

Start date 7/1/2018 Period date 6/1/2019 End date 6/30/2019 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-101-000-001-106	HEALTH SALARY-SUBS		\$0.00	\$180.00	\$195.00	\$375.00	0.0%
12810	- - - - -	Month End Acct Bal Adj		06/30/19	\$195.00		
11-000-213-101-030-001-106	HEALTH SALARY-SUBS		\$1,750.00	\$0.00	\$125.00	\$1,875.00	7.1%
12810	- - - - -	Month End Acct Bal Adj		06/30/19	\$125.00		
11-000-213-101-050-001-106	HEALTH SALARY-SUBS		\$1,750.00	\$2,150.00	\$600.00	\$4,500.00	157.1%
12810	- - - - -	Month End Acct Bal Adj		06/30/19	\$600.00		
11-000-213-101-060-000-106	HEALTH SALARIES		\$58,482.00	\$0.00	\$603.00	\$59,085.00	1.0%
12818	- - - - -	PR PO Adj		06/30/19	\$603.00		
11-000-213-101-060-001-106	HEALTH SALARY-SUBS		\$1,750.00	\$0.00	\$200.00	\$1,950.00	11.4%
12818	- - - - -	PR PO Adj		06/30/19	\$200.00		
11-000-213-101-070-000-106	HEALTH SALARIES		\$66,007.00	\$0.00	\$498.00	\$66,505.00	0.8%
12818	- - - - -	PR PO Adj		06/30/19	\$498.00		
11-000-213-300-000-000-006	HLTH SVCS-PURCH PROF/TECH SVCS		\$7,681.00	\$41,906.68	\$1,564.17	\$51,151.85	566.0%
12711	11-000-213-600-030-000-006	Sub nurse for trip (DM)		06/20/19	\$123.41		
12711	11-000-213-600-060-000-006	Sub nurse for trip (DM)		06/20/19	\$151.82		
12711	11-000-213-600-070-000-006	Sub nurse for trip (DM)		06/20/19	\$76.26		
12711	11-000-216-600-070-000-006	Sub nurse for trip (DM)		06/20/19	\$212.68		
12711	11-000-219-390-000-000-006	Sub nurse for trip (DM)		06/20/19	\$1,000.00		
11-000-213-600-030-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$1,125.00	\$100.00	(\$123.41)	\$1,101.59	-2.1%
12711	11-000-213-300-000-000-006	Sub nurse for trip (DM)		06/20/19	(\$123.41)		
11-000-213-600-060-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$1,125.00	\$0.00	(\$151.82)	\$973.18	-13.5%
12711	11-000-213-300-000-000-006	Sub nurse for trip (DM)		06/20/19	(\$151.82)		
11-000-213-600-070-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$1,125.00	\$100.00	(\$76.26)	\$1,148.74	2.1%
12711	11-000-213-300-000-000-006	Sub nurse for trip (DM)		06/20/19	(\$76.26)		
11-000-216-110-000-000-106	RELATED SERV SAL BEHAVIORISTS		\$160,978.00	\$0.00	\$195.20	\$161,173.20	0.1%
12818	- - - - -	PR PO Adj		06/30/19	\$195.20		
11-000-216-600-070-000-006	RELATED SVCS-SUPPLIES		\$300.00	\$580.34	(\$212.68)	\$667.66	122.6%
12711	11-000-213-300-000-000-006	Sub nurse for trip (DM)		06/20/19	(\$212.68)		
11-000-217-106-070-000-106	EXTRAORDINARY SVCS-OTHER SAL		\$23,411.00	\$19,201.27	\$29,165.56	\$71,777.83	206.6%
12818	- - - - -	PR PO Adj		06/30/19	\$29,165.56		
11-000-218-104-030-000-102	REG STU SUPPORT-SALARIES PROF		\$73,441.00	\$0.00	\$192.80	\$73,633.80	0.3%
12818	- - - - -	PR PO Adj		06/30/19	\$192.80		
11-000-218-104-070-000-102	REG STU SUPPORT-SALARIES PROF		\$100,978.00	\$0.00	\$255.64	\$101,233.64	0.3%
12818	- - - - -	PR PO Adj		06/30/19	\$255.64		
11-000-218-580-000-000-006	REG STU SUPPORT-TRAVEL		\$0.00	\$0.00	\$43.02	\$43.02	0.0%
12824	11-000-218-580-030-000-002	Correct Ck 053350 Acct # Error		06/27/19	\$43.02		
11-000-218-580-030-000-002	REG STU SUPPORT-TRAVEL		\$225.00	\$0.00	(\$43.02)	\$181.98	-19.1%
12824	11-000-218-580-000-000-006	Correct Ck 053350 Acct # Error		06/27/19	(\$43.02)		

Start date	7/1/2018	Period date	6/1/2019	End date	6/30/2019	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-219-104-050-000-106		SPEC STU SUPPORT-SALARIES PROF		\$280,700.00		\$0.00		\$2,670.00	\$283,370.00	1.1%
	12818	- - - - -	PR PO Adj				06/30/19	\$2,670.00		
11-000-219-104-060-000-106		SPEC STU SUPPORT-SALARIES PROF		\$155,252.00		\$0.00		\$2,096.00	\$157,348.00	1.4%
	12818	- - - - -	PR PO Adj				06/30/19	\$2,096.00		
11-000-219-104-070-000-106		SPEC STU SUPPORT-SALARIES PROF		\$85,294.00		\$0.00		\$1,319.00	\$86,613.00	1.5%
	12818	- - - - -	PR PO Adj				06/30/19	\$1,319.00		
11-000-219-390-000-000-006		SPEC STU SUPPORT-OTH PCHD PROF		\$67,650.00		(\$26,512.55)		(\$4,000.00)	\$37,137.45	-45.1%
	12701	11-150-100-320-000-000-006	Home Instruction (DM)				06/13/19	(\$3,000.00)		
	12711	11-000-213-300-000-000-006	Sub nurse for trip (DM)				06/20/19	(\$1,000.00)		
11-000-219-600-000-000-006		SPEC STU SUPP-SUPPLIES		\$16,350.00		(\$8,792.00)		(\$678.89)	\$6,879.11	-57.9%
	12697	11-150-100-320-000-000-006	Home Instruction (DM)				06/12/19	(\$678.89)		
11-000-221-102-000-000-102		IMPROV INSTR-SALARY		\$213,546.00		\$0.00		\$99,124.12	\$312,670.12	46.4%
	12818	- - - - -	PR PO Adj				06/30/19	\$99,124.12		
11-000-221-104-030-004-102		IMPROV INSTR-SALARY OTH PROF		\$2,220.00		\$0.00		(\$1,620.00)	\$600.00	-73.0%
	12819	11-000-291-270-000-000-100	10% Rule Transfer (JB)				06/30/19	(\$1,620.00)		
11-000-221-104-050-004-102		IMPROV INSTR-SALARY OTH PROF		\$4,530.00		(\$510.00)		(\$1,890.00)	\$2,130.00	-53.0%
	12819	11-000-291-270-000-000-100	10% Rule Transfer (JB)				06/30/19	(\$1,890.00)		
11-000-221-104-060-004-102		IMPROV INSTR-SALARY OTH PROF		\$1,290.00		\$0.00		(\$765.00)	\$525.00	-59.3%
	12819	11-000-291-270-000-000-100	10% Rule Transfer (JB)				06/30/19	(\$765.00)		
11-000-221-104-070-004-102		IMPROV INSTR-SALARY OTH PROF		\$1,440.00		\$0.00		(\$658.48)	\$781.52	-45.7%
	12819	11-000-291-270-000-000-100	10% Rule Transfer (JB)				06/30/19	(\$658.48)		
11-000-221-105-000-000-102		IMPROV INSTR-SALARY SECY		\$28,912.00		\$0.00		(\$4,392.74)	\$24,519.26	-15.2%
	12819	11-000-291-270-000-000-100	10% Rule Transfer (JB)				06/30/19	(\$4,392.74)		
11-000-221-580-000-000-002		IMPROV INSTR-TRAVEL		\$5,150.00		\$650.00		(\$2,925.24)	\$2,874.76	-44.2%
	12819	11-000-291-270-000-000-100	10% Rule Transfer (JB)				06/30/19	(\$2,925.24)		
11-000-221-590-000-000-002		IMPROV INSTR-OTHER PCHD SVCS		\$1,250.00		\$0.00		(\$671.63)	\$578.37	-53.7%
	12819	11-000-291-270-000-000-100	10% Rule Transfer (JB)				06/30/19	(\$671.63)		
11-000-221-600-000-000-002		IMPROV INSTR-SUPPLIES		\$5,150.00		(\$900.00)		(\$1,929.81)	\$2,320.19	-54.9%
	12819	11-000-291-270-000-000-100	10% Rule Transfer (JB)				06/30/19	(\$1,929.81)		
11-000-221-800-000-000-002		IMPROV INSTR-OTHER OBJECTS		\$5,280.00		\$0.00		(\$10.50)	\$5,269.50	-0.2%
	12819	11-000-291-270-000-000-100	10% Rule Transfer (JB)				06/30/19	(\$10.50)		
11-000-222-101-030-000-130		MEDIA/LIB-SALARY		\$70,482.00		\$0.00		\$1,103.00	\$71,585.00	1.6%
	12818	- - - - -	PR PO Adj				06/30/19	\$1,103.00		
11-000-222-101-030-001-130		MEDIA/LIB-SALARY SUBS		\$950.00		\$0.00		\$1,777.35	\$2,727.35	187.1%
	12818	- - - - -	PR PO Adj				06/30/19	\$1,777.35		
11-000-222-101-050-001-150		MEDIA/LIB-SALARY SUBS		\$950.00		\$0.00		\$190.00	\$1,140.00	20.0%
	12810	- - - - -	Month End Acct Bal Adj				06/30/19	\$190.00		

Start date	7/1/2018	Period date	6/1/2019	End date	6/30/2019	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-222-101-070-000-170		MEDIA/LIB-SALARY				\$68,802.00	\$0.00	\$988.00	\$69,790.00	1.4%
	12818	- - - - -		PR PO Adj			06/30/19	\$988.00		
11-000-222-590-000-000-005		MEDIA/LIB-OTHER PCHD SVCS-TECH				\$124,609.00	(\$1,106.02)	(\$10,000.00)	\$113,502.98	-8.9%
	12700	12-000-100-730-000-000-005		Battery backup (JBel)			06/13/19	(\$10,000.00)		
11-000-223-104-000-000-102		STAFF TRNG-SAL OTH PROF STAFF				\$93,081.00	\$0.00	(\$20,705.92)	\$72,375.08	-22.2%
	12822	11-120-100-101-030-001-130		A Tumolo Acct Adj			06/28/19	(\$17,000.00)		
	12819	11-000-291-270-000-000-100		10% Rule Transfer (JB)			06/30/19	(\$3,705.92)		
11-000-223-104-000-004-102		STAFF DEVELOPMENT STIPENDS				\$9,000.00	\$0.00	(\$9,000.00)	\$0.00	-100.0%
	12819	11-000-291-270-000-000-100		10% Rule Transfer (JB)			06/30/19	(\$9,000.00)		
11-000-223-104-030-004-102		STAFF DEVELOPMENT STIPENDS				\$6,960.00	\$0.00	(\$2,100.00)	\$4,860.00	-30.2%
	12819	11-000-291-270-000-000-100		10% Rule Transfer (JB)			06/30/19	(\$2,100.00)		
11-000-223-104-050-004-102		STAFF DEVELOPMENT STIPENDS				\$10,500.00	\$0.00	(\$2,175.00)	\$8,325.00	-20.7%
	12819	11-000-291-270-000-000-100		10% Rule Transfer (JB)			06/30/19	(\$2,175.00)		
11-000-223-104-060-004-102		STAFF DEVELOPMENT STIPENDS				\$6,420.00	\$0.00	(\$135.00)	\$6,285.00	-2.1%
	12819	11-000-291-270-000-000-100		10% Rule Transfer (JB)			06/30/19	(\$135.00)		
11-000-223-104-070-004-102		STAFF DEVELOPMENT STIPENDS				\$8,220.00	\$0.00	(\$3,260.00)	\$4,960.00	-39.7%
	12819	11-000-291-270-000-000-100		10% Rule Transfer (JB)			06/30/19	(\$3,260.00)		
11-000-223-105-000-000-102		STAFF TRNG-SAL SECY				\$28,912.00	\$0.00	(\$4,392.89)	\$24,519.11	-15.2%
	12819	11-000-291-270-000-000-100		10% Rule Transfer (JB)			06/30/19	(\$4,392.89)		
11-000-223-320-000-000-002		STAFF TRNG-PCHD PROF/ED SVCS				\$4,000.00	\$6,500.00	(\$3,057.98)	\$7,442.02	86.1%
	12819	11-000-291-270-000-000-100		10% Rule Transfer (JB)			06/30/19	(\$3,057.98)		
11-000-223-580-000-000-002		STAFF TRNG-TRAVEL DISTRICT				\$17,920.00	(\$9,091.00)	(\$5,315.97)	\$3,513.03	-80.4%
	12819	11-000-291-270-000-000-100		10% Rule Transfer (JB)			06/30/19	(\$5,315.97)		
11-000-223-580-030-000-002		STAFF TRNG-TRAVEL DISTRICT				\$5,000.00	\$1,840.00	(\$1,364.17)	\$5,475.83	9.5%
	12819	11-000-291-270-000-000-100		10% Rule Transfer (JB)			06/30/19	(\$1,364.17)		
11-000-223-580-050-000-002		STAFF TRNG-TRAVEL DISTRICT				\$5,000.00	\$6,900.00	\$4.98	\$11,904.98	138.1%
	12693	11-000-223-580-070-000-002		RMS Travel forms (AM)			06/03/19	\$200.00		
	12819	11-000-291-270-000-000-100		10% Rule Transfer (JB)			06/30/19	(\$195.02)		
11-000-223-580-060-000-002		STAFF TRNG-TRAVEL DISTRICT				\$5,000.00	\$1,276.83	(\$1,735.57)	\$4,541.26	-9.2%
	12819	11-000-291-270-000-000-100		10% Rule Transfer (JB)			06/30/19	(\$1,735.57)		
11-000-223-580-070-000-002		STAFF TRNG-TRAVEL DISTRICT				\$5,000.00	\$0.00	(\$2,433.99)	\$2,566.01	-48.7%
	12693	11-000-223-580-050-000-002		RMS Travel forms (AM)			06/03/19	(\$200.00)		
	12819	11-000-291-270-000-000-100		10% Rule Transfer (JB)			06/30/19	(\$2,233.99)		
11-000-223-590-000-000-002		STAFF TRNG-OTH PCHD SVCS				\$1,250.00	\$0.00	(\$671.63)	\$578.37	-53.7%
	12819	11-000-291-270-000-000-100		10% Rule Transfer (JB)			06/30/19	(\$671.63)		
11-000-223-600-000-000-002		STAFF TRNG-SUPPLIES				\$3,050.00	\$3,060.00	(\$39.88)	\$6,070.12	99.0%
	12819	11-000-291-270-000-000-100		10% Rule Transfer (JB)			06/30/19	(\$39.88)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-600-000-000-000	GEN ADMIN-SUPPL/MATLS		\$3,000.00	\$933.00	\$67.58	\$4,000.58	33.4%
12810	Month End Acct Bal Adj			06/30/19	\$67.58		
11-000-240-105-030-001-130	SECRETARIAL SUBS HBS		\$2,125.00	\$0.00	\$1,776.00	\$3,901.00	83.6%
12818	PR PO Adj			06/30/19	\$1,776.00		
11-000-240-105-050-000-150	SCH ADMIN-SECY/CLERICAL SAL		\$172,543.00	\$0.00	\$1,742.12	\$174,285.12	1.0%
12818	PR PO Adj			06/30/19	\$1,742.12		
11-000-240-105-060-001-160	SECRETARIAL SUBS TBS		\$2,125.00	\$0.00	\$448.00	\$2,573.00	21.1%
12818	PR PO Adj			06/30/19	\$448.00		
11-000-240-600-030-000-030	SCH ADMIN-SUPPLIES-HBS		\$4,700.00	(\$558.32)	\$99.00	\$4,240.68	-9.8%
12699	11-190-100-610-030-000-030 Boxes for moving (JS)			06/13/19	\$99.00		
11-000-251-100-000-000-100	SUPPORT SERV ADM SALARIES		\$200,524.00	\$0.00	\$975.92	\$201,499.92	0.5%
12818	PR PO Adj			06/30/19	\$975.92		
11-000-261-420-000-000-008	REQUIRED MAINT.-PCHD. SVCS.		\$120,000.00	(\$23,893.87)	(\$2,600.00)	\$93,506.13	-22.1%
12714	11-000-261-420-030-000-038 HBS tile replacemt (DR)			06/21/19	(\$2,600.00)		
11-000-261-420-030-000-038	REQUIRED MAINT.-PCHD. SVCS. HBS		\$32,500.00	(\$2,351.80)	\$2,299.42	\$32,447.62	-0.2%
12712	11-000-263-420-000-000-008 UV Bulbs for Water Trtmt (DF)			06/20/19	\$208.66		
12714	11-000-261-420-000-000-008 HBS tile replacemt (DR)			06/21/19	\$2,600.00		
12743	11-000-261-420-060-000-068 TBS Haigs Fire Alarm (DF)			06/28/19	(\$509.24)		
11-000-261-420-050-000-058	REQUIRED MAINT.-PCHD. SVCS. RMS		\$43,750.00	\$3,071.50	\$913.97	\$47,735.47	9.1%
12794	11-000-262-600-000-000-008 RMS HVAC Repairs			06/25/19	\$913.97		
11-000-261-420-060-000-068	REQUIRED MAINT.-PCHD. SVCS. TBS		\$22,500.00	\$16,815.00	\$10,509.24	\$49,824.24	121.4%
12707	11-000-262-600-000-000-008 Boiler #1 TBS (DR)			06/18/19	\$10,000.00		
12743	11-000-261-420-030-000-038 TBS Haigs Fire Alarm (DF)			06/28/19	\$509.24		
11-000-261-421-000-000-008	REQUIRED MAINT.-PCHD. SVCS.		\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
12695	11-000-261-600-030-000-038 Lead Testing (DR)			06/07/19	\$1,500.00		
12695	11-000-261-600-050-000-058 Lead Testing (DR)			06/07/19	\$1,500.00		
12695	11-000-261-600-060-000-068 Lead Testing (DR)			06/07/19	\$1,500.00		
12695	11-000-261-600-070-000-078 Lead Testing (DR)			06/07/19	\$1,500.00		
11-000-261-600-030-000-038	REQUIRED MAINT-SUPPLIES HBS		\$16,900.00	(\$4,000.00)	(\$2,500.00)	\$10,400.00	-38.5%
12695	11-000-261-421-000-000-008 Lead Testing (DR)			06/07/19	(\$1,500.00)		
12698	11-000-261-600-050-000-058 Well Supplies (DF)			06/13/19	(\$1,000.00)		
11-000-261-600-050-000-058	REQUIRED MAINT-SUPPLIES RMS		\$22,750.00	\$0.00	\$500.00	\$23,250.00	2.2%
12695	11-000-261-421-000-000-008 Lead Testing (DR)			06/07/19	(\$1,500.00)		
12698	11-000-261-600-030-000-038 Well Supplies (DF)			06/13/19	\$1,000.00		
12709	11-000-262-600-000-000-008 Main repairs RMS (DF)			06/18/19	\$1,000.00		
11-000-261-600-060-000-068	REQUIRED MAINT-SUPPLIES TBS		\$11,700.00	\$0.00	(\$1,500.00)	\$10,200.00	-12.8%
12695	11-000-261-421-000-000-008 Lead Testing (DR)			06/07/19	(\$1,500.00)		
11-000-261-600-070-000-078	REQUIRED MAINT-SUPPLIES WHS		\$13,650.00	\$0.00	(\$1,500.00)	\$12,150.00	-11.0%
12695	11-000-261-421-000-000-008 Lead Testing (DR)			06/07/19	(\$1,500.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-100-000-003-108	OPER OF PLANT-SALARY OVERTIME		\$18,000.00	\$0.00	\$2,934.36	\$20,934.36	16.3%
12810	- - - - -	Month End Acct Bal Adj		06/30/19	\$2,934.36		
11-000-262-600-000-000-008	OPER OF PLANT-GENERAL SUPPLIES		\$148,000.00	(\$37,388.03)	(\$11,913.97)	\$98,698.00	-33.3%
12707	11-000-261-420-060-000-068	Boiler #1 TBS (DR)		06/18/19	(\$10,000.00)		
12709	11-000-261-600-050-000-058	Main repairs RMS (DF)		06/18/19	(\$1,000.00)		
12794	11-000-261-420-050-000-058	RMS HVAC Repairs		06/25/19	(\$913.97)		
11-000-263-420-000-000-008	CARE & UPKEEP GROUNDS SERV		\$47,500.00	(\$7,000.00)	(\$208.66)	\$40,291.34	-15.2%
12712	11-000-261-420-030-000-038	UV Bulbs for Water Trtmt (DF)		06/20/19	(\$208.66)		
11-000-270-160-000-000-107	STUDENT TRANSP SALARY REG		\$465,602.00	\$0.00	\$57,401.59	\$523,003.59	12.3%
12818	- - - - -	PR PO Adj		06/30/19	\$57,401.59		
11-000-270-161-000-001-107	STUDENT TRANSP SAL SPEC SUBS		\$2,900.00	\$0.00	\$823.91	\$3,723.91	28.4%
12810	- - - - -	Month End Acct Bal Adj		06/30/19	\$823.91		
11-000-270-390-000-000-007	STUDENT TRANSP-PURCH PROF/TECH		\$130,100.00	\$3,239.00	\$5,000.00	\$138,339.00	6.3%
12694	11-000-270-615-000-000-007	Versatrans & Testing (DF)		06/07/19	\$5,000.00		
11-000-270-420-000-000-007	STUDENT TRANSP-CLEAN/REP/MAINT		\$32,650.00	\$0.00	(\$4,103.30)	\$28,546.70	-12.6%
12715	11-000-270-593-000-000-007	Tower rental for radios (MCol)		06/21/19	(\$1,200.00)		
12716	11-000-270-600-000-000-005	Garage Supplies (MCole)		06/21/19	(\$2,903.30)		
11-000-270-511-000-000-007	STUDENT TRANSP-C SVCS HOME/SCH		\$217,992.00	(\$80,000.00)	\$55,215.36	\$193,207.36	-11.4%
12717	11-000-270-517-000-000-007	3 RMS/HBS Bus Routes (MCol)		06/21/19	\$53,507.37		
12782	11-000-270-615-000-000-007	Addl Bburg bus routes (DF)		06/26/19	\$1,707.99		
11-000-270-517-000-000-007	ESC CONTRACTS REG STUDENTS		\$0.00	\$67,000.00	(\$53,507.37)	\$13,492.63	0.0%
12717	11-000-270-511-000-000-007	3 RMS/HBS Bus Routes (MCol)		06/21/19	(\$53,507.37)		
11-000-270-518-000-000-007	STUDENT TRANSP-SPEC ED ESC		\$291,347.00	(\$14,272.72)	(\$6,738.47)	\$270,335.81	-7.2%
12750	11-000-270-600-000-000-007	Van 39 Parts (MCo)		06/25/19	(\$785.47)		
12751	12-000-270-730-000-000-007	Bus cameras (MCo)		06/25/19	(\$5,953.00)		
11-000-270-593-000-000-007	STUDENT TRANSP-MISC PURCH SVCS		\$45,700.00	\$0.00	\$1,200.00	\$46,900.00	2.6%
12715	11-000-270-420-000-000-007	Tower rental for radios (MCol)		06/21/19	\$1,200.00		
11-000-270-600-000-000-005	TRANSP TECH PURCHASES		\$0.00	\$0.00	\$2,903.30	\$2,903.30	0.0%
12716	11-000-270-420-000-000-007	Garage Supplies (MCole)		06/21/19	\$2,903.30		
11-000-270-600-000-000-007	STUDENT TRANSP-SUPPL/MATLS		\$2,500.00	\$0.00	\$785.47	\$3,285.47	31.4%
12750	11-000-270-518-000-000-007	Van 39 Parts (MCo)		06/25/19	\$785.47		
11-000-270-615-000-000-007	SCHOOL BUS SUPPLIES		\$189,114.00	\$10,573.72	(\$6,707.99)	\$192,979.73	2.0%
12694	11-000-270-390-000-000-007	Versatrans & Testing (DF)		06/07/19	(\$5,000.00)		
12782	11-000-270-511-000-000-007	Addl Bburg bus routes (DF)		06/26/19	(\$1,707.99)		
11-000-291-220-000-000-100	EMPL BENEFITS-SOC SEC		\$448,000.00	\$0.00	(\$81,700.42)	\$366,299.58	-18.2%
12818	- - - - -	PR PO Adj		06/30/19	(\$81,700.42)		
11-000-291-241-000-000-100	EMPL BENEFITS-OTHER RETIREMENT		\$445,000.00	\$579.68	\$6,045.03	\$451,624.71	1.5%
12718	11-000-291-270-000-009-100	Board Share PERS Retro		06/25/19	\$6,045.03		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$4,096,000.00	(\$181,487.00)	(\$94,446.16)	\$3,820,066.84	-6.7%
12745	11-000-291-290-000-000-100	FSA fees (GV)		06/03/19	(\$2,500.00)		
12781	11-000-291-290-000-000-100	2018 Assessmt bill (DF)		06/26/19	(\$567.64)		
12720	11-000-291-290-000-000-100	Flex Spending Admin Fees (GV)		06/26/19	(\$1,630.00)		
12818	- - - - -	PR PO Adj		06/30/19	(\$140,000.00)		
12810	- - - - -	Month End Acct Bal Adj		06/30/19	(\$3,994.94)		
12819	11-000-221-104-030-004-102	10% Rule Transfer (JB)		06/30/19	\$1,620.00		
12819	11-000-221-104-050-004-102	10% Rule Transfer (JB)		06/30/19	\$1,890.00		
12819	11-000-221-104-060-004-102	10% Rule Transfer (JB)		06/30/19	\$765.00		
12819	11-000-221-104-070-004-102	10% Rule Transfer (JB)		06/30/19	\$658.48		
12819	11-000-221-105-000-000-102	10% Rule Transfer (JB)		06/30/19	\$4,392.74		
12819	11-000-221-580-000-000-002	10% Rule Transfer (JB)		06/30/19	\$2,925.24		
12819	11-000-221-590-000-000-002	10% Rule Transfer (JB)		06/30/19	\$671.63		
12819	11-000-221-600-000-000-002	10% Rule Transfer (JB)		06/30/19	\$1,929.81		
12819	11-000-221-800-000-000-002	10% Rule Transfer (JB)		06/30/19	\$10.50		
12819	11-000-223-104-000-000-102	10% Rule Transfer (JB)		06/30/19	\$3,705.92		
12819	11-000-223-104-000-004-102	10% Rule Transfer (JB)		06/30/19	\$9,000.00		
12819	11-000-223-104-030-004-102	10% Rule Transfer (JB)		06/30/19	\$2,100.00		
12819	11-000-223-104-050-004-102	10% Rule Transfer (JB)		06/30/19	\$2,175.00		
12819	11-000-223-104-060-004-102	10% Rule Transfer (JB)		06/30/19	\$135.00		
12819	11-000-223-104-070-004-102	10% Rule Transfer (JB)		06/30/19	\$3,260.00		
12819	11-000-223-105-000-000-102	10% Rule Transfer (JB)		06/30/19	\$4,392.89		
12819	11-000-223-320-000-000-002	10% Rule Transfer (JB)		06/30/19	\$3,057.98		
12819	11-000-223-580-000-000-002	10% Rule Transfer (JB)		06/30/19	\$5,315.97		
12819	11-000-223-580-030-000-002	10% Rule Transfer (JB)		06/30/19	\$1,364.17		
12819	11-000-223-580-050-000-002	10% Rule Transfer (JB)		06/30/19	\$195.02		
12819	11-000-223-580-060-000-002	10% Rule Transfer (JB)		06/30/19	\$1,735.57		
12819	11-000-223-580-070-000-002	10% Rule Transfer (JB)		06/30/19	\$2,233.99		
12819	11-000-223-590-000-000-002	10% Rule Transfer (JB)		06/30/19	\$671.63		
12819	11-000-223-600-000-000-002	10% Rule Transfer (JB)		06/30/19	\$39.88		
11-000-291-270-000-009-100	HB - DENTAL		\$183,000.00	\$0.00	(\$29,787.29)	\$153,212.71	-16.3%
12718	11-000-291-241-000-000-100	Board Share PERS Retro		06/25/19	(\$6,045.03)		
12818	- - - - -	PR PO Adj		06/30/19	(\$23,742.26)		
11-000-291-290-000-000-100	EMPL BENEFITS-OTHER BENEFITS		\$174,000.00	(\$29.25)	\$16,425.99	\$190,396.74	9.4%
12745	11-000-291-270-000-000-100	FSA fees (GV)		06/03/19	\$2,500.00		
12720	11-000-291-270-000-000-100	Flex Spending Admin Fees (GV)		06/26/19	\$1,630.00		
12781	11-000-291-270-000-000-100	2018 Assessmt bill (DF)		06/26/19	\$567.64		
12818	- - - - -	PR PO Adj		06/30/19	\$11,728.35		
11-000-291-299-000-000-100	UNUSED SICK LEAVE RETIREMENTS		\$45,000.00	\$0.00	\$3,621.25	\$48,621.25	8.0%
12810	- - - - -	Month End Acct Bal Adj		06/30/19	\$3,621.25		
11-105-100-101-060-000-160	REGULAR INSTR PRESCH SALARIES		\$64,987.00	\$166,141.90	(\$165,000.00)	\$66,128.90	1.8%
12810	- - - - -	Month End Acct Bal Adj		06/30/19	(\$165,000.00)		

Start date	7/1/2018	Period date	6/1/2019	End date	6/30/2019	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-105-100-101-060-001-160	REG PRG/PRESCH SALARY SUBS TBS					\$1,000.00	\$0.00	\$520.00	\$1,520.00	52.%
12810	- - - - -	Month End Acct Bal Adj					06/30/19	\$520.00		
11-110-100-101-060-000-160	REG INSTRUCT-KNDG SALARY-TBS					\$221,949.00	\$0.00	\$57,861.00	\$279,810.00	26.1%
12818	- - - - -	PR PO Adj					06/30/19	\$57,861.00		
11-110-100-101-070-000-170	REG INSTRUCT-KNDG SALARY-WHS					\$276,468.00	\$0.00	\$547.00	\$277,015.00	0.2%
12818	- - - - -	PR PO Adj					06/30/19	\$547.00		
11-120-100-101-030-000-130	REG INSTRUCT- 1-5 SALARY-HBS					\$1,687,221.00	\$0.00	\$91,839.10	\$1,779,060.10	5.4%
12821	11-120-100-101-030-001-130	A Tumolo Acct Adj (JB)					06/28/19	\$4,250.00		
12810	- - - - -	Month End Acct Bal Adj					06/30/19	\$87,589.10		
11-120-100-101-030-001-130	REG INST- 1-5 SALARY SUBS-HBS					\$47,500.00	\$0.00	\$0.00	\$47,500.00	0.0%
12822	11-000-223-104-000-000-102	A Tumolo Acct Adj					06/28/19	\$17,000.00		
12821	11-120-100-101-030-000-130	A Tumolo Acct Adj (JB)					06/28/19	(\$4,250.00)		
12821	11-120-100-101-060-000-160	A Tumolo Acct Adj (JB)					06/28/19	(\$4,250.00)		
12821	11-120-100-101-070-000-170	A Tumolo Acct Adj (JB)					06/28/19	(\$4,250.00)		
12821	11-130-100-101-050-000-150	A Tumolo Acct Adj (JB)					06/28/19	(\$4,250.00)		
11-120-100-101-060-000-160	REG INSTRUCT- 1-5 SALARY-TBS					\$1,154,188.00	\$48,000.00	\$4,250.00	\$1,206,438.00	4.5%
12821	11-120-100-101-030-001-130	A Tumolo Acct Adj (JB)					06/28/19	\$4,250.00		
11-120-100-101-070-000-170	REG INSTRUCT- 1-5 SALARY-WHS					\$1,385,714.00	(\$50,288.51)	(\$51,087.12)	\$1,284,338.37	-7.3%
12821	11-120-100-101-030-001-130	A Tumolo Acct Adj (JB)					06/28/19	\$4,250.00		
12818	- - - - -	PR PO Adj					06/30/19	(\$55,337.12)		
11-130-100-101-050-000-150	REG INSTRUCT- 6-8 SALARY-RMS					\$3,309,358.00	(\$20,275.50)	(\$55,988.27)	\$3,233,094.23	-2.3%
12821	11-120-100-101-030-001-130	A Tumolo Acct Adj (JB)					06/28/19	\$4,250.00		
12818	- - - - -	PR PO Adj					06/30/19	(\$60,238.27)		
11-130-100-101-050-001-150	REG INST- 6-8 SALARY SUBS-RMS					\$178,600.00	(\$29,454.64)	(\$27,302.33)	\$121,843.03	-31.8%
12818	- - - - -	PR PO Adj					06/30/19	(\$27,302.33)		
11-150-100-320-000-000-006	HOME INSTR-PCHD. PROF/ED. SVCS					\$5,000.00	\$30,012.55	\$5,795.63	\$40,808.18	716.2%
12697	11-000-219-600-000-000-006	Home Instruction (DM)					06/12/19	\$678.89		
12701	11-000-219-390-000-000-006	Home Instruction (DM)					06/13/19	\$3,000.00		
12701	11-213-100-610-030-000-006	Home Instruction (DM)					06/13/19	\$791.32		
12701	11-214-100-610-030-000-006	Home Instruction (DM)					06/13/19	\$925.42		
12701	11-240-100-590-000-000-006	Home Instruction (DM)					06/13/19	\$400.00		
11-190-100-106-060-000-160	REG INST-SALARY-OTHER INST-TBS					\$95,587.00	\$0.00	\$6,146.14	\$101,733.14	6.4%
12818	- - - - -	PR PO Adj					06/30/19	\$6,146.14		
11-190-100-106-070-000-170	REG INST-SALARY-OTHER INST-WHS					\$44,360.00	\$0.00	\$8.31	\$44,368.31	0.0%
12818	- - - - -	PR PO Adj					06/30/19	\$8.31		
11-190-100-610-000-000-005	REG INSTRUCT-SUPPLIES-TECH					\$210,044.00	\$4,907.30	(\$28,000.00)	\$186,951.30	-11.0%
12700	12-000-100-730-000-000-005	Battery backup (JBel)					06/13/19	(\$28,000.00)		
11-190-100-610-030-000-030	REG INSTRUCT-SUPPLIES-HBS					\$50,365.00	\$42.59	(\$99.00)	\$50,308.59	-0.1%
12699	11-000-240-600-030-000-030	Boxes for moving (JS)					06/13/19	(\$99.00)		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-204-100-101-030-000-106	LLD TEACHER-TEACHER	\$64,987.00	\$0.00	\$998.00	\$65,985.00	1.5%
12818	PR PO Adj		06/30/19	\$998.00		
11-204-100-101-070-000-106	LLD TEACHER-TEACHER	\$72,273.00	\$0.00	\$1,407.00	\$73,680.00	1.9%
12818	PR PO Adj		06/30/19	\$1,407.00		
11-213-100-101-050-000-106	RESOURCE ROOM-SALARY	\$1,064,049.00	\$0.00	\$20,329.42	\$1,084,378.42	1.9%
12818	PR PO Adj		06/30/19	\$20,329.42		
11-213-100-101-050-001-106	RESOURCE ROOM-SALARY SUBS	\$10,688.00	\$10,850.70	\$29,963.39	\$51,502.09	381.9%
12810	Month End Acct Bal Adj		06/30/19	\$29,963.39		
11-213-100-101-070-000-106	RESOURCE ROOM-SALARY	\$227,684.00	\$0.00	\$4,636.00	\$232,320.00	2.0%
12818	PR PO Adj		06/30/19	\$4,636.00		
11-213-100-106-030-000-106	RESOURCE ROOM-SALARY OTHER	\$150,357.00	\$0.00	\$32,734.84	\$183,091.84	21.8%
12818	PR PO Adj		06/30/19	\$32,734.84		
11-213-100-106-050-000-106	RESOURCE ROOM-SALARY OTHER	\$162,355.00	\$0.00	\$6,664.63	\$169,019.63	4.1%
12818	PR PO Adj		06/30/19	\$6,664.63		
11-213-100-106-060-000-106	RESOURCE ROOM-SALARY OTHER	\$88,025.00	\$0.00	\$10,810.03	\$98,835.03	12.3%
12818	PR PO Adj		06/30/19	\$10,810.03		
11-213-100-106-060-001-106	RESOURCE ROOM-SALARY OTH SUBS	\$8,000.00	\$2,940.94	\$6,266.50	\$17,207.44	115.1%
12810	Month End Acct Bal Adj		06/30/19	\$6,266.50		
11-213-100-106-070-001-106	RESOURCE ROOM-SALARY OTH SUBS	\$8,000.00	\$964.00	\$11,039.00	\$20,003.00	150.0%
12810	Month End Acct Bal Adj		06/30/19	\$11,039.00		
11-213-100-610-030-000-006	RESOURCE ROOM-GENERAL SUPPLIES	\$6,787.00	(\$400.00)	(\$791.32)	\$5,595.68	-17.6%
12701	11-150-100-320-000-000-006 Home Instruction (DM)		06/13/19	(\$791.32)		
11-213-100-610-050-000-006	RESOURCE ROOM-GENERAL SUPPLIES	\$13,987.00	(\$4,711.08)	\$2.78	\$9,278.70	-33.7%
12818	PR PO Adj		06/30/19	\$2.78		
11-214-100-101-070-000-106	AUTISTIC TEACHER-SALARY	\$66,007.00	\$0.00	\$2,898.00	\$68,905.00	4.4%
12818	PR PO Adj		06/30/19	\$2,898.00		
11-214-100-610-030-000-006	AUTISTIC-SUPPLIES	\$1,500.00	\$0.00	(\$925.42)	\$574.58	-61.7%
12701	11-150-100-320-000-000-006 Home Instruction (DM)		06/13/19	(\$925.42)		
11-216-100-101-060-000-106	PRE-SCHOOL FT TEACHER SAL	\$78,704.00	\$0.00	\$1,861.00	\$80,565.00	2.4%
12818	PR PO Adj		06/30/19	\$1,861.00		
11-230-100-101-050-000-150	BASIC SKILLS SALARIES RMS	\$235,335.00	\$0.00	\$21,464.60	\$256,799.60	9.1%
12818	PR PO Adj		06/30/19	\$21,464.60		
11-230-100-101-050-001-150	BASIC SKILLS SUBS RMS	\$1,520.00	\$332.50	\$2,327.50	\$4,180.00	175.0%
12810	Month End Acct Bal Adj		06/30/19	\$2,327.50		
11-230-100-101-060-000-160	BASIC SKILLS SALARIES TBS	\$140,716.00	\$0.00	\$2,696.60	\$143,412.60	1.9%
12818	PR PO Adj		06/30/19	\$2,696.60		

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-230-100-101-070-001-170	BASIC SKILLS SUBS WHS	\$1,520.00	\$0.00	\$2,995.40	\$4,515.40	197.1%
12818	- - - - - PR PO Adj		06/30/19	\$2,995.40		
11-240-100-590-000-000-006	BILINGUAL-OTHER PURCH SVCS	\$400.00	\$0.00	(\$400.00)	\$0.00	-100.0%
12701	11-150-100-320-000-000-006 Home Instruction (DM)		06/13/19	(\$400.00)		
11-401-100-100-050-004-150	COCURRICULAR-SALARIES-RMS	\$73,800.00	\$0.00	\$22,732.35	\$96,532.35	30.8%
12810	- - - - - Month End Acct Bal Adj		06/30/19	\$22,732.35		
Total for Just Accounts Listed		\$20,709,455.00	(\$52,172.79)	(\$43,953.00)	\$20,613,329.21	-0%

Start date 7/1/2018

Period date

6/1/2019

End date 6/30/2019

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-100-730-000-000-005	EQUIPMENT-INSTRUCTIONAL-TECH		\$0.00	\$0.00	\$38,000.00	\$38,000.00	0.0%
	11-000-222-590-000-000-005	Battery backup (JBel)		06/13/19	\$10,000.00		
	11-190-100-610-000-000-005	Battery backup (JBel)		06/13/19	\$28,000.00		
12-000-270-730-000-000-007	TRANSPORTATION EQUIPMENT		\$8,400.00	(\$1,115.00)	\$5,953.00	\$13,238.00	57.6%
	11-000-270-518-000-000-007	Bus cameras (MCo)		06/25/19	\$5,953.00		
	Total for Just Accounts Listed		\$8,400.00	(\$1,115.00)	\$43,953.00	\$51,238.00	510%

Start date 7/1/2018

Period date

6/1/2019

End date 6/30/2019

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-074-100-600-060-020-060	SUST JRSY PSEG TBS INDOOR GARD	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
	12808 - - - - - Sust Jersey PSEG TBS Grant		06/10/19	\$2,000.00		
20-074-100-600-070-020-060	SUST JRSY PSEG WHS SENSORY GAR	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
	12809 - - - - - Sust Jersey PSEG WHS Grant		06/10/19	\$2,000.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$4,000.00	\$4,000.00	0%