

Start date 7/1/2023

Period date

7/1/2023

End date 6/30/2024

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	\$38,050.04	\$38,050.04	0.0%
14456	11-000-100-566-000-000-006	As per GG		10/02/23	\$37,800.04		
14744	- - - - -	Payroll PO Adjstment		06/07/24	\$250.00		
11-000-100-566-000-000-006	TUITION-PRIV SCH/HANDIC STATE		\$406,046.00	\$0.00	(\$24,300.04)	\$381,745.96	-6.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$70,000.00		
14456	11-000-100-561-000-000-006	As per GG		10/02/23	(\$37,800.04)		
14476	11-000-266-300-000-000-008	As per DF		10/30/23	(\$60,000.00)		
14485	11-000-291-270-000-000-100	As per DF		10/31/23	\$15,000.00		
14620	11-150-100-320-000-000-006	As per GG		03/01/24	(\$4,500.00)		
14631	11-000-100-569-000-000-006	As per JB		03/27/24	(\$18,000.00)		
14652	11-000-291-270-000-000-100	Budget Adjustment for xfers		03/31/24	\$2,000.00		
14654	11-000-291-270-000-000-100	Budget Adjustment for xfers		04/01/24	\$4,000.00		
14794	- - - - -	Budget Adj Year-end		06/30/24	\$5,000.00		
11-000-100-569-000-000-006	TUITION-OTHER		\$0.00	\$0.00	\$18,000.00	\$18,000.00	0.0%
14631	11-000-100-566-000-000-006	As per JB		03/27/24	\$18,000.00		
11-000-213-101-030-000-106	HEALTH SALARIES		\$74,500.00	\$0.00	\$1,276.21	\$75,776.21	1.7%
14743	- - - - -	Payroll PO adjustment		06/07/24	\$1,276.21		
11-000-213-101-030-001-106	HEALTH SALARY-SUBS		\$2,000.00	\$0.00	\$1,171.38	\$3,171.38	58.6%
14743	- - - - -	Payroll PO adjustment		06/07/24	\$597.63		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$573.75		
11-000-213-101-050-000-106	HEALTH SALARIES		\$145,700.00	\$0.00	\$1,639.16	\$147,339.16	1.1%
14743	- - - - -	Payroll PO adjustment		06/07/24	\$1,447.71		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$191.45		
11-000-213-101-050-001-106	HEALTH SALARY-SUBS		\$5,000.00	\$0.00	(\$593.12)	\$4,406.88	-11.9%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$1,000.00)		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$406.88		
11-000-213-101-060-000-106	HEALTH SALARIES		\$67,000.00	\$0.00	\$525.00	\$67,525.00	0.8%
14743	- - - - -	Payroll PO adjustment		06/07/24	\$525.00		
11-000-213-101-060-001-106	HEALTH SALARY-SUBS		\$2,000.00	\$0.00	(\$500.00)	\$1,500.00	-25.0%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$500.00)		
11-000-213-101-070-000-106	HEALTH SALARIES		\$68,600.00	\$0.00	\$525.00	\$69,125.00	0.8%
14743	- - - - -	Payroll PO adjustment		06/07/24	\$525.00		
11-000-213-101-070-001-106	HEALTH SALARY-SUBS		\$2,000.00	\$0.00	\$115.00	\$2,115.00	5.8%
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$115.00		
11-000-213-300-000-000-006	HLTH SVCS-PURCH PROF/TECH SVCS		\$95,780.00	\$0.00	(\$81,100.00)	\$14,680.00	-84.7%
14536	11-000-213-580-030-000-006	As per GG		01/03/24	(\$100.00)		
14587	11-150-100-320-000-000-006	As per GG		02/20/24	(\$4,000.00)		
14687	11-000-213-600-060-000-006	As per GG		05/07/24	(\$12,000.00)		
14755	12-000-261-730-030-000-030	DR Skylight HBS		06/01/24	(\$65,000.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-580-030-000-006	HEALTH SERVICES-TRAVEL		\$250.00	\$0.00	\$100.00	\$350.00	40.%
14536	11-000-213-300-000-000-006	As per GG		01/03/24	\$100.00		
11-000-213-580-050-000-006	HEALTH SERVICES-TRAVEL		\$500.00	\$0.00	\$500.00	\$1,000.00	100.%
14549	11-000-213-600-070-000-006	As per GG		01/05/24	\$400.00		
14551	11-000-213-600-050-000-006	As per GG		01/10/24	\$100.00		
11-000-213-580-060-000-006	HEALTH SERVICES-TRAVEL		\$250.00	\$0.00	\$400.00	\$650.00	160.%
14496	11-000-213-600-060-000-006	As per GG		11/16/23	\$200.00		
14550	11-000-213-600-060-000-006	As per GG		01/05/24	\$200.00		
11-000-213-580-070-000-006	HEALTH SERVICES-TRAVEL		\$250.00	\$0.00	\$100.00	\$350.00	40.%
14582	11-000-213-600-070-000-006	As per GG		02/09/24	\$100.00		
11-000-213-600-000-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$0.00	\$0.00	\$1,694.00	\$1,694.00	0.%
14592	11-000-223-580-000-000-002	As per LS		02/27/24	\$1,694.00		
11-000-213-600-050-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$4,400.00	\$0.00	\$2,487.11	\$6,887.11	56.5%
14551	11-000-213-580-050-000-006	As per GG		01/10/24	(\$100.00)		
14696	11-000-291-270-000-000-100	Budget adjustment		04/30/24	\$1,934.11		
14674	11-000-270-511-000-000-007	As per GG		05/01/24	\$2,003.00		
14678	11-000-291-270-000-000-100	As per GG		05/02/24	\$650.00		
14755	12-000-261-730-030-000-030	DR Skylight HBS		06/01/24	(\$2,000.00)		
11-000-213-600-060-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$4,400.00	\$0.00	\$11,700.00	\$16,100.00	265.9%
14496	11-000-213-580-060-000-006	As per GG		11/16/23	(\$200.00)		
14550	11-000-213-580-060-000-006	As per GG		01/05/24	(\$200.00)		
14655	11-216-100-610-060-000-006	As per GG		04/16/24	\$100.00		
14687	11-000-213-300-000-000-006	As per GG		05/07/24	\$12,000.00		
11-000-213-600-070-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$4,400.00	\$0.00	(\$500.00)	\$3,900.00	-11.4%
14549	11-000-213-580-050-000-006	As per GG		01/05/24	(\$400.00)		
14582	11-000-213-580-070-000-006	As per GG		02/09/24	(\$100.00)		
11-000-216-101-000-001-106	RELATED SERVICES-SALARY SUBS		\$0.00	\$0.00	\$56,468.80	\$56,468.80	0.%
14743	- - - - -	Payroll PO adjustment		06/07/24	\$55,195.20		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$1,273.60		
11-000-216-101-030-000-106	RELATED SERVICES-SALARY		\$99,800.00	\$0.00	(\$2,525.00)	\$97,275.00	-2.5%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$2,525.00)		
11-000-216-101-050-000-106	RELATED SERVICES-SALARY		\$80,900.00	\$0.00	(\$69,780.84)	\$11,119.16	-86.3%
14695	11-209-100-106-000-000-106	Budget adjustment		04/30/24	(\$23,458.30)		
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$46,322.54)		
11-000-216-101-060-000-106	RELATED SERVICES-SALARY		\$146,100.00	\$0.00	\$4,180.00	\$150,280.00	2.9%
14743	- - - - -	Payroll PO adjustment		06/07/24	\$4,180.00		
11-000-216-101-070-000-106	RELATED SERVICES-SALARY		\$72,800.00	\$0.00	\$8,785.00	\$81,585.00	12.1%
14743	- - - - -	Payroll PO adjustment		06/07/24	\$8,785.00		
11-000-216-110-000-000-106	RELATED SERV SAL BEHAVIORISTS		\$268,600.00	\$0.00	(\$116.96)	\$268,483.04	-0.%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$116.96)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-216-300-000-000-006	RELATED SVCS-PUR PROF/ED SVCS		\$122,300.00	\$0.00	(\$15,000.00)	\$107,300.00	-12.3%
14778	- - - - -	RC School Bus		06/01/24	(\$10,000.00)		
14755	12-000-261-730-030-000-030	DR Skylight HBS		06/01/24	(\$5,000.00)		
11-000-216-580-030-000-006	RELATED SVCS-TRAVEL		\$350.00	\$0.00	\$200.00	\$550.00	57.1%
14486	11-213-100-610-060-000-006	As per GG		11/06/23	\$200.00		
11-000-216-580-070-000-006	RELATED SVCS-TRAVEL		\$300.00	\$0.00	\$250.00	\$550.00	83.3%
14599	11-000-216-600-070-000-006	As per GG		02/28/24	\$250.00		
11-000-216-600-070-000-006	RELATED SVCS-SUPPLIES		\$850.00	\$0.00	(\$250.00)	\$600.00	-29.4%
14599	11-000-216-580-070-000-006	As per GG		02/28/24	(\$250.00)		
11-000-217-101-000-007-106	EXTRAORDINARY SVCS ESY SAL		\$0.00	\$0.00	\$28,783.00	\$28,783.00	0.0%
14589	- - - - -	To create ESY budget		02/22/24	\$28,783.00		
11-000-217-101-030-007-106	EXTRAORDINARY SVCS ESY SAL		\$20,250.00	\$0.00	(\$20,250.00)	\$0.00	-100.0%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$20,250.00)		
11-000-217-101-050-007-106	EXTRAORDINARY SVCS ESY SAL		\$20,250.00	\$0.00	(\$20,250.00)	\$0.00	-100.0%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$20,250.00)		
11-000-217-101-060-007-106	EXTRAORDINARY SVCS ESY SAL		\$20,250.00	\$0.00	(\$20,250.00)	\$0.00	-100.0%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$20,250.00)		
11-000-217-101-070-007-106	EXTRAORDINARY SVCS ESY SAL		\$20,250.00	\$0.00	(\$20,250.00)	\$0.00	-100.0%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$20,250.00)		
11-000-217-106-000-001-106	EXTRAORDINARY SVCS-OTHER SUBS		\$0.00	\$0.00	\$210.00	\$210.00	0.0%
14743	- - - - -	Payroll PO adjustment		06/07/24	\$210.00		
11-000-217-106-000-007-106	EXTRAORDINARY SVCS ESY OTH SAL		\$0.00	\$0.00	\$27,143.89	\$27,143.89	0.0%
14743	- - - - -	Payroll PO adjustment		06/07/24	\$27,143.89		
11-000-217-106-030-000-106	EXTRAORDINARY SVCS-OTHER SAL		\$29,250.00	\$0.00	\$49,020.91	\$78,270.91	167.6%
14743	- - - - -	Payroll PO adjustment		06/07/24	\$49,020.91		
11-000-217-106-030-001-106	EXTRAORDINARY SVCS-OTHER SUBS		\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	-100.0%
14755	12-000-261-730-030-000-030	DR Skylight HBS		06/01/24	(\$2,500.00)		
11-000-217-106-030-007-106	EXTRAORDINARY SVCS ESY OTH SAL		\$8,500.00	\$0.00	(\$8,500.00)	\$0.00	-100.0%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$8,500.00)		
11-000-217-106-050-000-106	EXTRAORDINARY SVCS-OTHER SAL		\$53,250.00	\$0.00	(\$53,250.00)	\$0.00	-100.0%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$53,250.00)		
11-000-217-106-050-001-106	EXTRAORDINARY SVCS-OTHER SUBS		\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	-100.0%
14755	12-000-261-730-030-000-030	DR Skylight HBS		06/01/24	(\$2,500.00)		
11-000-217-106-050-007-106	EXTRAORDINARY SVCS ESY OTH SAL		\$8,500.00	\$0.00	(\$8,500.00)	\$0.00	-100.0%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$8,500.00)		
11-000-217-106-060-000-106	EXTRAORDINARY SVCS-OTHER SAL		\$134,250.00	\$0.00	(\$134,250.00)	\$0.00	-100.0%
14646	- - - - -	Budget Adjustment		03/31/24	(\$44,120.00)		
14647	11-000-221-105-000-000-102	Budget Adjustment		03/31/24	(\$12,350.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-217-106-060-000-106	EXTRAORDINARY SVCS-OTHER SAL		\$134,250.00	\$0.00	(\$134,250.00)	\$0.00	-100.0%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$77,780.00)		
11-000-217-106-060-001-106	EXTRAORDINARY SVCS-OTHER SUBS		\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	-100.0%
14755	12-000-261-730-030-000-030	DR Skylight HBS		06/01/24	(\$2,500.00)		
11-000-217-106-060-007-106	EXTRAORDINARY SVCS ESY OTH SAL		\$8,500.00	\$0.00	(\$8,500.00)	\$0.00	-100.0%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$8,500.00)		
11-000-217-106-070-000-106	EXTRAORDINARY SVCS-OTHER SAL		\$52,250.00	\$0.00	(\$52,250.00)	\$0.00	-100.0%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$52,250.00)		
11-000-217-106-070-001-106	EXTRAORDINARY SVCS-OTHER SUBS		\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	-100.0%
14755	12-000-261-730-030-000-030	DR Skylight HBS		06/01/24	(\$2,500.00)		
11-000-217-106-070-007-106	EXTRAORDINARY SVCS ESY OTH SAL		\$8,500.00	\$0.00	(\$8,500.00)	\$0.00	-100.0%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$8,500.00)		
11-000-217-300-000-000-006	EXTRAORD SVCS-PCHD PROF/ED SVC		\$65,500.00	\$0.00	(\$1,500.00)	\$64,000.00	-2.3%
14778	- - - - -	RC School Bus		06/01/24	(\$1,500.00)		
11-000-218-104-030-000-106	REG STU SUPPORT-SALARIES PROF		\$90,300.00	\$0.00	(\$15,200.60)	\$75,099.40	-16.8%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$15,200.60)		
11-000-218-104-050-000-106	REG STU SUPPORT-SALARIES PROF		\$271,300.00	\$0.00	(\$14,786.20)	\$256,513.80	-5.5%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$14,786.20)		
11-000-218-104-060-000-106	REG STU SUPPORT-SALARIES PROF		\$98,100.00	\$0.00	(\$1,515.80)	\$96,584.20	-1.5%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$1,515.80)		
11-000-218-104-070-000-106	REG STU SUPPORT-SALARIES PROF		\$77,300.00	\$0.00	(\$11,900.60)	\$65,399.40	-15.4%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$11,900.60)		
11-000-218-110-000-000-106	REG STU SUPPORT-OTH SALARIES		\$1,000.00	\$0.00	(\$347.50)	\$652.50	-34.8%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$347.50)		
11-000-218-320-000-000-006	REG STU SUPPORT-PCHD PROF/ED		\$2,560.00	\$0.00	(\$1,000.00)	\$1,560.00	-39.1%
14778	- - - - -	RC School Bus		06/01/24	(\$1,000.00)		
11-000-218-580-000-000-006	REG STU SUPPORT- TRAVEL		\$5,960.00	\$0.00	(\$4,300.00)	\$1,660.00	-72.1%
14755	12-000-261-730-030-000-030	DR Skylight HBS		06/01/24	(\$4,300.00)		
11-000-218-600-000-000-006	REG STU SUPPORT-SUPPLIES		\$4,170.00	\$0.00	(\$3,820.00)	\$350.00	-91.6%
14262	11-000-222-590-000-000-005	As per LS		07/02/23	(\$3,220.00)		
14262	11-190-100-640-000-000-002	As per LS		07/02/23	(\$600.00)		
11-000-219-104-030-000-106	SPEC STU SUPPORT-SALARIES PROF		\$211,500.00	\$0.00	(\$3,251.00)	\$208,249.00	-1.5%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$3,251.00)		
11-000-219-104-050-000-106	SPEC STU SUPPORT-SALARIES PROF		\$288,500.00	\$0.00	(\$4,667.80)	\$283,832.20	-1.6%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$4,667.80)		
11-000-219-104-060-000-106	SPEC STU SUPPORT-SALARIES PROF		\$188,600.00	\$0.00	\$202.20	\$188,802.20	0.1%
14743	- - - - -	Payroll PO adjustment		06/07/24	\$202.20		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-219-104-070-000-106	SPEC STU SUPPORT-SALARIES PROF		\$104,600.00	\$0.00	(\$529.20)	\$104,070.80	-0.5%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$529.20)		
11-000-219-105-000-000-106	SPEC STU SUPPORT-SALARIES SECY		\$172,700.00	\$0.00	(\$20,185.53)	\$152,514.47	-11.7%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$20,185.53)		
11-000-219-110-030-004-106	SPEC STU SUPPORT-OTH SALARIES		\$825.00	\$0.00	(\$800.00)	\$25.00	-97.%
14755	12-000-261-730-030-000-030	DR Skylight HBS		06/01/24	(\$800.00)		
11-000-219-110-050-004-106	SPEC STU SUPPORT-OTH SALARIES		\$825.00	\$0.00	(\$800.00)	\$25.00	-97.%
14755	12-000-261-730-030-000-030	DR Skylight HBS		06/01/24	(\$800.00)		
11-000-219-110-060-004-106	SPEC STU SUPPORT-OTH SALARIES		\$825.00	\$0.00	(\$800.00)	\$25.00	-97.%
14755	12-000-261-730-030-000-030	DR Skylight HBS		06/01/24	(\$800.00)		
11-000-219-110-070-004-106	SPEC STU SUPPORT-OTH SALARIES		\$825.00	\$0.00	(\$800.00)	\$25.00	-97.%
14755	12-000-261-730-030-000-030	DR Skylight HBS		06/01/24	(\$800.00)		
11-000-219-199-000-000-000	UNUSED VACATION PAYOUT		\$0.00	\$0.00	\$1,301.60	\$1,301.60	0.%
14434	11-000-291-270-000-000-100	Adjust Payroll PO		08/31/23	\$530.20		
14520	11-000-291-270-000-000-100	As per RE		11/30/23	\$771.40		
11-000-219-390-000-000-006	SPEC STU SUPPORT-OTH PCHD PROF		\$108,750.00	\$0.00	(\$8,300.00)	\$100,450.00	-7.6%
14553	11-000-240-580-000-000-006	As per GG		01/12/24	(\$300.00)		
14676	11-000-219-600-000-000-006	As per GG		05/02/24	(\$4,000.00)		
14755	12-000-261-730-030-000-030	DR Skylight HBS		06/01/24	(\$4,000.00)		
11-000-219-580-060-000-006	SPEC STU SUPPORT-TRAVEL		\$700.00	\$0.00	\$32.97	\$732.97	4.7%
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$32.97		
11-000-219-592-000-000-006	SPEC STU SUPPORT-MISC PCHS		\$29,140.00	\$0.00	(\$8,000.00)	\$21,140.00	-27.5%
14595	11-000-219-600-000-000-006	As per GG		02/28/24	(\$1,000.00)		
14677	11-000-219-600-000-000-006	As per GG		05/02/24	(\$1,000.00)		
14755	12-000-261-730-030-000-030	DR Skylight HBS		06/01/24	(\$6,000.00)		
11-000-219-600-000-000-006	SPEC STU SUPP-SUPPLIES		\$15,100.00	\$0.00	\$7,490.23	\$22,590.23	49.6%
14401	- - - - -	* CARRY OVER *		07/01/23	\$3,490.23		
14595	11-000-219-592-000-000-006	As per GG		02/28/24	\$1,000.00		
14676	11-000-219-390-000-000-006	As per GG		05/02/24	\$4,000.00		
14677	11-000-219-592-000-000-006	As per GG		05/02/24	\$1,000.00		
14778	- - - - -	RC School Bus		06/01/24	(\$2,000.00)		
11-000-221-102-000-000-102	IMPROV INSTR-SALARY		\$471,700.00	\$0.00	(\$2,546.80)	\$469,153.20	-0.5%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$2,546.80)		
11-000-221-104-000-004-102	IMPROV INSTR-SALARY OTH PROF		\$7,590.00	\$0.00	(\$7,590.00)	\$0.00	-100.%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$7,590.00)		
11-000-221-105-000-000-102	IMPROV INSTR-SALARY SECY		\$31,940.00	\$0.00	\$12,349.84	\$44,289.84	38.7%
14647	11-000-217-106-060-000-106	Budget Adjustment		03/31/24	\$12,350.00		
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$0.16)		
11-000-221-580-000-000-002	IMPROV INSTR-TRAVEL		\$11,100.00	\$0.00	(\$7,329.68)	\$3,770.32	-66.%
14510	11-000-223-580-000-000-002	As per LS		11/30/23	\$26.32		

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-221-580-000-000-002	IMPROV INSTR-TRAVEL			\$11,100.00	\$0.00	(\$7,329.68)	\$3,770.32	-66.%
14660	11-000-221-600-000-000-002	As per LS	04/22/24			(\$356.00)		
14778	- - - - -	RC School Bus	06/01/24			(\$2,000.00)		
14755	12-000-261-730-030-000-030	DR Skylight HBS	06/01/24			(\$5,000.00)		
11-000-221-590-000-000-002	IMPROV INSTR-OTHER PCHD SVCS			\$1,250.00	\$0.00	(\$1,000.00)	\$250.00	-80.%
14778	- - - - -	RC School Bus	06/01/24			(\$1,000.00)		
11-000-221-600-000-000-002	IMPROV INSTR-SUPPLIES			\$4,385.00	\$0.00	\$3,666.00	\$8,051.00	83.6%
14326	11-000-222-600-050-000-050	As per MC	07/12/23			(\$90.00)		
14511	11-190-100-610-060-000-002	As per LS	11/30/23			\$300.00		
14592	11-000-223-580-000-000-002	As per LS	02/27/24			\$1,800.00		
14660	11-000-221-580-000-000-002	As per LS	04/22/24			\$356.00		
14737	11-000-223-580-000-000-002	LS Teacher Academies	06/01/24			\$1,300.00		
11-000-221-800-000-000-002	IMPROV INSTR-OTHER OBJECTS			\$8,905.00	\$0.00	(\$2,205.00)	\$6,700.00	-24.8%
14624	11-190-100-320-070-000-070	As per LS	03/01/24			(\$505.00)		
14738	11-000-222-300-000-000-005	JB RMS Buzzer	06/01/24			(\$1,700.00)		
11-000-222-101-030-000-130	MEDIA/LIB-SALARY			\$85,800.00	\$0.00	\$615.00	\$86,415.00	0.7%
14743	- - - - -	Payroll PO adjustment	06/07/24			\$615.00		
11-000-222-101-030-002-130	MEDIA/LIB-SALARY PROF SUBS			\$200.00	\$0.00	(\$200.00)	\$0.00	-100.%
14743	- - - - -	Payroll PO adjustment	06/07/24			(\$200.00)		
11-000-222-101-050-000-150	MEDIA/LIB-SALARY			\$74,500.00	\$0.00	\$590.00	\$75,090.00	0.8%
14743	- - - - -	Payroll PO adjustment	06/07/24			\$590.00		
11-000-222-101-050-002-150	MEDIA/LIB-SALARY PROF SUBS			\$200.00	\$0.00	(\$200.00)	\$0.00	-100.%
14743	- - - - -	Payroll PO adjustment	06/07/24			(\$200.00)		
11-000-222-101-060-000-160	MEDIA/LIB-SALARY			\$68,200.00	\$0.00	(\$370.00)	\$67,830.00	-0.5%
14743	- - - - -	Payroll PO adjustment	06/07/24			(\$370.00)		
11-000-222-101-060-002-160	MEDIA/LIB-SALARY PROF SUBS			\$200.00	\$0.00	(\$200.00)	\$0.00	-100.%
14743	- - - - -	Payroll PO adjustment	06/07/24			(\$200.00)		
11-000-222-101-070-000-170	MEDIA/LIB-SALARY			\$83,300.00	\$0.00	\$650.00	\$83,950.00	0.8%
14743	- - - - -	Payroll PO adjustment	06/07/24			\$650.00		
11-000-222-101-070-001-170	MEDIA/LIB-SALARY SUBS			\$975.00	\$0.00	\$775.00	\$1,750.00	79.5%
14743	- - - - -	Payroll PO adjustment	06/07/24			\$275.00		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end	06/30/24			\$500.00		
11-000-222-101-070-002-170	MEDIA/LIB-SALARY PROF SUBS			\$200.00	\$0.00	(\$200.00)	\$0.00	-100.%
14743	- - - - -	Payroll PO adjustment	06/07/24			(\$200.00)		
11-000-222-105-000-000-105	MEDIA/LIBRARY-CLERKS-TECH			\$9,000.00	\$0.00	(\$9,000.00)	\$0.00	-100.%
14743	- - - - -	Payroll PO adjustment	06/07/24			(\$9,000.00)		
11-000-222-110-000-000-105	MEDIA/LIB-OTHER SAL			\$249,700.00	\$0.00	\$5,794.78	\$255,494.78	2.3%
14743	- - - - -	Payroll PO adjustment	06/07/24			\$5,794.78		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-222-110-000-003-105	TECHNOLOGY OVERTIME		\$4,000.00	\$0.00	\$1,328.40	\$5,328.40	33.2%
14743	- - - - -	Payroll PO adjustment		06/07/24	\$1,071.26		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$257.14		
11-000-222-177-000-000-105	SALARIES OF TECH COORDINATORS		\$60,400.00	\$0.00	(\$605.68)	\$59,794.32	-1.1%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$605.68)		
11-000-222-300-000-000-005	MEDIA/LIB-PCHD PR/TCH SVCS-TEC		\$7,000.00	\$0.00	\$2,000.00	\$9,000.00	28.6%
14778	- - - - -	RC School Bus		06/01/24	(\$5,000.00)		
14738	11-000-221-800-000-000-002	JB RMS Buzzer		06/01/24	\$1,700.00		
14738	11-000-222-580-000-000-005	JB RMS Buzzer		06/01/24	\$3,300.00		
14738	11-000-222-600-050-000-050	JB RMS Buzzer		06/01/24	\$2,000.00		
11-000-222-300-030-000-030	MEDIA/LIB-PCHD PR/TCH SVCS-HBS		\$0.00	\$0.00	\$147.67	\$147.67	0.0%
14596	- - - - -	As per MP		02/28/24	\$147.67		
11-000-222-580-000-000-005	MEDIA/LIB-TRAVEL-TECH		\$4,900.00	\$0.00	(\$3,300.00)	\$1,600.00	-67.3%
14738	11-000-222-300-000-000-005	JB RMS Buzzer		06/01/24	(\$3,300.00)		
11-000-222-590-000-000-005	MEDIA/LIB-OTHER PCHD SVCS-TECH		\$203,016.00	\$0.00	(\$42,280.00)	\$160,736.00	-20.8%
14262	11-000-218-600-000-000-006	As per LS		07/02/23	\$3,220.00		
14778	- - - - -	RC School Bus		06/01/24	(\$14,000.00)		
14755	12-000-261-730-030-000-030	DR Skylight HBS		06/01/24	(\$31,500.00)		
11-000-222-600-030-000-030	MEDIA/LIB-SUPPLIES-HBS		\$2,300.00	\$0.00	\$154.35	\$2,454.35	6.7%
14560	11-000-240-600-030-000-030	MP Library		01/26/24	\$200.00		
14596	- - - - -	As per MP		02/28/24	(\$45.65)		
11-000-222-600-050-000-050	MEDIA/LIB-SUPPLIES-RMS		\$7,000.00	\$0.00	(\$3,910.00)	\$3,090.00	-55.9%
14326	11-000-221-600-000-000-002	As per MC		07/12/23	\$90.00		
14778	- - - - -	RC School Bus		06/01/24	(\$2,000.00)		
14738	11-000-222-300-000-000-005	JB RMS Buzzer		06/01/24	(\$2,000.00)		
11-000-222-800-050-000-050	MEDIA/LIBRARY-OTH. OBJECTS-RMS		\$65.00	\$0.00	\$15.00	\$80.00	23.1%
14400	11-190-100-610-050-000-050	As per MC		09/07/23	\$15.00		
11-000-223-104-000-000-102	STAFF TRNG-SAL OTH PROF STAFF		\$183,900.00	\$0.00	(\$8,670.00)	\$175,230.00	-4.7%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$8,670.00)		
11-000-223-104-000-004-102	STAFF DEVELOPMENT STIPENDS		\$13,950.00	\$0.00	\$16,607.94	\$30,557.94	119.1%
14778	- - - - -	RC School Bus		06/01/24	(\$4,000.00)		
14743	- - - - -	Payroll PO adjustment		06/07/24	\$17,831.00		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$2,776.94		
11-000-223-104-030-004-102	STAFF DEVELOPMENT STIPENDS		\$8,160.00	\$0.00	(\$8,160.00)	\$0.00	-100.0%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$8,160.00)		
11-000-223-104-050-004-102	STAFF DEVELOPMENT STIPENDS		\$8,160.00	\$0.00	(\$8,025.00)	\$135.00	-98.3%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$8,025.00)		
11-000-223-104-060-004-102	STAFF DEVELOPMENT STIPENDS		\$8,160.00	\$0.00	(\$7,997.50)	\$162.50	-98.0%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$7,997.50)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-223-104-070-004-102	STAFF DEVELOPMENT STIPENDS		\$8,160.00	\$0.00	(\$8,160.00)	\$0.00	-100.%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$8,160.00)		
11-000-223-105-000-000-102	STAFF TRNG-SAL SECY		\$51,940.00	\$0.00	(\$7,649.92)	\$44,290.08	-14.7%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$7,649.92)		
11-000-223-320-000-000-002	STAFF TRNG-PCHD PROF/ED SVCS		\$7,600.00	\$0.00	(\$7,600.00)	\$0.00	-100.%
14591	11-190-100-640-000-000-002	As per LS		02/26/24	(\$7,600.00)		
11-000-223-580-000-000-002	STAFF TRNG-TRAVEL DISTRICT		\$6,850.00	\$0.00	(\$5,820.32)	\$1,029.68	-85.%
14510	11-000-221-580-000-000-002	As per LS		11/30/23	(\$26.32)		
14554	11-000-223-580-030-000-002	As per LS		01/12/24	\$790.00		
14554	11-190-100-580-030-000-030	As per LS		01/12/24	\$210.00		
14592	11-000-213-600-000-000-006	As per LS		02/27/24	(\$1,694.00)		
14592	11-000-221-600-000-000-002	As per LS		02/27/24	(\$1,800.00)		
14778	- - - - -	RC School Bus		06/01/24	(\$2,000.00)		
14737	11-000-221-600-000-000-002	LS Teacher Academies		06/01/24	(\$1,300.00)		
11-000-223-580-030-000-002	STAFF TRNG-TRAVEL DISTRICT		\$4,000.00	\$0.00	(\$390.00)	\$3,610.00	-9.8%
14554	11-000-223-580-000-000-002	As per LS		01/12/24	(\$790.00)		
14594	11-000-240-600-030-000-030	As per MP		02/27/24	\$450.00		
14594	11-190-100-320-030-000-030	As per MP		02/27/24	\$450.00		
14778	- - - - -	RC School Bus		06/01/24	(\$500.00)		
11-000-223-580-050-000-002	STAFF TRNG-TRAVEL DISTRICT		\$6,000.00	\$0.00	(\$3,900.00)	\$2,100.00	-65.%
14538	11-000-240-580-050-000-050	As per AH		12/12/23	\$600.00		
14756	11-000-240-600-050-000-050	AH Principal RMS		06/01/24	(\$4,500.00)		
11-000-223-580-060-000-002	STAFF TRNG-TRAVEL DISTRICT		\$4,000.00	\$0.00	(\$3,300.00)	\$700.00	-82.5%
14756	11-000-240-600-050-000-050	AH Principal RMS		06/01/24	(\$3,300.00)		
11-000-223-580-070-000-002	STAFF TRNG-TRAVEL DISTRICT		\$2,500.00	\$0.00	(\$2,200.00)	\$300.00	-88.%
14756	11-000-240-600-050-000-050	AH Principal RMS		06/01/24	(\$2,200.00)		
11-000-223-590-000-000-002	STAFF TRNG-OTH PCHD SVCS		\$1,250.00	\$0.00	(\$1,200.00)	\$50.00	-96.%
14778	- - - - -	RC School Bus		06/01/24	(\$1,200.00)		
11-000-223-600-000-000-002	STAFF TRNG-SUPPLIES		\$5,800.00	\$0.00	(\$1,300.00)	\$4,500.00	-22.4%
14778	- - - - -	RC School Bus		06/01/24	(\$1,300.00)		
11-000-230-100-000-000-100	GEN ADMIN-SALARIES		\$196,660.00	\$0.00	(\$498.88)	\$196,161.12	-0.3%
14743	- - - - -	Payroll PO adjustment		06/07/24	(\$498.88)		
11-000-230-105-000-000-100	GEN ADMIN-SALARIES SECRETARIAL		\$74,900.00	\$0.00	\$328.96	\$75,228.96	0.4%
14744	- - - - -	Payroll PO Adjstment		06/07/24	\$328.96		
11-000-230-331-000-000-000	GEN ADMIN-LEGAL SVCS		\$85,000.00	\$0.00	\$7,500.00	\$92,500.00	8.8%
14401	- - - - -	* CARRY OVER *		07/01/23	\$57,000.00		
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$50,000.00		
14537	11-000-230-590-000-000-000	As per DF		01/04/24	(\$2,500.00)		
14531	11-000-291-270-000-000-100	Admin Unpdates		02/03/24	(\$50,000.00)		
14588	11-000-230-600-000-000-000	As per LN		02/20/24	(\$1,500.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-331-000-000-000	GEN ADMIN-LEGAL SVCS		\$85,000.00	\$0.00	\$7,500.00	\$92,500.00	8.8%
14588	11-000-251-600-000-000-000	As per LN		02/20/24	(\$3,500.00)		
14702	11-000-230-630-000-000-000	DF Maschios BOE Meeting		05/01/24	(\$2,000.00)		
14778	- - - - -	RC School Bus		06/01/24	(\$40,000.00)		
11-000-230-332-000-000-000	SUPP SERV GEN ADM AUDIT FEES		\$40,000.00	\$0.00	\$27,000.00	\$67,000.00	67.5%
14401	- - - - -	* CARRY OVER *		07/01/23	\$28,000.00		
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$17,000.00		
14531	11-000-291-270-000-000-100	Admin Unpdates		02/03/24	(\$17,000.00)		
14778	- - - - -	RC School Bus		06/01/24	(\$1,000.00)		
11-000-230-340-000-000-000	GEN ADMIN-PCHD TECH SVCS		\$5,000.00	\$0.00	\$4,000.00	\$9,000.00	80.0%
14720	11-000-291-270-000-000-100	As per DF		05/28/24	\$4,000.00		
11-000-230-530-000-000-000	GEN ADMIN-COMM/POSTAGE		\$15,350.00	\$0.00	(\$361.64)	\$14,988.36	-2.4%
14453	11-000-230-580-000-000-000	As per LN		09/27/23	(\$200.00)		
14452	11-000-230-580-000-000-000	As per LN		09/27/23	(\$450.00)		
14578	11-000-230-530-000-000-005	As per DF		02/07/24	\$288.36		
11-000-230-530-000-000-005	GEN ADM-TELEPHONE TECH		\$107,420.00	\$0.00	(\$30,762.56)	\$76,657.44	-28.6%
14282	11-190-100-610-030-000-005	As per JB		07/02/23	(\$8,551.20)		
14410	11-190-100-610-030-000-005	As per JB		09/13/23	(\$2,173.00)		
14559	11-000-251-600-000-000-000	As per DF		01/25/24	(\$750.00)		
14578	11-000-230-530-000-000-000	As per DF		02/07/24	(\$288.36)		
14698	11-000-262-621-000-000-008	DF gas account		05/01/24	(\$25,000.00)		
14778	- - - - -	RC School Bus		06/01/24	(\$4,000.00)		
14794	- - - - -	Budget Adj Year-end		06/30/24	\$10,000.00		
11-000-230-580-000-000-000	GEN ADMIN-TRAVEL		\$4,000.00	\$0.00	\$650.00	\$4,650.00	16.3%
14452	11-000-230-530-000-000-000	As per LN		09/27/23	\$450.00		
14453	11-000-230-530-000-000-000	As per LN		09/27/23	\$200.00		
11-000-230-590-000-000-000	GEN ADMIN-OTHER PURCH SVCS		\$90,500.00	\$0.00	\$2,650.00	\$93,150.00	2.9%
14339	11-000-230-890-000-000-000	As per LN		07/26/23	(\$100.00)		
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$18,000.00		
14537	11-000-230-331-000-000-000	As per DF		01/04/24	\$2,500.00		
14628	11-000-291-270-000-000-100	As per LN		02/01/24	\$4,000.00		
14531	11-000-291-270-000-000-100	Admin Unpdates		02/03/24	(\$18,000.00)		
14593	11-000-291-270-000-000-100	As per LN		02/27/24	\$50.00		
14671	11-000-230-630-000-000-000	JB Awards Reception Students		05/01/24	(\$900.00)		
14724	11-000-291-270-000-000-100	As per LN		05/28/24	\$3,100.00		
14778	- - - - -	RC School Bus		06/01/24	(\$6,000.00)		
11-000-230-600-000-000-000	GEN ADMIN-SUPPL/MATLS		\$3,250.00	\$0.00	\$12,979.00	\$16,229.00	399.4%
14401	- - - - -	* CARRY OVER *		07/01/23	\$8,729.00		
14588	11-000-230-331-000-000-000	As per LN		02/20/24	\$1,500.00		
14627	11-000-291-270-000-000-100	As per LN		03/19/24	\$1,500.00		
14708	11-000-291-270-000-000-100	As per LN		05/22/24	\$1,000.00		
14719	11-000-291-270-000-000-100	As per LN		05/28/24	\$250.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-630-000-000-000	IN HOUSE TRN/MTG SUPPLIES		\$500.00	\$0.00	\$3,625.00	\$4,125.00	725.%
14702	11-000-230-331-000-000-000	DF Maschios BOE Meeting		05/01/24	\$2,000.00		
14671	11-000-230-590-000-000-000	JB Awards Reception Students		05/01/24	\$900.00		
14673	11-000-291-270-000-000-100	As per LN		05/01/24	\$725.00		
11-000-230-890-000-000-000	GEN ADMIN-OTH OBJECTS		\$4,000.00	\$0.00	\$1,400.00	\$5,400.00	35.%
14339	11-000-230-590-000-000-000	As per LN		07/26/23	\$100.00		
14722	11-000-291-270-000-000-100	Write-off uncollectible AR		05/31/24	\$1,300.00		
11-000-230-895-000-000-000	BOE MEMBERSHIP DUES/FEES		\$18,100.00	\$0.00	(\$500.00)	\$17,600.00	-2.8%
14778	- - - - -	RC School Bus		06/01/24	(\$500.00)		
11-000-240-103-000-000-106	SCH ADMIN-PRIN/ SUPV SALARY-PS		\$146,220.00	\$0.00	(\$504.96)	\$145,715.04	-0.3%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$504.96)		
11-000-240-103-030-000-130	SCH ADMIN-PRIN/ DIR SALARY-HBS		\$145,180.00	\$0.00	(\$506.08)	\$144,673.92	-0.3%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$506.08)		
11-000-240-103-050-000-150	SCH ADMIN-PRIN/ DIR SALARY-RMS		\$260,170.00	\$0.00	(\$1,492.00)	\$258,678.00	-0.6%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$1,492.00)		
11-000-240-103-060-000-160	SCH ADMIN-PRIN/ DIR SALARY-TBS		\$162,120.00	\$0.00	\$23,218.12	\$185,338.12	14.3%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$23,218.12		
11-000-240-103-070-000-170	SCH ADMIN-PRIN/ DIR SALARY-WHS		\$168,990.00	\$0.00	(\$505.92)	\$168,484.08	-0.3%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$505.92)		
11-000-240-105-030-000-130	SCH ADMIN-SECY/CLERICAL SAL		\$80,900.00	\$0.00	(\$1,461.08)	\$79,438.92	-1.8%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$1,461.08)		
11-000-240-105-030-001-130	SECRETARIAL SUBS HBS		\$2,000.00	\$0.00	\$302.50	\$2,302.50	15.1%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$302.50		
11-000-240-105-050-000-150	SCH ADMIN-SECY/CLERICAL SAL		\$192,500.00	\$0.00	(\$9,255.12)	\$183,244.88	-4.8%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$9,255.12)		
11-000-240-105-050-001-150	SECRETARIAL SUBS RMS		\$2,000.00	\$0.00	\$8,381.82	\$10,381.82	419.1%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$7,181.56		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$1,200.26		
11-000-240-105-060-000-160	SCH ADMIN-SECY/CLERICAL SAL		\$86,700.00	\$0.00	\$7,382.97	\$94,082.97	8.5%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$7,382.97		
11-000-240-105-060-001-160	SECRETARIAL SUBS TBS		\$2,000.00	\$0.00	(\$740.00)	\$1,260.00	-37.%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$740.00)		
11-000-240-105-070-000-170	SCH ADMIN-SECY/CLERICAL SAL		\$91,300.00	\$0.00	(\$1,355.08)	\$89,944.92	-1.5%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$1,355.08)		
11-000-240-105-070-001-170	SECRETARIAL SUBS WHS		\$2,000.00	\$0.00	(\$592.25)	\$1,407.75	-29.6%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$592.25)		
11-000-240-580-000-000-006	SCH ADMIN-TRAVEL-PS		\$1,000.00	\$0.00	\$750.00	\$1,750.00	75.%
14508	11-000-240-800-000-000-006	As per GG		11/29/23	\$450.00		
14553	11-000-219-390-000-000-006	As per GG		01/12/24	\$300.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-580-030-000-030	SCH ADMIN-TRAVEL-HBS		\$1,200.00	\$0.00	(\$1,200.00)	\$0.00	-100.0%
14514	11-000-240-600-030-000-030	As per MP		12/04/23	(\$1,200.00)		
11-000-240-580-050-000-050	SCH ADMIN-TRAVEL-RMS		\$1,600.00	\$0.00	(\$1,100.00)	\$500.00	-68.8%
14538	11-000-223-580-050-000-002	As per AH		12/12/23	(\$600.00)		
14527	11-000-240-600-050-000-050	As per AH		12/12/23	\$600.00		
14778	- - - - -	RC School Bus		06/01/24	(\$1,100.00)		
11-000-240-580-060-000-060	SCH ADMIN-TRAVEL-TBS		\$500.00	\$0.00	(\$500.00)	\$0.00	-100.0%
14614	11-190-100-610-060-000-060	As per KH		03/01/24	(\$500.00)		
11-000-240-590-000-000-005	MISC PURCH SERVICES - ADM TECH		\$28,500.00	\$0.00	(\$7,000.00)	\$21,500.00	-24.6%
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$62,000.00		
14531	11-000-291-270-000-000-100	Admin Unpdates		02/03/24	(\$62,000.00)		
14778	- - - - -	RC School Bus		06/01/24	(\$7,000.00)		
11-000-240-590-050-000-050	SCH ADMIN-OTHER PURCH SVCS-RMS		\$1,000.00	\$0.00	(\$95.00)	\$905.00	-9.5%
14337	11-000-240-800-050-000-050	As per MC		07/24/23	(\$375.00)		
14721	11-190-100-610-050-000-050	As per MC		05/28/24	\$70.00		
14751	11-190-100-610-050-000-050	As per CK		06/01/24	\$210.00		
11-000-240-600-030-000-030	SCH ADMIN-SUPPLIES-HBS		\$4,700.00	\$0.00	\$8,595.42	\$13,295.42	182.9%
14401	- - - - -	* CARRY OVER *		07/01/23	\$8,095.65		
14514	11-000-240-580-030-000-030	As per MP		12/04/23	\$1,200.00		
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$10,000.00		
14560	11-000-222-600-030-000-030	MP Library		01/26/24	(\$200.00)		
14531	11-000-291-270-000-000-100	Admin Unpdates		02/03/24	(\$10,000.00)		
14594	11-000-223-580-030-000-002	As per MP		02/27/24	(\$450.00)		
14596	- - - - -	As per MP		02/28/24	(\$345.23)		
14685	11-000-291-270-000-000-100	As per MP		05/06/24	\$160.00		
14684	11-190-100-610-030-000-030	As per MP		05/06/24	\$135.00		
11-000-240-600-050-000-050	SCH ADMIN-SUPPLIES-RMS		\$6,680.00	\$0.00	\$19,634.33	\$26,314.33	293.9%
14401	- - - - -	* CARRY OVER *		07/01/23	\$6,114.33		
14300	11-000-261-420-050-000-058	As per MC		07/02/23	\$3,500.00		
14527	11-000-240-580-050-000-050	As per AH		12/12/23	(\$600.00)		
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$10,000.00		
14531	11-000-291-270-000-000-100	Admin Unpdates		02/03/24	(\$10,000.00)		
14778	- - - - -	RC School Bus		06/01/24	(\$1,000.00)		
14756	11-000-223-580-050-000-002	AH Principal RMS		06/01/24	\$4,500.00		
14756	11-000-223-580-060-000-002	AH Principal RMS		06/01/24	\$3,300.00		
14756	11-000-223-580-070-000-002	AH Principal RMS		06/01/24	\$2,200.00		
14742	11-190-100-610-050-000-050	As per MC		06/07/24	\$1,620.00		
11-000-240-600-060-000-060	SCH ADMIN-SUPPLIES-TBS		\$3,900.00	\$0.00	\$6,300.09	\$10,200.09	161.5%
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$10,000.00		
14531	11-000-291-270-000-000-100	Admin Unpdates		02/03/24	(\$10,000.00)		
14659	11-000-291-270-000-000-100	As per KD		04/22/24	\$865.29		
14675	11-000-291-270-000-000-100	As per KD		05/01/24	\$4,734.80		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-600-060-000-060	SCH ADMIN-SUPPLIES-TBS		\$3,900.00	\$0.00	\$6,300.09	\$10,200.09	161.5%
14682	11-000-291-270-000-000-100	As per KD		05/06/24	\$700.00		
11-000-240-600-070-000-005	SCH ADMIN TECH PURCHASES		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14778	- - - - -	RC School Bus		06/01/24	(\$6,000.00)		
14747	11-000-291-270-000-000-100	As per AD		06/11/24	\$6,000.00		
11-000-240-600-070-000-070	SCH ADMIN-SUPPLIES-WHS		\$4,200.00	\$0.00	\$1,530.78	\$5,730.78	36.4%
14401	- - - - -	* CARRY OVER *		07/01/23	\$59.99		
14491	11-000-291-270-000-000-100	As per CH		11/14/23	\$1,470.79		
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$10,000.00		
14531	11-000-291-270-000-000-100	Admin Unpdates		02/03/24	(\$10,000.00)		
11-000-240-800-000-000-006	SCH ADMIN OTHER OBJECT PS		\$2,070.00	\$0.00	(\$380.00)	\$1,690.00	-18.4%
14508	11-000-240-580-000-000-006	As per GG		11/29/23	(\$450.00)		
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$10,000.00		
14552	11-150-100-580-000-000-006	As per GG		01/11/24	\$70.00		
14531	11-000-291-270-000-000-100	Admin Unpdates		02/03/24	(\$10,000.00)		
11-000-240-800-030-000-030	SCH ADMIN-OTHER OBJECTS-HBS		\$1,000.00	\$0.00	(\$140.00)	\$860.00	-14.0%
14596	- - - - -	As per MP		02/28/24	(\$140.00)		
11-000-240-800-050-000-050	SCH ADMIN-OTHER OBJECTS-RMS		\$1,700.00	\$0.00	\$585.00	\$2,285.00	34.4%
14302	11-190-100-610-050-000-050	MC NJPSA Membership Tim/Jon		07/02/23	\$20.00		
14337	11-000-240-590-050-000-050	As per MC		07/24/23	\$375.00		
14354	11-190-100-610-050-000-050	As per MC		07/31/23	\$190.00		
11-000-240-800-070-000-070	SCH ADMIN-OTHER OBJECTS-WHS		\$2,000.00	\$0.00	(\$1,085.00)	\$915.00	-54.3%
14579	11-190-100-800-070-000-070	As per KM		02/07/24	(\$85.00)		
14778	- - - - -	RC School Bus		06/01/24	(\$1,000.00)		
11-000-251-100-000-000-100	SUPPORT SERV ADM SALARIES		\$231,500.00	\$0.00	\$12.88	\$231,512.88	0.0%
14744	- - - - -	Payroll PO Adjstment		06/07/24	\$12.88		
11-000-251-105-000-000-100	SUPPORT SERV ADM SECRETARIAL		\$223,300.00	\$0.00	\$654.32	\$223,954.32	0.3%
14744	- - - - -	Payroll PO Adjstment		06/07/24	\$654.32		
11-000-251-330-000-000-000	SUPPORT SERV SCH ADM PUR PROF		\$1,200.00	\$0.00	\$500.00	\$1,700.00	41.7%
14487	11-000-251-340-000-000-000	As per DF		11/07/23	\$500.00		
11-000-251-340-000-000-000	SUPP SERV ADM PURCH TECH		\$27,850.00	\$0.00	\$5,399.63	\$33,249.63	19.4%
14487	11-000-251-330-000-000-000	As per DF		11/07/23	(\$500.00)		
14523	11-000-251-600-000-000-000	As per LN		12/07/23	(\$1,400.00)		
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$27,000.00		
14531	11-000-291-270-000-000-100	Admin Unpdates		02/03/24	(\$27,000.00)		
14720	11-000-291-270-000-000-100	As per DF		05/28/24	\$4,000.00		
14748	11-000-291-270-000-000-100	As per LN		06/11/24	\$3,299.63		
11-000-251-580-000-000-000	SUPP SERV ADM TRAVEL		\$3,800.00	\$0.00	\$600.00	\$4,400.00	15.8%
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$5,000.00		
14531	11-000-291-270-000-000-100	Admin Unpdates		02/03/24	(\$5,000.00)		
14700	11-000-251-890-000-000-000	LN Training		05/15/24	\$600.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-251-590-000-000-000	SUPP SERV ADM OTH PURCH SV		\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	-100.%
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$5,000.00		
14531	11-000-291-270-000-000-100	Admin Unpdates		02/03/24	(\$5,000.00)		
14778	- - - - -	RC School Bus		06/01/24	(\$2,500.00)		
11-000-251-600-000-000-000	SUPP SERV ADM SUPPL/MATLS		\$2,450.00	\$0.00	\$6,400.00	\$8,850.00	261.2%
14523	11-000-251-340-000-000-000	As per LN		12/07/23	\$1,400.00		
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$6,000.00		
14559	11-000-230-530-000-000-005	As per DF		01/25/24	\$750.00		
14531	11-000-291-270-000-000-100	Admin Unpdates		02/03/24	(\$6,000.00)		
14588	11-000-230-331-000-000-000	As per LN		02/20/24	\$3,500.00		
14708	11-000-291-270-000-000-100	As per LN		05/22/24	\$500.00		
14719	11-000-291-270-000-000-100	As per LN		05/28/24	\$250.00		
11-000-251-890-000-000-000	SUPP SERV SCH ADM MISC EXP		\$2,775.00	\$0.00	(\$600.00)	\$2,175.00	-21.6%
14528	11-000-291-270-000-000-100	Admin Updates		12/15/23	\$5,000.00		
14531	11-000-291-270-000-000-100	Admin Unpdates		02/03/24	(\$5,000.00)		
14700	11-000-251-580-000-000-000	LN Training		05/15/24	(\$600.00)		
11-000-252-100-000-000-105	ADMIN INFO TECH-SALARIES		\$60,400.00	\$0.00	(\$605.44)	\$59,794.56	-1.%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$605.44)		
11-000-252-580-000-000-005	ADMIN INFO TECH-TRAVEL		\$3,500.00	\$0.00	(\$2,000.00)	\$1,500.00	-57.1%
14778	- - - - -	RC School Bus		06/01/24	(\$2,000.00)		
11-000-252-800-000-000-005	ADMIN INFO TECH OTHER OBJECTS		\$1,200.00	\$0.00	(\$1,000.00)	\$200.00	-83.3%
14778	- - - - -	RC School Bus		06/01/24	(\$1,000.00)		
11-000-261-100-000-000-108	REQUIRED MAINTENANCE-SALARY		\$335,300.00	\$0.00	\$15,497.41	\$350,797.41	4.6%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$15,497.41		
11-000-261-100-000-003-108	REQUIRED MAINTENANCE-OT		\$22,000.00	\$0.00	(\$19,351.10)	\$2,648.90	-88.%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$19,351.10)		
11-000-261-420-000-000-008	REQUIRED MAINT.-PCHD. SVCS.		\$430,000.00	\$0.00	\$30,759.99	\$460,759.99	7.2%
14401	- - - - -	* CARRY OVER *		07/01/23	\$6,374.00		
14454	11-000-262-580-000-000-008	As per LN		09/27/23	(\$670.00)		
14467	12-000-100-730-000-000-005	As per JB		10/13/23	(\$6,100.00)		
14488	11-000-266-420-000-000-008	As per JB		11/09/23	(\$664.01)		
14489	11-000-266-420-000-000-008	As per DF		11/09/23	(\$700.00)		
14492	11-000-266-300-000-000-008	As per DR		11/15/23	(\$1,800.00)		
14561	12-000-261-730-050-000-058	As per DF		01/30/24	(\$9,680.00)		
14656	11-000-270-511-000-000-007	As per LN		04/16/24	\$15,000.00		
14656	11-000-270-518-000-000-007	As per LN		04/16/24	\$10,000.00		
14688	11-000-291-270-000-000-100	As per DR		05/08/24	\$4,000.00		
14750	11-000-291-270-000-000-100	As per DR		06/13/24	\$15,000.00		
11-000-261-420-030-000-038	REQUIRED MAINT-PCHD. SVCS. HBS		\$35,100.00	\$0.00	\$680.00	\$35,780.00	1.9%
14401	- - - - -	* CARRY OVER *		07/01/23	\$680.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-420-050-000-058	REQUIRED MAINT-PCHD. SVCS. RMS		\$47,250.00	\$0.00	(\$2,820.00)	\$44,430.00	-6.%
14401	- - - - -	* CARRY OVER *		07/01/23	\$680.00		
14300	11-000-240-600-050-000-050	As per MC		07/02/23	(\$3,500.00)		
11-000-261-420-070-000-078	REQUIRED MAINT-PCHD. SVCS.WHS		\$28,350.00	\$0.00	\$80,825.50	\$109,175.50	285.1%
14436	11-000-266-420-000-000-005	As per JB		09/21/23	(\$420.00)		
14657	11-000-291-270-000-000-100	As per DF		04/19/24	\$81,245.50		
11-000-262-100-000-000-108	OPER OF PLANT-SALARY		\$229,500.00	\$0.00	\$7,667.76	\$237,167.76	3.3%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$7,667.76		
11-000-262-100-000-001-108	OPER OF PLANT-SALARY SUBS		\$4,000.00	\$0.00	(\$4,000.00)	\$0.00	-100.%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$4,000.00)		
11-000-262-100-000-003-108	OPER OF PLANT-SALARY OVERTIME		\$20,000.00	\$0.00	\$248.44	\$20,248.44	1.2%
14778	- - - - -	RC School Bus		06/01/24	(\$3,800.00)		
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$3,954.86		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$93.58		
11-000-262-100-000-004-108	OPER OF PLANT-STIPENDS		\$24,000.00	\$0.00	(\$1,972.50)	\$22,027.50	-8.2%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$1,972.50)		
11-000-262-300-000-000-008	OPER OF PLANT-PCHD PROF/TECH		\$42,300.00	\$0.00	(\$2,324.00)	\$39,976.00	-5.5%
14778	- - - - -	RC School Bus		06/01/24	(\$2,500.00)		
14779	11-000-291-270-000-000-100	As per DF		06/28/24	\$176.00		
11-000-262-420-000-000-008	OPER OF PLANT-CLN/REP/MAINT SV		\$928,204.00	\$0.00	(\$1,300.00)	\$926,904.00	-0.1%
14778	- - - - -	RC School Bus		06/01/24	(\$1,300.00)		
11-000-262-490-000-000-008	OPER OF PLANT-OTH PUR PROF SVC		\$34,200.00	\$0.00	(\$800.00)	\$33,400.00	-2.3%
14778	- - - - -	RC School Bus		06/01/24	(\$800.00)		
11-000-262-580-000-000-008	OPER OF PLANT-TRAVEL		\$1,500.00	\$0.00	\$670.00	\$2,170.00	44.7%
14454	11-000-261-420-000-000-008	As per LN		09/27/23	\$670.00		
11-000-262-600-000-000-008	OPER OF PLANT-GENERAL SUPPLIES		\$136,000.00	\$0.00	\$39,500.00	\$175,500.00	29.%
14377	11-000-262-800-000-000-008	As per DR		08/16/23	(\$500.00)		
14704	11-000-270-615-000-000-007	DR Custodial Supplies		05/01/24	\$15,000.00		
14704	11-000-291-220-000-000-100	DR Custodial Supplies		05/01/24	\$10,000.00		
14701	11-000-270-511-000-000-007	DR Custodial Supplies		05/16/24	\$15,000.00		
11-000-262-621-000-000-008	ENERGY-NATURAL GAS		\$158,000.00	\$0.00	\$24,000.00	\$182,000.00	15.2%
14698	11-000-230-530-000-000-005	DF gas account		05/01/24	\$25,000.00		
14778	- - - - -	RC School Bus		06/01/24	(\$1,000.00)		
11-000-262-622-000-000-008	ENERGY ELECRCITY		\$387,000.00	\$0.00	\$50,000.00	\$437,000.00	12.9%
14613	11-000-291-270-000-000-100	As per DF		02/29/24	\$50,000.00		
11-000-262-800-000-000-008	OPER OF PLANT-OTHER OBJECTS		\$1,500.00	\$0.00	\$500.00	\$2,000.00	33.3%
14377	11-000-262-600-000-000-008	As per DR		08/16/23	\$500.00		
11-000-263-100-000-000-108	CARE & UPKEEP GROUNDS SAL		\$54,000.00	\$0.00	(\$26,807.76)	\$27,192.24	-49.6%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$26,807.76)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-263-100-000-003-108	CARE & UPKEEP GROUNDS OT		\$4,500.00	\$0.00	\$4,488.47	\$8,988.47	99.7%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$4,488.47		
11-000-263-100-000-007-108	GROUNDS & UPKEEP SUMMER		\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100.%
14778	- - - - -	RC School Bus		06/01/24	(\$2,000.00)		
11-000-263-420-000-000-008	CARE & UPKEEP GROUNDS SERV		\$37,000.00	\$0.00	(\$5,200.00)	\$31,800.00	-14.1%
14630	11-000-263-600-000-000-008	As per DF		03/25/24	(\$2,000.00)		
14778	- - - - -	RC School Bus		06/01/24	(\$3,200.00)		
11-000-263-600-000-000-008	CARE & UPKEEP GROUNDS SUPPLIES		\$20,000.00	\$0.00	\$2,318.17	\$22,318.17	11.6%
14630	11-000-263-420-000-000-008	As per DF		03/25/24	\$2,000.00		
14784	11-000-291-270-000-000-100	As per DF		06/30/24	\$318.17		
11-000-266-300-000-000-008	SECURITY PROF & TECH SERVICES		\$133,088.00	\$0.00	\$55,033.76	\$188,121.76	41.4%
14401	- - - - -	* CARRY OVER *		07/01/23	\$233.76		
14476	11-000-100-566-000-000-006	As per DF		10/30/23	\$60,000.00		
14492	11-000-261-420-000-000-008	As per DR		11/15/23	\$1,800.00		
14778	- - - - -	RC School Bus		06/01/24	(\$7,000.00)		
11-000-266-420-000-000-005	Security Repair & Maint		\$0.00	\$0.00	\$5,121.62	\$5,121.62	0.%
14401	- - - - -	* CARRY OVER *		07/01/23	\$4,701.62		
14436	11-000-261-420-070-000-078	As per JB		09/21/23	\$420.00		
11-000-266-420-000-000-008	SECURITY CLEAN, REPAIR & MAINT		\$0.00	\$0.00	\$664.01	\$664.01	0.%
14489	11-000-261-420-000-000-008	As per DF		11/09/23	\$700.00		
14488	11-000-261-420-000-000-008	As per JB		11/09/23	\$664.01		
14778	- - - - -	RC School Bus		06/01/24	(\$700.00)		
11-000-266-600-000-000-005	Security General Supplies		\$0.00	\$0.00	\$1,300.00	\$1,300.00	0.%
14705	11-000-270-350-000-000-007	SK Sign Stands		05/01/24	\$2,000.00		
14778	- - - - -	RC School Bus		06/01/24	(\$700.00)		
11-000-270-107-000-000-107	SALARIES TRANSPORTATIO AIDES		\$3,000.00	\$0.00	\$11,468.75	\$14,468.75	382.3%
14547	11-000-291-270-000-000-100	Salary Adj		12/31/23	\$1,000.00		
14574	11-000-270-162-000-000-107	To adjust budget		01/31/24	\$1,800.00		
14618	11-000-270-160-000-000-107	Salary budget adjustment		02/29/24	\$1,200.00		
14648	11-000-270-161-000-000-107	Budget Adjustment		03/31/24	\$5,660.00		
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$1,540.00		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$268.75		
11-000-270-160-000-000-107	STUDENT TRANSP SALARY REG		\$590,050.00	\$0.00	\$245,485.09	\$835,535.09	41.6%
14618	11-000-270-107-000-000-107	Salary budget adjustment		02/29/24	(\$1,200.00)		
14649	11-000-270-161-000-000-107	Budget Adj for Payroll PO		03/31/24	\$125,040.00		
14649	11-000-270-161-000-007-107	Budget Adj for Payroll PO		03/31/24	\$10,676.01		
14649	11-105-100-101-060-000-160	Budget Adj for Payroll PO		03/31/24	\$81,700.00		
14649	11-213-100-101-030-000-106	Budget Adj for Payroll PO		03/31/24	\$11,000.00		
14649	11-213-100-101-050-000-106	Budget Adj for Payroll PO		03/31/24	\$18,484.09		
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$215.01)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-160-000-001-107	STUDENT TRANSP SAL REG SUBS		\$14,000.00	\$0.00	\$1,882.01	\$15,882.01	13.4%
14778	- - - - -	RC School Bus		06/01/24	(\$1,200.00)		
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$2,550.99		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$531.02		
11-000-270-161-000-000-107	STUDENT TRANSP-SAL SPEC		\$200,500.00	\$0.00	(\$127,604.80)	\$72,895.20	-63.6%
14648	11-000-270-107-000-000-107	Budget Adjustment		03/31/24	(\$5,660.00)		
14649	11-000-270-160-000-000-107	Budget Adj for Payroll PO		03/31/24	(\$125,040.00)		
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$3,095.20		
11-000-270-161-000-001-107	STUDENT TRANSP SAL SPEC SUBS		\$4,000.00	\$0.00	(\$3,366.58)	\$633.42	-84.2%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$3,413.96)		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$47.38		
11-000-270-161-000-007-107	STUDENT TRANSP SAL ESY		\$27,500.00	\$0.00	(\$10,273.51)	\$17,226.49	-37.4%
14649	11-000-270-160-000-000-107	Budget Adj for Payroll PO		03/31/24	(\$10,676.01)		
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$402.50		
11-000-270-162-000-000-107	STUDENT TRANSP SAL NOT H/S		\$40,530.00	\$0.00	(\$24,769.51)	\$15,760.49	-61.1%
14574	11-000-270-107-000-000-107	To adjust budget		01/31/24	(\$1,800.00)		
14778	- - - - -	RC School Bus		06/01/24	(\$10,200.00)		
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$16,238.76)		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$3,469.25		
11-000-270-350-000-000-007	STUDENT TRANSP-ESC MGMT FEE		\$15,500.00	\$0.00	(\$6,000.00)	\$9,500.00	-38.7%
14705	11-000-266-600-000-000-005	SK Sign Stands		05/01/24	(\$2,000.00)		
14778	- - - - -	RC School Bus		06/01/24	(\$4,000.00)		
11-000-270-390-000-000-007	STUDENT TRANSP-PURCH PROF/TECH		\$47,000.00	\$0.00	(\$8,000.00)	\$39,000.00	-17.%
14778	- - - - -	RC School Bus		06/01/24	(\$8,000.00)		
11-000-270-420-000-000-007	STUDENT TRANSP-CLEAN/REP/MAINT		\$53,350.00	\$0.00	(\$33,000.00)	\$20,350.00	-61.9%
14645	11-105-100-936-000-000-000	PEA transfer for Special Ed		02/27/24	(\$10,000.00)		
14778	- - - - -	RC School Bus		06/01/24	(\$23,000.00)		
11-000-270-511-000-000-007	STUDENT TRANSP-C SVCS HOME/SCH		\$132,483.00	\$0.00	(\$92,451.00)	\$40,032.00	-69.8%
14645	11-105-100-936-000-000-000	PEA transfer for Special Ed		02/27/24	(\$39,448.00)		
14656	11-000-261-420-000-000-008	As per LN		04/16/24	(\$15,000.00)		
14674	11-000-213-600-050-000-006	As per GG		05/01/24	(\$2,003.00)		
14701	11-000-262-600-000-000-008	DR Custodial Supplies		05/16/24	(\$15,000.00)		
14778	- - - - -	RC School Bus		06/01/24	(\$21,000.00)		
11-000-270-513-000-000-007	TRANSPORTATION-VENDOR JOINTURE		\$85,848.00	\$0.00	\$16,089.50	\$101,937.50	18.7%
14766	11-000-291-270-000-000-100	As per DF		06/19/24	\$15,507.00		
14776	11-000-291-270-000-000-100	As per DF		06/26/24	\$582.50		
11-000-270-518-000-000-007	STUDENT TRANSP-SPEC ED ESC		\$183,927.00	\$0.00	(\$25,000.00)	\$158,927.00	-13.6%
14645	11-105-100-936-000-000-000	PEA transfer for Special Ed		02/27/24	(\$10,000.00)		
14656	11-000-261-420-000-000-008	As per LN		04/16/24	(\$10,000.00)		
14778	- - - - -	RC School Bus		06/01/24	(\$5,000.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-580-000-000-007	STUDENT TRANSP-EMPLOYEE TRAVEL		\$1,095.00	\$0.00	(\$1,000.00)	\$95.00	-91.3%
14778	- - - - - RC School Bus			06/01/24	(\$1,000.00)		
11-000-270-593-000-000-007	STUDENT TRANSP-MISC PURCH SVCS		\$61,066.00	\$0.00	(\$2,200.00)	\$58,866.00	-3.6%
14778	- - - - - RC School Bus			06/01/24	(\$2,200.00)		
11-000-270-600-000-000-007	STUDENT TRANSP-SUPPL/MATLS		\$2,700.00	\$0.00	\$1,800.00	\$4,500.00	66.7%
14621	11-000-270-615-000-000-007 As per LN			03/07/24	\$1,800.00		
11-000-270-615-000-000-007	SCHOOL BUS SUPPLIES		\$256,649.00	\$0.00	(\$45,600.00)	\$211,049.00	-17.8%
14621	11-000-270-600-000-000-007 As per LN			03/07/24	(\$1,800.00)		
14704	11-000-262-600-000-000-008 DR Custodial Supplies			05/01/24	(\$15,000.00)		
14778	- - - - - RC School Bus			06/01/24	(\$13,800.00)		
14794	- - - - - Budget Adj Year-end			06/30/24	(\$15,000.00)		
11-000-270-890-000-000-007	STUDENT TRANSP-MISC OTHER		\$10,060.00	\$0.00	(\$4,500.00)	\$5,560.00	-44.7%
14778	- - - - - RC School Bus			06/01/24	(\$4,500.00)		
11-000-291-220-000-000-100	EMPL BENEFITS-SOC SEC		\$495,000.00	\$0.00	(\$69,524.30)	\$425,475.70	-14.4%
14704	11-000-262-600-000-000-008 DR Custodial Supplies			05/01/24	(\$10,000.00)		
14778	- - - - - RC School Bus			06/01/24	(\$3,500.00)		
14744	- - - - - Payroll PO Adjsutment			06/07/24	(\$56,024.30)		
11-000-291-241-000-000-100	EMPL BENEFITS-OTHER RETIREMENT		\$700,000.00	\$0.00	\$7,161.56	\$707,161.56	1.0%
14533	11-000-291-270-000-000-100 PERS transfer			01/03/24	\$7,300.00		
14744	- - - - - Payroll PO Adjsutment			06/07/24	(\$138.44)		
11-000-291-249-000-000-100	DCRP PENSION CONTRIBUTION		\$20,000.00	\$0.00	(\$4,711.89)	\$15,288.11	-23.6%
14744	- - - - - Payroll PO Adjsutment			06/07/24	(\$4,711.89)		
11-000-291-250-000-000-100	EMPL BENEFITS-UNEMPLOYMENT CMP		\$100,000.00	\$0.00	(\$15,661.21)	\$84,338.79	-15.7%
14744	- - - - - Payroll PO Adjsutment			06/07/24	(\$15,661.21)		
11-000-291-260-000-000-100	EMPL BENEFITS-WORKERS COMP		\$352,000.00	\$0.00	(\$66,000.00)	\$286,000.00	-18.8%
14586	11-190-100-640-000-000-002 LS Textbooks			02/15/24	(\$40,000.00)		
14778	- - - - - RC School Bus			06/01/24	(\$26,000.00)		
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$5,250,000.00	\$0.00	(\$299,975.54)	\$4,950,024.46	-5.7%
14434	11-000-219-199-000-000-000 Adjust Payroll PO			08/31/23	(\$530.20)		
14485	11-000-100-566-000-000-006 As per DF			10/31/23	(\$15,000.00)		
14491	11-000-240-600-070-000-070 As per CH			11/14/23	(\$1,470.79)		
14490	11-190-100-610-000-000-005 As per JB			11/14/23	(\$5,045.01)		
14520	11-000-219-199-000-000-000 As per RE			11/30/23	(\$771.40)		
14517	11-213-100-106-030-001-106 As per RE			11/30/23	(\$10,000.00)		
14519	11-215-100-101-060-000-106 As per RE			11/30/23	(\$10,000.00)		
14528	11-000-230-331-000-000-000 Admin Updates			12/15/23	(\$50,000.00)		
14528	11-000-230-332-000-000-000 Admin Updates			12/15/23	(\$17,000.00)		
14528	11-000-230-590-000-000-000 Admin Updates			12/15/23	(\$18,000.00)		
14528	11-000-240-590-000-000-005 Admin Updates			12/15/23	(\$62,000.00)		
14528	11-000-240-600-030-000-030 Admin Updates			12/15/23	(\$10,000.00)		
14528	11-000-240-600-050-000-050 Admin Updates			12/15/23	(\$10,000.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$5,250,000.00	\$0.00	(\$299,975.54)	\$4,950,024.46	-5.7%
14528	11-000-240-600-060-000-060	Admin Updates		12/15/23	(\$10,000.00)		
14528	11-000-240-600-070-000-070	Admin Updates		12/15/23	(\$10,000.00)		
14528	11-000-240-800-000-000-006	Admin Updates		12/15/23	(\$10,000.00)		
14528	11-000-251-340-000-000-000	Admin Updates		12/15/23	(\$27,000.00)		
14528	11-000-251-580-000-000-000	Admin Updates		12/15/23	(\$5,000.00)		
14528	11-000-251-590-000-000-000	Admin Updates		12/15/23	(\$5,000.00)		
14528	11-000-251-600-000-000-000	Admin Updates		12/15/23	(\$6,000.00)		
14528	11-000-251-890-000-000-000	Admin Updates		12/15/23	(\$5,000.00)		
14547	11-000-270-107-000-000-107	Salary Adj		12/31/23	(\$1,000.00)		
14546	11-215-100-101-060-000-106	Salary Adj		12/31/23	(\$10,000.00)		
14533	11-000-291-241-000-000-100	PERS transfer		01/03/24	(\$7,300.00)		
14556	11-000-291-280-000-006-100	As per DF		01/18/24	(\$30,000.00)		
14628	11-000-230-590-000-000-000	As per LN		02/01/24	(\$4,000.00)		
14531	11-000-230-331-000-000-000	Admin Unpdates		02/03/24	\$50,000.00		
14531	11-000-230-332-000-000-000	Admin Unpdates		02/03/24	\$17,000.00		
14531	11-000-230-590-000-000-000	Admin Unpdates		02/03/24	\$18,000.00		
14531	11-000-240-590-000-000-005	Admin Unpdates		02/03/24	\$62,000.00		
14531	11-000-240-600-030-000-030	Admin Unpdates		02/03/24	\$10,000.00		
14531	11-000-240-600-050-000-050	Admin Unpdates		02/03/24	\$10,000.00		
14531	11-000-240-600-060-000-060	Admin Unpdates		02/03/24	\$10,000.00		
14531	11-000-240-600-070-000-070	Admin Unpdates		02/03/24	\$10,000.00		
14531	11-000-240-800-000-000-006	Admin Unpdates		02/03/24	\$10,000.00		
14531	11-000-251-340-000-000-000	Admin Unpdates		02/03/24	\$27,000.00		
14531	11-000-251-580-000-000-000	Admin Unpdates		02/03/24	\$5,000.00		
14531	11-000-251-590-000-000-000	Admin Unpdates		02/03/24	\$5,000.00		
14531	11-000-251-600-000-000-000	Admin Unpdates		02/03/24	\$6,000.00		
14531	11-000-251-890-000-000-000	Admin Unpdates		02/03/24	\$5,000.00		
14590	11-105-100-936-000-000-000	As per JB		02/26/24	(\$89,172.00)		
14593	11-000-230-590-000-000-000	As per LN		02/27/24	(\$50.00)		
14613	11-000-262-622-000-000-008	As per DF		02/29/24	(\$50,000.00)		
14626	11-000-291-280-000-006-100	As per DF		03/01/24	(\$10,000.00)		
14625	11-000-291-280-000-006-100	As per Diane		03/11/24	(\$500.00)		
14627	11-000-230-600-000-000-000	As per LN		03/19/24	(\$1,500.00)		
14652	11-000-100-566-000-000-006	Budget Adjustment for xfers		03/31/24	(\$2,000.00)		
14654	11-000-100-566-000-000-006	Budget Adjustment for xfers		04/01/24	(\$4,000.00)		
14653	11-000-291-280-000-006-100	As per DF		04/12/24	(\$5,000.00)		
14657	11-000-261-420-070-000-078	As per DF		04/19/24	(\$81,245.50)		
14659	11-000-240-600-060-000-060	As per KD		04/22/24	(\$865.29)		
14658	12-000-263-730-000-000-008	As per DF		04/22/24	(\$53,195.08)		
14661	11-000-291-280-000-006-100	As per DF		04/24/24	(\$4,475.00)		
14663	12-000-263-730-000-000-008	As per LN		04/25/24	(\$13,513.03)		
14696	11-000-213-600-050-000-006	Budget adjustment		04/30/24	(\$1,934.11)		
14673	11-000-230-630-000-000-000	As per LN		05/01/24	(\$725.00)		
14675	11-000-240-600-060-000-060	As per KD		05/01/24	(\$4,734.80)		

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS			\$5,250,000.00	\$0.00	(\$299,975.54)	\$4,950,024.46	-5.7%
14678	11-000-213-600-050-000-006	As per GG			05/02/24	(\$650.00)		
14686	12-000-261-730-050-000-058	Per JB			05/03/24	(\$54,500.00)		
14685	11-000-240-600-030-000-030	As per MP			05/06/24	(\$160.00)		
14682	11-000-240-600-060-000-060	As per KD			05/06/24	(\$700.00)		
14688	11-000-261-420-000-000-008	As per DR			05/08/24	(\$4,000.00)		
14689	11-000-291-280-000-006-100	As per DF			05/08/24	(\$4,500.00)		
14709	11-190-100-610-050-000-005	As per JB			05/21/24	(\$25,641.00)		
14711	11-190-100-610-070-000-005	As per JB			05/21/24	(\$5,839.20)		
14710	12-000-100-730-000-000-005	As per JB			05/21/24	(\$16,616.20)		
14709	12-000-100-730-000-000-005	As per JB			05/21/24	(\$3,179.00)		
14708	11-000-230-600-000-000-000	As per LN			05/22/24	(\$1,000.00)		
14708	11-000-251-600-000-000-000	As per LN			05/22/24	(\$500.00)		
14712	11-190-100-800-060-000-060	As per KD			05/23/24	(\$50.00)		
14720	11-000-230-340-000-000-000	As per DF			05/28/24	(\$4,000.00)		
14724	11-000-230-590-000-000-000	As per LN			05/28/24	(\$3,100.00)		
14719	11-000-230-600-000-000-000	As per LN			05/28/24	(\$250.00)		
14720	11-000-251-340-000-000-000	As per DF			05/28/24	(\$4,000.00)		
14719	11-000-251-600-000-000-000	As per LN			05/28/24	(\$250.00)		
14733	11-190-100-610-060-000-060	As per KD			05/28/24	(\$250.00)		
14722	11-000-230-890-000-000-000	Write-off uncollectible AR			05/31/24	(\$1,300.00)		
14753	11-402-100-600-050-000-054	As per CK			06/01/24	(\$3,500.00)		
14743	- - - - -	Payroll PO adjustment			06/07/24	\$315,266.88		
14744	- - - - -	Payroll PO Adjstment			06/07/24	\$420,490.14		
14747	11-000-240-600-070-000-005	As per AD			06/11/24	(\$6,000.00)		
14748	11-000-251-340-000-000-000	As per LN			06/11/24	(\$3,299.63)		
14750	11-000-261-420-000-000-008	As per DR			06/13/24	(\$15,000.00)		
14754	12-000-270-733-000-000-007	As per JB			06/13/24	(\$200,000.00)		
14759	11-190-100-610-060-000-060	As per KD			06/14/24	(\$1,822.95)		
14765	11-190-100-610-060-000-005	As per JB			06/18/24	(\$24,387.50)		
14765	11-190-100-610-070-000-005	As per JB			06/18/24	(\$24,387.50)		
14766	11-000-270-513-000-000-007	As per DF			06/19/24	(\$15,507.00)		
14767	11-190-100-610-000-000-005	As per JB			06/20/24	(\$13,000.00)		
14776	11-000-270-513-000-000-007	As per DF			06/26/24	(\$582.50)		
14779	11-000-262-300-000-000-008	As per DF			06/28/24	(\$176.00)		
14794	- - - - -	Budget Adj Year-end			06/30/24	(\$17,000.00)		
14793	11-000-213-101-030-001-106	Budget Adjustment Year-end			06/30/24	(\$573.75)		
14793	11-000-213-101-050-000-106	Budget Adjustment Year-end			06/30/24	(\$191.45)		
14793	11-000-213-101-050-001-106	Budget Adjustment Year-end			06/30/24	(\$406.88)		
14793	11-000-213-101-070-001-106	Budget Adjustment Year-end			06/30/24	(\$115.00)		
14793	11-000-216-101-000-001-106	Budget Adjustment Year-end			06/30/24	(\$1,273.60)		
14793	11-000-219-580-060-000-006	Budget Adjustment Year-end			06/30/24	(\$32.97)		
14793	11-000-222-101-070-001-170	Budget Adjustment Year-end			06/30/24	(\$500.00)		
14793	11-000-222-110-000-003-105	Budget Adjustment Year-end			06/30/24	(\$257.14)		
14793	11-000-223-104-000-004-102	Budget Adjustment Year-end			06/30/24	(\$2,776.94)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$5,250,000.00	\$0.00	(\$299,975.54)	\$4,950,024.46	-5.7%
14793	11-000-240-105-050-001-150	Budget Adjustment Year-end		06/30/24	(\$1,200.26)		
14793	11-000-262-100-000-003-108	Budget Adjustment Year-end		06/30/24	(\$93.58)		
14784	11-000-263-600-000-000-008	As per DF		06/30/24	(\$318.17)		
14793	11-000-270-107-000-000-107	Budget Adjustment Year-end		06/30/24	(\$268.75)		
14793	11-000-270-160-000-001-107	Budget Adjustment Year-end		06/30/24	(\$531.02)		
14793	11-000-270-161-000-001-107	Budget Adjustment Year-end		06/30/24	(\$47.38)		
14793	11-000-270-162-000-000-107	Budget Adjustment Year-end		06/30/24	(\$3,469.25)		
14793	11-000-291-270-000-009-100	Budget Adjustment Year-end		06/30/24	(\$3,983.90)		
14793	11-000-291-290-000-000-100	Budget Adjustment Year-end		06/30/24	(\$25,300.54)		
14793	11-110-100-101-060-001-160	Budget Adjustment Year-end		06/30/24	(\$62.50)		
14793	11-110-100-101-070-001-170	Budget Adjustment Year-end		06/30/24	(\$437.50)		
14793	11-120-100-101-030-001-130	Budget Adjustment Year-end		06/30/24	(\$1,041.20)		
14793	11-120-100-101-060-001-160	Budget Adjustment Year-end		06/30/24	(\$3,182.60)		
14793	11-120-100-101-070-001-170	Budget Adjustment Year-end		06/30/24	(\$4,525.00)		
14793	11-130-100-101-050-000-150	Budget Adjustment Year-end		06/30/24	(\$2,269.40)		
14793	11-130-100-101-050-001-150	Budget Adjustment Year-end		06/30/24	(\$13,817.64)		
14793	11-213-100-101-060-001-106	Budget Adjustment Year-end		06/30/24	(\$4,511.45)		
14793	11-213-100-106-060-001-106	Budget Adjustment Year-end		06/30/24	(\$892.50)		
14793	11-214-100-101-050-001-106	Budget Adjustment Year-end		06/30/24	(\$312.50)		
14793	11-215-100-101-060-001-106	Budget Adjustment Year-end		06/30/24	(\$112.50)		
14793	11-215-100-106-000-001-106	Budget Adjustment Year-end		06/30/24	(\$630.00)		
14793	11-216-100-101-060-001-106	Budget Adjustment Year-end		06/30/24	(\$625.00)		
14793	11-230-100-101-050-001-150	Budget Adjustment Year-end		06/30/24	(\$375.00)		
14793	11-401-100-100-030-004-130	Budget Adjustment Year-end		06/30/24	(\$26,862.75)		
14793	11-401-100-100-050-004-150	Budget Adjustment Year-end		06/30/24	(\$52,481.25)		
14793	11-401-100-100-060-004-160	Budget Adjustment Year-end		06/30/24	(\$4,290.00)		
14793	11-401-100-100-070-004-170	Budget Adjustment Year-end		06/30/24	(\$4,225.00)		
14793	11-402-100-100-050-004-154	Budget Adjustment Year-end		06/30/24	(\$562.50)		
11-000-291-270-000-009-100	HB - DENTAL		\$179,000.00	\$0.00	\$3,983.90	\$182,983.90	2.2%
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$3,983.90		
11-000-291-280-000-005-100	EMPL BENEFITS-TEXT REIMBURSE		\$9,000.00	\$0.00	(\$4,550.00)	\$4,450.00	-50.6%
14401	- - - - -	* CARRY OVER *		07/01/23	\$450.00		
14778	- - - - -	RC School Bus		06/01/24	(\$5,000.00)		
11-000-291-280-000-006-100	EMPL BENEFITS - TUITION		\$128,500.00	\$0.00	\$46,160.00	\$174,660.00	35.9%
14401	- - - - -	* CARRY OVER *		07/01/23	\$11,685.00		
14556	11-000-291-270-000-000-100	As per DF		01/18/24	\$30,000.00		
14586	11-190-100-640-000-000-002	LS Textbooks		02/15/24	(\$20,000.00)		
14626	11-000-291-270-000-000-100	As per DF		03/01/24	\$10,000.00		
14625	11-000-291-270-000-000-100	As per Diane		03/11/24	\$500.00		
14653	11-000-291-270-000-000-100	As per DF		04/12/24	\$5,000.00		
14661	11-000-291-270-000-000-100	As per DF		04/24/24	\$4,475.00		
14689	11-000-291-270-000-000-100	As per DF		05/08/24	\$4,500.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-290-000-000-100	EMPL BENEFITS-OTHER BENEFITS		\$245,300.00	\$0.00	(\$26,816.10)	\$218,483.90	-10.9%
14586	11-190-100-640-000-000-002	LS Textbooks		02/15/24	(\$40,000.00)		
14778	- - - - -	RC School Bus		06/01/24	(\$10,000.00)		
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$2,116.64)		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$25,300.54		
11-105-100-101-060-000-160	REGULAR INSTR PRESCH SALARIES		\$81,700.00	\$0.00	(\$81,700.00)	\$0.00	-100.%
14649	11-000-270-160-000-000-107	Budget Adj for Payroll PO		03/31/24	(\$81,700.00)		
11-105-100-936-000-000-000	Local Contribution for PreK		\$0.00	\$0.00	\$148,620.00	\$148,620.00	0.%
14590	11-000-291-270-000-000-100	As per JB		02/26/24	\$89,172.00		
14645	11-000-270-420-000-000-007	PEA transfer for Special Ed		02/27/24	\$10,000.00		
14645	11-000-270-511-000-000-007	PEA transfer for Special Ed		02/27/24	\$39,448.00		
14645	11-000-270-518-000-000-007	PEA transfer for Special Ed		02/27/24	\$10,000.00		
11-110-100-101-060-000-160	REG INSTRUCT-KNDG SALARY-TBS		\$293,300.00	\$0.00	(\$11,028.70)	\$282,271.30	-3.8%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$11,028.70)		
11-110-100-101-060-001-160	REG INST-KNDG SALARY SUBS-TBS		\$13,000.00	\$0.00	\$16,069.31	\$29,069.31	123.6%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$16,006.81		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$62.50		
11-110-100-101-060-002-160	REG INST-KNDG SAL PROF DEV-TBS		\$750.00	\$0.00	(\$750.00)	\$0.00	-100.%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$750.00)		
11-110-100-101-070-000-170	REG INSTRUCT-KNDG SALARY-WHS		\$324,100.00	\$0.00	(\$5,630.00)	\$318,470.00	-1.7%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$5,630.00)		
11-110-100-101-070-001-170	REG INST-KNDG SALARY SUBS-WHS		\$13,000.00	\$0.00	(\$9,437.50)	\$3,562.50	-72.6%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$9,875.00)		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$437.50		
11-110-100-101-070-002-170	REG INST-KNDG SAL PROF DEV-WHS		\$750.00	\$0.00	(\$750.00)	\$0.00	-100.%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$750.00)		
11-120-100-101-030-000-130	REG INSTRUCT- 1-5 SALARY-HBS		\$1,957,262.00	\$0.00	(\$77,341.92)	\$1,879,920.08	-4.%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$77,341.92)		
11-120-100-101-030-001-130	REG INST- 1-5 SALARY SUBS-HBS		\$70,000.00	\$0.00	\$1,060.70	\$71,060.70	1.5%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$19.50		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$1,041.20		
11-120-100-101-030-002-130	REG INST- 1-5 SAL PROF DEV-HBS		\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100.%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$2,000.00)		
11-120-100-101-060-000-160	REG INSTRUCT- 1-5 SALARY-TBS		\$1,367,430.00	\$0.00	\$26,902.97	\$1,394,332.97	2.%
14778	- - - - -	RC School Bus		06/01/24	(\$2,000.00)		
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$28,902.97		
11-120-100-101-060-001-160	REG INST- 1-5 SALARY SUBS-TBS		\$70,000.00	\$0.00	(\$3,067.40)	\$66,932.60	-4.4%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$6,250.00)		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$3,182.60		

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FUND 11 GENERAL CURRENT EXPENSE							
11-120-100-101-070-000-170	REG INSTRUCT- 1-5 SALARY-WHS		\$1,613,620.00	\$0.00	(\$66,072.93)	\$1,547,547.07	-4.1%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$66,072.93)		
11-120-100-101-070-001-170	REG INST- 1-5 SALARY SUBS-WHS		\$70,000.00	\$0.00	(\$8,422.54)	\$61,577.46	-12.%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$12,947.54)		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$4,525.00		
11-130-100-101-050-000-150	REG INSTRUCT- 6-8 SALARY-RMS		\$3,304,453.00	\$0.00	(\$59,758.37)	\$3,244,694.63	-1.8%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$62,027.77)		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$2,269.40		
11-130-100-101-050-001-150	REG INST- 6-8 SALARY SUBS-RMS		\$183,500.00	\$0.00	\$61,302.26	\$244,802.26	33.4%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$47,484.62		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$13,817.64		
11-150-100-101-050-004-106	HOME INSTR-TEACHER-SALARY		\$0.00	\$0.00	\$240.00	\$240.00	0.%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$240.00		
11-150-100-320-000-000-006	HOME INSTR-PCHD. PROF/ED. SVCS		\$10,000.00	\$0.00	\$1,900.00	\$11,900.00	19.%
14587	11-000-213-300-000-000-006	As per GG		02/20/24	\$4,000.00		
14620	11-000-100-566-000-000-006	As per GG		03/01/24	\$4,500.00		
14778	- - - - -	RC School Bus		06/01/24	(\$6,800.00)		
14758	11-150-100-580-000-000-006	As per GG		06/17/24	\$200.00		
11-150-100-580-000-000-006	HOME INSTR-TRAVEL		\$650.00	\$0.00	(\$270.00)	\$380.00	-41.5%
14552	11-000-240-800-000-000-006	As per GG		01/11/24	(\$70.00)		
14758	11-150-100-320-000-000-006	As per GG		06/17/24	(\$200.00)		
11-190-100-106-060-000-160	REG INST-SALARY-OTHER INST-TBS		\$54,000.00	\$0.00	(\$9,929.36)	\$44,070.64	-18.4%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$9,929.36)		
11-190-100-106-060-001-160	OTHER SAL INSTR SUBS TBS		\$1,000.00	\$0.00	\$785.00	\$1,785.00	78.5%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$785.00		
11-190-100-106-070-000-170	REG INST-SALARY-OTHER INST-WHS		\$54,000.00	\$0.00	(\$2,137.24)	\$51,862.76	-4.%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$2,137.24)		
11-190-100-320-030-000-030	REG INSTR-PCHD ED/PROF SVC-HBS		\$900.00	\$0.00	(\$900.00)	\$0.00	-100.%
14594	11-000-223-580-030-000-002	As per MP		02/27/24	(\$450.00)		
14596	- - - - -	As per MP		02/28/24	(\$450.00)		
11-190-100-320-070-000-070	REG INSTR-PCHD ED/PROF SVC-WHS		\$0.00	\$0.00	\$505.00	\$505.00	0.%
14624	11-000-221-800-000-000-002	As per LS		03/01/24	\$505.00		
11-190-100-580-030-000-030	REG INSTRUCTION TRAVEL-HBS		\$210.00	\$0.00	(\$210.00)	\$0.00	-100.%
14554	11-000-223-580-000-000-002	As per LS		01/12/24	(\$210.00)		
11-190-100-590-030-000-030	REG INSTRUCT-OTH PCHD SVCS-HBS		\$16,400.00	\$0.00	(\$6,400.00)	\$10,000.00	-39.%
14596	- - - - -	As per MP		02/28/24	(\$400.00)		
14778	- - - - -	RC School Bus		06/01/24	(\$6,000.00)		
11-190-100-590-050-000-050	REG INSTRUCT-OTH PCHD SVCS-RMS		\$27,300.00	\$0.00	(\$10,000.00)	\$17,300.00	-36.6%
14778	- - - - -	RC School Bus		06/01/24	(\$10,000.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-590-070-000-070	REG INSTRUCT-OTH PCHD SVCS-WHS		\$13,950.00	\$0.00	(\$1,000.00)	\$12,950.00	-7.2%
14778	- - - - - RC School Bus			06/01/24	(\$1,000.00)		
11-190-100-610-000-000-002	CURRICULUM INTRODUCTION		\$2,360.00	\$0.00	(\$1,400.00)	\$960.00	-59.3%
14778	- - - - - RC School Bus			06/01/24	(\$1,400.00)		
11-190-100-610-000-000-005	REG INSTRUCT-SUPPLIES-TECH		\$59,550.00	\$0.00	\$26,435.11	\$85,985.11	44.4%
14401	- - - - - * CARRY OVER *			07/01/23	\$8,690.10		
14490	11-000-291-270-000-000-100 As per JB			11/14/23	\$5,045.01		
14778	- - - - - RC School Bus			06/01/24	(\$300.00)		
14767	11-000-291-270-000-000-100 As per JB			06/20/24	\$13,000.00		
11-190-100-610-030-000-005	REG INSTRUCT-SUPPLIES-TECH		\$14,100.00	\$0.00	\$5,139.20	\$19,239.20	36.4%
14282	11-000-230-530-000-000-005 As per JB			07/02/23	\$8,551.20		
14410	11-000-230-530-000-000-005 As per JB			09/13/23	\$2,173.00		
14783	11-190-100-610-070-000-005 As per JB			06/01/24	(\$2,000.00)		
14770	11-190-100-610-070-000-005 As per JB			06/25/24	(\$3,585.00)		
11-190-100-610-030-000-030	REG INSTRUCT-SUPPLIES-HBS		\$47,965.00	\$0.00	\$3,417.93	\$51,382.93	7.1%
14401	- - - - - * CARRY OVER *			07/01/23	\$7.99		
14596	- - - - - As per MP			02/28/24	\$3,544.94		
14684	11-000-240-600-030-000-030 As per MP			05/06/24	(\$135.00)		
11-190-100-610-050-000-005	REG INSTRUCT-SUPPLIES-TECH		\$90,000.00	\$0.00	\$25,641.00	\$115,641.00	28.5%
14709	11-000-291-270-000-000-100 As per JB			05/21/24	\$25,641.00		
11-190-100-610-050-000-050	REG INSTRUCT-SUPPLIES-RMS		\$73,049.00	\$0.00	(\$5,353.00)	\$67,696.00	-7.3%
14302	11-000-240-800-050-000-050 MC NJPSA Membership Tim/Jon			07/02/23	(\$20.00)		
14330	11-230-100-610-050-000-050 As per MC			07/17/23	(\$140.00)		
14354	11-000-240-800-050-000-050 As per MC			07/31/23	(\$190.00)		
14400	11-000-222-800-050-000-050 As per MC			09/07/23	(\$15.00)		
14465	11-190-100-800-050-000-050 As per MC			10/12/23	(\$20.00)		
14664	11-190-100-800-050-000-050 As per MC			04/26/24	(\$68.00)		
14721	11-000-240-590-050-000-050 As per MC			05/28/24	(\$70.00)		
14778	- - - - - RC School Bus			06/01/24	(\$3,000.00)		
14751	11-000-240-590-050-000-050 As per CK			06/01/24	(\$210.00)		
14742	11-000-240-600-050-000-050 As per MC			06/07/24	(\$1,620.00)		
11-190-100-610-060-000-002	CURRICULUM INTRODUCTION		\$300.00	\$0.00	(\$300.00)	\$0.00	-100.%
14511	11-000-221-600-000-000-002 As per LS			11/30/23	(\$300.00)		
11-190-100-610-060-000-005	REG INSTRUCT-SUPPLIES-TECH		\$0.00	\$0.00	\$24,387.50	\$24,387.50	0.%
14765	11-000-291-270-000-000-100 As per JB			06/18/24	\$24,387.50		
11-190-100-610-060-000-060	REG INSTRUCT-SUPPLIES-TBS		\$50,287.00	\$0.00	(\$474.05)	\$49,812.95	-0.9%
14260	11-190-100-800-060-000-060 DS Art Museum Trip			07/02/23	(\$47.00)		
14614	11-000-240-580-060-000-060 As per KH			03/01/24	\$500.00		
14733	11-000-291-270-000-000-100 As per KD			05/28/24	\$250.00		
14778	- - - - - RC School Bus			06/01/24	(\$3,000.00)		
14759	11-000-291-270-000-000-100 As per KD			06/14/24	\$1,822.95		

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FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-070-000-005	REG INSTRUCT-SUPPLIES-TECH		\$0.00	\$0.00	\$35,811.70	\$35,811.70	0.0%
14711	11-000-291-270-000-000-100	As per JB		05/21/24	\$5,839.20		
14783	11-190-100-610-030-000-005	As per JB		06/01/24	\$2,000.00		
14765	11-000-291-270-000-000-100	As per JB		06/18/24	\$24,387.50		
14770	11-190-100-610-030-000-005	As per JB		06/25/24	\$3,585.00		
11-190-100-610-070-000-070	REG INSTRUCT-SUPPLIES-WHS		\$59,367.00	\$0.00	(\$1,000.00)	\$58,367.00	-1.7%
14778	- - - - -	RC School Bus		06/01/24	(\$1,000.00)		
11-190-100-640-000-000-002	TEXTBOOKS-CURRICULUM ADOPTION		\$56,350.00	\$0.00	\$107,700.00	\$164,050.00	191.1%
14262	11-000-218-600-000-000-006	As per LS		07/02/23	\$600.00		
14586	11-000-291-260-000-000-100	LS Textbooks		02/15/24	\$40,000.00		
14586	11-000-291-280-000-006-100	LS Textbooks		02/15/24	\$20,000.00		
14586	11-000-291-290-000-000-100	LS Textbooks		02/15/24	\$40,000.00		
14591	11-000-223-320-000-000-002	As per LS		02/26/24	\$7,600.00		
14778	- - - - -	RC School Bus		06/01/24	(\$500.00)		
11-190-100-640-030-000-030	REG INSTRUCT-TEXTBOOKS-HBS		\$200.00	\$0.00	(\$175.35)	\$24.65	-87.7%
14596	- - - - -	As per MP		02/28/24	(\$175.35)		
11-190-100-640-050-000-050	REG INSTRUCT-TEXTBOOKS-RMS		\$1,500.00	\$0.00	(\$1,000.00)	\$500.00	-66.7%
14778	- - - - -	RC School Bus		06/01/24	(\$1,000.00)		
11-190-100-800-050-000-050	REG INSTRUCT-OTH OBJECTS-RMS		\$1,550.00	\$0.00	\$88.00	\$1,638.00	5.7%
14465	11-190-100-610-050-000-050	As per MC		10/12/23	\$20.00		
14664	11-190-100-610-050-000-050	As per MC		04/26/24	\$68.00		
11-190-100-800-060-000-060	REG INSTRUCT-OTH OBJECTS-TBS		\$38.00	\$0.00	\$97.00	\$135.00	255.3%
14260	11-190-100-610-060-000-060	DS Art Museum Trip		07/02/23	\$47.00		
14712	11-000-291-270-000-000-100	As per KD		05/23/24	\$50.00		
11-190-100-800-070-000-070	REG INSTRUCT-OTH OBJECTS-WHS		\$0.00	\$0.00	\$85.00	\$85.00	0.0%
14579	11-000-240-800-070-000-070	As per KM		02/07/24	\$85.00		
11-204-100-101-030-000-106	LLD TEACHER-TEACHER		\$80,000.00	\$0.00	\$815.00	\$80,815.00	1.0%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$815.00		
11-204-100-101-070-000-106	LLD TEACHER-TEACHER		\$88,400.00	\$0.00	\$580.00	\$88,980.00	0.7%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$580.00		
11-204-100-106-000-001-106	LLD- OTHER-SALARY SUBS		\$0.00	\$0.00	\$367.50	\$367.50	0.0%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$367.50		
11-204-100-106-030-000-106	LLD OTHER-SALARY		\$24,550.00	\$0.00	(\$24,550.00)	\$0.00	-100.0%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$24,550.00)		
11-204-100-106-070-000-106	LLD OTHER-SALARY		\$54,500.00	\$0.00	\$876.27	\$55,376.27	1.6%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$876.27		
11-204-100-590-030-000-006	LLD-OTHER PURCHASED SVCS		\$2,000.00	\$0.00	(\$500.00)	\$1,500.00	-25.0%
14778	- - - - -	RC School Bus		06/01/24	(\$500.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-204-100-590-050-000-006	LLD-OTHER PURCHASED SVCS		\$2,500.00	\$0.00	(\$1,000.00)	\$1,500.00	-40.0%
14778	- - - - -	RC School Bus		06/01/24	(\$1,000.00)		
11-204-100-590-070-000-006	LLD-OTHER PURCHASED SVCS		\$700.00	\$0.00	(\$500.00)	\$200.00	-71.4%
14778	- - - - -	RC School Bus		06/01/24	(\$500.00)		
11-209-100-101-000-000-106	BEHAVIORAL DISAB TCHER SALARY		\$70,500.00	\$0.00	\$760.00	\$71,260.00	1.1%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$760.00		
11-209-100-106-000-000-106	BEHAVIORAL DISAB OTHER SALARY		\$53,500.00	\$0.00	\$23,338.30	\$76,838.30	43.6%
14695	11-000-216-101-050-000-106	Budget adjustment		04/30/24	\$23,458.30		
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$120.00)		
11-209-100-106-000-001-106	Behavioral Disab Substitute		\$0.00	\$0.00	\$787.50	\$787.50	0.0%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$787.50		
11-213-100-101-030-000-106	RESOURCE ROOM-SALARY		\$633,850.00	\$0.00	(\$41,485.00)	\$592,365.00	-6.5%
14649	11-000-270-160-000-000-107	Budget Adj for Payroll PO		03/31/24	(\$11,000.00)		
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$30,485.00)		
11-213-100-101-030-001-106	RESOURCE ROOM-SALARY SUBS		\$10,500.00	\$0.00	(\$6,812.50)	\$3,687.50	-64.9%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$6,812.50)		
11-213-100-101-030-002-106	RESOURCE ROOM-SAL PROF DEV		\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100.0%
14778	- - - - -	RC School Bus		06/01/24	(\$1,000.00)		
11-213-100-101-050-000-106	RESOURCE ROOM-SALARY		\$1,109,300.00	\$0.00	(\$76,283.58)	\$1,033,016.42	-6.9%
14649	11-000-270-160-000-000-107	Budget Adj for Payroll PO		03/31/24	(\$18,484.09)		
14726	- - - - -	Budget adjustment		05/31/24	(\$65,985.23)		
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$8,185.74		
11-213-100-101-050-001-106	RESOURCE ROOM-SALARY SUBS		\$10,500.00	\$0.00	\$22,114.00	\$32,614.00	210.6%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$22,114.00		
11-213-100-101-050-002-106	RESOURCE ROOM-SAL PROF DEV		\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100.0%
14778	- - - - -	RC School Bus		06/01/24	(\$1,000.00)		
11-213-100-101-060-000-106	RESOURCE ROOM-SALARY		\$277,150.00	\$0.00	(\$24,702.35)	\$252,447.65	-8.9%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$24,702.35)		
11-213-100-101-060-001-106	RESOURCE ROOM-SALARY SUBS		\$10,500.00	\$0.00	\$4,511.45	\$15,011.45	43.0%
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$4,511.45		
11-213-100-101-060-002-106	RESOURCE ROOM-SAL PROF DEV		\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100.0%
14778	- - - - -	RC School Bus		06/01/24	(\$1,000.00)		
11-213-100-101-070-000-106	RESOURCE ROOM-SALARY		\$253,800.00	\$0.00	(\$1,665.00)	\$252,135.00	-0.7%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$1,665.00)		
11-213-100-101-070-001-106	RESOURCE ROOM-SALARY SUBS		\$10,500.00	\$0.00	(\$5,500.00)	\$5,000.00	-52.4%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$5,500.00)		
11-213-100-101-070-002-106	RESOURCE ROOM-SAL PROF DEV		\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100.0%
14778	- - - - -	RC School Bus		06/01/24	(\$1,000.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-213-100-106-030-000-106	RESOURCE ROOM-SALARY OTHER		\$200,125.00	\$0.00	(\$88,392.13)	\$111,732.87	-44.2%
14726	- - - - - Budget adjustment			05/31/24	(\$88,392.13)		
11-213-100-106-030-001-106	RESOURCE ROOM-SALARY OTH SUBS		\$7,500.00	\$0.00	\$7,000.00	\$14,500.00	93.3%
14517	11-000-291-270-000-000-100 As per RE			11/30/23	\$10,000.00		
14778	- - - - - RC School Bus			06/01/24	(\$3,000.00)		
11-213-100-106-050-000-106	RESOURCE ROOM-SALARY OTHER		\$110,400.00	\$0.00	\$76,554.60	\$186,954.60	69.3%
14726	- - - - - Budget adjustment			05/31/24	\$76,554.60		
11-213-100-106-060-000-106	RESOURCE ROOM-SALARY OTHER		\$55,400.00	\$0.00	\$17,667.22	\$73,067.22	31.9%
14726	- - - - - Budget adjustment			05/31/24	\$17,667.22		
11-213-100-106-060-001-106	RESOURCE ROOM-SALARY OTH SUBS		\$7,500.00	\$0.00	\$28,035.64	\$35,535.64	373.8%
14726	- - - - - Budget adjustment			05/31/24	\$27,143.14		
14793	11-000-291-270-000-000-100 Budget Adjustment Year-end			06/30/24	\$892.50		
11-213-100-106-070-000-106	RESOURCE ROOM-SALARY OTHER		\$109,600.00	\$0.00	\$33,012.40	\$142,612.40	30.1%
14726	- - - - - Budget adjustment			05/31/24	\$33,012.40		
11-213-100-580-030-000-006	RESOURCE ROOM-TRAVEL		\$0.00	\$0.00	\$1,050.00	\$1,050.00	0.0%
14506	11-213-100-610-030-000-006 As per GG			11/27/23	\$1,050.00		
11-213-100-610-030-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$5,500.00	\$0.00	(\$1,050.00)	\$4,450.00	-19.1%
14506	11-213-100-580-030-000-006 As per GG			11/27/23	(\$1,050.00)		
11-213-100-610-050-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$8,000.00	\$0.00	(\$3,000.00)	\$5,000.00	-37.5%
14778	- - - - - RC School Bus			06/01/24	(\$3,000.00)		
11-213-100-610-060-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$9,000.00	\$0.00	(\$200.00)	\$8,800.00	-2.2%
14486	11-000-216-580-030-000-006 As per GG			11/06/23	(\$200.00)		
11-214-100-101-030-000-106	AUTISTIC TEACHER-SALARY		\$65,900.00	\$0.00	(\$1,220.00)	\$64,680.00	-1.9%
14744	- - - - - Payroll PO Adjstment			06/07/24	(\$1,220.00)		
11-214-100-101-030-001-106	AUTISTIC TEACHER-SALARY SUBS		\$750.00	\$0.00	\$18,619.55	\$19,369.55	1482.6%
14744	- - - - - Payroll PO Adjstment			06/07/24	\$18,619.55		
11-214-100-101-050-000-106	AUTISTIC TEACHER-SALARY		\$78,700.00	\$0.00	\$620.00	\$79,320.00	0.8%
14744	- - - - - Payroll PO Adjstment			06/07/24	\$620.00		
11-214-100-101-050-001-106	AUTISTIC TEACHER-SALARY SUBS		\$750.00	\$0.00	\$4,937.50	\$5,687.50	658.3%
14744	- - - - - Payroll PO Adjstment			06/07/24	\$4,625.00		
14793	11-000-291-270-000-000-100 Budget Adjustment Year-end			06/30/24	\$312.50		
11-214-100-101-070-000-106	AUTISTIC TEACHER-SALARY		\$65,900.00	\$0.00	(\$1,220.00)	\$64,680.00	-1.9%
14744	- - - - - Payroll PO Adjstment			06/07/24	(\$1,220.00)		
11-214-100-106-000-001-106	AUTISTIC-OTHER SALARY SUBS		\$0.00	\$0.00	\$1,210.00	\$1,210.00	0.0%
14646	- - - - - Budget Adjustment			03/31/24	\$1,210.00		
11-214-100-106-030-000-106	AUTISTIC-SALARY OTHER		\$26,750.00	\$0.00	\$24,511.58	\$51,261.58	91.6%
14646	- - - - - Budget Adjustment			03/31/24	\$35,800.00		
14744	- - - - - Payroll PO Adjstment			06/07/24	(\$11,288.42)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-214-100-106-050-000-106	AUTISTIC-SALARY OTHER		\$23,750.00	\$0.00	(\$23,750.00)	\$0.00	-100.0%
14646	- - - - -	Budget Adjustment		03/31/24	(\$23,750.00)		
11-214-100-106-070-000-106	AUTISTIC-SALARY OTHER		\$50,000.00	\$0.00	\$30,862.22	\$80,862.22	61.7%
14646	- - - - -	Budget Adjustment		03/31/24	\$30,860.00		
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$2.22		
11-215-100-101-000-001-106	P/S HDCP/PT TEACHERS-SAL SUBS		\$0.00	\$0.00	\$62.50	\$62.50	0.0%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$62.50		
11-215-100-101-060-000-106	P/S HDCP/PT TEACHERS-SALARY		\$32,150.00	\$0.00	\$16,517.04	\$48,667.04	51.4%
14519	11-000-291-270-000-000-100	As per RE		11/30/23	\$10,000.00		
14546	11-000-291-270-000-000-100	Salary Adj		12/31/23	\$10,000.00		
14699	11-216-100-610-060-000-006	SB Preschool		05/10/24	(\$2,100.00)		
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$1,382.96)		
11-215-100-101-060-001-106	P/S HDCP/PT TEACHERS-SAL SUBS		\$1,200.00	\$0.00	\$112.50	\$1,312.50	9.4%
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$112.50		
11-215-100-106-000-001-106	P/S HDCP/PT-SALARY OTHER SUBS		\$0.00	\$0.00	\$630.00	\$630.00	0.0%
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$630.00		
11-215-100-106-060-000-106	P/S HDCP/PT-SALARY OTHER		\$202,000.00	\$0.00	(\$81,000.00)	\$121,000.00	-40.1%
14572	11-216-100-106-000-000-106	Adjust Prek budget		01/31/24	(\$81,000.00)		
11-215-100-580-060-000-006	P/S HDCP/PT-TRAVEL		\$0.00	\$0.00	\$49.16	\$49.16	0.0%
14477	11-216-100-610-060-000-006	As per GG		10/31/23	\$49.16		
11-216-100-101-000-001-106	PRE-SCH FT TEACHER SUBS		\$0.00	\$0.00	\$625.00	\$625.00	0.0%
14727	11-216-100-106-000-000-106	Adjust Payroll PO		05/31/24	\$625.00		
11-216-100-101-060-000-106	PRE-SCHOOL FT TEACHER SAL		\$181,000.00	\$0.00	\$23,781.56	\$204,781.56	13.1%
14727	11-216-100-106-000-000-106	Adjust Payroll PO		05/31/24	\$23,781.56		
11-216-100-101-060-001-106	PRE-SCH FT TEACHER SUBS		\$2,000.00	\$0.00	\$1,277.50	\$3,277.50	63.9%
14727	11-216-100-106-000-000-106	Adjust Payroll PO		05/31/24	\$652.50		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$625.00		
11-216-100-106-000-000-106	PRE-SCHOOL FT OTHER SAL		\$0.00	\$0.00	\$21,706.30	\$21,706.30	0.0%
14572	11-215-100-106-060-000-106	Adjust Prek budget		01/31/24	\$81,000.00		
14727	11-216-100-101-000-001-106	Adjust Payroll PO		05/31/24	(\$625.00)		
14727	11-216-100-101-060-000-106	Adjust Payroll PO		05/31/24	(\$23,781.56)		
14727	11-216-100-101-060-001-106	Adjust Payroll PO		05/31/24	(\$652.50)		
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$34,234.64)		
11-216-100-106-060-000-106	PRE-SCHOOL FT OTHER SAL		\$81,100.00	\$0.00	\$20,620.81	\$101,720.81	25.4%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$20,620.81		
11-216-100-610-060-000-006	PRE-SCHOOL FT SUPPLIES		\$3,800.00	\$0.00	\$1,950.84	\$5,750.84	51.3%
14477	11-215-100-580-060-000-006	As per GG		10/31/23	(\$49.16)		
14655	11-000-213-600-060-000-006	As per GG		04/16/24	(\$100.00)		
14699	11-215-100-101-060-000-106	SB Preschool		05/10/24	\$2,100.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-230-100-101-030-000-130	BASIC SKILLS SALARIES HBS		\$188,500.00	\$0.00	(\$2,140.00)	\$186,360.00	-1.1%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$2,140.00)		
11-230-100-101-030-001-130	BASIC SKILLS SUBS HBS		\$3,375.00	\$0.00	(\$2,375.00)	\$1,000.00	-70.4%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$2,375.00)		
11-230-100-101-050-000-150	BASIC SKILLS SALARIES RMS		\$255,300.00	\$0.00	\$1,750.00	\$257,050.00	0.7%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$1,750.00		
11-230-100-101-050-001-150	BASIC SKILLS SUBS RMS		\$3,375.00	\$0.00	\$2,500.00	\$5,875.00	74.1%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$2,125.00		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$375.00		
11-230-100-101-060-000-160	BASIC SKILLS SALARIES TBS		\$180,530.00	\$0.00	\$39,264.11	\$219,794.11	21.7%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$39,264.11		
11-230-100-101-060-001-160	BASIC SKILLS SUBS TBS		\$3,375.00	\$0.00	(\$2,375.00)	\$1,000.00	-70.4%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$2,375.00)		
11-230-100-101-070-000-170	BASIC SKILLS SALARIES WHS		\$187,900.00	\$0.00	\$2,920.00	\$190,820.00	1.6%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$2,920.00		
11-230-100-101-070-001-170	BASIC SKILLS SUBS WHS		\$3,375.00	\$0.00	(\$2,375.00)	\$1,000.00	-70.4%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$2,375.00)		
11-230-100-610-030-000-030	BASIC SKILLS SUPPLIES HBS		\$400.00	\$0.00	(\$400.00)	\$0.00	-100.0%
14596	- - - - -	As per MP		02/28/24	(\$400.00)		
11-230-100-610-050-000-050	BASIC SKILLS SUPPLIES RMS		\$500.00	\$0.00	\$140.00	\$640.00	28.0%
14330	11-190-100-610-050-000-050	As per MC		07/17/23	\$140.00		
11-240-100-101-000-000-106	BILINGUAL-SALARY		\$156,300.00	\$0.00	(\$64,920.00)	\$91,380.00	-41.5%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$64,920.00)		
11-240-100-101-070-000-106	BILINGUAL-SALARY		\$0.00	\$0.00	\$65,495.00	\$65,495.00	0.0%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	\$65,495.00		
11-401-100-100-030-004-130	COCURRICULAR-SALARIES-HBS		\$31,550.00	\$0.00	(\$3,324.75)	\$28,225.25	-10.5%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$30,187.50)		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$26,862.75		
11-401-100-100-050-004-150	COCURRICULAR-SALARIES-RMS		\$84,640.00	\$0.00	(\$11,335.29)	\$73,304.71	-13.4%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$63,816.54)		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$52,481.25		
11-401-100-100-060-004-160	COCURRICULAR-SALARIES-TBS		\$9,825.00	\$0.00	(\$5,347.50)	\$4,477.50	-54.4%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$9,637.50)		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$4,290.00		
11-401-100-100-070-004-170	COCURRICULAR-SALARIES-WHS		\$9,825.00	\$0.00	(\$5,375.00)	\$4,450.00	-54.7%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$9,600.00)		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$4,225.00		
11-401-100-600-030-000-030	COCURRICULAR-SUPPLIES-HBS		\$2,300.00	\$0.00	(\$1,136.38)	\$1,163.62	-49.4%
14596	- - - - -	As per MP		02/28/24	(\$1,136.38)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-401-100-800-030-000-030	COCURRICULAR-OTH OBJECTS-HBS		\$600.00	\$0.00	(\$600.00)	\$0.00	-100.0%
14596	- - - - -	As per MP		02/28/24	(\$600.00)		
11-402-100-100-050-004-154	ATHLETICS-SALARY		\$159,000.00	\$0.00	(\$467.87)	\$158,532.13	-0.3%
14744	- - - - -	Payroll PO Adjsutment		06/07/24	(\$18,030.37)		
14794	- - - - -	Budget Adj Year-end		06/30/24	\$17,000.00		
14793	11-000-291-270-000-000-100	Budget Adjustment Year-end		06/30/24	\$562.50		
11-402-100-500-050-000-054	ATHLETICS-OTH PCHD SERVICES		\$18,307.00	\$0.00	(\$600.00)	\$17,707.00	-3.3%
14577	11-402-100-600-050-000-054	As per MC		02/07/24	(\$600.00)		
11-402-100-600-050-000-054	ATHLETICS-SUPPLIES		\$9,588.00	\$0.00	\$14,244.00	\$23,832.00	148.6%
14401	- - - - -	* CARRY OVER *		07/01/23	\$10,144.00		
14577	11-402-100-500-050-000-054	As per MC		02/07/24	\$600.00		
14753	11-000-291-270-000-000-100	As per CK		06/01/24	\$3,500.00		
Total for Just Accounts Listed			\$35,790,528.00	\$0.00	(\$568,864.64)	\$35,221,663.36	-2%

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FUND 12 CAPITAL OUTLAY								
12-000-100-730-000-000-005	EQUIPMENT-INSTRUCTIONAL-TECH			\$5,000.00	\$0.00	\$25,895.20	\$30,895.20	517.9%
14467	11-000-261-420-000-000-008	As per JB			10/13/23	\$6,100.00		
14709	11-000-291-270-000-000-100	As per JB			05/21/24	\$3,179.00		
14710	11-000-291-270-000-000-100	As per JB			05/21/24	\$16,616.20		
12-000-100-730-030-000-030	EQUIPMENT INSTRUCTION HBS			\$0.00	\$0.00	\$11,846.51	\$11,846.51	0.0%
14401	- - - - -	* CARRY OVER *			07/01/23	\$11,846.51		
12-000-261-730-030-000-030	EQUIPMENT - HBS BLDG			\$0.00	\$0.00	\$136,000.00	\$136,000.00	0.0%
14755	11-000-213-300-000-000-006	DR Skylight HBS			06/01/24	\$65,000.00		
14755	11-000-213-600-050-000-006	DR Skylight HBS			06/01/24	\$2,000.00		
14755	11-000-216-300-000-000-006	DR Skylight HBS			06/01/24	\$5,000.00		
14755	11-000-217-106-030-001-106	DR Skylight HBS			06/01/24	\$2,500.00		
14755	11-000-217-106-050-001-106	DR Skylight HBS			06/01/24	\$2,500.00		
14755	11-000-217-106-060-001-106	DR Skylight HBS			06/01/24	\$2,500.00		
14755	11-000-217-106-070-001-106	DR Skylight HBS			06/01/24	\$2,500.00		
14755	11-000-218-580-000-000-006	DR Skylight HBS			06/01/24	\$4,300.00		
14755	11-000-219-110-030-004-106	DR Skylight HBS			06/01/24	\$800.00		
14755	11-000-219-110-050-004-106	DR Skylight HBS			06/01/24	\$800.00		
14755	11-000-219-110-060-004-106	DR Skylight HBS			06/01/24	\$800.00		
14755	11-000-219-110-070-004-106	DR Skylight HBS			06/01/24	\$800.00		
14755	11-000-219-390-000-000-006	DR Skylight HBS			06/01/24	\$4,000.00		
14755	11-000-219-592-000-000-006	DR Skylight HBS			06/01/24	\$6,000.00		
14755	11-000-221-580-000-000-002	DR Skylight HBS			06/01/24	\$5,000.00		
14755	11-000-222-590-000-000-005	DR Skylight HBS			06/01/24	\$31,500.00		
12-000-261-730-050-000-058	EQUIPMENT - RMS			\$0.00	\$0.00	\$64,180.00	\$64,180.00	0.0%
14561	11-000-261-420-000-000-008	As per DF			01/30/24	\$9,680.00		
14686	11-000-291-270-000-000-100	Per JB			05/03/24	\$54,500.00		
12-000-262-730-000-000-008	EQUIPMENT-FACILITIES			\$0.00	\$0.00	\$4,518.20	\$4,518.20	0.0%
14401	- - - - -	* CARRY OVER *			07/01/23	\$4,518.20		
12-000-263-730-000-000-008	GROUNDS EQUIPMENT			\$0.00	\$0.00	\$66,708.11	\$66,708.11	0.0%
14658	11-000-291-270-000-000-100	As per DF			04/22/24	\$53,195.08		
14663	11-000-291-270-000-000-100	As per LN			04/25/24	\$13,513.03		
12-000-270-730-000-000-007	TRANSPORTATION EQUIPMENT			\$3,800.00	\$0.00	\$10,000.00	\$13,800.00	263.2%
14778	- - - - -	RC School Bus			06/01/24	\$10,000.00		
12-000-270-733-000-000-007	SCHOOL BUSES REGULAR			\$168,912.00	\$0.00	\$919,273.28	\$1,088,185.28	544.2%
14401	- - - - -	* CARRY OVER *			07/01/23	\$399,273.28		
14778	- - - - -	RC School Bus			06/01/24	\$320,000.00		
14754	11-000-291-270-000-000-100	As per JB			06/13/24	\$200,000.00		
12-000-400-334-000-000-000	ARCHITECT ENGINEERING FEES			\$0.00	\$0.00	\$401,650.00	\$401,650.00	0.0%
14401	- - - - -	* CARRY OVER *			07/01/23	\$87,650.00		
14335	- - - - -	WHS bathrooms			07/18/23	\$20,000.00		
14439	- - - - -	To create Fund 30			08/31/23	(\$53,000.00)		
14495	- - - - -	Capital Reserve transfer			11/16/23	\$252,000.00		

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FUND 12 CAPITAL OUTLAY							
12-000-400-334-000-000-000	ARCHITECT ENGINEERING FEES		\$0.00	\$0.00	\$401,650.00	\$401,650.00	0.0%
14585	- - - - -	Solar Project transfer		02/09/24	\$95,000.00		
12-000-400-450-000-000-000	CONSTRUCTION SERVICES		\$270,000.00	\$0.00	\$335,500.00	\$605,500.00	124.3%
14396	- - - - -	To create Fund 30 balances		07/31/23	\$900,000.00		
14411	- - - - -	To reverse 7-31 entry		08/01/23	(\$900,000.00)		
14435	12-000-400-931-000-000-000	To set up Fund 30 PO xfer		08/31/23	\$335,500.00		
12-000-400-931-000-000-000	TRANS RESERVE TO CAP PROJ		\$900,000.00	\$0.00	(\$335,500.00)	\$564,500.00	-37.3%
14435	12-000-400-450-000-000-000	To set up Fund 30 PO xfer		08/31/23	(\$335,500.00)		
Total for Just Accounts Listed			\$1,347,712.00	\$0.00	\$1,640,071.30	\$2,987,783.30	122%

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FUND 20 SPECIAL REVENUE FUNDS							
20-000-270-730-000-000-000	Federal Clean School Bus		\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.0%
14729	- - - - -	Federal Clean School Bus grant		05/31/24	\$200,000.00		
20-072-100-600-050-023-050	CS4NJ Computer Science Club		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
14437	- - - - -	To create grant budget		09/08/23	\$1,000.00		
20-072-100-600-050-024-050	Sustainable Jersey for Schools		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
14731	- - - - -	Sustainalbe Jersey grant		05/30/24	\$10,000.00		
20-072-100-600-060-001-060	TBS BIOSWALEPROJECT-INDIVIDUAL		\$0.00	\$0.00	\$1,895.74	\$1,895.74	0.0%
14311	- - - - -	Set-up Fund 20 Local Grant		07/02/23	\$1,895.74		
20-077-222-600-050-021-050	HSA GRANT RMS LIBRARY		\$0.00	\$0.00	\$59.51	\$59.51	0.0%
14311	- - - - -	Set-up Fund 20 Local Grant		07/02/23	\$59.51		
20-218-100-101-000-000-000	PreK Salaries of Teachers		\$0.00	\$0.00	\$66,220.11	\$66,220.11	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$245,615.00		
14515	- - - - -	Setup PreK school budget		12/01/23	(\$245,615.00)		
14516	20-218-100-101-070-000-170	To setup Prek budget		12/01/23	\$32,000.00		
14662	- - - - -	Salary projection adjusments		04/25/24	\$34,220.11		
20-218-100-101-000-001-000	PreK Teacher Salaries Subs		\$0.00	\$0.00	\$1,312.50	\$1,312.50	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$15,000.00		
14515	- - - - -	Setup PreK school budget		12/01/23	(\$15,000.00)		
14662	- - - - -	Salary projection adjusments		04/25/24	\$1,312.50		
20-218-100-101-060-000-160	PreK Salaries of Teachers TBS		\$0.00	\$0.00	\$51,849.00	\$51,849.00	0.0%
14515	- - - - -	Setup PreK school budget		12/01/23	\$90,000.00		
14662	- - - - -	Salary projection adjusments		04/25/24	(\$38,151.00)		
20-218-100-101-060-001-160	PreK Salaries Subs TBS		\$0.00	\$0.00	\$1,125.00	\$1,125.00	0.0%
14515	- - - - -	Setup PreK school budget		12/01/23	\$5,000.00		
14662	- - - - -	Salary projection adjusments		04/25/24	(\$3,875.00)		
20-218-100-101-070-000-170	PreK Salaries of Teachers WHS		\$0.00	\$0.00	\$83,185.40	\$83,185.40	0.0%
14515	- - - - -	Setup PreK school budget		12/01/23	\$155,615.00		
14516	20-218-100-101-000-000-000	To setup Prek budget		12/01/23	(\$32,000.00)		
14558	20-218-100-600-000-000-006	As per GG		01/23/24	(\$45,000.00)		
14662	- - - - -	Salary projection adjusments		04/25/24	\$4,570.40		
20-218-100-101-070-001-170	PreK Salary Subs WHS		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
14515	- - - - -	Setup PreK school budget		12/01/23	\$10,000.00		
14662	- - - - -	Salary projection adjusments		04/25/24	(\$9,000.00)		
20-218-100-106-000-000-000	PreK Other Salary for Instruct		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$73,872.00		
14515	- - - - -	Setup PreK school budget		12/01/23	(\$73,872.00)		
20-218-100-106-000-001-000	PreK Other Salaries Instr Subs		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$10,000.00		
14515	- - - - -	Setup PreK school budget		12/01/23	(\$10,000.00)		

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FUND 20 SPECIAL REVENUE FUNDS							
20-218-100-106-060-000-160	PreK Salaries Aides TBS		\$0.00	\$0.00	\$13,811.18	\$13,811.18	0.0%
14515	- - - - -	Setup PreK school budget		12/01/23	\$24,600.00		
14662	- - - - -	Salary projection adjustments		04/25/24	(\$10,788.82)		
20-218-100-106-060-001-160	PreK Salaries Aide Subs TBS		\$0.00	\$0.00	\$1,315.00	\$1,315.00	0.0%
14515	- - - - -	Setup PreK school budget		12/01/23	\$3,300.00		
14662	- - - - -	Salary projection adjustments		04/25/24	(\$1,985.00)		
20-218-100-106-070-000-170	Pre K Salaries Aides WHS		\$0.00	\$0.00	\$29,791.34	\$29,791.34	0.0%
14515	- - - - -	Setup PreK school budget		12/01/23	\$49,272.00		
14662	- - - - -	Salary projection adjustments		04/25/24	(\$19,480.66)		
20-218-100-106-070-001-170	PreK Salaries Aide Subs WHS		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
14515	- - - - -	Setup PreK school budget		12/01/23	\$6,700.00		
14662	- - - - -	Salary projection adjustments		04/25/24	(\$5,700.00)		
20-218-100-500-000-000-006	PreK Other Purchased Svcs		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$1,000.00		
20-218-100-600-000-000-006	PreK Instruction Supplies		\$0.00	\$0.00	\$184,577.00	\$184,577.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$72,000.00		
14498	20-218-200-200-000-000-000	GG Prek supplies		11/01/23	\$5,000.00		
14479	20-218-200-511-000-000-007	As per GG		11/01/23	\$50,577.00		
14509	20-218-200-200-000-000-000	As per JB		11/29/23	\$10,000.00		
14555	20-218-200-200-000-000-000	As per GG		01/18/24	\$2,000.00		
14558	20-218-100-101-070-000-170	As per GG		01/23/24	\$45,000.00		
20-218-200-104-000-000-000	PreK Salary Other Professional		\$0.00	\$0.00	\$936.90	\$936.90	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$39,330.00		
14662	- - - - -	Salary projection adjustments		04/25/24	(\$38,393.10)		
20-218-200-173-000-000-000	PreK Family-Parent Liaison		\$0.00	\$0.00	\$8,101.29	\$8,101.29	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$15,028.00		
14662	- - - - -	Salary projection adjustments		04/25/24	(\$6,926.71)		
20-218-200-176-000-000-000	PreK PIC/PIRS Coach		\$0.00	\$0.00	\$37,984.80	\$37,984.80	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$50,944.00		
14662	- - - - -	Salary projection adjustments		04/25/24	(\$12,959.20)		
20-218-200-200-000-000-000	PreK Employee Benefits		\$0.00	\$0.00	\$30,447.67	\$30,447.67	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$240,258.00		
14498	20-218-100-600-000-000-006	GG Prek supplies		11/01/23	(\$5,000.00)		
14509	20-218-100-600-000-000-006	As per JB		11/29/23	(\$10,000.00)		
14507	20-218-200-420-000-000-008	As per DR		11/29/23	(\$75,000.00)		
14548	20-218-200-321-000-000-000	PreK budget adj		12/31/23	(\$50,000.00)		
14555	20-218-100-600-000-000-006	As per GG		01/18/24	(\$2,000.00)		
14573	20-218-200-321-000-000-000	To adjust PreK budget		01/31/24	(\$1,500.00)		
14573	20-218-200-800-000-000-006	To adjust PreK budget		01/31/24	(\$550.00)		
14562	20-218-200-321-000-000-000	To adjust funds available		02/01/24	(\$1,348.80)		
14563	20-218-200-800-000-000-006	As per LN		02/02/24	(\$600.00)		
14662	- - - - -	Salary projection adjustments		04/25/24	(\$63,811.53)		

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FUND 20 SPECIAL REVENUE FUNDS							
20-218-200-321-000-000-000	PreK Purchased Edu Services		\$0.00	\$0.00	\$892,004.80	\$892,004.80	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$829,156.00		
14548	20-218-200-200-000-000-000	PreK budget adj		12/31/23	\$50,000.00		
14573	20-218-200-200-000-000-000	To adjust PreK budget		01/31/24	\$1,500.00		
14562	20-218-200-200-000-000-000	To adjust funds available		02/01/24	\$1,348.80		
14681	20-218-200-600-000-000-008	JB PreK Transfer		05/01/24	\$10,000.00		
20-218-200-420-000-000-008	PreK Repair & Maintenance		\$0.00	\$0.00	\$166,000.00	\$166,000.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$20,000.00		
14507	20-218-200-200-000-000-000	As per DR		11/29/23	\$75,000.00		
14662	- - - - -	Salary projection adjustments		04/25/24	\$71,000.00		
20-218-200-511-000-000-007	PreK Contracted Svcs - Transp		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$50,577.00		
14479	20-218-100-600-000-000-006	As per GG		11/01/23	(\$50,577.00)		
20-218-200-580-000-000-006	PreK Travel		\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$3,000.00		
20-218-200-600-000-000-006	PreK Support Svcs Supplies		\$0.00	\$0.00	\$4,500.00	\$4,500.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$4,500.00		
20-218-200-600-000-000-008	PreK Maintenance Supplies		\$0.00	\$0.00	\$24,468.01	\$24,468.01	0.0%
14662	- - - - -	Salary projection adjustments		04/25/24	\$99,968.01		
14681	20-218-200-321-000-000-000	JB PreK Transfer		05/01/24	(\$10,000.00)		
14690	20-218-400-730-000-000-008	PreK Equipment Audit Adj		05/06/24	(\$65,500.00)		
20-218-200-800-000-000-006	PreK Support Svcs Other Object		\$0.00	\$0.00	\$1,900.00	\$1,900.00	0.0%
14466	- - - - -	To create PreK budget		10/01/23	\$750.00		
14573	20-218-200-200-000-000-000	To adjust PreK budget		01/31/24	\$550.00		
14563	20-218-200-200-000-000-000	As per LN		02/02/24	\$600.00		
20-218-400-730-000-000-008	Preschool Equipment		\$0.00	\$0.00	\$65,500.00	\$65,500.00	0.0%
14690	20-218-200-600-000-000-008	PreK Equipment Audit Adj		05/06/24	\$65,500.00		
20-218-400-732-060-000-000	Non-Instructional Equipment		\$0.00	\$0.00	\$33,126.55	\$33,126.55	0.0%
14728	- - - - -	Budget adjustment for equip		05/31/24	\$33,126.55		
20-218-400-732-070-000-000	Non-Instructional Equipment		\$0.00	\$0.00	\$32,118.43	\$32,118.43	0.0%
14728	- - - - -	Budget adjustment for equip		05/31/24	\$32,118.43		
20-223-100-600-000-000-006	IDEA BASIC ARP INSTRUC SUPPLY		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14406	- - - - -	Adjust Grant budgets		07/01/23	\$23.06		
14526	- - - - -	To adjust beginning budget		12/08/23	(\$23.06)		
20-231-100-600-000-000-002	ESSA TITLE I INSTR SUPPL		\$0.00	\$0.00	\$44,479.00	\$44,479.00	0.0%
14312	- - - - -	To set-up ESSA Title I		07/02/23	\$44,479.00		
20-231-100-600-000-020-002	ESSA TITLE I INSTR SUPPL 19-20		\$65,000.00	\$0.00	(\$65,000.00)	\$0.00	-100.0%
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$65,000.00)		
20-231-100-600-000-023-002	ESSA TITLE I INSTR SUPPL PY		\$0.00	\$0.00	\$16,044.37	\$16,044.37	0.0%
14312	- - - - -	To set-up ESSA Title I		07/02/23	\$16,044.37		

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-241-100-300-000-000-085	ESSA TITLE III FRENCHTOWN SVC	\$0.00	\$0.00	\$1,037.00	\$1,037.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$1,037.00		
20-241-100-600-000-000-006	ESSA TITLE III INSTRC SUPPLY	\$0.00	\$0.00	\$5,881.00	\$5,881.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$5,881.00		
20-241-100-600-000-000-080	ESSA TITLE III CLIN-GLEN SUPPL	\$0.00	\$0.00	\$2,022.00	\$2,022.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$2,022.00		
20-241-100-600-000-000-081	ESSA TITLE III CLINTON TWP SUP	\$0.00	\$0.00	\$2,206.00	\$2,206.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$2,206.00		
20-241-100-600-000-000-082	ESSA TITLE III DEL VAL HS SUPP	\$0.00	\$0.00	\$853.00	\$853.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$853.00		
20-241-100-600-000-000-083	ESSA TITLE III DELAWARE SUPP	\$0.00	\$0.00	\$1,287.00	\$1,287.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$1,287.00		
20-241-100-600-000-000-084	ESSA TITLE III EAST AMWEL SUPP	\$0.00	\$0.00	\$735.00	\$735.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$735.00		
20-241-100-600-000-000-086	ESSA TITLE III HIGH BRIDG SUPP	\$0.00	\$0.00	\$919.00	\$919.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$919.00		
20-241-100-600-000-000-087	ESSA TITLE III HOLLND TWP SUPP	\$0.00	\$0.00	\$368.00	\$368.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$368.00		
20-241-100-600-000-000-088	ESSA TITLE III HC VOCATN SUPP	\$0.00	\$0.00	\$184.00	\$184.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$184.00		
20-241-100-600-000-000-089	ESSA TITLE III LEBANON TWP SUP	\$0.00	\$0.00	\$1,288.00	\$1,288.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$1,288.00		
20-241-100-600-000-000-091	ESSA TITLE III NH/VORHE RG SUP	\$0.00	\$0.00	\$1,287.00	\$1,287.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$1,287.00		
20-241-100-600-000-000-093	ESSA TITLE III ALEXANDRIA SUPP	\$0.00	\$0.00	\$735.00	\$735.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$735.00		
20-241-100-600-000-000-094	ESSA TITLE III FRANK TWP SUPP	\$0.00	\$0.00	\$184.00	\$184.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$184.00		
20-241-100-600-000-000-095	ESSA TILE III BETHLEHEM SUPP	\$0.00	\$0.00	\$368.00	\$368.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$368.00		
20-241-100-600-000-000-096	ESSA TITLE III CALIFON SUPP	\$0.00	\$0.00	\$368.00	\$368.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$368.00		
20-241-100-600-000-000-097	ESSA TITLE III KINGWOOD SUPP	\$0.00	\$0.00	\$184.00	\$184.00	0.0%
14314	- - - - - To setup Fund 20 Title III		07/02/23	\$184.00		
20-241-100-600-000-020-006	ESSA III RTBOE SUPPLIES 19-20	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	-100.0%
14307	- - - - - Set-up Fund 20 Clear budget		07/02/23	(\$10,000.00)		
20-241-100-600-000-023-006	ESSA TITLE III INSTRC SUP PY	\$0.00	\$0.00	\$766.45	\$766.45	0.0%
14313	- - - - - Setup Fund 20 Title III		07/02/23	\$766.45		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-241-100-600-000-023-081	ESSA TITLE III CLINTON TWP PY		\$0.00	\$0.00	\$1,786.38	\$1,786.38	0.0%
14313	- - - - - Setup Fund 20 Title III			07/02/23	\$1,786.38		
20-241-100-600-000-023-084	ESSA TITLE III EAST AMWEL PY		\$0.00	\$0.00	\$784.00	\$784.00	0.0%
14313	- - - - - Setup Fund 20 Title III			07/02/23	\$784.00		
20-241-100-600-000-023-086	ESSA TITLE III HIGH BRIDG PY		\$0.00	\$0.00	\$980.00	\$980.00	0.0%
14313	- - - - - Setup Fund 20 Title III			07/02/23	\$980.00		
20-241-100-600-000-023-089	ESSA TITLE III LEBANON TWP PY		\$0.00	\$0.00	\$1,975.75	\$1,975.75	0.0%
14313	- - - - - Setup Fund 20 Title III			07/02/23	\$1,975.75		
20-241-100-600-000-023-090	ESSA TITLE III MILFORD BORO PY		\$0.00	\$0.00	\$184.00	\$184.00	0.0%
14313	- - - - - Setup Fund 20 Title III			07/02/23	\$184.00		
20-241-100-600-000-023-091	ESSA TITLE III NH/VORHE PY		\$0.00	\$0.00	\$26.58	\$26.58	0.0%
14313	- - - - - Setup Fund 20 Title III			07/02/23	\$26.58		
20-241-100-600-000-023-092	ESSA TITLE III UNION TWP PY		\$0.00	\$0.00	\$199.00	\$199.00	0.0%
14313	- - - - - Setup Fund 20 Title III			07/02/23	\$199.00		
20-241-100-600-000-023-094	ESSA TITLE III FRANK TWP PY		\$0.00	\$0.00	\$396.00	\$396.00	0.0%
14313	- - - - - Setup Fund 20 Title III			07/02/23	\$396.00		
20-241-200-500-000-000-082	ESSA TITLE III DELVAL HS SERVI		\$0.00	\$0.00	\$250.00	\$250.00	0.0%
14314	- - - - - To setup Fund 20 Title III			07/02/23	\$250.00		
20-241-200-500-000-000-085	ESSA TITLE III FRENCHTWN SERVI		\$0.00	\$0.00	\$250.00	\$250.00	0.0%
14314	- - - - - To setup Fund 20 Title III			07/02/23	\$250.00		
20-250-100-500-000-000-006	IDEA BASIC OTH PURCH SVC		\$0.00	\$0.00	\$392,414.00	\$392,414.00	0.0%
14317	- - - - - To setup Fund 20 IDEA Basic			07/02/23	\$380,414.00		
14457	20-250-100-600-000-000-006 IDEA Grant Amendment			10/01/23	\$4,000.00		
14457	20-250-200-500-000-000-006 IDEA Grant Amendment			10/01/23	\$8,000.00		
20-250-100-500-000-020-006	IDEA BASIC OTH PURCH SVC 19-20	\$305,000.00	\$0.00	(\$305,000.00)	\$0.00	\$0.00	-100.0%
14307	- - - - - Set-up Fund 20 Clear budget			07/02/23	(\$305,000.00)		
20-250-100-600-000-000-006	IDEA BASIC SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14317	- - - - - To setup Fund 20 IDEA Basic			07/02/23	\$4,000.00		
14457	20-250-100-500-000-000-006 IDEA Grant Amendment			10/01/23	(\$4,000.00)		
20-250-200-500-000-000-006	IDEA BASIC SUPP OTH PURCH SVCS		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14327	- - - - - To setup Fund 20 IDEA Basic			07/02/23	\$4,000.00		
14317	- - - - - To setup Fund 20 IDEA Basic			07/02/23	\$4,000.00		
14457	20-250-100-500-000-000-006 IDEA Grant Amendment			10/01/23	(\$8,000.00)		
20-255-100-300-000-000-006	IDEA PS INSTRUCTION PURCH SVCS		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14318	- - - - - To setup Fund20 IDEA Preschool			07/02/23	\$9,014.00		
14462	20-255-200-300-000-000-006 To adjust IDEA PreK budget			10/01/23	(\$9,014.00)		
20-255-100-600-000-000-006	IDEA PS INSTRUCTIONAL SUPPLIES		\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
14318	- - - - - To setup Fund20 IDEA Preschool			07/02/23	\$6,000.00		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-255-100-600-000-020-006	IDEA PS SUPPLIES 19-20		\$11,500.00	\$0.00	(\$11,500.00)	\$0.00	-100.0%
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$11,500.00)		
20-255-200-300-000-000-006	IDEA PS Prof & Tech Services		\$0.00	\$0.00	\$9,014.00	\$9,014.00	0.0%
14462	20-255-100-300-000-000-006	To adjust IDEA PreK budget		10/01/23	\$9,014.00		
20-270-100-500-000-000-002	ESSA TITLE II-A OTH PURCH SVC		\$0.00	\$0.00	\$17,900.00	\$17,900.00	0.0%
14315	- - - - -	To setup Fund 20 Title II-A		07/02/23	\$11,900.00		
14629	20-270-200-300-000-000-002	To adjust budget for amendment		03/01/24	\$6,000.00		
20-270-100-500-000-023-002	ESSA TITLE II-A OTH PUR SVS PY		\$0.00	\$0.00	\$3,868.45	\$3,868.45	0.0%
14315	- - - - -	To setup Fund 20 Title II-A		07/02/23	\$3,868.45		
20-270-200-300-000-000-002	ESSA TITLE IIA PROF & TECH SVC		\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
14315	- - - - -	To setup Fund 20 Title II-A		07/02/23	\$9,000.00		
14629	20-270-100-500-000-000-002	To adjust budget for amendment		03/01/24	(\$6,000.00)		
20-270-200-300-000-020-002	ESSA IIA PROF & TECH SVC 19-20		\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	-100.0%
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$10,000.00)		
20-270-200-500-000-020-002	ESSA IIA OTH PURCH SVC 19-20		\$4,000.00	\$0.00	(\$4,000.00)	\$0.00	-100.0%
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$4,000.00)		
20-280-100-300-000-000-002	ESSA TITLE IV PROF & TECH SVC		\$0.00	\$0.00	\$200.00	\$200.00	0.0%
14319	- - - - -	To setup Fund 20 Title IV-A		07/02/23	\$200.00		
20-280-100-600-000-000-002	ESSA TITLE IV INST SUPPL		\$0.00	\$0.00	\$9,800.00	\$9,800.00	0.0%
14319	- - - - -	To setup Fund 20 Title IV-A		07/02/23	\$9,800.00		
20-280-100-600-000-020-002	ESSA TITLE IV INST SUPPL 19-20		\$8,500.00	\$0.00	(\$8,500.00)	\$0.00	-100.0%
14307	- - - - -	Set-up Fund 20 Clear budget		07/02/23	(\$8,500.00)		
20-487-100-100-000-000-000	ARP-ESSER Instruct Extra Pay		\$0.00	\$0.00	\$75,654.00	\$75,654.00	0.0%
14407	- - - - -	Adjust Grant budgets		07/01/23	(\$1,071.60)		
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$126,983.22		
14397	- - - - -	To create budget		07/31/23	\$270.00		
14469	- - - - -	To Amend ARP ESSER		10/01/23	(\$1,382.62)		
14499	20-487-200-100-000-000-000	ARP ESSER Amend #3		11/14/23	(\$49,145.00)		
20-487-100-300-000-000-000	ARP-ESSER SERVICES		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$2,690.00		
14469	- - - - -	To Amend ARP ESSER		10/01/23	\$7,310.00		
20-487-100-600-000-000-000	ARP- ESSER INSTRC. SUPPLIES		\$0.00	\$0.00	\$8.00	\$8.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$7.50		
14469	- - - - -	To Amend ARP ESSER		10/01/23	\$0.50		
20-487-200-100-000-000-000	ARP-ESSER Support Svcs Salary		\$0.00	\$0.00	\$49,145.00	\$49,145.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$6,503.00		
14469	- - - - -	To Amend ARP ESSER		10/01/23	(\$6,503.00)		
14499	20-487-100-100-000-000-000	ARP ESSER Amend #3		11/14/23	\$49,145.00		
20-487-200-200-000-000-000	ARP- ESSER Benefit Support Svc		\$0.00	\$0.00	\$28,285.00	\$28,285.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$10,210.88		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-487-200-200-000-000-000	ARP- ESSER Benefit Support Svc		\$0.00	\$0.00	\$28,285.00	\$28,285.00	0.0%
14469	- - - - -	To Amend ARP ESSER		10/01/23	\$18,074.12		
20-487-200-300-000-000-000	ARP- ESSER PROF & TECH SVCS		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$37,500.00		
14469	- - - - -	To Amend ARP ESSER		10/01/23	(\$37,500.00)		
20-487-200-600-000-000-000	ARP-ESSER SUPPLIES		\$0.00	\$0.00	\$20,001.00	\$20,001.00	0.0%
14469	- - - - -	To Amend ARP ESSER		10/01/23	\$20,001.00		
20-488-100-300-000-000-000	ARP-ESSER ACCL LEARN SERVICES		\$0.00	\$0.00	\$15,794.00	\$15,794.00	0.0%
14469	- - - - -	To Amend ARP ESSER		10/01/23	\$15,794.00		
20-488-100-600-000-000-000	ARP-ESSER ACCL LEARN SUPPLIES		\$0.00	\$0.00	\$44,669.00	\$44,669.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$49,061.00		
14469	- - - - -	To Amend ARP ESSER		10/01/23	(\$4,392.00)		
14529	- - - - -	Temp Neg. Clear		12/17/23	\$160.00		
14530	- - - - -	Rev. Temp Neg Clear		12/18/23	(\$160.00)		
20-488-200-300-000-000-000	ARP-ESSER ACCL LEARN PROF&TECH		\$0.00	\$0.00	\$46,598.75	\$46,598.75	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$58,000.00		
14469	- - - - -	To Amend ARP ESSER		10/01/23	(\$11,402.00)		
14470	- - - - -	To Amend ARP ESSER		10/01/23	\$0.75		
20-489-100-100-000-000-000	ARP-ESSER EVI. BASE SUM SALARY		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$9,285.00		
14469	- - - - -	To Amend ARP ESSER		10/01/23	(\$9,285.00)		
20-489-100-300-000-000-000	ARP-ESSER PURCHASED SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$2,104.15		
14469	- - - - -	To Amend ARP ESSER		10/01/23	(\$2,104.00)		
14471	- - - - -	To Amend ARP ESSER		10/01/23	(\$0.15)		
20-489-100-600-000-000-000	ARP-ESSER INSTRUC SUPPLIES		\$0.00	\$0.00	\$31,104.00	\$31,104.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$19,005.00		
14469	- - - - -	To Amend ARP ESSER		10/01/23	\$12,099.00		
20-489-200-200-000-000-000	ARP-ESSER EVI. BASE SUM BENEFI		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$710.00		
14469	- - - - -	To Amend ARP ESSER		10/01/23	(\$710.00)		
20-490-100-300-000-000-000	ARP-ESSER EVI. BASE C PUCH SVC		\$0.00	\$0.00	\$8,252.50	\$8,252.50	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$9,002.50		
14469	- - - - -	To Amend ARP ESSER		10/01/23	(\$750.00)		
20-490-200-300-000-000-000	ARP-ESSER EVI BASE C PROF SVCS		\$0.00	\$0.00	\$750.00	\$750.00	0.0%
14469	- - - - -	To Amend ARP ESSER		10/01/23	\$750.00		
20-491-100-100-000-000-000	ARP-ESSER MENTAL HLTH SALARIES		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14469	- - - - -	To Amend ARP ESSER		10/01/23	\$20,855.00		
14497	20-491-200-100-000-000-000	Amendment 3		11/14/23	(\$20,855.00)		

Start date 7/1/2023

Period date

7/1/2023

End date 6/30/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-491-200-100-000-000-000	ARP-ESSER Mental Hlth Salaries		\$0.00	\$0.00	\$20,855.00	\$20,855.00	0.0%
14497	20-491-100-100-000-000-000	Amendment 3		11/14/23	\$20,855.00		
20-491-200-200-000-000-000	ARP-ESSER MENTAL HLTH BENEFITS		\$0.00	\$0.00	\$9,385.00	\$9,385.00	0.0%
14469	- - - - -	To Amend ARP ESSER		10/01/23	\$9,385.00		
20-491-200-300-000-000-000	ARP-ESSER MENTAL HLTH SUPP SVC		\$0.00	\$0.00	\$14,760.00	\$14,760.00	0.0%
14316	- - - - -	To setup Fund 20 ARP ESSER		07/02/23	\$45,000.00		
14469	- - - - -	To Amend ARP ESSER		10/01/23	(\$30,240.00)		
20-492-200-500-000-000-000	SDA EMERGENT NEEDS & CAPITAL M		\$0.00	\$0.00	\$19,922.22	\$19,922.22	0.0%
14401	- - - - -	* CARRY OVER *		07/01/23	\$19,922.22		
14532	- - - - -	Budget adjustment		07/02/23	(\$19,922.22)		
14397	- - - - -	To create budget		07/31/23	\$19,922.22		
20-492-200-500-024-000-000	SDA Emergent Needs & Cap Maint		\$0.00	\$0.00	\$32,099.00	\$32,099.00	0.0%
14580	- - - - -	To create SDA grant		02/01/24	\$32,099.00		
Total for Just Accounts Listed			\$414,000.00	\$0.00	\$2,492,736.68	\$2,906,736.68	602%

Start date 7/1/2023 Period date 7/1/2023 End date 6/30/2024 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 30 CAPITAL PROJECTS FUND							
30-000-400-334-000-000-050	RMS HVAC project		\$0.00	\$0.00	\$53,000.00	\$53,000.00	0.0%
14428	- - - - -	To create Fund 30		08/31/23	\$53,000.00		
30-000-400-450-000-000-050	RMS HVAC project		\$0.00	\$0.00	\$564,500.00	\$564,500.00	0.0%
14427	- - - - -	To create Fund 30		08/31/23	\$564,500.00		
Total for Just Accounts Listed			\$0.00	\$0.00	\$617,500.00	\$617,500.00	0%