Start date 7/1/2019 Period date 4/1/2020 End date 4/30/2020 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-561-000-000-006	**TUITION OTHER LEA NJ-REG**		**$0.00**	**$0.00**	**$13,232.45**	**$13,232.45**	**0.%**
13061	11-000-100-566-000-000-006	E Amwell Tuit (AA)		04/30/20	$13,232.45		
11-000-100-566-000-000-006	**TUITION-PRIV SCH/HANDIC STATE**		**$770,107.00**	**$0.00**	**($18,232.45)**	**$751,874.55**	**-2.4%**
13049	11-000-230-331-000-000-000	Legal fees (AA)		04/09/20	($5,000.00)		
13061	11-000-100-561-000-000-006	E Amwell Tuit (AA)		04/30/20	($13,232.45)		
11-000-213-600-030-000-006	**HEALTH SERVICES-SUPPLIES, MAT**		**$1,125.00**	**$2,058.61**	**$958.90**	**$4,142.51**	**268.2%**
13062	11-000-216-300-000-000-006	Thermometers for Nurses (DM)		04/30/20	$500.00		
13082	11-000-216-300-000-000-006	Monthly adjustmts GV		04/30/20	$458.90		
11-000-213-600-050-000-006	**HEALTH SERVICES-SUPPLIES, MAT**		**$1,875.00**	**$723.00**	**$1,000.00**	**$3,598.00**	**91.9%**
13062	11-000-216-300-000-000-006	Thermometers for Nurses (DM)		04/30/20	$500.00		
13082	11-000-216-300-000-000-006	Monthly adjustmts GV		04/30/20	$500.00		
11-000-213-600-060-000-006	**HEALTH SERVICES-SUPPLIES, MAT**		**$1,125.00**	**$2,450.00**	**$831.15**	**$4,406.15**	**291.7%**
13082	11-000-216-300-000-000-006	Monthly adjustmts GV		04/30/20	$831.15		
11-000-213-600-070-000-006	**HEALTH SERVICES-SUPPLIES, MAT**		**$1,125.00**	**$1,635.61**	**$1,000.00**	**$3,760.61**	**234.3%**
13062	11-000-216-300-000-000-006	Thermometers for Nurses (DM)		04/30/20	$500.00		
13082	11-000-216-300-000-000-006	Monthly adjustmts GV		04/30/20	$500.00		
11-000-216-300-000-000-006	**RELATED SVCS-PUR PROF/ED SVCS**		**$121,910.00**	**($4,900.00)**	**($3,790.05)**	**$113,219.95**	**-7.1%**
13062	11-000-213-600-030-000-006	Thermometers for Nurses (DM)		04/30/20	($500.00)		
13082	11-000-213-600-030-000-006	Monthly adjustmts GV		04/30/20	($458.90)		
13062	11-000-213-600-050-000-006	Thermometers for Nurses (DM)		04/30/20	($500.00)		
13082	11-000-213-600-050-000-006	Monthly adjustmts GV		04/30/20	($500.00)		
13082	11-000-213-600-060-000-006	Monthly adjustmts GV		04/30/20	($831.15)		
13082	11-000-213-600-070-000-006	Monthly adjustmts GV		04/30/20	($500.00)		
13062	11-000-213-600-070-000-006	Thermometers for Nurses (DM)		04/30/20	($500.00)		
11-000-223-580-030-000-002	**STAFF TRNG-TRAVEL DISTRICT**		**$2,500.00**	**$2,400.00**	**($600.00)**	**$4,300.00**	**72.%**
13060	11-000-223-580-060-000-002	Prof Devel (AM)		04/27/20	($600.00)		
11-000-223-580-060-000-002	**STAFF TRNG-TRAVEL DISTRICT**		**$2,500.00**	**($824.69)**	**$600.00**	**$2,275.31**	**-9.%**
13060	11-000-223-580-030-000-002	Prof Devel (AM)		04/27/20	$600.00		
11-000-230-331-000-000-000	**GEN ADMIN-LEGAL SVCS**		**$80,000.00**	**($99.00)**	**$5,000.00**	**$84,901.00**	**6.1%**
13049	11-000-100-566-000-000-006	Legal fees (AA)		04/09/20	$5,000.00		
11-000-240-600-060-000-060	**SCH ADMIN-SUPPLIES-TBS**		**$5,100.00**	**$4,711.89**	**($40.00)**	**$9,771.89**	**91.6%**
13043	11-190-100-610-060-000-060	Desk and Supplies (KH)		04/01/20	($40.00)		
11-000-240-800-030-000-030	**SCH ADMIN-OTHER OBJECTS-HBS**		**$1,000.00**	**$0.00**	**($155.00)**	**$845.00**	**-15.5%**
13055	11-190-100-610-030-000-030	HBS Tables shipping (AA)		04/20/20	($155.00)		
11-000-270-511-000-000-007	**STUDENT TRANSP-C SVCS HOME/SCH**		**$176,245.00**	**$0.00**	**$4,138.20**	**$180,383.20**	**2.3%**
13047	11-000-270-615-000-000-007	Buses (MCO)		04/06/20	$4,138.20		
11-000-270-615-000-000-007	**SCHOOL BUS SUPPLIES**		**$189,114.00**	**$31,294.79**	**($75,601.40)**	**$144,807.39**	**-23.4%**
13047	11-000-270-511-000-000-007	Buses (MCO)		04/06/20	($4,138.20)		
13048	12-000-270-733-000-000-007	Buses (MCo)		04/06/20	($71,463.20)		

Start date 7/1/2019 Period date 4/1/2020 End date 4/30/2020 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-030-000-030	REG INSTRUCT-SUPPLIES-HBS		$51,634.00	($10,030.72)	$155.00	$41,758.28	-19.1%
13055	11-000-240-800-030-000-030	HBS Tables shipping (AA)		04/20/20	$155.00		
11-190-100-610-060-000-060	REG INSTRUCT-SUPPLIES-TBS		$53,995.00	($10,062.50)	$40.00	$43,972.50	-18.6%
13043	11-000-240-600-060-000-060	Desk and Supplies (KH)		04/01/20	$40.00		
		Total for Just Accounts Listed	$1,459,355.00	$19,356.99	($71,463.20)	$1,407,248.79	-4%

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-270-733-000-000-007	SCHOOL BUSES REGULAR		$142,742.00	$135,057.00	$71,463.20	$349,262.20	144.7%
13048	11-000-270-615-000-000-007	Buses (MCo)		04/06/20	$71,463.20		
	Total for Just Accounts Listed		$142,742.00	$135,057.00	$71,463.20	$349,262.20	145%

Start date 7/1/2019 Period date 4/1/2020 End date 4/30/2020 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-231-200-500-050-020-002	ESSA I OTH PURCH SVC 19-20 RMS	$0.00	$12,413.00	($2,200.00)	$10,213.00	0.%
13059	20-231-200-500-060-020-002 Prof Devel (AM)		04/27/20	($2,200.00)		
20-231-200-500-060-020-002	ESSA I OTH PURCH SVC 19-20 TBS	$0.00	$2,443.64	$2,200.00	$4,643.64	0.%
13059	20-231-200-500-050-020-002 Prof Devel (AM)		04/27/20	$2,200.00		
20-270-200-500-000-020-002	ESSA IIA OTH PURCH SVC 19-20	$0.00	$3,600.00	($2,105.00)	$1,495.00	0.%
13058	20-270-200-600-000-020-002 Title II Amnd 4 (AM)		04/23/20	($2,105.00)		
20-270-200-600-000-020-002	ESSA IIA SUPPLIES 19-20	$0.00	$4,555.00	$2,105.00	$6,660.00	0.%
13058	20-270-200-500-000-020-002 Title II Amnd 4 (AM)		04/23/20	$2,105.00		
	Total for Just Accounts Listed	$0.00	$23,011.64	$0.00	$23,011.64	0%