

Start date 7/1/2021 Period date 7/1/2021 End date 6/30/2022 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-000-100-566-000-000-006</b>	<b>TUITION-PRIV SCH/HANDIC STATE</b>		<b>\$658,341.00</b>	<b>\$0.00</b>	<b>(\$59,053.95)</b>	<b>\$599,287.05</b>	<b>-9.%</b>
13596	11-000-217-300-000-000-006	as per JB and DM		09/15/21	(\$7,000.00)		
13600	11-216-100-610-060-000-006	As per DM and JB		09/24/21	(\$400.00)		
13611	11-000-217-610-000-000-006	As per DM and JB		10/07/21	(\$300.00)		
13652	11-000-213-300-000-000-006	Transfer as per DM and JB		11/29/21	(\$30,000.00)		
13680	11-000-213-101-050-001-106	JB PAYROLL PO		01/10/22	(\$3,000.00)		
13680	11-000-217-101-000-001-106	JB PAYROLL PO		01/10/22	(\$1,200.00)		
13680	11-000-217-101-000-007-106	JB PAYROLL PO		01/10/22	(\$58,785.81)		
13680	11-000-217-106-000-001-106	JB PAYROLL PO		01/10/22	(\$3,000.00)		
13680	11-000-217-106-000-007-106	JB PAYROLL PO		01/10/22	(\$22,938.16)		
13680	11-000-221-104-030-004-102	JB PAYROLL PO		01/10/22	(\$3,000.00)		
13680	11-000-221-104-050-004-102	JB PAYROLL PO		01/10/22	(\$8,000.00)		
13680	11-000-221-104-060-004-102	JB PAYROLL PO		01/10/22	(\$10,000.00)		
13680	11-000-221-104-070-004-102	JB PAYROLL PO		01/10/22	(\$240.00)		
13680	11-000-263-100-000-003-108	JB PAYROLL PO		01/10/22	(\$1,400.00)		
13680	11-000-291-199-000-000-000	JB PAYROLL PO		01/10/22	(\$1,100.00)		
13680	11-190-100-106-070-001-170	JB PAYROLL PO		01/10/22	(\$2,000.00)		
13680	11-204-100-106-000-001-106	JB PAYROLL PO		01/10/22	(\$200.00)		
13680	11-213-100-101-000-001-106	JB PAYROLL PO		01/10/22	(\$300.00)		
13680	11-213-100-106-060-001-106	JB PAYROLL PO		01/10/22	(\$30,000.00)		
13680	11-214-100-101-030-000-106	JB PAYROLL PO		01/10/22	(\$25,084.00)		
13680	11-214-100-101-050-000-106	JB PAYROLL PO		01/10/22	(\$29,274.00)		
13680	11-214-100-106-000-001-106	JB PAYROLL PO		01/10/22	(\$300.00)		
13680	11-214-100-106-030-000-106	JB PAYROLL PO		01/10/22	(\$7,411.98)		
13680	11-215-100-106-000-001-106	JB PAYROLL PO		01/10/22	(\$200.00)		
13680	11-216-100-106-000-000-106	JB PAYROLL PO		01/10/22	(\$60,000.00)		
13696	11-000-266-300-000-000-008	JB POLICE BOE MEETINGS		01/26/22	(\$5,000.00)		
13703	11-402-100-600-050-000-054	As per JB and MC		02/07/22	(\$15,000.00)		
13749	11-000-291-270-000-000-100	Transfer into OOD		02/28/22	\$267,000.00		
13739	11-000-222-600-050-000-050	as per MC and JB		03/03/22	(\$920.00)		
<b>11-000-213-101-030-000-106</b>	<b>HEALTH SALARIES</b>		<b>\$64,085.00</b>	<b>\$0.00</b>	<b>\$5,600.00</b>	<b>\$69,685.00</b>	<b>8.7%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	\$5,600.00		
<b>11-000-213-101-030-001-106</b>	<b>HEALTH SALARY-SUBS</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$521.87</b>	<b>\$2,521.87</b>	<b>26.1%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	\$521.87		
<b>11-000-213-101-050-000-106</b>	<b>HEALTH SALARIES</b>		<b>\$134,220.00</b>	<b>\$0.00</b>	<b>\$1,230.00</b>	<b>\$135,450.00</b>	<b>0.9%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	\$1,230.00		
<b>11-000-213-101-050-001-106</b>	<b>HEALTH SALARY-SUBS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$65.00)</b>	<b>\$4,935.00</b>	<b>-1.3%</b>
13616	11-000-213-300-000-000-006	For Nurse subs as per DM and J		10/15/21	(\$4,900.00)		
13680	11-000-100-566-000-000-006	JB PAYROLL PO		01/10/22	\$3,000.00		
13830	- - - - -	Clear Negative Balances		06/30/22	\$1,835.00		
<b>11-000-213-101-050-004-106</b>	<b>NURSE - STIPENDS</b>		<b>\$3,100.00</b>	<b>\$0.00</b>	<b>(\$3,100.00)</b>	<b>\$0.00</b>	<b>-100.%</b>
13616	11-000-213-300-000-000-006	For Nurse subs as per DM and J		10/15/21	(\$3,100.00)		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>										
11-000-213-101-050-007-106		<b>NURSES - SUMMER COVERAGE</b>				<b>\$1,150.00</b>	<b>\$0.00</b>	<b>(\$1,150.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
	13616	11-000-213-300-000-000-006	For Nurse subs as per DM and J				10/15/21	(\$1,150.00)		
11-000-213-101-060-000-106		<b>HEALTH SALARIES</b>				<b>\$62,485.00</b>	<b>\$0.00</b>	<b>\$42,122.80</b>	<b>\$104,607.80</b>	<b>67.4%</b>
	13830	- - - - -	Clear Negative Balances				06/30/22	\$42,122.80		
11-000-213-101-060-007-106		<b>NURSES - SUMMER COVERAGE</b>				<b>\$850.00</b>	<b>\$0.00</b>	<b>(\$850.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
	13616	11-000-213-300-000-000-006	For Nurse subs as per DM and J				10/15/21	(\$850.00)		
11-000-213-300-000-000-006		<b>HLTH SVCS-PURCH PROF/TECH SVCS</b>				<b>\$82,120.00</b>	<b>\$0.00</b>	<b>\$28,500.00</b>	<b>\$110,620.00</b>	<b>34.7%</b>
	13616	11-000-213-101-050-001-106	For Nurse subs as per DM and J				10/15/21	\$4,900.00		
	13616	11-000-213-101-050-004-106	For Nurse subs as per DM and J				10/15/21	\$3,100.00		
	13616	11-000-213-101-050-007-106	For Nurse subs as per DM and J				10/15/21	\$1,150.00		
	13616	11-000-213-101-060-007-106	For Nurse subs as per DM and J				10/15/21	\$850.00		
	13652	11-000-100-566-000-000-006	Transfer as per DM and JB				11/29/21	\$30,000.00		
	13788	12-000-263-730-000-000-008	JB PO109209 Audit Equip Commnt				04/01/22	(\$5,500.00)		
	13813	11-000-240-600-030-000-030	as per LN				06/14/22	(\$1,000.00)		
	13814	11-000-230-331-000-000-000	as per DF				06/15/22	(\$5,000.00)		
11-000-216-101-070-000-106		<b>RELATED SERVICES-SALARY</b>				<b>\$67,000.00</b>	<b>\$0.00</b>	<b>\$1,085.00</b>	<b>\$68,085.00</b>	<b>1.6%</b>
	13830	- - - - -	Clear Negative Balances				06/30/22	\$1,085.00		
11-000-216-300-000-000-006		<b>RELATED SVCS-PUR PROF/ED SVCS</b>				<b>\$115,110.00</b>	<b>\$0.00</b>	<b>\$19,300.00</b>	<b>\$134,410.00</b>	<b>16.8%</b>
	13507	11-000-216-600-050-000-006	Transfer as per DM for speech				07/02/21	(\$400.00)		
	13507	11-000-216-600-060-000-006	Transfer as per DM for speech				07/02/21	(\$400.00)		
	13792	11-000-222-110-000-000-105	as per JB and DM				05/20/22	\$20,100.00		
11-000-216-600-050-000-006		<b>RELATED SVCS-SUPPLIES</b>				<b>\$200.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$600.00</b>	<b>200.0%</b>
	13507	11-000-216-300-000-000-006	Transfer as per DM for speech				07/02/21	\$400.00		
11-000-216-600-060-000-006		<b>RELATED SVCS-SUPPLIES</b>				<b>\$450.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$850.00</b>	<b>88.9%</b>
	13507	11-000-216-300-000-000-006	Transfer as per DM for speech				07/02/21	\$400.00		
11-000-217-101-000-001-106		<b>EXTRAORDINARY SVCS-TEACH SUBS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>0.0%</b>
	13680	11-000-100-566-000-000-006	JB PAYROLL PO				01/10/22	\$1,200.00		
11-000-217-101-000-007-106		<b>EXTRAORDINARY SVCS ESY SAL</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,860.81</b>	<b>\$58,860.81</b>	<b>0.0%</b>
	13680	11-000-100-566-000-000-006	JB PAYROLL PO				01/10/22	\$58,785.81		
	13830	- - - - -	Clear Negative Balances				06/30/22	\$75.00		
11-000-217-106-000-001-106		<b>EXTRAORDINARY SVCS-OTHER SUBS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,400.00</b>	<b>\$3,400.00</b>	<b>0.0%</b>
	13680	11-000-100-566-000-000-006	JB PAYROLL PO				01/10/22	\$3,000.00		
	13830	- - - - -	Clear Negative Balances				06/30/22	\$400.00		
11-000-217-106-000-007-106		<b>EXTRAORDINARY SVCS ESY OTH SAL</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,038.16</b>	<b>\$23,038.16</b>	<b>0.0%</b>
	13680	11-000-100-566-000-000-006	JB PAYROLL PO				01/10/22	\$22,938.16		
	13830	- - - - -	Clear Negative Balances				06/30/22	\$100.00		
11-000-217-106-030-001-106		<b>EXTRAORDINARY SVCS-OTHER SUBS</b>				<b>\$2,250.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$250.00</b>	<b>-88.9%</b>
	13779	11-000-221-600-000-000-002	JB Transfer				05/01/22	(\$2,000.00)		
11-000-217-106-050-000-106		<b>EXTRAORDINARY SVCS-OTHER SAL</b>				<b>\$54,400.00</b>	<b>\$0.00</b>	<b>\$26,800.00</b>	<b>\$81,200.00</b>	<b>49.3%</b>
	13830	- - - - -	Clear Negative Balances				06/30/22	\$26,800.00		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-000-217-106-050-001-106	<b>EXTRAORDINARY SVCS-OTHER SUBS</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$500.00</b>	<b>-80.0%</b>
13779	11-000-221-600-000-000-002 JB Transfer		05/01/22	(\$2,000.00)		
11-000-217-106-060-001-106	<b>EXTRAORDINARY SVCS-OTHER SUBS</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$250.00</b>	<b>-88.9%</b>
13779	11-000-221-600-000-000-002 JB Transfer		05/01/22	(\$2,000.00)		
11-000-217-106-070-001-106	<b>EXTRAORDINARY SVCS-OTHER SUBS</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$250.00</b>	<b>-88.9%</b>
13779	11-000-221-600-000-000-002 JB Transfer		05/01/22	(\$2,000.00)		
11-000-217-300-000-000-006	<b>EXTRAORD SVCS-PCHD PROF/ED SVC</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$5,480.00</b>	<b>\$9,480.00</b>	<b>137.0%</b>
13588	11-000-217-610-000-000-006 Transfer as per DM 9/7		09/07/21	(\$1,520.00)		
13596	11-000-100-566-000-000-006 as per JB and DM		09/15/21	\$7,000.00		
11-000-217-610-000-000-006	<b>EXTRAORD SVCS-SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,820.00</b>	<b>\$1,820.00</b>	<b>0.0%</b>
13588	11-000-217-300-000-000-006 Transfer as per DM 9/7		09/07/21	\$1,520.00		
13611	11-000-100-566-000-000-006 As per DM and JB		10/07/21	\$300.00		
11-000-218-110-000-000-102	<b>REG STU SUPPORT-OTH SALARIES</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$1,080.00</b>	<b>8.0%</b>
13830	- - - - - Clear Negative Balances		06/30/22	\$80.00		
11-000-218-320-000-000-002	<b>REG STU SUPPORT-PCHD PROF/ED</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$1,600.00</b>	<b>0.0%</b>
13676	11-000-223-320-000-000-002 as per AM and JB		12/15/21	\$1,600.00		
11-000-218-600-000-000-002	<b>REG STU SUPPORT-SUPPLIES</b>	<b>\$7,300.00</b>	<b>\$0.00</b>	<b>(\$5,743.33)</b>	<b>\$1,556.67</b>	<b>-78.7%</b>
13571	- - - - - * CARRY OVER *		07/01/21	\$2,615.67		
13693	11-000-222-590-000-000-005 As per AM and JB		01/19/22	(\$359.00)		
13779	11-000-221-600-000-000-002 JB Transfer		05/01/22	(\$8,000.00)		
11-000-219-390-000-000-006	<b>SPEC STU SUPPORT-OTH PCHD PROF</b>	<b>\$111,090.00</b>	<b>\$0.00</b>	<b>(\$62,400.00)</b>	<b>\$48,690.00</b>	<b>-56.2%</b>
13773	11-000-291-270-000-000-100 JB Correct Report ofSec10%Rule		03/01/22	(\$20,000.00)		
13752	11-150-100-320-000-000-006 JB Home Instruction		03/18/22	(\$20,000.00)		
13762	12-000-100-730-030-000-030 JB Gaga Pit HBS		04/01/22	(\$5,800.00)		
13761	12-000-262-730-000-000-008 JB Lift Machine		04/01/22	(\$16,600.00)		
11-000-219-592-000-000-006	<b>SPEC STU SUPPORT-MISC PCHS</b>	<b>\$27,788.00</b>	<b>\$0.00</b>	<b>(\$3,500.00)</b>	<b>\$24,288.00</b>	<b>-12.6%</b>
13759	11-150-100-320-000-000-006 JB Home Instruction		03/01/22	(\$3,500.00)		
11-000-221-104-000-004-102	<b>IMPROV INSTR-SALARY OTH PROF</b>	<b>\$14,010.00</b>	<b>\$0.00</b>	<b>(\$13,000.00)</b>	<b>\$1,010.00</b>	<b>-92.8%</b>
13831	11-401-100-100-030-004-130 Clear Neg NJStateTransfReport		06/30/22	(\$13,000.00)		
11-000-221-104-030-004-102	<b>IMPROV INSTR-SALARY OTH PROF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>
13680	11-000-100-566-000-000-006 JB PAYROLL PO		01/10/22	\$3,000.00		
13831	11-401-100-100-030-004-130 Clear Neg NJStateTransfReport		06/30/22	(\$1,000.00)		
11-000-221-104-050-004-102	<b>IMPROV INSTR-SALARY OTH PROF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>0.0%</b>
13680	11-000-100-566-000-000-006 JB PAYROLL PO		01/10/22	\$8,000.00		
11-000-221-104-060-004-102	<b>IMPROV INSTR-SALARY OTH PROF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.0%</b>
13680	11-000-100-566-000-000-006 JB PAYROLL PO		01/10/22	\$10,000.00		
11-000-221-104-070-004-102	<b>IMPROV INSTR-SALARY OTH PROF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>0.0%</b>
13680	11-000-100-566-000-000-006 JB PAYROLL PO		01/10/22	\$240.00		

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11-000-221-600-000-000-002	<b>IMPROV INSTR-SUPPLIES</b>			<b>\$4,230.00</b>	<b>\$0.00</b>	<b>\$57,910.00</b>	<b>\$62,140.00</b>	<b>1369.0%</b>
13463	11-000-222-600-050-000-050	SubscriptnPeterson,Singer(AM)			07/02/21	(\$90.00)		
13779	11-000-217-106-030-001-106	JB Transfer			05/01/22	\$2,000.00		
13779	11-000-217-106-050-001-106	JB Transfer			05/01/22	\$2,000.00		
13779	11-000-217-106-060-001-106	JB Transfer			05/01/22	\$2,000.00		
13779	11-000-217-106-070-001-106	JB Transfer			05/01/22	\$2,000.00		
13779	11-000-218-600-000-000-002	JB Transfer			05/01/22	\$8,000.00		
13779	11-000-230-331-000-000-000	JB Transfer			05/01/22	\$10,000.00		
13779	11-000-230-334-000-000-000	JB Transfer			05/01/22	\$3,000.00		
13779	11-000-230-530-000-000-000	JB Transfer			05/01/22	\$6,000.00		
13779	11-000-230-590-000-000-000	JB Transfer			05/01/22	\$5,000.00		
13779	11-000-252-580-000-000-005	JB Transfer			05/01/22	\$2,000.00		
13779	11-000-270-420-000-000-007	JB Transfer			05/01/22	\$16,000.00		
11-000-222-101-030-001-130	<b>MEDIA/LIB-SALARY SUBS</b>			<b>\$950.00</b>	<b>\$0.00</b>	<b>(\$635.00)</b>	<b>\$315.00</b>	<b>-66.8%</b>
13861	11-000-222-110-000-000-105	Negative Media Center Salaries			06/30/22	(\$635.00)		
11-000-222-101-050-001-150	<b>MEDIA/LIB-SALARY SUBS</b>			<b>\$950.00</b>	<b>\$0.00</b>	<b>(\$215.00)</b>	<b>\$735.00</b>	<b>-22.6%</b>
13861	11-000-222-110-000-000-105	Negative Media Center Salaries			06/30/22	(\$215.00)		
11-000-222-101-050-002-150	<b>MEDIA/LIB-SALARY PROF SUBS</b>			<b>\$190.00</b>	<b>\$0.00</b>	<b>(\$190.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13861	11-000-222-110-000-000-105	Negative Media Center Salaries			06/30/22	(\$190.00)		
11-000-222-101-060-000-160	<b>MEDIA/LIB-SALARY</b>			<b>\$60,585.00</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	<b>\$62,335.00</b>	<b>2.9%</b>
13830	- - - - -	Clear Negative Balances			06/30/22	\$1,750.00		
11-000-222-101-060-001-160	<b>MEDIA/LIB-SALARY SUBS</b>			<b>\$950.00</b>	<b>\$0.00</b>	<b>(\$845.00)</b>	<b>\$105.00</b>	<b>-88.9%</b>
13861	11-000-222-110-000-000-105	Negative Media Center Salaries			06/30/22	(\$845.00)		
11-000-222-101-060-002-160	<b>MEDIA/LIB-SALARY PROF SUBS</b>			<b>\$190.00</b>	<b>\$0.00</b>	<b>(\$190.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13861	11-000-222-110-000-000-105	Negative Media Center Salaries			06/30/22	(\$190.00)		
11-000-222-101-070-001-170	<b>MEDIA/LIB-SALARY SUBS</b>			<b>\$950.00</b>	<b>\$0.00</b>	<b>\$205.00</b>	<b>\$1,155.00</b>	<b>21.6%</b>
13830	- - - - -	Clear Negative Balances			06/30/22	\$205.00		
11-000-222-101-070-002-170	<b>MEDIA/LIB-SALARY PROF SUBS</b>			<b>\$190.00</b>	<b>\$0.00</b>	<b>(\$190.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13861	11-000-222-110-000-000-105	Negative Media Center Salaries			06/30/22	(\$190.00)		
11-000-222-105-000-000-105	<b>MEDIA/LIBRARY-CLERKS-TECH</b>			<b>\$8,900.00</b>	<b>\$0.00</b>	<b>(\$2,600.00)</b>	<b>\$6,300.00</b>	<b>-29.2%</b>
13861	11-000-222-110-000-000-105	Negative Media Center Salaries			06/30/22	(\$2,600.00)		
11-000-222-110-000-000-105	<b>MEDIA/LIB-OTHER SAL</b>			<b>\$212,615.00</b>	<b>\$0.00</b>	<b>(\$22,902.81)</b>	<b>\$189,712.19</b>	<b>-10.8%</b>
13773	11-000-291-270-000-000-100	JB Correct Report ofSec10%Rule			03/01/22	(\$10,000.00)		
13794	11-000-230-600-000-000-000	JB Furniture			05/01/22	(\$23,000.00)		
13795	11-000-230-600-000-000-000	LN Furniture			05/01/22	(\$2,500.00)		
13792	11-000-216-300-000-000-006	as per JB and DM			05/20/22	(\$20,100.00)		
13797	11-000-261-420-000-000-008	as per DR			05/25/22	(\$34,150.00)		
13800	- - - - -	as per JBelske			05/27/22	(\$44,152.81)		
13861	11-000-222-101-030-001-130	Negative Media Center Salaries			06/30/22	\$635.00		
13861	11-000-222-101-050-001-150	Negative Media Center Salaries			06/30/22	\$215.00		
13861	11-000-222-101-050-002-150	Negative Media Center Salaries			06/30/22	\$190.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-000-222-110-000-000-105</b>	<b>MEDIA/LIB-OTHER SAL</b>		<b>\$212,615.00</b>	<b>\$0.00</b>	<b>(\$22,902.81)</b>	<b>\$189,712.19</b>	<b>-10.8%</b>
13861	11-000-222-101-060-001-160	Negative Media Center Salaries		06/30/22	\$845.00		
13861	11-000-222-101-060-002-160	Negative Media Center Salaries		06/30/22	\$190.00		
13861	11-000-222-101-070-002-170	Negative Media Center Salaries		06/30/22	\$190.00		
13861	11-000-222-105-000-000-105	Negative Media Center Salaries		06/30/22	\$2,600.00		
13861	11-000-222-110-000-003-105	Negative Media Center Salaries		06/30/22	\$1,400.00		
13861	11-000-222-300-000-000-005	Negative Media Center Salaries		06/30/22	\$7,000.00		
13861	11-000-222-580-000-000-005	Negative Media Center Salaries		06/30/22	\$2,700.00		
13861	11-000-222-590-000-000-005	Negative Media Center Salaries		06/30/22	\$1,000.00		
13861	11-000-222-590-030-000-005	Negative Media Center Salaries		06/30/22	\$2,000.00		
13861	11-000-222-590-050-000-005	Negative Media Center Salaries		06/30/22	\$2,650.00		
13861	11-000-222-590-060-000-005	Negative Media Center Salaries		06/30/22	\$500.00		
13861	11-000-222-590-070-000-005	Negative Media Center Salaries		06/30/22	\$500.00		
13861	11-000-222-600-030-000-030	Negative Media Center Salaries		06/30/22	\$400.00		
13861	11-000-222-600-070-000-070	Negative Media Center Salaries		06/30/22	\$2,000.00		
13861	11-000-230-331-000-000-000	Negative Media Center Salaries		06/30/22	\$25,000.00		
13861	11-000-240-590-000-000-005	Negative Media Center Salaries		06/30/22	\$7,000.00		
13861	11-000-251-105-000-000-100	Negative Media Center Salaries		06/30/22	\$24,000.00		
13861	11-000-261-100-000-000-108	Negative Media Center Salaries		06/30/22	\$29,985.00		
<b>11-000-222-110-000-003-105</b>	<b>TECHNOLOGY OVERTIME</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>(\$1,400.00)</b>	<b>\$2,600.00</b>	<b>-35.0%</b>
13861	11-000-222-110-000-000-105	Negative Media Center Salaries		06/30/22	(\$1,400.00)		
<b>11-000-222-300-000-000-005</b>	<b>MEDIA/LIB-PCHD PR/TCH SVCS-TEC</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>(\$7,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13861	11-000-222-110-000-000-105	Negative Media Center Salaries		06/30/22	(\$7,000.00)		
<b>11-000-222-580-000-000-005</b>	<b>MEDIA/LIB-TRAVEL-TECH</b>		<b>\$4,900.00</b>	<b>\$0.00</b>	<b>(\$2,700.00)</b>	<b>\$2,200.00</b>	<b>-55.1%</b>
13861	11-000-222-110-000-000-105	Negative Media Center Salaries		06/30/22	(\$2,700.00)		
<b>11-000-222-590-000-000-005</b>	<b>MEDIA/LIB-OTHER PCHD SVCS-TECH</b>		<b>\$195,070.00</b>	<b>\$0.00</b>	<b>(\$48,056.00)</b>	<b>\$147,014.00</b>	<b>-24.6%</b>
13693	11-000-218-600-000-000-002	As per AM and JB		01/19/22	\$359.00		
13773	11-000-291-270-000-000-100	JB Correct Report ofSec10%Rule		03/01/22	(\$35,000.00)		
13757	11-190-100-610-000-000-005	JB headphones testing		03/01/22	(\$12,415.00)		
13861	11-000-222-110-000-000-105	Negative Media Center Salaries		06/30/22	(\$1,000.00)		
<b>11-000-222-590-030-000-005</b>	<b>MEDIA/LIB-OTHER PCHD SVCS-TECH</b>		<b>\$8,365.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$6,365.00</b>	<b>-23.9%</b>
13861	11-000-222-110-000-000-105	Negative Media Center Salaries		06/30/22	(\$2,000.00)		
<b>11-000-222-590-050-000-005</b>	<b>MEDIA/LIB-OTHER PCHD SVCS-TECH</b>		<b>\$15,937.00</b>	<b>\$0.00</b>	<b>(\$2,650.00)</b>	<b>\$13,287.00</b>	<b>-16.6%</b>
13861	11-000-222-110-000-000-105	Negative Media Center Salaries		06/30/22	(\$2,650.00)		
<b>11-000-222-590-060-000-005</b>	<b>MEDIA/LIB-OTHER PCHD SVCS-TECH</b>		<b>\$1,839.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$1,339.00</b>	<b>-27.2%</b>
13861	11-000-222-110-000-000-105	Negative Media Center Salaries		06/30/22	(\$500.00)		
<b>11-000-222-590-070-000-005</b>	<b>MEDIA/LIB-OTHER PCHD SVCS-TECH</b>		<b>\$1,839.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$1,339.00</b>	<b>-27.2%</b>
13861	11-000-222-110-000-000-105	Negative Media Center Salaries		06/30/22	(\$500.00)		
<b>11-000-222-600-030-000-030</b>	<b>MEDIA/LIB-SUPPLIES-HBS</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>\$2,100.00</b>	<b>-16.0%</b>
13861	11-000-222-110-000-000-105	Negative Media Center Salaries		06/30/22	(\$400.00)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-222-600-050-000-050	<b>MEDIA/LIB-SUPPLIES-RMS</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$1,119.00</b>	<b>\$9,119.00</b>	<b>14.%</b>
13463	11-000-221-600-000-000-002	SubscriptnPeterson,Singer(AM)		07/02/21	\$90.00		
13704	11-190-100-640-050-000-050	Library Funds		02/07/22	\$29.00		
13714	11-190-100-610-050-000-050	as per JB and MC		02/10/22	\$80.00		
13739	11-000-100-566-000-000-006	as per MC and JB		03/03/22	\$920.00		
11-000-222-600-070-000-070	<b>MEDIA/LIB-SUPPLIES-WHS</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$155.44</b>	<b>\$2,155.44</b>	<b>7.8%</b>
13571	- - - - -	* CARRY OVER *		07/01/21	\$2,155.44		
13861	11-000-222-110-000-000-105	Negative Media Center Salaries		06/30/22	(\$2,000.00)		
11-000-223-320-000-000-002	<b>STAFF TRNG-PCHD PROF/ED SVCS</b>		<b>\$10,100.00</b>	<b>\$0.00</b>	<b>(\$4,100.00)</b>	<b>\$6,000.00</b>	<b>-40.6%</b>
13477	11-190-100-610-000-000-002	ScienceSuppliesGr1&3WH (AM)		07/02/21	(\$1,500.00)		
13641	11-190-100-610-000-000-002	transfer per AM and JB		11/11/21	(\$1,000.00)		
13676	11-000-218-320-000-000-002	as per AM and JB		12/15/21	(\$1,600.00)		
11-000-223-580-000-000-002	<b>STAFF TRNG-TRAVEL DISTRICT</b>		<b>\$16,740.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$1,740.00</b>	<b>-89.6%</b>
13773	11-000-291-270-000-000-100	JB Correct Report ofSec10%Rule		03/01/22	(\$15,000.00)		
11-000-223-600-000-000-002	<b>STAFF TRNG-SUPPLIES</b>		<b>\$5,800.00</b>	<b>\$0.00</b>	<b>(\$113.98)</b>	<b>\$5,686.02</b>	<b>-2.%</b>
13591	11-190-100-610-000-000-002	as per AM and JB		09/13/21	(\$113.98)		
11-000-230-105-000-000-100	<b>GEN ADMIN-SALARIES SECRETARIAL</b>		<b>\$69,456.00</b>	<b>\$0.00</b>	<b>\$774.00</b>	<b>\$70,230.00</b>	<b>1.1%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	\$774.00		
11-000-230-331-000-000-000	<b>GEN ADMIN-LEGAL SVCS</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>(\$32,000.00)</b>	<b>\$58,000.00</b>	<b>-35.6%</b>
13571	- - - - -	* CARRY OVER *		07/01/21	\$10,000.00		
13692	11-000-291-270-000-000-100	Admin Cost Transfer		12/02/21	\$30,000.00		
13698	11-000-291-270-000-000-100	Reverse Admin Cost Transfer		02/02/22	(\$30,000.00)		
13750	11-000-251-340-000-000-000	JB CSI Extra Pay Software		03/01/22	(\$4,800.00)		
13754	12-000-251-730-000-000-100	JB Fire Cabinets		03/01/22	(\$4,700.00)		
13779	11-000-221-600-000-000-002	JB Transfer		05/01/22	(\$10,000.00)		
13808	11-000-230-600-000-000-000	as per LN		06/02/22	(\$500.00)		
13812	11-000-230-600-000-000-000	as per LN		06/09/22	(\$1,000.00)		
13812	11-000-251-600-000-000-000	as per LN		06/09/22	(\$1,000.00)		
13814	11-000-213-300-000-000-006	as per DF		06/15/22	\$5,000.00		
13861	11-000-222-110-000-000-105	Negative Media Center Salaries		06/30/22	(\$25,000.00)		
11-000-230-332-000-000-000	<b>SUPP SERV GEN ADM AUDIT FEES</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$22,200.00</b>	<b>\$67,200.00</b>	<b>49.3%</b>
13571	- - - - -	* CARRY OVER *		07/01/21	\$22,200.00		
13692	11-000-291-270-000-000-100	Admin Cost Transfer		12/02/21	\$5,000.00		
13698	11-000-291-270-000-000-100	Reverse Admin Cost Transfer		02/02/22	(\$5,000.00)		
11-000-230-334-000-000-000	<b>ARCHITECT &amp; ENGINEERING FEES</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$3,500.00</b>	<b>16.7%</b>
13784	11-000-230-585-000-000-000	LN Eng Fees		04/01/22	\$3,500.00		
13779	11-000-221-600-000-000-002	JB Transfer		05/01/22	(\$3,000.00)		
11-000-230-339-000-000-000	<b>GEN ADMIN-OTH PURCH SVCS</b>		<b>\$24,900.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,900.00</b>	<b>0.0%</b>
13692	11-000-291-270-000-000-100	Admin Cost Transfer		12/02/21	\$15,000.00		
13698	11-000-291-270-000-000-100	Reverse Admin Cost Transfer		02/02/22	(\$15,000.00)		

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				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-230-530-000-000-000	<b>GEN ADMIN-COMM/POSTAGE</b>			<b>\$15,300.00</b>	<b>\$0.00</b>	<b>(\$6,000.00)</b>	<b>\$9,300.00</b>	<b>-39.2%</b>
13692	11-000-291-270-000-000-100	Admin Cost Transfer			12/02/21	\$10,000.00		
13698	11-000-291-270-000-000-100	Reverse Admin Cost Transfer			02/02/22	(\$10,000.00)		
13779	11-000-221-600-000-000-002	JB Transfer			05/01/22	(\$6,000.00)		
11-000-230-585-000-000-000	<b>SUPP SERV GEN ADMIN BOE TRAVEL</b>			<b>\$6,000.00</b>	<b>\$0.00</b>	<b>(\$3,500.00)</b>	<b>\$2,500.00</b>	<b>-58.3%</b>
13784	11-000-230-334-000-000-000	LN Eng Fees			04/01/22	(\$3,500.00)		
11-000-230-590-000-000-000	<b>GEN ADMIN-OTHER PURCH SVCS</b>			<b>\$80,600.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$75,600.00</b>	<b>-6.2%</b>
13779	11-000-221-600-000-000-002	JB Transfer			05/01/22	(\$5,000.00)		
11-000-230-600-000-000-000	<b>GEN ADMIN-SUPPL/MATLS</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$26,991.28</b>	<b>\$29,991.28</b>	<b>899.7%</b>
13642	11-000-240-590-060-000-060	as per DS and JB			11/17/21	(\$8.72)		
13795	11-000-222-110-000-000-105	LN Furniture			05/01/22	\$2,500.00		
13794	11-000-222-110-000-000-105	JB Furniture			05/01/22	\$23,000.00		
13808	11-000-230-331-000-000-000	as per LN			06/02/22	\$500.00		
13812	11-000-230-331-000-000-000	as per LN			06/09/22	\$1,000.00		
11-000-240-105-060-001-160	<b>SECRETARIAL SUBS TBS</b>			<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$562.00</b>	<b>\$2,662.00</b>	<b>26.8%</b>
13830	- - - - -	Clear Negative Balances			06/30/22	\$562.00		
11-000-240-590-000-000-005	<b>MISC PURCH SERVICES - ADM TECH</b>			<b>\$28,500.00</b>	<b>\$0.00</b>	<b>(\$10,349.95)</b>	<b>\$18,150.05</b>	<b>-36.3%</b>
13692	11-000-291-270-000-000-100	Admin Cost Transfer			12/02/21	\$40,000.00		
13698	11-000-291-270-000-000-100	Reverse Admin Cost Transfer			02/02/22	(\$40,000.00)		
13820	11-000-240-600-070-000-070	WHS supplies			06/01/22	(\$1,200.00)		
13806	11-000-251-600-000-000-000	as per LN			06/01/22	(\$2,149.95)		
13861	11-000-222-110-000-000-105	Negative Media Center Salaries			06/30/22	(\$7,000.00)		
11-000-240-590-060-000-060	<b>SCH ADMIN-OTHER PURCH SVCS-TBS</b>			<b>\$2,255.00</b>	<b>\$0.00</b>	<b>\$8.72</b>	<b>\$2,263.72</b>	<b>0.4%</b>
13642	11-000-230-600-000-000-000	as per DS and JB			11/17/21	\$8.72		
11-000-240-600-000-000-005	<b>SCH ADMIN TECH PURCHASES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
13692	11-000-291-270-000-000-100	Admin Cost Transfer			12/02/21	\$70,000.00		
13698	11-000-291-270-000-000-100	Reverse Admin Cost Transfer			02/02/22	(\$70,000.00)		
11-000-240-600-030-000-030	<b>SCH ADMIN-SUPPLIES-HBS</b>			<b>\$4,700.00</b>	<b>\$0.00</b>	<b>\$7,048.50</b>	<b>\$11,748.50</b>	<b>150.0%</b>
13663	11-000-291-270-000-000-100	as per JS and JB-			12/13/21	\$489.50		
13726	11-000-291-270-000-000-100	as per LN and JB			02/16/22	\$2,590.00		
13727	11-190-100-610-030-000-030	as per LN and JB			02/22/22	\$150.00		
13753	11-190-100-610-030-000-030	JB PO204116			03/01/22	\$1,115.00		
13738	11-190-100-610-030-000-030	Transfer per DF and JB			03/03/22	\$1,125.00		
13742	11-190-100-610-030-000-030	as per JS and JB			03/07/22	\$199.00		
13813	11-000-213-300-000-000-006	as per LN			06/14/22	\$1,000.00		
13830	- - - - -	Clear Negative Balances			06/30/22	\$380.00		
11-000-240-600-050-000-050	<b>SCH ADMIN-SUPPLIES-RMS</b>			<b>\$8,725.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$11,725.00</b>	<b>34.4%</b>
13764	11-240-100-101-000-001-106	JB Umbrellas			04/01/22	\$3,000.00		
11-000-240-600-060-000-060	<b>SCH ADMIN-SUPPLIES-TBS</b>			<b>\$5,152.00</b>	<b>\$0.00</b>	<b>\$3,205.00</b>	<b>\$8,357.00</b>	<b>62.2%</b>
13758	11-000-291-270-000-000-100	JB TBS Outdoor Furniture			03/01/22	\$330.00		
13811	11-190-100-610-060-000-005	as per KH			06/06/22	\$106.79		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-000-240-600-060-000-060	<b>SCH ADMIN-SUPPLIES-TBS</b>	<b>\$5,152.00</b>	<b>\$0.00</b>	<b>\$3,205.00</b>	<b>\$8,357.00</b>	<b>62.2%</b>
13811	11-190-100-610-060-000-060 as per KH		06/06/22	\$2,768.21		
11-000-240-600-070-000-070	<b>SCH ADMIN-SUPPLIES-WHS</b>	<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$20,200.00</b>	<b>\$25,100.00</b>	<b>412.2%</b>
13780	11-000-270-512-000-000-007 Outdoor classroom furnitureWHS		05/05/22	\$19,000.00		
13820	11-000-240-590-000-000-005 WHS supplies		06/01/22	\$1,200.00		
11-000-240-800-030-000-030	<b>SCH ADMIN-OTHER OBJECTS-HBS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$155.00)</b>	<b>\$845.00</b>	<b>-15.5%</b>
13732	11-190-100-610-030-000-030 As per JS and JB		02/23/22	(\$155.00)		
11-000-251-100-000-000-100	<b>SUPPORT SERV ADM SALARIES</b>	<b>\$219,556.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$229,056.00</b>	<b>4.3%</b>
13692	11-000-291-270-000-000-100 Admin Cost Transfer		12/02/21	\$10,000.00		
13698	11-000-291-270-000-000-100 Reverse Admin Cost Transfer		02/02/22	(\$10,000.00)		
13830	- - - - - Clear Negative Balances		06/30/22	\$9,500.00		
11-000-251-105-000-000-100	<b>SUPPORT SERV ADM SECRETARIAL</b>	<b>\$216,980.00</b>	<b>\$0.00</b>	<b>(\$24,000.00)</b>	<b>\$192,980.00</b>	<b>-11.1%</b>
13861	11-000-222-110-000-000-105 Negative Media Center Salaries		06/30/22	(\$24,000.00)		
11-000-251-340-000-000-000	<b>SUPP SERV ADM PURCH TECH</b>	<b>\$24,000.00</b>	<b>\$0.00</b>	<b>\$7,056.00</b>	<b>\$31,056.00</b>	<b>29.4%</b>
13653	11-000-291-280-000-006-100 as per DF and JB		11/29/21	\$2,356.00		
13692	11-000-291-270-000-000-100 Admin Cost Transfer		12/02/21	\$20,000.00		
13698	11-000-291-270-000-000-100 Reverse Admin Cost Transfer		02/02/22	(\$20,000.00)		
13750	11-000-230-331-000-000-000 JB CSI Extra Pay Software		03/01/22	\$4,800.00		
13793	11-000-251-600-000-000-000 as per DF		05/23/22	(\$100.00)		
11-000-251-580-000-000-000	<b>SUPP SERV ADM TRAVEL</b>	<b>\$3,400.00</b>	<b>\$0.00</b>	<b>\$1,640.00</b>	<b>\$5,040.00</b>	<b>48.2%</b>
13590	11-000-251-600-000-000-000 As per JB for fees		09/10/21	\$1,250.00		
13607	11-000-251-600-000-000-000 as per LN and JB		09/30/21	\$390.00		
13692	11-000-291-270-000-000-100 Admin Cost Transfer		12/02/21	\$10,000.00		
13698	11-000-291-270-000-000-100 Reverse Admin Cost Transfer		02/02/22	(\$10,000.00)		
11-000-251-590-000-000-000	<b>SUPP SERV ADM OTH PURCH SV</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$2,000.00</b>	<b>-20.0%</b>
13791	11-000-251-600-000-000-000 as per JB and LN		05/19/22	(\$500.00)		
11-000-251-600-000-000-000	<b>SUPP SERV ADM SUPPL/MATLS</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>\$2,109.95</b>	<b>\$6,209.95</b>	<b>51.5%</b>
13590	11-000-251-580-000-000-000 As per JB for fees		09/10/21	(\$1,250.00)		
13607	11-000-251-580-000-000-000 as per LN and JB		09/30/21	(\$390.00)		
13692	11-000-291-270-000-000-100 Admin Cost Transfer		12/02/21	\$10,000.00		
13698	11-000-291-270-000-000-100 Reverse Admin Cost Transfer		02/02/22	(\$10,000.00)		
13791	11-000-251-590-000-000-000 as per JB and LN		05/19/22	\$500.00		
13793	11-000-251-340-000-000-000 as per DF		05/23/22	\$100.00		
13806	11-000-240-590-000-000-005 as per LN		06/01/22	\$2,149.95		
13812	11-000-230-331-000-000-000 as per LN		06/09/22	\$1,000.00		
11-000-252-580-000-000-005	<b>ADMIN INFO TECH-TRAVEL</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$1,500.00</b>	<b>-57.1%</b>
13779	11-000-221-600-000-000-002 JB Transfer		05/01/22	(\$2,000.00)		
11-000-261-100-000-000-108	<b>REQUIRED MAINTENANCE-SALARY</b>	<b>\$318,623.00</b>	<b>\$0.00</b>	<b>(\$29,985.00)</b>	<b>\$288,638.00</b>	<b>-9.4%</b>
13861	11-000-222-110-000-000-105 Negative Media Center Salaries		06/30/22	(\$29,985.00)		
11-000-261-420-000-000-008	<b>REQUIRED MAINT.-PCHD. SVCS.</b>	<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$33,092.51</b>	<b>\$248,092.51</b>	<b>15.4%</b>
13474	12-000-100-730-000-000-005 BackupSrvrs&SrvrMigratn(JBel)		07/02/21	(\$30,000.00)		



Start date 7/1/2021 Period date 7/1/2021 End date 6/30/2022 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-261-420-000-000-008	<b>REQUIRED MAINT.-PCHD. SVCS.</b>			<b>\$215,000.00</b>	<b>\$0.00</b>	<b>\$33,092.51</b>	<b>\$248,092.51</b>	<b>15.4%</b>
13575	11-000-266-300-000-000-008	As per Jason/D-27-21			08/27/21	(\$1,472.80)		
13595	12-000-100-730-000-000-005	As per JB and JM for Tech			09/14/21	(\$3,938.69)		
13659	11-000-262-800-000-000-008	Transfer as per DF and JB			12/02/21	(\$31.00)		
13715	11-000-291-270-000-000-100	as per DM and JB			02/10/22	\$74,385.00		
13751	11-000-261-420-050-000-058	JB Maintenance Xfer			03/01/22	(\$5,000.00)		
13751	11-000-261-420-060-000-068	JB Maintenance Xfer			03/01/22	(\$5,000.00)		
13781	11-000-262-621-000-000-008	as per JB and DF			05/11/22	(\$30,000.00)		
13797	11-000-222-110-000-000-105	as per DR			05/25/22	\$34,150.00		
11-000-261-420-030-000-038	<b>REQUIRED MAINT-PCHD. SVCS. HBS</b>			<b>\$33,800.00</b>	<b>\$0.00</b>	<b>\$745.00</b>	<b>\$34,545.00</b>	<b>2.2%</b>
13571	- - - - -	* CARRY OVER *			07/01/21	\$745.00		
11-000-261-420-050-000-058	<b>REQUIRED MAINT-PCHD. SVCS. RMS</b>			<b>\$45,500.00</b>	<b>\$0.00</b>	<b>\$6,545.00</b>	<b>\$52,045.00</b>	<b>14.4%</b>
13571	- - - - -	* CARRY OVER *			07/01/21	\$1,545.00		
13751	11-000-261-420-000-000-008	JB Maintenance Xfer			03/01/22	\$5,000.00		
11-000-261-420-060-000-068	<b>REQUIRED MAINT-PCHD. SVCS. TBS</b>			<b>\$23,400.00</b>	<b>\$0.00</b>	<b>\$5,745.00</b>	<b>\$29,145.00</b>	<b>24.6%</b>
13571	- - - - -	* CARRY OVER *			07/01/21	\$745.00		
13751	11-000-261-420-000-000-008	JB Maintenance Xfer			03/01/22	\$5,000.00		
11-000-261-420-070-000-078	<b>REQUIRED MAINT-PCHD. SVCS.WHS</b>			<b>\$27,300.00</b>	<b>\$0.00</b>	<b>\$2,895.00</b>	<b>\$30,195.00</b>	<b>10.6%</b>
13571	- - - - -	* CARRY OVER *			07/01/21	\$2,895.00		
11-000-261-600-030-000-038	<b>REQUIRED MAINT-SUPPLIES HBS</b>			<b>\$18,200.00</b>	<b>\$0.00</b>	<b>\$9,778.50</b>	<b>\$27,978.50</b>	<b>53.7%</b>
13571	- - - - -	* CARRY OVER *			07/01/21	\$9,778.50		
11-000-261-600-050-000-058	<b>REQUIRED MAINT-SUPPLIES RMS</b>			<b>\$24,500.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$25,300.00</b>	<b>3.3%</b>
13731	11-190-100-610-050-000-050	as per MC and JB			02/23/22	\$800.00		
11-000-262-100-000-003-108	<b>OPER OF PLANT-SALARY OVERTIME</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$20,550.00</b>	<b>2.8%</b>
13830	- - - - -	Clear Negative Balances			06/30/22	\$550.00		
11-000-262-420-000-000-008	<b>OPER OF PLANT-CLN/REP/MAINT SV</b>			<b>\$844,981.00</b>	<b>\$0.00</b>	<b>(\$2,240.00)</b>	<b>\$842,741.00</b>	<b>-0.3%</b>
13755	11-000-262-490-000-000-008	JB PortoJohns Spring			03/01/22	(\$2,240.00)		
11-000-262-490-000-000-008	<b>OPER OF PLANT-OTH PUR PROF SVC</b>			<b>\$31,000.00</b>	<b>\$0.00</b>	<b>\$5,120.00</b>	<b>\$36,120.00</b>	<b>16.5%</b>
13755	11-000-262-420-000-000-008	JB PortoJohns Spring			03/01/22	\$2,240.00		
13796	11-000-262-600-000-000-008	as per DF			05/24/22	\$800.00		
13830	- - - - -	Clear Negative Balances			06/30/22	\$2,080.00		
11-000-262-600-000-000-008	<b>OPER OF PLANT-GENERAL SUPPLIES</b>			<b>\$136,000.00</b>	<b>\$0.00</b>	<b>(\$800.00)</b>	<b>\$135,200.00</b>	<b>-0.6%</b>
13796	11-000-262-490-000-000-008	as per DF			05/24/22	(\$800.00)		
11-000-262-621-000-000-008	<b>ENERGY-NATURAL GAS</b>			<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$200,000.00</b>	<b>17.6%</b>
13781	11-000-261-420-000-000-008	as per JB and DF			05/11/22	\$30,000.00		
11-000-262-800-000-000-008	<b>OPER OF PLANT-OTHER OBJECTS</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$31.00</b>	<b>\$3,031.00</b>	<b>1.1%</b>
13659	11-000-261-420-000-000-008	Transfer as per DF and JB			12/02/21	\$31.00		
11-000-263-100-000-003-108	<b>CARE &amp; UPKEEP GROUNDS OT</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$7,700.00</b>	<b>\$12,200.00</b>	<b>171.1%</b>
13680	11-000-100-566-000-000-006	JB PAYROLL PO			01/10/22	\$1,400.00		
13830	- - - - -	Clear Negative Balances			06/30/22	\$6,300.00		

Start date 7/1/2021 Period date 7/1/2021 End date 6/30/2022 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-263-600-000-000-008	<b>CARE &amp; UPKEEP GROUNDS SUPPLIES</b>			<b>\$21,500.00</b>	<b>\$0.00</b>	<b>\$9,159.00</b>	<b>\$30,659.00</b>	<b>42.6%</b>
13571	- - - - -	* CARRY OVER *			07/01/21	\$9,159.00		
11-000-266-300-000-000-008	<b>SECURITY PROF &amp; TECH SERVICES</b>			<b>\$57,000.00</b>	<b>\$0.00</b>	<b>\$6,472.80</b>	<b>\$63,472.80</b>	<b>11.4%</b>
13575	11-000-261-420-000-000-008	As per Jason/D-27-21			08/27/21	\$1,472.80		
13696	11-000-100-566-000-000-006	JB POLICE BOE MEETINGS			01/26/22	\$5,000.00		
11-000-270-160-000-000-107	<b>STUDENT TRANSP SALARY REG</b>			<b>\$515,337.00</b>	<b>\$0.00</b>	<b>\$22,800.00</b>	<b>\$538,137.00</b>	<b>4.4%</b>
13830	- - - - -	Clear Negative Balances			06/30/22	\$22,800.00		
11-000-270-161-000-001-107	<b>STUDENT TRANSP SAL SPEC SUBS</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$951.33</b>	<b>\$4,951.33</b>	<b>23.8%</b>
13830	- - - - -	Clear Negative Balances			06/30/22	\$951.33		
11-000-270-420-000-000-007	<b>STUDENT TRANSP-CLEAN/REP/MAINT</b>			<b>\$42,750.00</b>	<b>\$0.00</b>	<b>(\$15,454.25)</b>	<b>\$27,295.75</b>	<b>-36.2%</b>
13571	- - - - -	* CARRY OVER *			07/01/21	\$545.75		
13779	11-000-221-600-000-000-002	JB Transfer			05/01/22	(\$16,000.00)		
11-000-270-512-000-000-007	<b>STUDENT TRANS-C SRV OTHER THAN</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106,392.81</b>	<b>\$106,392.81</b>	<b>0.0%</b>
13609	11-000-291-270-000-000-100	as per DF and JB			10/06/21	\$86,000.00		
13610	11-000-291-270-000-000-100	JB Coach Bus Athletics			10/07/21	\$43,000.00		
13772	11-000-291-270-000-000-100	JB Correct Report of Secr Neg			03/01/22	\$26,300.00		
13780	11-000-240-600-070-000-070	Outdoor classroom furnitureWHS			05/05/22	(\$19,000.00)		
13800	- - - - -	as per JBelske			05/27/22	(\$29,907.19)		
11-000-270-600-000-000-007	<b>STUDENT TRANSP-SUPPL/MATLS</b>			<b>\$2,700.00</b>	<b>\$0.00</b>	<b>\$670.60</b>	<b>\$3,370.60</b>	<b>24.8%</b>
13571	- - - - -	* CARRY OVER *			07/01/21	\$305.60		
13661	11-000-270-890-000-000-007	As per LN and JB- Bus signs			12/09/21	\$110.00		
13679	11-000-270-615-000-000-007	As per LN and JB			01/06/22	\$255.00		
11-000-270-615-000-000-007	<b>SCHOOL BUS SUPPLIES</b>			<b>\$189,862.00</b>	<b>\$0.00</b>	<b>(\$10,355.00)</b>	<b>\$179,507.00</b>	<b>-5.5%</b>
13679	11-000-270-600-000-000-007	As per LN and JB			01/06/22	(\$255.00)		
13778	11-000-291-270-000-000-100	JB ReportofSec.Neg			03/01/22	(\$10,000.00)		
13807	11-401-100-800-030-000-030	as per JB			04/30/22	(\$100.00)		
11-000-270-890-000-000-007	<b>STUDENT TRANSP-MISC OTHER</b>			<b>\$3,590.00</b>	<b>\$0.00</b>	<b>(\$110.00)</b>	<b>\$3,480.00</b>	<b>-3.1%</b>
13661	11-000-270-600-000-000-007	As per LN and JB- Bus signs			12/09/21	(\$110.00)		
11-000-291-199-000-000-000	<b>UNUSED VACATION DAYS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>	<b>0.0%</b>
13680	11-000-100-566-000-000-006	JB PAYROLL PO			01/10/22	\$1,100.00		
13830	- - - - -	Clear Negative Balances			06/30/22	\$14,500.00		
11-000-291-260-000-000-100	<b>EMPL BENEFITS-WORKERS COMP</b>			<b>\$274,000.00</b>	<b>\$0.00</b>	<b>(\$7,900.00)</b>	<b>\$266,100.00</b>	<b>-2.9%</b>
13760	12-000-263-730-000-000-008	JB Ground Equipment			04/01/22	(\$7,900.00)		
11-000-291-270-000-000-100	<b>EMPL BENEFITS-HEALTH BENEFITS</b>			<b>\$4,550,000.00</b>	<b>\$0.00</b>	<b>(\$189,771.70)</b>	<b>\$4,360,228.30</b>	<b>-4.2%</b>
13606	11-000-291-290-000-000-100	As per JB and KD			08/31/21	(\$3,239.99)		
13609	11-000-270-512-000-000-007	as per DF and JB			10/06/21	(\$86,000.00)		
13610	11-000-270-512-000-000-007	JB Coach Bus Athletics			10/07/21	(\$43,000.00)		
13651	11-000-291-290-000-000-100	as per DF and JB			11/19/21	(\$1,270.00)		
13692	11-000-230-331-000-000-000	Admin Cost Transfer			12/02/21	(\$30,000.00)		
13692	11-000-230-332-000-000-000	Admin Cost Transfer			12/02/21	(\$5,000.00)		
13692	11-000-230-339-000-000-000	Admin Cost Transfer			12/02/21	(\$15,000.00)		

Start date 7/1/2021 Period date 7/1/2021 End date 6/30/2022 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-000-291-270-000-000-100</b>	<b>EMPL BENEFITS-HEALTH BENEFITS</b>		<b>\$4,550,000.00</b>	<b>\$0.00</b>	<b>(\$189,771.70)</b>	<b>\$4,360,228.30</b>	<b>-4.2%</b>
13692	11-000-230-530-000-000-000	Admin Cost Transfer		12/02/21	(\$10,000.00)		
13692	11-000-240-590-000-000-005	Admin Cost Transfer		12/02/21	(\$40,000.00)		
13692	11-000-240-600-000-000-005	Admin Cost Transfer		12/02/21	(\$70,000.00)		
13692	11-000-251-100-000-000-100	Admin Cost Transfer		12/02/21	(\$10,000.00)		
13692	11-000-251-340-000-000-000	Admin Cost Transfer		12/02/21	(\$20,000.00)		
13692	11-000-251-580-000-000-000	Admin Cost Transfer		12/02/21	(\$10,000.00)		
13692	11-000-251-600-000-000-000	Admin Cost Transfer		12/02/21	(\$10,000.00)		
13660	11-000-291-290-000-000-100	As per DF and JB for Boiler		12/08/21	(\$160.00)		
13663	11-000-240-600-030-000-030	as per JS and JB-		12/13/21	(\$489.50)		
13691	11-000-291-290-000-000-100	As per DF and JB		01/18/22	(\$448.81)		
13690	12-000-270-733-000-000-007	JB Bus Purchase/Marci Budget		01/18/22	(\$110,500.00)		
13698	11-000-230-331-000-000-000	Reverse Admin Cost Transfer		02/02/22	\$30,000.00		
13698	11-000-230-332-000-000-000	Reverse Admin Cost Transfer		02/02/22	\$5,000.00		
13698	11-000-230-339-000-000-000	Reverse Admin Cost Transfer		02/02/22	\$15,000.00		
13698	11-000-230-530-000-000-000	Reverse Admin Cost Transfer		02/02/22	\$10,000.00		
13698	11-000-240-590-000-000-005	Reverse Admin Cost Transfer		02/02/22	\$40,000.00		
13698	11-000-240-600-000-000-005	Reverse Admin Cost Transfer		02/02/22	\$70,000.00		
13698	11-000-251-100-000-000-100	Reverse Admin Cost Transfer		02/02/22	\$10,000.00		
13698	11-000-251-340-000-000-000	Reverse Admin Cost Transfer		02/02/22	\$20,000.00		
13698	11-000-251-580-000-000-000	Reverse Admin Cost Transfer		02/02/22	\$10,000.00		
13698	11-000-251-600-000-000-000	Reverse Admin Cost Transfer		02/02/22	\$10,000.00		
13699	11-000-291-290-000-000-100	as per DF and JB		02/02/22	(\$500.00)		
13702	11-190-100-610-050-000-050	As per JB and MC		02/07/22	(\$22,658.40)		
13701	12-000-100-730-050-000-050	As per JB and MC		02/07/22	(\$12,500.00)		
13715	11-000-261-420-000-000-008	as per DM and JB		02/10/22	(\$74,385.00)		
13726	11-000-240-600-030-000-030	as per LN and JB		02/16/22	(\$2,590.00)		
13749	11-000-100-566-000-000-006	Transfer into OOD		02/28/22	(\$267,000.00)		
13773	11-000-219-390-000-000-006	JB Correct Report ofSec10%Rule		03/01/22	\$20,000.00		
13773	11-000-222-110-000-000-105	JB Correct Report ofSec10%Rule		03/01/22	\$10,000.00		
13773	11-000-222-590-000-000-005	JB Correct Report ofSec10%Rule		03/01/22	\$35,000.00		
13773	11-000-223-580-000-000-002	JB Correct Report ofSec10%Rule		03/01/22	\$15,000.00		
13758	11-000-240-600-060-000-060	JB TBS Outdoor Furniture		03/01/22	(\$330.00)		
13772	11-000-270-512-000-000-007	JB Correct Report of Secr Neg		03/01/22	(\$26,300.00)		
13778	11-000-270-615-000-000-007	JB ReportofSec.Neg		03/01/22	\$10,000.00		
13756	11-190-100-640-000-000-002	JB		03/01/22	(\$55,000.00)		
13760	12-000-263-730-000-000-008	JB Ground Equipment		04/01/22	(\$1,300.00)		
13830	- - - - -	Clear Negative Balances		06/30/22	\$427,900.00		
<b>11-000-291-270-000-009-100</b>	<b>HB - DENTAL</b>		<b>\$182,690.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$177,690.00</b>	<b>-2.7%</b>
13446	11-000-291-280-000-005-100	Tuition Book Reimb (DF)		07/02/21	(\$5,000.00)		
<b>11-000-291-280-000-005-100</b>	<b>EMPL BENEFITS-TEXT REIMBURSE</b>		<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$5,485.29</b>	<b>\$11,985.29</b>	<b>84.4%</b>
13571	- - - - -	* CARRY OVER *		07/01/21	\$485.29		
13446	11-000-291-270-000-009-100	Tuition Book Reimb (DF)		07/02/21	\$5,000.00		

Start date 7/1/2021 Period date 7/1/2021 End date 6/30/2022 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-291-280-000-006-100	<b>EMPL BENEFITS-COURSE REIMB</b>		<b>\$124,000.00</b>	<b>\$0.00</b>	<b>(\$42,138.08)</b>	<b>\$81,861.92</b>	<b>-34.%</b>
13571	- - - - -	* CARRY OVER *		07/01/21	\$11,085.00		
13635	11-000-291-290-000-000-100	Transfers as per DF and JB		10/25/21	(\$200.00)		
13653	11-000-251-340-000-000-000	as per DF and JB		11/29/21	(\$2,356.00)		
13756	11-190-100-640-000-000-002	JB		03/01/22	(\$40,000.00)		
13819	11-000-291-290-000-000-100	As per JB		06/22/22	(\$10,667.08)		
11-000-291-290-000-000-100	<b>EMPL BENEFITS-OTHER BENEFITS</b>		<b>\$175,500.00</b>	<b>\$0.00</b>	<b>\$16,485.88</b>	<b>\$191,985.88</b>	<b>9.4%</b>
13606	11-000-291-270-000-000-100	As per JB and KD		08/31/21	\$3,239.99		
13635	11-000-291-280-000-006-100	Transfers as per DF and JB		10/25/21	\$200.00		
13651	11-000-291-270-000-000-100	as per DF and JB		11/19/21	\$1,270.00		
13660	11-000-291-270-000-000-100	As per DF and JB for Boiler		12/08/21	\$160.00		
13691	11-000-291-270-000-000-100	As per DF and JB		01/18/22	\$448.81		
13699	11-000-291-270-000-000-100	as per DF and JB		02/02/22	\$500.00		
13819	11-000-291-280-000-006-100	As per JB		06/22/22	\$10,667.08		
11-000-291-299-000-000-100	<b>UNUSED SICK LEAVE RETIREMENTS</b>		<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$9,800.00</b>	<b>\$60,800.00</b>	<b>19.2%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	\$9,800.00		
11-105-100-101-060-000-160	<b>REGULAR INSTR PRESCH SALARIES</b>		<b>\$74,180.00</b>	<b>\$0.00</b>	<b>\$1,600.00</b>	<b>\$75,780.00</b>	<b>2.2%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	\$1,600.00		
11-110-100-101-060-000-160	<b>REG INSTRUCT-KNDG SALARY-TBS</b>		<b>\$286,830.00</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>	<b>\$282,830.00</b>	<b>-1.4%</b>
13862	11-401-100-100-030-004-130	NEGATIVES TRANSFER		06/30/22	(\$4,000.00)		
11-110-100-101-060-001-160	<b>REG INST-KNDG SALARY SUBS-TBS</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$2,970.00</b>	<b>\$9,970.00</b>	<b>42.4%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	\$2,970.00		
11-110-100-101-070-000-170	<b>REG INSTRUCT-KNDG SALARY-WHS</b>		<b>\$308,810.00</b>	<b>\$0.00</b>	<b>\$37,800.00</b>	<b>\$346,610.00</b>	<b>12.2%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	\$37,800.00		
11-120-100-101-030-000-130	<b>REG INSTRUCT- 1-5 SALARY-HBS</b>		<b>\$1,917,738.00</b>	<b>\$0.00</b>	<b>\$10,208.00</b>	<b>\$1,927,946.00</b>	<b>0.5%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	\$10,208.00		
11-120-100-101-060-001-160	<b>REG INST- 1-5 SALARY SUBS-TBS</b>		<b>\$45,500.00</b>	<b>\$0.00</b>	<b>\$82,290.00</b>	<b>\$127,790.00</b>	<b>180.9%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	\$82,290.00		
11-120-100-101-060-002-160	<b>REG INST- 1-5 SAL PROF DEV-TBS</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$220.00)</b>	<b>\$1,780.00</b>	<b>-11.%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$220.00)		
11-120-100-101-070-000-170	<b>REG INSTRUCT- 1-5 SALARY-WHS</b>		<b>\$1,427,242.00</b>	<b>\$0.00</b>	<b>(\$39,396.00)</b>	<b>\$1,387,846.00</b>	<b>-2.8%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$39,396.00)		
11-120-100-101-070-002-170	<b>REG INST- 1-5 SAL PROF DEV-WHS</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>-100.%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$2,000.00)		
11-130-100-101-050-000-150	<b>REG INSTRUCT- 6-8 SALARY-RMS</b>		<b>\$3,284,310.00</b>	<b>\$0.00</b>	<b>(\$250,410.62)</b>	<b>\$3,033,899.38</b>	<b>-7.6%</b>
13725	11-190-100-610-000-000-005	for JB Tech		02/14/22	(\$40,485.60)		
13725	11-190-100-610-030-000-005	for JB Tech		02/14/22	(\$69,900.00)		
13725	11-190-100-610-050-000-005	for JB Tech		02/14/22	(\$93,200.00)		
13725	11-190-100-610-060-000-005	for JB Tech		02/14/22	(\$5,412.51)		
13725	11-190-100-610-070-000-005	for JB Tech		02/14/22	(\$5,412.51)		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-130-100-101-050-000-150	REG INSTRUCT- 6-8 SALARY-RMS	\$3,284,310.00	\$0.00	(\$250,410.62)	\$3,033,899.38	-7.6%
13830	- - - - - Clear Negative Balances		06/30/22	(\$36,000.00)		
11-130-100-101-050-001-150	REG INST- 6-8 SALARY SUBS-RMS	\$184,000.00	\$0.00	\$27,790.00	\$211,790.00	15.1%
13830	- - - - - Clear Negative Balances		06/30/22	\$27,790.00		
11-130-100-101-050-002-150	REG INST- 6-8 SAL PROF DEV-RMS	\$6,500.00	\$0.00	(\$6,500.00)	\$0.00	-100.0%
13830	- - - - - Clear Negative Balances		06/30/22	(\$6,500.00)		
11-130-100-101-050-004-150	REG INSTRUCT- 6-8 STIPENDS-RMS	\$13,590.00	\$0.00	(\$13,500.00)	\$90.00	-99.3%
13830	- - - - - Clear Negative Balances		06/30/22	(\$13,500.00)		
11-150-100-101-000-004-106	HOME INSTR-TEACHER-SALARY	\$15,000.00	\$0.00	(\$15,000.00)	\$0.00	-100.0%
13830	- - - - - Clear Negative Balances		06/30/22	(\$15,000.00)		
11-150-100-101-050-004-106	HOME INSTR-TEACHER-SALARY	\$0.00	\$0.00	\$150.00	\$150.00	0.0%
13830	- - - - - Clear Negative Balances		06/30/22	\$150.00		
11-150-100-320-000-000-006	HOME INSTR-PCHD. PROF/ED. SVCS	\$10,000.00	\$0.00	\$11,600.00	\$21,600.00	116.0%
13759	11-000-219-592-000-000-006 JB Home Instruction		03/01/22	\$3,500.00		
13752	11-000-219-390-000-000-006 JB Home Instruction		03/18/22	\$20,000.00		
13830	- - - - - Clear Negative Balances		06/30/22	(\$11,900.00)		
11-150-100-580-000-000-006	HOME INSTR-TRAVEL	\$650.00	\$0.00	(\$650.00)	\$0.00	-100.0%
13830	- - - - - Clear Negative Balances		06/30/22	(\$650.00)		
11-190-100-106-060-000-160	REG INST-SALARY-OTHER INST-TBS	\$48,060.00	\$0.00	(\$4,150.00)	\$43,910.00	-8.6%
13830	- - - - - Clear Negative Balances		06/30/22	(\$4,150.00)		
11-190-100-106-060-001-160	OTHER SAL INSTR SUBS TBS	\$1,000.00	\$0.00	\$285.00	\$1,285.00	28.5%
13830	- - - - - Clear Negative Balances		06/30/22	\$285.00		
11-190-100-106-070-000-170	REG INST-SALARY-OTHER INST-WHS	\$56,400.00	\$0.00	\$17,750.00	\$74,150.00	31.5%
13830	- - - - - Clear Negative Balances		06/30/22	\$17,750.00		
11-190-100-106-070-001-170	OTHER SAL INSTR SUBS WHS	\$1,000.00	\$0.00	\$2,230.00	\$3,230.00	223.0%
13680	11-000-100-566-000-000-006 JB PAYROLL PO		01/10/22	\$2,000.00		
13830	- - - - - Clear Negative Balances		06/30/22	\$230.00		
11-190-100-320-030-000-030	REG INSTR-PCHD ED/PROF SVC-HBS	\$950.00	\$0.00	(\$950.00)	\$0.00	-100.0%
13830	- - - - - Clear Negative Balances		06/30/22	(\$950.00)		
11-190-100-320-060-000-060	REG INSTR-PCHD ED/PROF SVC-TBS	\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
13830	- - - - - Clear Negative Balances		06/30/22	(\$250.00)		
11-190-100-580-030-000-030	REG INSTRUCTION TRAVEL-HBS	\$210.00	\$0.00	(\$210.00)	\$0.00	-100.0%
13732	11-190-100-610-030-000-030 As per JS and JB		02/23/22	(\$210.00)		
11-190-100-590-030-000-030	REG INSTRUCT-OTH PCHD SVCS-HBS	\$16,450.00	\$0.00	(\$8,850.00)	\$7,600.00	-53.8%
13732	11-190-100-610-030-000-030 As per JS and JB		02/23/22	(\$450.00)		
13830	- - - - - Clear Negative Balances		06/30/22	(\$8,400.00)		
11-190-100-590-050-000-005	REG INSTRUCT-OTH PCHD SVCS-TEC	\$0.00	\$0.00	\$612.64	\$612.64	0.0%
13589	- - - - - as per JB and JM		09/09/21	\$612.64		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-190-100-590-050-000-050	<b>REG INSTRUCT-OTH PCHD SVCS-RMS</b>		<b>\$29,200.00</b>	<b>\$0.00</b>	<b>(\$15,800.00)</b>	<b>\$13,400.00</b>	<b>-54.1%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$15,800.00)		
11-190-100-590-060-000-060	<b>REG INSTRUCT-OTH PCHD SVCS-TBS</b>		<b>\$9,150.00</b>	<b>\$0.00</b>	<b>(\$1,700.00)</b>	<b>\$7,450.00</b>	<b>-18.6%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$1,700.00)		
11-190-100-590-070-000-005	<b>REG INSTRUCT-OTH PCHD SVCS-TEC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$775.00</b>	<b>\$775.00</b>	<b>0.0%</b>
13589	- - - - -	as per JB and JM		09/09/21	\$775.00		
11-190-100-590-070-000-070	<b>REG INSTRUCT-OTH PCHD SVCS-WHS</b>		<b>\$13,950.00</b>	<b>\$0.00</b>	<b>(\$6,000.00)</b>	<b>\$7,950.00</b>	<b>-43.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$6,000.00)		
11-190-100-610-000-000-002	<b>CURRICULUM INTRODUCTION</b>		<b>\$6,800.00</b>	<b>\$0.00</b>	<b>(\$2,272.11)</b>	<b>\$4,527.89</b>	<b>-33.4%</b>
13477	11-000-223-320-000-000-002	ScienceSuppliesGr1&3WH (AM)		07/02/21	\$1,500.00		
13591	11-000-223-600-000-000-002	as per AM and JB		09/13/21	\$113.98		
13639	11-190-100-640-000-000-002	transfers as per AM and JB		11/08/21	\$413.91		
13641	11-000-223-320-000-000-002	transfer per AM and JB		11/11/21	\$1,000.00		
13830	- - - - -	Clear Negative Balances		06/30/22	(\$5,300.00)		
11-190-100-610-000-000-005	<b>REG INSTRUCT-SUPPLIES-TECH</b>		<b>\$54,075.00</b>	<b>\$0.00</b>	<b>\$42,106.04</b>	<b>\$96,181.04</b>	<b>77.9%</b>
13571	- - - - -	* CARRY OVER *		07/01/21	\$3,305.44		
13725	11-130-100-101-050-000-150	for JB Tech		02/14/22	\$40,485.60		
13757	11-000-222-590-000-000-005	JB headphones testing		03/01/22	\$12,415.00		
13830	- - - - -	Clear Negative Balances		06/30/22	(\$14,100.00)		
11-190-100-610-030-000-005	<b>REG INSTRUCT-SUPPLIES-TECH</b>		<b>\$57,750.00</b>	<b>\$0.00</b>	<b>\$64,500.00</b>	<b>\$122,250.00</b>	<b>111.7%</b>
13725	11-130-100-101-050-000-150	for JB Tech		02/14/22	\$69,900.00		
13830	- - - - -	Clear Negative Balances		06/30/22	(\$5,400.00)		
11-190-100-610-030-000-030	<b>REG INSTRUCT-SUPPLIES-HBS</b>		<b>\$44,940.00</b>	<b>\$0.00</b>	<b>(\$2,574.00)</b>	<b>\$42,366.00</b>	<b>-5.7%</b>
13727	11-000-240-600-030-000-030	as per LN and JB		02/22/22	(\$150.00)		
13732	11-000-240-800-030-000-030	As per JS and JB		02/23/22	\$155.00		
13732	11-190-100-580-030-000-030	As per JS and JB		02/23/22	\$210.00		
13732	11-190-100-590-030-000-030	As per JS and JB		02/23/22	\$450.00		
13732	11-190-100-640-030-000-030	As per JS and JB		02/23/22	\$200.00		
13753	11-000-240-600-030-000-030	JB PO204116		03/01/22	(\$1,115.00)		
13738	11-000-240-600-030-000-030	Transfer per DF and JB		03/03/22	(\$1,125.00)		
13742	11-000-240-600-030-000-030	as per JS and JB		03/07/22	(\$199.00)		
13830	- - - - -	Clear Negative Balances		06/30/22	(\$1,000.00)		
11-190-100-610-050-000-005	<b>REG INSTRUCT-SUPPLIES-TECH</b>		<b>\$71,225.00</b>	<b>\$0.00</b>	<b>\$58,177.36</b>	<b>\$129,402.36</b>	<b>81.7%</b>
13589	- - - - -	as per JB and JM		09/09/21	(\$612.64)		
13725	11-130-100-101-050-000-150	for JB Tech		02/14/22	\$93,200.00		
13785	12-000-100-730-000-000-005	JB Door Access Controls		04/01/22	(\$29,410.00)		
13830	- - - - -	Clear Negative Balances		06/30/22	(\$5,000.00)		
11-190-100-610-050-000-050	<b>REG INSTRUCT-SUPPLIES-RMS</b>		<b>\$70,865.00</b>	<b>\$0.00</b>	<b>\$15,178.40</b>	<b>\$86,043.40</b>	<b>21.4%</b>
13702	11-000-291-270-000-000-100	As per JB and MC		02/07/22	\$22,658.40		
13714	11-000-222-600-050-000-050	as per JB and MC		02/10/22	(\$80.00)		
13731	11-000-261-600-050-000-058	as per MC and JB		02/23/22	(\$800.00)		
13830	- - - - -	Clear Negative Balances		06/30/22	(\$6,600.00)		

Start date 7/1/2021

Period date

7/1/2021

End date 6/30/2022

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-190-100-610-060-000-005	<b>REG INSTRUCT-SUPPLIES-TECH</b>		<b>\$26,950.00</b>	<b>\$0.00</b>	<b>\$39,735.72</b>	<b>\$66,685.72</b>	<b>147.4%</b>
13725	11-130-100-101-050-000-150	for JB Tech		02/14/22	\$5,412.51		
13800	- - - - -	as per JBelske		05/27/22	\$37,030.00		
13811	11-000-240-600-060-000-060	as per KH		06/06/22	(\$106.79)		
13830	- - - - -	Clear Negative Balances		06/30/22	(\$2,600.00)		
11-190-100-610-060-000-060	<b>REG INSTRUCT-SUPPLIES-TBS</b>		<b>\$56,025.00</b>	<b>\$0.00</b>	<b>(\$6,612.67)</b>	<b>\$49,412.33</b>	<b>-11.8%</b>
13571	- - - - -	* CARRY OVER *		07/01/21	\$155.54		
13811	11-000-240-600-060-000-060	as per KH		06/06/22	(\$2,768.21)		
13830	- - - - -	Clear Negative Balances		06/30/22	(\$4,000.00)		
11-190-100-610-070-000-005	<b>REG INSTRUCT-SUPPLIES-TECH</b>		<b>\$26,950.00</b>	<b>\$0.00</b>	<b>\$39,742.51</b>	<b>\$66,692.51</b>	<b>147.5%</b>
13725	11-130-100-101-050-000-150	for JB Tech		02/14/22	\$5,412.51		
13800	- - - - -	as per JBelske		05/27/22	\$37,030.00		
13830	- - - - -	Clear Negative Balances		06/30/22	(\$2,700.00)		
11-190-100-610-070-000-070	<b>REG INSTRUCT-SUPPLIES-WHS</b>		<b>\$52,999.00</b>	<b>\$0.00</b>	<b>(\$6,500.00)</b>	<b>\$46,499.00</b>	<b>-12.3%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$6,500.00)		
11-190-100-640-000-000-002	<b>TEXTBOOKS-CURRICULUM ADOPTION</b>		<b>\$40,700.00</b>	<b>\$0.00</b>	<b>\$94,586.09</b>	<b>\$135,286.09</b>	<b>232.4%</b>
13639	11-190-100-610-000-000-002	transfers as per AM and JB		11/08/21	(\$413.91)		
13756	11-000-291-270-000-000-100	JB		03/01/22	\$55,000.00		
13756	11-000-291-280-000-006-100	JB		03/01/22	\$40,000.00		
11-190-100-640-030-000-030	<b>REG INSTRUCT-TEXTBOOKS-HBS</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13732	11-190-100-610-030-000-030	As per JS and JB		02/23/22	(\$200.00)		
11-190-100-640-050-000-050	<b>REG INSTRUCT-TEXTBOOKS-RMS</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$29.00)</b>	<b>\$471.00</b>	<b>-5.8%</b>
13704	11-000-222-600-050-000-050	Library Funds		02/07/22	(\$29.00)		
11-190-100-800-050-000-050	<b>REG INSTRUCT-OTH OBJECTS-RMS</b>		<b>\$1,550.00</b>	<b>\$0.00</b>	<b>(\$450.00)</b>	<b>\$1,100.00</b>	<b>-29.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$450.00)		
11-190-100-800-070-000-070	<b>REG INSTRUCT-OTH OBJECTS-WHS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37.50</b>	<b>\$37.50</b>	<b>0.0%</b>
13640	11-401-100-600-070-000-070	Transfer as per KM and JB		11/10/21	\$37.50		
11-204-100-101-030-000-106	<b>LLD TEACHER-TEACHER</b>		<b>\$74,180.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$74,730.00</b>	<b>0.7%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	\$550.00		
11-204-100-101-030-001-106	<b>LLD TEACHER-SALARY SUBS</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$690.00</b>	<b>\$1,440.00</b>	<b>92.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	\$690.00		
11-204-100-101-030-002-106	<b>LLD TEACHER-SAL PROF DEV SUBS</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$250.00)		
11-204-100-101-070-001-106	<b>LLD TEACHER-SALARY SUBS</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>\$925.00</b>	<b>\$1,675.00</b>	<b>123.3%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	\$925.00		
11-204-100-106-000-001-106	<b>LLD- OTHER-SALARY SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.0%</b>
13680	11-000-100-566-000-000-006	JB PAYROLL PO		01/10/22	\$200.00		
11-204-100-106-030-000-106	<b>LLD OTHER-SALARY</b>		<b>\$49,650.00</b>	<b>\$0.00</b>	<b>(\$22,800.00)</b>	<b>\$26,850.00</b>	<b>-45.9%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$22,800.00)		

Start date 7/1/2021

Period date

7/1/2021

End date 6/30/2022

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-204-100-106-030-001-106	LLD- OTHER-SALARY SUBS	\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
13830	Clear Negative Balances		06/30/22	(\$250.00)		
11-204-100-106-070-000-106	LLD OTHER-SALARY	\$23,600.00	\$0.00	\$22,405.00	\$46,005.00	94.9%
13830	Clear Negative Balances		06/30/22	\$22,405.00		
11-204-100-106-070-001-106	LLD- OTHER-SALARY SUBS	\$450.00	\$0.00	(\$450.00)	\$0.00	-100.0%
13830	Clear Negative Balances		06/30/22	(\$450.00)		
11-204-100-590-050-000-006	LLD-OTHER PURCHASED SVCS	\$667.00	\$0.00	\$450.00	\$1,117.00	67.5%
13763	11-213-100-610-050-000-006 JB Life Skills		04/28/22	\$450.00		
11-209-100-101-000-000-106	BEHAVIORAL DISAB TCHER SALARY	\$157,900.00	\$0.00	(\$73,000.00)	\$84,900.00	-46.2%
13830	Clear Negative Balances		06/30/22	(\$73,000.00)		
11-209-100-101-030-001-106	BEHAVIROAL DISAB SALARY SUBS	\$3,000.00	\$0.00	(\$2,600.00)	\$400.00	-86.7%
13830	Clear Negative Balances		06/30/22	(\$2,600.00)		
11-209-100-106-000-000-106	BEHAVIORAL DISAB OTHER SALARY	\$54,000.00	\$0.00	(\$28,400.00)	\$25,600.00	-52.6%
13830	Clear Negative Balances		06/30/22	(\$28,400.00)		
11-213-100-101-000-001-106	RESOURCE ROOM-SALARY SUBS	\$0.00	\$0.00	\$100.00	\$100.00	0.0%
13680	11-000-100-566-000-000-006 JB PAYROLL PO		01/10/22	\$300.00		
13830	Clear Negative Balances		06/30/22	(\$200.00)		
11-213-100-101-030-000-106	RESOURCE ROOM-SALARY	\$508,850.00	\$0.00	(\$73,000.00)	\$435,850.00	-14.3%
13830	Clear Negative Balances		06/30/22	(\$73,000.00)		
11-213-100-101-030-001-106	RESOURCE ROOM-SALARY SUBS	\$11,500.00	\$0.00	\$11,570.00	\$23,070.00	100.6%
13830	Clear Negative Balances		06/30/22	\$11,570.00		
11-213-100-101-030-002-106	RESOURCE ROOM-SAL PROF DEV	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100.0%
13830	Clear Negative Balances		06/30/22	(\$1,000.00)		
11-213-100-101-050-000-106	RESOURCE ROOM-SALARY	\$1,079,560.00	\$0.00	(\$34,300.00)	\$1,045,260.00	-3.2%
13830	Clear Negative Balances		06/30/22	(\$34,300.00)		
11-213-100-101-050-001-106	RESOURCE ROOM-SALARY SUBS	\$11,500.00	\$0.00	\$3,500.00	\$15,000.00	30.4%
13830	Clear Negative Balances		06/30/22	\$3,500.00		
11-213-100-101-050-002-106	RESOURCE ROOM-SAL PROF DEV	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100.0%
13830	Clear Negative Balances		06/30/22	(\$1,000.00)		
11-213-100-101-060-000-106	RESOURCE ROOM-SALARY	\$259,900.00	\$0.00	\$44,400.00	\$304,300.00	17.1%
13830	Clear Negative Balances		06/30/22	\$44,400.00		
11-213-100-101-060-001-106	RESOURCE ROOM-SALARY SUBS	\$11,500.00	\$0.00	(\$7,100.00)	\$4,400.00	-61.7%
13830	Clear Negative Balances		06/30/22	(\$7,100.00)		
11-213-100-101-060-002-106	RESOURCE ROOM-SAL PROF DEV	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100.0%
13830	Clear Negative Balances		06/30/22	(\$1,000.00)		
11-213-100-101-070-000-106	RESOURCE ROOM-SALARY	\$261,600.00	\$0.00	(\$1,300.00)	\$260,300.00	-0.5%
13830	Clear Negative Balances		06/30/22	(\$1,300.00)		



Start date 7/1/2021 Period date 7/1/2021 End date 6/30/2022 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-213-100-101-070-001-106	<b>RESOURCE ROOM-SALARY SUBS</b>		<b>\$11,500.00</b>	<b>\$0.00</b>	<b>(\$8,600.00)</b>	<b>\$2,900.00</b>	<b>-74.8%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$8,600.00)		
11-213-100-101-070-002-106	<b>RESOURCE ROOM-SAL PROF DEV</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$1,000.00)		
11-213-100-106-030-000-106	<b>RESOURCE ROOM-SALARY OTHER</b>		<b>\$68,500.00</b>	<b>\$0.00</b>	<b>(\$3,100.00)</b>	<b>\$65,400.00</b>	<b>-4.5%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$3,100.00)		
11-213-100-106-030-001-106	<b>RESOURCE ROOM-SALARY OTH SUBS</b>		<b>\$9,750.00</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>\$2,250.00</b>	<b>-76.9%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$7,500.00)		
11-213-100-106-050-000-106	<b>RESOURCE ROOM-SALARY OTHER</b>		<b>\$147,800.00</b>	<b>\$0.00</b>	<b>(\$6,800.00)</b>	<b>\$141,000.00</b>	<b>-4.6%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$6,800.00)		
11-213-100-106-050-001-106	<b>RESOURCE ROOM-SALARY OTH SUBS</b>		<b>\$9,750.00</b>	<b>\$0.00</b>	<b>(\$9,600.00)</b>	<b>\$150.00</b>	<b>-98.5%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$9,600.00)		
11-213-100-106-060-000-106	<b>RESOURCE ROOM-SALARY OTHER</b>		<b>\$75,300.00</b>	<b>\$0.00</b>	<b>(\$15,700.00)</b>	<b>\$59,600.00</b>	<b>-20.8%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$15,700.00)		
11-213-100-106-060-001-106	<b>RESOURCE ROOM-SALARY OTH SUBS</b>		<b>\$9,750.00</b>	<b>\$0.00</b>	<b>\$15,400.00</b>	<b>\$25,150.00</b>	<b>157.9%</b>
13680	11-000-100-566-000-000-006	JB PAYROLL PO		01/10/22	\$30,000.00		
13830	- - - - -	Clear Negative Balances		06/30/22	(\$14,600.00)		
11-213-100-106-070-000-106	<b>RESOURCE ROOM-SALARY OTHER</b>		<b>\$153,200.00</b>	<b>\$0.00</b>	<b>(\$46,800.00)</b>	<b>\$106,400.00</b>	<b>-30.5%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$46,800.00)		
11-213-100-106-070-001-106	<b>RESOURCE ROOM-SALARY OTH SUBS</b>		<b>\$9,750.00</b>	<b>\$0.00</b>	<b>(\$6,200.00)</b>	<b>\$3,550.00</b>	<b>-63.6%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$6,200.00)		
11-213-100-610-030-000-006	<b>RESOURCE ROOM-GENERAL SUPPLIES</b>		<b>\$4,800.00</b>	<b>\$0.00</b>	<b>(\$1,800.00)</b>	<b>\$3,000.00</b>	<b>-37.5%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$1,800.00)		
11-213-100-610-050-000-006	<b>RESOURCE ROOM-GENERAL SUPPLIES</b>		<b>\$9,800.00</b>	<b>\$0.00</b>	<b>(\$2,850.00)</b>	<b>\$6,950.00</b>	<b>-29.1%</b>
13763	11-204-100-590-050-000-006	JB Life Skills		04/28/22	(\$450.00)		
13830	- - - - -	Clear Negative Balances		06/30/22	(\$2,400.00)		
11-213-100-610-060-000-006	<b>RESOURCE ROOM-GENERAL SUPPLIES</b>		<b>\$5,925.00</b>	<b>\$0.00</b>	<b>(\$5,620.00)</b>	<b>\$305.00</b>	<b>-94.9%</b>
13809	11-240-100-610-000-000-006	as per DM		06/02/22	(\$100.00)		
13830	- - - - -	Clear Negative Balances		06/30/22	(\$5,520.00)		
11-213-100-610-070-000-006	<b>RESOURCE ROOM-GENERAL SUPPLIES</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$1,200.00)</b>	<b>\$1,800.00</b>	<b>-40.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$1,200.00)		
11-213-100-640-050-000-006	<b>RESOURCE ROOM-TEXTBOOKS</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$250.00)		
11-214-100-101-030-000-106	<b>AUTISTIC TEACHER-SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,784.00</b>	<b>\$62,784.00</b>	<b>0.0%</b>
13680	11-000-100-566-000-000-006	JB PAYROLL PO		01/10/22	\$25,084.00		
13830	- - - - -	Clear Negative Balances		06/30/22	\$37,700.00		
11-214-100-101-030-001-106	<b>AUTISTIC TEACHER-SALARY SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$505.00</b>	<b>\$505.00</b>	<b>0.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	\$505.00		

Start date 7/1/2021 Period date 7/1/2021 End date 6/30/2022 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-214-100-101-050-000-106	<b>AUTISTIC TEACHER-SALARY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,274.00</b>	<b>\$73,274.00</b>	<b>0.0%</b>
13680	11-000-100-566-000-000-006	JB PAYROLL PO		01/10/22	\$29,274.00		
13830	- - - - -	Clear Negative Balances		06/30/22	\$44,000.00		
11-214-100-101-050-001-106	<b>AUTISTIC TEACHER-SALARY SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$106.00</b>	<b>\$106.00</b>	<b>0.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	\$106.00		
11-214-100-101-070-000-106	<b>AUTISTIC TEACHER-SALARY</b>		<b>\$126,600.00</b>	<b>\$0.00</b>	<b>(\$63,800.00)</b>	<b>\$62,800.00</b>	<b>-50.4%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$63,800.00)		
11-214-100-101-070-001-106	<b>AUTISTIC TEACHER-SALARY SUBS</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$1,280.00)</b>	<b>\$720.00</b>	<b>-64.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$1,280.00)		
11-214-100-106-000-001-106	<b>AUTISTIC-OTHER SALARY SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$510.00</b>	<b>\$510.00</b>	<b>0.0%</b>
13680	11-000-100-566-000-000-006	JB PAYROLL PO		01/10/22	\$300.00		
13830	- - - - -	Clear Negative Balances		06/30/22	\$210.00		
11-214-100-106-030-000-106	<b>AUTISTIC-SALARY OTHER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,361.98</b>	<b>\$22,361.98</b>	<b>0.0%</b>
13680	11-000-100-566-000-000-006	JB PAYROLL PO		01/10/22	\$7,411.98		
13830	- - - - -	Clear Negative Balances		06/30/22	\$14,950.00		
11-214-100-106-070-000-106	<b>AUTISTIC-SALARY OTHER</b>		<b>\$118,620.00</b>	<b>\$0.00</b>	<b>(\$53,000.00)</b>	<b>\$65,620.00</b>	<b>-44.7%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$53,000.00)		
11-214-100-106-070-001-106	<b>AUTISTIC-OTHER SALARY SUBS</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$1,000.00)		
11-214-100-610-050-000-006	<b>AUTISTIC-SUPPLIES</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>(\$320.00)</b>	<b>\$80.00</b>	<b>-80.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$320.00)		
11-214-100-610-070-000-006	<b>AUTISTIC-SUPPLIES</b>		<b>\$1,400.00</b>	<b>\$0.00</b>	<b>(\$900.00)</b>	<b>\$500.00</b>	<b>-64.3%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$900.00)		
11-215-100-101-000-001-106	<b>P/S HDCP/PT TEACHERS-SAL SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$525.00</b>	<b>\$525.00</b>	<b>0.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	\$525.00		
11-215-100-101-060-000-106	<b>P/S HDCP/PT TEACHERS-SALARY</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>(\$50.00)</b>	<b>\$29,950.00</b>	<b>-0.2%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$50.00)		
11-215-100-101-060-001-106	<b>P/S HDCP/PT TEACHERS-SAL SUBS</b>		<b>\$1,700.00</b>	<b>\$0.00</b>	<b>(\$1,510.00)</b>	<b>\$190.00</b>	<b>-88.8%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$1,510.00)		
11-215-100-101-060-002-106	<b>P/S HDCP/PT TEACH-SAL SUB PROF</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$250.00)		
11-215-100-106-000-001-106	<b>P/S HDCP/PT-SALARY OTHER SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.0%</b>
13680	11-000-100-566-000-000-006	JB PAYROLL PO		01/10/22	\$200.00		
13830	- - - - -	Clear Negative Balances		06/30/22	(\$100.00)		
11-215-100-106-060-000-106	<b>P/S HDCP/PT-SALARY OTHER</b>		<b>\$182,900.00</b>	<b>\$0.00</b>	<b>(\$147,000.00)</b>	<b>\$35,900.00</b>	<b>-80.4%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$147,000.00)		
11-215-100-106-060-001-106	<b>P/S HDCP/PT-SALARY OTHER SUBS</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$1,500.00)		

Start date 7/1/2021

Period date

7/1/2021

End date 6/30/2022

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-216-100-101-000-001-106	<b>PRE-SCH FT TEACHER SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$635.00</b>	<b>\$635.00</b>	<b>0.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	\$635.00		
11-216-100-101-060-000-106	<b>PRE-SCHOOL FT TEACHER SAL</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>(\$40.00)</b>	<b>\$89,960.00</b>	<b>-0.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$40.00)		
11-216-100-101-060-001-106	<b>PRE-SCH FT TEACHER SUBS</b>		<b>\$1,250.00</b>	<b>\$0.00</b>	<b>\$4,065.00</b>	<b>\$5,315.00</b>	<b>325.2%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	\$4,065.00		
11-216-100-106-000-000-106	<b>PRE-SCHOOL FT OTHER SAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110,800.00</b>	<b>\$110,800.00</b>	<b>0.0%</b>
13680	11-000-100-566-000-000-006	JB PAYROLL PO		01/10/22	\$60,000.00		
13830	- - - - -	Clear Negative Balances		06/30/22	\$50,800.00		
11-216-100-610-060-000-006	<b>PRE-SCHOOL FT SUPPLIES</b>		<b>\$2,850.00</b>	<b>\$0.00</b>	<b>(\$150.00)</b>	<b>\$2,700.00</b>	<b>-5.3%</b>
13600	11-000-100-566-000-000-006	As per DM and JB		09/24/21	\$400.00		
13830	- - - - -	Clear Negative Balances		06/30/22	(\$550.00)		
11-230-100-101-030-000-130	<b>BASIC SKILLS SALARIES HBS</b>		<b>\$75,500.00</b>	<b>\$0.00</b>	<b>(\$30,200.00)</b>	<b>\$45,300.00</b>	<b>-40.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$30,200.00)		
11-230-100-101-030-001-130	<b>BASIC SKILLS SUBS HBS</b>		<b>\$3,700.00</b>	<b>\$0.00</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$3,700.00)		
11-230-100-101-030-002-130	<b>BASIC SKILLS PD SUBS HBS</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$300.00)		
11-230-100-101-050-000-150	<b>BASIC SKILLS SALARIES RMS</b>		<b>\$250,100.00</b>	<b>\$0.00</b>	<b>\$3,200.00</b>	<b>\$253,300.00</b>	<b>1.3%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	\$3,200.00		
11-230-100-101-050-001-150	<b>BASIC SKILLS SUBS RMS</b>		<b>\$3,700.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$3,780.00</b>	<b>2.2%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	\$80.00		
11-230-100-101-050-002-150	<b>BASIC SKILLS PD SUBS RMS</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$300.00)		
11-230-100-101-060-000-160	<b>BASIC SKILLS SALARIES TBS</b>		<b>\$192,800.00</b>	<b>\$0.00</b>	<b>(\$27,100.00)</b>	<b>\$165,700.00</b>	<b>-14.1%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$27,100.00)		
11-230-100-101-060-001-160	<b>BASIC SKILLS SUBS TBS</b>		<b>\$3,700.00</b>	<b>\$0.00</b>	<b>(\$3,450.00)</b>	<b>\$250.00</b>	<b>-93.2%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$3,450.00)		
11-230-100-101-060-002-160	<b>BASIC SKILLS PD SUBS TBS</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$300.00)		
11-230-100-101-070-000-170	<b>BASIC SKILLS SALARIES WHS</b>		<b>\$177,100.00</b>	<b>\$0.00</b>	<b>(\$470.00)</b>	<b>\$176,630.00</b>	<b>-0.3%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$470.00)		
11-230-100-101-070-001-170	<b>BASIC SKILLS SUBS WHS</b>		<b>\$3,700.00</b>	<b>\$0.00</b>	<b>(\$3,700.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$3,700.00)		
11-230-100-101-070-002-170	<b>BASIC SKILLS PD SUBS WHS</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$300.00)		
11-230-100-610-050-000-050	<b>BASIC SKILLS SUPPLIES RMS</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$160.00)</b>	<b>\$340.00</b>	<b>-32.0%</b>
13830	- - - - -	Clear Negative Balances		06/30/22	(\$160.00)		

Start date 7/1/2021 Period date 7/1/2021 End date 6/30/2022 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-230-100-610-060-000-060	<b>BASIC SKILLS SUPPLIES TBS</b>	\$400.00	\$0.00	(\$55.00)	\$345.00	-13.8%
13830	- - - - - Clear Negative Balances		06/30/22	(\$55.00)		
11-230-100-610-070-000-070	<b>BASIC SKILLS SUPPLIES WHS</b>	\$545.00	\$0.00	(\$40.00)	\$505.00	-7.3%
13830	- - - - - Clear Negative Balances		06/30/22	(\$40.00)		
11-240-100-101-000-000-106	<b>BILINGUAL-SALARY</b>	\$126,750.00	\$0.00	(\$1,600.00)	\$125,150.00	-1.3%
13830	- - - - - Clear Negative Balances		06/30/22	(\$1,600.00)		
11-240-100-101-000-001-106	<b>BILINGUAL-SALARY SUBS</b>	\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	-100.0%
13764	11-000-240-600-050-000-050 JB Umbrellas		04/01/22	(\$3,000.00)		
11-240-100-101-000-002-106	<b>BILINGUAL-SALARY PROF DEV SUBS</b>	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100.0%
13830	- - - - - Clear Negative Balances		06/30/22	(\$1,000.00)		
11-240-100-580-000-000-006	<b>BILINGUAL-TRAVEL</b>	\$1,150.00	\$0.00	(\$700.00)	\$450.00	-60.9%
13830	- - - - - Clear Negative Balances		06/30/22	(\$700.00)		
11-240-100-590-000-000-006	<b>BILINGUAL-OTHER PURCH SVCS</b>	\$400.00	\$0.00	(\$400.00)	\$0.00	-100.0%
13830	- - - - - Clear Negative Balances		06/30/22	(\$400.00)		
11-240-100-610-000-000-006	<b>BILINGUAL-GENERAL SUPPLIES</b>	\$450.00	\$0.00	\$100.00	\$550.00	22.2%
13809	11-213-100-610-060-000-006 as per DM		06/02/22	\$100.00		
11-401-100-100-030-004-130	<b>COCURRICULAR-SALARIES-HBS</b>	\$31,300.00	\$0.00	\$10,300.00	\$41,600.00	32.9%
13830	- - - - - Clear Negative Balances		06/30/22	(\$7,700.00)		
13831	11-000-221-104-000-004-102 Clear Neg NJStateTransfReport		06/30/22	\$13,000.00		
13831	11-000-221-104-030-004-102 Clear Neg NJStateTransfReport		06/30/22	\$1,000.00		
13862	11-110-100-101-060-000-160 NEGATIVES TRANSFER		06/30/22	\$4,000.00		
11-401-100-100-050-004-150	<b>COCURRICULAR-SALARIES-RMS</b>	\$84,400.00	\$0.00	(\$17,500.00)	\$66,900.00	-20.7%
13830	- - - - - Clear Negative Balances		06/30/22	(\$17,500.00)		
11-401-100-100-060-004-160	<b>COCURRICULAR-SALARIES-TBS</b>	\$9,575.00	\$0.00	(\$6,950.00)	\$2,625.00	-72.6%
13830	- - - - - Clear Negative Balances		06/30/22	(\$6,950.00)		
11-401-100-100-070-004-170	<b>COCURRICULAR-SALARIES-WHS</b>	\$9,575.00	\$0.00	(\$5,000.00)	\$4,575.00	-52.2%
13830	- - - - - Clear Negative Balances		06/30/22	(\$5,000.00)		
11-401-100-600-050-000-050	<b>COCURRICULAR-SUPPLIES-RMS</b>	\$2,425.00	\$0.00	(\$2,100.00)	\$325.00	-86.6%
13830	- - - - - Clear Negative Balances		06/30/22	(\$2,100.00)		
11-401-100-600-060-000-060	<b>COCURRICULAR-SUPPLIES-TBS</b>	\$450.00	\$0.00	(\$350.00)	\$100.00	-77.8%
13830	- - - - - Clear Negative Balances		06/30/22	(\$350.00)		
11-401-100-600-070-000-070	<b>COCURRICULAR-SUPPLIES-WHS</b>	\$400.00	\$0.00	(\$387.50)	\$12.50	-96.9%
13640	11-190-100-800-070-000-070 Transfer as per KM and JB		11/10/21	(\$37.50)		
13830	- - - - - Clear Negative Balances		06/30/22	(\$350.00)		
11-401-100-800-030-000-030	<b>COCURRICULAR-OTH OBJECTS-HBS</b>	\$600.00	\$0.00	\$100.00	\$700.00	16.7%
13807	11-000-270-615-000-000-007 as per JB		04/30/22	\$100.00		
11-402-100-100-050-004-154	<b>ATHLETICS-SALARY</b>	\$154,530.00	\$0.00	(\$14,000.00)	\$140,530.00	-9.1%
13830	- - - - - Clear Negative Balances		06/30/22	(\$14,000.00)		

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-402-100-500-050-000-054	<b>ATHLETICS-OTH PCHD SERVICES</b>	<b>\$16,116.00</b>	<b>\$0.00</b>	<b>(\$6,500.00)</b>	<b>\$9,616.00</b>	<b>-40.3%</b>
13830	- - - - - Clear Negative Balances		06/30/22	(\$6,500.00)		
11-402-100-600-050-000-054	<b>ATHLETICS-SUPPLIES</b>	<b>\$10,537.00</b>	<b>\$0.00</b>	<b>\$14,760.00</b>	<b>\$25,297.00</b>	<b>140.1%</b>
13703	11-000-100-566-000-000-006 As per JB and MC		02/07/22	\$15,000.00		
13830	- - - - - Clear Negative Balances		06/30/22	(\$240.00)		
11-402-100-800-050-000-054	<b>ATHLETICS-OTHER OBJECTS</b>	<b>\$1,999.00</b>	<b>\$0.00</b>	<b>(\$240.00)</b>	<b>\$1,759.00</b>	<b>-12.%</b>
13830	- - - - - Clear Negative Balances		06/30/22	(\$240.00)		
<b>Total for Just Accounts Listed</b>		<b>\$24,019,099.00</b>	<b>\$0.00</b>	<b>(\$149,652.46)</b>	<b>\$23,869,446.54</b>	<b>-1%</b>

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 12 CAPITAL OUTLAY</b>						
12-000-100-730-000-000-005	<b>EQUIPMENT-INSTRUCTIONAL-TECH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$73,887.61</b>	<b>\$73,887.61</b>	<b>0.0%</b>
13571	- - - - -		* CARRY OVER *	07/01/21	\$11,313.92	
13474	11-000-261-420-000-000-008		BackupSrvrs&SvrMigratn(JBel)	07/02/21	\$30,000.00	
13589	- - - - -		as per JB and JM	09/09/21	(\$775.00)	
13595	11-000-261-420-000-000-008		As per JB and JM for Tech	09/14/21	\$3,938.69	
13785	11-190-100-610-050-000-005		JB Door Access Controls	04/01/22	\$29,410.00	
12-000-100-730-030-000-030	<b>EQUIPMENT INSTRUCTION HBS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>0.0%</b>
13762	11-000-219-390-000-000-006		JB Gaga Pit HBS	04/01/22	\$5,800.00	
12-000-100-730-050-000-050	<b>EQUIPMENT INSRUCTION RMS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,757.00</b>	<b>\$14,757.00</b>	<b>0.0%</b>
13571	- - - - -		* CARRY OVER *	07/01/21	\$2,257.00	
13701	11-000-291-270-000-000-100		As per JB and MC	02/07/22	\$12,500.00	
12-000-251-730-000-000-100	<b>EQUIPMENT ADMIN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,700.00</b>	<b>\$4,700.00</b>	<b>0.0%</b>
13754	11-000-230-331-000-000-000		JB Fire Cabinets	03/01/22	\$4,700.00	
12-000-262-730-000-000-008	<b>EQUIPMENT-FACILITIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,876.50</b>	<b>\$55,876.50</b>	<b>0.0%</b>
13571	- - - - -		* CARRY OVER *	07/01/21	\$39,276.50	
13761	11-000-219-390-000-000-006		JB Lift Machine	04/01/22	\$16,600.00	
12-000-263-730-000-000-008	<b>GROUNDS EQUIPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,409.66</b>	<b>\$141,409.66</b>	<b>0.0%</b>
13571	- - - - -		* CARRY OVER *	07/01/21	\$126,709.66	
13788	11-000-213-300-000-000-006		JB PO109209 Audit Equip Commnt	04/01/22	\$5,500.00	
13760	11-000-291-260-000-000-100		JB Ground Equipment	04/01/22	\$7,900.00	
13760	11-000-291-270-000-000-100		JB Ground Equipment	04/01/22	\$1,300.00	
12-000-270-730-000-000-007	<b>TRANSPORTATION EQUIPMENT</b>	<b>\$11,100.00</b>	<b>\$0.00</b>	<b>\$31,197.00</b>	<b>\$42,297.00</b>	<b>281.1%</b>
13571	- - - - -		* CARRY OVER *	07/01/21	\$31,197.00	
12-000-270-733-000-000-007	<b>SCHOOL BUSES REGULAR</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>\$217,449.60</b>	<b>\$332,449.60</b>	<b>189.1%</b>
13571	- - - - -		* CARRY OVER *	07/01/21	\$106,949.60	
13690	11-000-291-270-000-000-100		JB Bus Purchase/Marci Budget	01/18/22	\$110,500.00	
12-000-400-334-000-000-000	<b>ARCHITECT ENGINEERING FEES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$180,734.37</b>	<b>\$180,734.37</b>	<b>0.0%</b>
13571	- - - - -		* CARRY OVER *	07/01/21	\$27,734.37	
13617	- - - - -		HBS Roof Project- Capital Resv	10/18/21	\$124,000.00	
13734	- - - - -		Curr. Office Monies- Cap Res	02/23/22	\$29,000.00	
12-000-400-710-000-000-000	<b>SEC GRANT-SECURECHILDFUTURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$78,551.00</b>	<b>\$78,551.00</b>	<b>0.0%</b>
13495	- - - - -		Security grant-secure monies	07/14/21	\$78,551.00	
<b>Total for Just Accounts Listed</b>		<b>\$126,100.00</b>	<b>\$0.00</b>	<b>\$804,362.74</b>	<b>\$930,462.74</b>	<b>638%</b>

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-072-100-600-050-020-050	<b>BASF SCIENCE EDUC LAB RMS BF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$982.24</b>	<b>\$982.24</b>	<b>0.0%</b>
13612	- - - - - Carryover balances from PY		10/12/21	\$982.24		
20-072-100-600-060-000-060	<b>TBS BIOSWALE PROJECT- ROTARY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>
13723	- - - - - Record Bioswale Rotary Club		02/14/22	\$1,000.00		
13835	- - - - - BIOSWALE PROJECT		06/30/22	\$1,000.00		
20-072-100-600-060-001-060	<b>TBS BIOSWALEPROJECT-INDIVIDUAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0.0%</b>
13835	- - - - - BIOSWALE PROJECT		06/30/22	\$3,000.00		
20-072-100-600-060-002-060	<b>TBS BIOSWALE PROJECT-TWP/NJDEP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.0%</b>
13835	- - - - - BIOSWALE PROJECT		06/30/22	\$5,000.00		
20-072-100-600-060-022-060	<b>TBS BIOSWALE PROJECT- SUSTN NJ</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.0%</b>
13724	- - - - - Record Bioswale Sustn NJ		02/14/22	\$10,000.00		
20-072-100-600-070-020-070	<b>INVESTORS GRANT SENSORY GARDEN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$402.77</b>	<b>\$402.77</b>	<b>0.0%</b>
13612	- - - - - Carryover balances from PY		10/12/21	\$402.77		
20-074-100-600-070-020-070	<b>SUST JRSY PSEG WHS SENSORY GAR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>
13612	- - - - - Carryover balances from PY		10/12/21	\$2,000.00		
20-077-100-600-030-000-030	<b>HBS HSA MINI GRANT- WHITEBOARD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$963.50</b>	<b>\$963.50</b>	<b>0.0%</b>
13735	- - - - - Record HSA Mini Grant- Whitebo		03/01/22	\$963.50		
20-077-100-600-030-121-030	<b>HSA GRANT HBS KAHOOT SUBSCR</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$240.00</b>	<b>0.0%</b>
13612	- - - - - Carryover balances from PY		10/12/21	\$240.00		
20-077-100-600-050-121-050	<b>HSA GRANT RMS MUSIC 2020-21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$753.73</b>	<b>\$753.73</b>	<b>0.0%</b>
13571	- - - - - * CARRY OVER *		07/01/21	\$753.73		
20-077-222-600-050-021-050	<b>HSA GRANT RMS LIBRARY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18.02</b>	<b>\$18.02</b>	<b>0.0%</b>
13612	- - - - - Carryover balances from PY		10/12/21	\$18.02		
20-223-100-500-000-000-006	<b>IDEA BASIC ARP OTH PURCH SVCS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24,716.00</b>	<b>\$24,716.00</b>	<b>0.0%</b>
13601	- - - - - to enter IDEA ARP monies		09/27/21	\$24,716.00		
20-223-100-600-000-000-006	<b>IDEA BASIC ARP INSTRUC SUPPLY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>0.0%</b>
13601	- - - - - to enter IDEA ARP monies		09/27/21	\$25,000.00		
20-223-200-500-000-000-006	<b>IDEA BASIC ARP OTHER PRCH SVCS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>0.0%</b>
13601	- - - - - to enter IDEA ARP monies		09/27/21	\$12,000.00		
20-224-100-500-000-000-006	<b>IDEA PS ARP OTHER PURCH SVCS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,266.00</b>	<b>\$3,266.00</b>	<b>0.0%</b>
13601	- - - - - to enter IDEA ARP monies		09/27/21	\$3,266.00		
20-224-100-600-000-000-006	<b>IDEA PS ARP INSTR SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>
13601	- - - - - to enter IDEA ARP monies		09/27/21	\$2,000.00		
20-231-100-600-000-000-002	<b>ESSA TITLE I INSTR SUPPL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,525.00</b>	<b>\$8,525.00</b>	<b>0.0%</b>
13538	- - - - - adjust Title I to actual		08/18/21	\$35.00		
13637	- - - - - Transfer fund 20 carryover		09/01/21	\$8,490.00		
13826	- - - - - To correct May balance		05/31/22	\$2.24		
13827	- - - - - To adjust for May correction		06/01/22	(\$2.24)		

Start date 7/1/2021

Period date

7/1/2021

End date 6/30/2022

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-231-100-600-000-020-002	<b>ESSA TITLE I INSTR SUPPL 19-20</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13537	- - - - - to adjust Title I to actual		08/18/21	(\$20,000.00)		
20-231-200-300-000-020-002	<b>ESSA I PROF &amp; TECH SVC 19-20</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>(\$22,500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13537	- - - - - to adjust Title I to actual		08/18/21	(\$22,500.00)		
20-241-100-300-000-000-002	<b>ESSA III TITLE OTH PUR &amp; PROF</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
13560	- - - - - move out Title III to allocate		08/18/21	(\$699.00)		
13548	- - - - - To adjust title III to actual		08/18/21	\$699.00		
20-241-100-300-000-000-085	<b>ESSA TITLE III FRNTWN TECH SVC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$699.00</b>	<b>\$699.00</b>	<b>0.0%</b>
13565	- - - - - To allocate Title III monies		08/19/21	\$699.00		
20-241-100-600-000-000-002	<b>ESSA TITLE III INSTRC SUPPLY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
13546	- - - - - To adjust Title III to actual		08/18/21	\$1,400.00		
13548	- - - - - To adjust title III to actual		08/18/21	\$14,388.00		
13560	- - - - - move out Title III to allocate		08/18/21	(\$14,388.00)		
13636	20-241-100-600-000-000-006 Move from act to act		11/02/21	(\$1,400.00)		
20-241-100-600-000-000-006	<b>ESSA TITLE III INSTRC SUPPLY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,266.00</b>	<b>\$6,266.00</b>	<b>0.0%</b>
13565	- - - - - To allocate Title III monies		08/19/21	\$4,596.00		
13637	- - - - - Transfer fund 20 carryover		09/01/21	\$270.00		
13636	20-241-100-600-000-000-002 Move from act to act		11/02/21	\$1,400.00		
20-241-100-600-000-000-080	<b>ESSA TITLE III CLIN-GLEN SUPPL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,801.00</b>	<b>\$1,801.00</b>	<b>0.0%</b>
13565	- - - - - To allocate Title III monies		08/19/21	\$1,801.00		
20-241-100-600-000-000-081	<b>ESSA TITLE III CLINTON TWP SUP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,754.40</b>	<b>\$1,754.40</b>	<b>0.0%</b>
13565	- - - - - To allocate Title III monies		08/19/21	\$1,597.00		
13574	- - - - - Add rollover money for Title 3		08/26/21	\$157.40		
20-241-100-600-000-000-082	<b>ESSA TITLE III DELAWR TWP SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$597.00</b>	<b>\$597.00</b>	<b>0.0%</b>
13565	- - - - - To allocate Title III monies		08/19/21	\$597.00		
20-241-100-600-000-000-083	<b>ESSA TITLE III DELAW VAL SUPPL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>0.0%</b>
13565	- - - - - To allocate Title III monies		08/19/21	\$600.00		
20-241-100-600-000-000-084	<b>ESSA TITLE III EAST AMWEL SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.0%</b>
13565	- - - - - To allocate Title III monies		08/19/21	\$200.00		
20-241-100-600-000-000-085	<b>ESSA TITLE III FRENCHTWN SUPPL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0.0%</b>
13565	- - - - - To allocate Title III monies		08/19/21	\$500.00		
20-241-100-600-000-000-086	<b>ESSA TITLE III HIGH BRIDG SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>0.0%</b>
13565	- - - - - To allocate Title III monies		08/19/21	\$1,200.00		
20-241-100-600-000-000-087	<b>ESSA TITLE III HOLLND TWP SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>0.0%</b>
13565	- - - - - To allocate Title III monies		08/19/21	\$400.00		
20-241-100-600-000-000-088	<b>ESSA TITLE III HC VOCATN SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.0%</b>
13565	- - - - - To allocate Title III monies		08/19/21	\$100.00		
20-241-100-600-000-000-089	<b>ESSA TITLE III LEBANON TWP SUP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,513.00</b>	<b>\$1,513.00</b>	<b>0.0%</b>
13565	- - - - - To allocate Title III monies		08/19/21	\$800.00		



Start date 7/1/2021 Period date 7/1/2021 End date 6/30/2022 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-241-100-600-000-000-089	<b>ESSA TITLE III LEBANON TWP SUP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,513.00</b>	<b>\$1,513.00</b>	<b>0.0%</b>
13574	- - - - - Add rollover money for Title 3		08/26/21	\$713.00		
20-241-100-600-000-000-090	<b>ESSA TITLE III MILFORD BOR SUP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$184.00</b>	<b>\$184.00</b>	<b>0.0%</b>
13574	- - - - - Add rollover money for Title 3		08/26/21	\$184.00		
20-241-100-600-000-000-091	<b>ESSA TITLE III NH/VORHE RG SUP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,642.00</b>	<b>\$2,642.00</b>	<b>0.0%</b>
13565	- - - - - To allocate Title III monies		08/19/21	\$1,198.00		
13574	- - - - - Add rollover money for Title 3		08/26/21	\$1,444.00		
20-241-100-600-000-000-092	<b>ESSA TITLE III UNION TWP SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$199.00</b>	<b>\$199.00</b>	<b>0.0%</b>
13565	- - - - - To allocate Title III monies		08/19/21	\$199.00		
20-241-100-600-000-000-093	<b>ESSA TITLE III TEWKS TWP SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>0.0%</b>
13565	- - - - - To allocate Title III monies		08/19/21	\$400.00		
20-241-100-600-000-000-094	<b>ESSA TITLE III FRANK TWP SUPP</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.0%</b>
13565	- - - - - To allocate Title III monies		08/19/21	\$200.00		
20-241-100-600-000-020-006	<b>ESSA III RTBOE SUPPLIES 19-20</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13545	- - - - - To adjust Title III to actual		08/18/21	(\$10,000.00)		
20-250-100-500-000-000-006	<b>IDEA BASIC OTH PURCH SVC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,487.00</b>	<b>\$324,487.00</b>	<b>0.0%</b>
13528	- - - - - TO ADJUST IDEA BASIC TO ACTUAL		08/12/21	\$314,427.00		
13637	- - - - - Transfer fund 20 carryover		09/01/21	\$10,060.00		
20-250-100-600-000-000-006	<b>IDEA BASIC SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.0%</b>
13529	- - - - - TO ADJUST IDEA BASIC TO ACTUAL		08/12/21	\$10,000.00		
20-250-200-300-000-000-006	<b>IDEA BASIC PROF &amp; TECH SVC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>0.0%</b>
13530	- - - - - TO ADJUST IDEA BASIC TO ACTUAL		08/12/21	\$20,000.00		
20-250-200-500-000-000-006	<b>IDEA BASIC SUPP OTH PURCH SVCS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0.0%</b>
13568	- - - - - To reallocate fund 20		08/20/21	\$15,000.00		
20-255-100-500-000-000-000	<b>IDEA OTH PURCH SVCS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
13531	- - - - - TO ADJUST IDEA BASIC TO ACTUAL		08/12/21	\$15,000.00		
13566	- - - - - to reallocate fund 20		08/20/21	(\$15,000.00)		
20-255-100-500-000-000-006	<b>IDEA PS OTH PURCH SVCS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,665.00</b>	<b>\$13,665.00</b>	<b>0.0%</b>
13532	- - - - - TO ADJUST IDEA PS TO ACTUAL		08/12/21	\$13,665.00		
20-255-100-600-000-020-006	<b>IDEA PS SUPPLIES 19-20</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>(\$11,500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13524	- - - - - ADJUST IDEA PS TO ACTUAL		08/12/21	(\$11,500.00)		
20-270-200-300-000-000-002	<b>ESSA TITLE IIA PROF &amp; TECH SVC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>0.0%</b>
13543	- - - - - To adjust Title II to actual		08/18/21	\$12,000.00		
13637	- - - - - Transfer fund 20 carryover		09/01/21	\$500.00		
20-270-200-300-000-020-002	<b>ESSA IIA PROF &amp; TECH SVC 19-20</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13539	- - - - - to adjust Title II to actual		08/18/21	(\$10,000.00)		
20-270-200-500-000-000-002	<b>ESSA TITLE II OTH PURCH SVC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,730.00</b>	<b>\$4,730.00</b>	<b>0.0%</b>
13543	- - - - - To adjust Title II to actual		08/18/21	\$2,838.00		
13637	- - - - - Transfer fund 20 carryover		09/01/21	\$1,892.00		

Start date 7/1/2021 Period date 7/1/2021 End date 6/30/2022 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-270-200-500-000-020-002	ESSA IIA OTH PURCH SVC 19-20	\$6,000.00	\$0.00	(\$6,000.00)	\$0.00	-100.0%
13539	- - - - - to adjust Title II to actual		08/18/21	(\$6,000.00)		
20-270-200-600-000-000-002	ESSA TITLE II SUPPLIES	\$0.00	\$0.00	\$1,975.00	\$1,975.00	0.0%
13543	- - - - - To adjust Title II to actual		08/18/21	\$1,975.00		
20-280-100-600-000-000-002	ESSA TITLE IV INST SUPPL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
13553	- - - - - to adjust Title IV to actual		08/18/21	\$6,000.00		
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%
13552	- - - - - to adjust Title IV to actual		08/18/21	(\$8,500.00)		
20-280-200-300-000-000-002	ESSA TITLE IV PROF & SVC	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
13553	- - - - - to adjust Title IV to actual		08/18/21	\$2,000.00		
20-280-200-500-000-000-002	ESSA TITLE IV OTH PROF SVCS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
13553	- - - - - to adjust Title IV to actual		08/18/21	\$2,000.00		
	13774		03/01/22	\$100.00		
	13775		04/01/22	(\$100.00)		
	13776		04/30/22	\$100.00		
	13777		05/05/22	(\$100.00)		
20-483-100-100-000-000-000	CRRSA ESSER II SALARIES	\$0.00	\$0.00	\$59,746.00	\$59,746.00	0.0%
13453	- - - - - ESSER II Rollover		07/02/21	\$59,746.00		
20-483-100-600-000-000-000	CRRSA ESSER II SUPPLIES	\$0.00	\$0.00	\$28,950.00	\$28,950.00	0.0%
13454	- - - - - ESSER II Rollover		07/02/21	\$28,950.00		
20-483-200-200-000-000-000	CRRSA ESSER II BENEFITS	\$0.00	\$0.00	\$4,571.00	\$4,571.00	0.0%
13455	- - - - - ESSER II Rollover		07/02/21	\$4,571.00		
20-483-200-300-000-000-000	CRRSA ESSER II PROF & TECH SVC	\$0.00	\$0.00	\$71,500.00	\$71,500.00	0.0%
13456	- - - - - ESSER II Rollover		07/02/21	\$71,500.00		
20-484-100-100-000-000-000	CRRSA LRNG ACCL SALARIES	\$0.00	\$0.00	\$17,418.00	\$17,418.00	0.0%
13457	- - - - - Learning Accl Rollover		07/02/21	\$17,418.00		
20-484-200-200-000-000-000	CRRSA LRNG ACCL SUPPORT BENEFT	\$0.00	\$0.00	\$1,332.00	\$1,332.00	0.0%
13458	- - - - - Learning Accl Rollover		07/02/21	\$1,332.00		
20-484-200-300-000-000-000	CRRSA LRNG ACCL PROF & TECH SV	\$0.00	\$0.00	\$6,250.00	\$6,250.00	0.0%
13459	- - - - - Learning Accl Rollover		07/02/21	\$6,250.00		
20-485-200-300-000-000-000	CRRSA MNTL HLTH PROF & TECH SV	\$0.00	\$0.00	\$39,472.50	\$39,472.50	0.0%
13460	- - - - - Mntl Hlth Rollover		07/02/21	\$39,472.50		
20-487-100-100-000-000-000	ARP-ESSER SALARIES	\$0.00	\$0.00	\$292,079.00	\$292,079.00	0.0%
13678	- - - - - ADD ESSER ARP MONIES		12/17/21	\$298,582.00		
13737	20-487-200-100-000-000-000 Reflect change from EWEG		03/03/22	(\$6,503.00)		
13832	- - - - - ESSER AMEND1 BUDGET ADJUST		06/30/22	(\$128,193.00)		
13868	- - - - - AMEND ESSERARPT06/30		06/30/22	\$128,193.00		
20-487-100-300-000-000-000	ARP-ESSER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
13868	- - - - - AMEND ESSERARPT06/30		06/30/22	(\$64,000.00)		

Start date 7/1/2021 Period date 7/1/2021 End date 6/30/2022 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-487-100-300-000-000-000	<b>ARP-ESSER SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
13832	ESSER AMEND1 BUDGET ADJUST		06/30/22	\$64,000.00		
20-487-100-600-000-000-000	<b>ARP- ESSER INSTRC. SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,380.00</b>	<b>\$41,380.00</b>	<b>0.0%</b>
13678	ADD ESSER ARP MONIES		12/17/21	\$41,380.00		
13868	AMEND ESSERARPTO6/30		06/30/22	\$6,380.00		
13860	20-487-200-600-000-000-000 ADJUST FUND 20 AMENDM ARPESSE		06/30/22	(\$6,380.00)		
20-487-200-100-000-000-000	<b>ARP-ESSER NURSE SALARIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,503.00</b>	<b>\$6,503.00</b>	<b>0.0%</b>
13737	20-487-100-100-000-000-000 Reflect change from EWEG		03/03/22	\$6,503.00		
20-487-200-200-000-000-000	<b>ARP- ESSER EMPLOYEE BENEFITS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,841.00</b>	<b>\$22,841.00</b>	<b>0.0%</b>
13678	ADD ESSER ARP MONIES		12/17/21	\$22,841.00		
13832	ESSER AMEND1 BUDGET ADJUST		06/30/22	(\$9,807.00)		
13868	AMEND ESSERARPTO6/30		06/30/22	\$9,807.00		
20-487-200-300-000-000-000	<b>ARP- ESSER PROF &amp; TECH SVCS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>0.0%</b>
13678	ADD ESSER ARP MONIES		12/17/21	\$7,500.00		
13868	AMEND ESSERARPTO6/30		06/30/22	(\$74,000.00)		
13832	ESSER AMEND1 BUDGET ADJUST		06/30/22	\$74,000.00		
20-487-200-600-000-000-000	<b>ARP-ESSER SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
13868	AMEND ESSERARPTO6/30		06/30/22	(\$6,380.00)		
13860	20-487-100-600-000-000-000 ADJUST FUND 20 AMENDM ARPESSE		06/30/22	\$6,380.00		
20-488-100-300-000-000-000	<b>ARP-ESSER ACCL LEARN SERVICES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>0.0%</b>
13833	20-488-200-300-000-000-000 ESSER AMEND1 BUDGET ADJUST		06/30/22	\$2,689.00		
13833	20-488-200-500-000-000-000 ESSER AMEND1 BUDGET ADJUST		06/30/22	\$33,311.00		
20-488-100-600-000-000-000	<b>ARP-ESSER ACCL LEARN SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>0.0%</b>
13678	ADD ESSER ARP MONIES		12/17/21	\$60,000.00		
20-488-200-300-000-000-000	<b>ARP-ESSER ACCL LEARN PROF&amp;TECH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,311.00</b>	<b>\$22,311.00</b>	<b>0.0%</b>
13678	ADD ESSER ARP MONIES		12/17/21	\$25,000.00		
13833	20-488-100-300-000-000-000 ESSER AMEND1 BUDGET ADJUST		06/30/22	(\$2,689.00)		
20-488-200-500-000-000-000	<b>ARP-ESSER ACCL LEARN OTH PURCH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
13678	ADD ESSER ARP MONIES		12/17/21	\$33,311.00		
13833	20-488-100-300-000-000-000 ESSER AMEND1 BUDGET ADJUST		06/30/22	(\$33,311.00)		
20-489-100-100-000-000-000	<b>ARP-ESSER EVI. BASE SUM SALARY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,157.00</b>	<b>\$37,157.00</b>	<b>0.0%</b>
13678	ADD ESSER ARP MONIES		12/17/21	\$37,157.00		
20-489-200-200-000-000-000	<b>ARP-ESSER EVI. BASE SUM BENEFI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,843.00</b>	<b>\$2,843.00</b>	<b>0.0%</b>
13678	ADD ESSER ARP MONIES		12/17/21	\$2,843.00		
20-490-100-300-000-000-000	<b>ARP-ESSER EVI. BASE C PUCH SVC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>0.0%</b>
13678	ADD ESSER ARP MONIES		12/17/21	\$40,000.00		
20-491-200-300-000-000-000	<b>ARP-ESSER MENTAL HLTH SUPP SVC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>0.0%</b>
13678	ADD ESSER ARP MONIES		12/17/21	\$45,000.00		

Start date 7/1/2021    Period date 7/1/2021    End date 6/30/2022

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-492-200-500-000-000-000	<b>SDA EMERGENT NEEDS &amp; CAPITAL M</b>	\$0.00	\$0.00	\$33,632.00	\$33,632.00	0.0%
<span style="border: 1px solid black; padding: 2px;">13729</span>	- - - - - To record revenue for SDA gran		02/22/22	\$33,632.00		
<b>Total for Just Accounts Listed</b>		<b>\$88,500.00</b>	<b>\$0.00</b>	<b>\$1,320,465.16</b>	<b>\$1,408,965.16</b>	<b>1492%</b>

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 40 DEBT SERVICE FUNDS</b>						
40-701-510-834-000-000-000	<b>DEBT SVC - INTEREST ON BONDS</b>	<b>\$285,521.00</b>	<b>\$0.00</b>	<b>\$141,267.00</b>	<b>\$426,788.00</b>	<b>49.5%</b>
	13674    - - - - -    Record Debt Service Aid		11/02/21	\$7,133.00		
	13675    - - - - -    Record SDA funds to debt serv		11/02/21	\$134,134.00		
	<b>Total for Just Accounts Listed</b>	<b>\$285,521.00</b>	<b>\$0.00</b>	<b>\$141,267.00</b>	<b>\$426,788.00</b>	<b>49%</b>

Start date 7/1/2021 Period date 7/1/2021 End date 6/30/2022 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 90 PAYROLL AGENCY</b>							
90-000-291-206-000-211-000	<b>BERKHEIMER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,688.87</b>	<b>\$3,688.87</b>	<b>0.0%</b>
	13571	- - - - - * CARRY OVER *		07/01/21	\$3,688.87		
90-000-291-206-000-214-000	<b>TUITION PAYMENTS FROM STAFF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$566.66</b>	<b>\$566.66</b>	<b>0.0%</b>
	13571	- - - - - * CARRY OVER *		07/01/21	\$566.66		
90-000-291-206-000-215-000	<b>MENTORING FEES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$149.04</b>	<b>\$149.04</b>	<b>0.0%</b>
	13571	- - - - - * CARRY OVER *		07/01/21	\$149.04		
90-000-291-208-000-220-000	<b>NJEA DUES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$226,052.30</b>	<b>\$226,052.30</b>	<b>0.0%</b>
	13571	- - - - - * CARRY OVER *		07/01/21	\$226,052.30		
90-000-291-210-000-230-000	<b>GROUP INS AFLAC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,451.57</b>	<b>\$10,451.57</b>	<b>0.0%</b>
	13571	- - - - - * CARRY OVER *		07/01/21	\$10,451.57		
90-000-291-211-000-235-000	<b>OTHER INS LTD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$123.09</b>	<b>\$123.09</b>	<b>0.0%</b>
	13571	- - - - - * CARRY OVER *		07/01/21	\$123.09		
90-000-291-215-000-240-000	<b>FLEX MED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,618.94</b>	<b>\$19,618.94</b>	<b>0.0%</b>
	13571	- - - - - * CARRY OVER *		07/01/21	\$19,618.94		
90-000-291-215-000-241-000	<b>FLEX DEPENDENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$64,166.68</b>	<b>\$64,166.68</b>	<b>0.0%</b>
	13571	- - - - - * CARRY OVER *		07/01/21	\$64,166.68		
90-000-291-220-000-250-000	<b>FICA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$651,520.67</b>	<b>\$651,520.67</b>	<b>0.0%</b>
	13571	- - - - - * CARRY OVER *		07/01/21	\$651,520.67		
90-000-291-220-000-251-000	<b>MEDICARE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,419.88</b>	<b>\$89,419.88</b>	<b>0.0%</b>
	13571	- - - - - * CARRY OVER *		07/01/21	\$89,419.88		
90-000-291-220-000-252-000	<b>FEDERAL WITHHOLDING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,464,766.35</b>	<b>\$1,464,766.35</b>	<b>0.0%</b>
	13571	- - - - - * CARRY OVER *		07/01/21	\$1,464,766.35		
90-000-291-230-000-260-000	<b>TEACHERS PENSION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$967,964.76</b>	<b>\$967,964.76</b>	<b>0.0%</b>
	13571	- - - - - * CARRY OVER *		07/01/21	\$967,964.76		
90-000-291-231-000-262-000	<b>DCRP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,281.41</b>	<b>\$15,281.41</b>	<b>0.0%</b>
	13571	- - - - - * CARRY OVER *		07/01/21	\$15,281.41		
90-000-291-231-000-263-000	<b>DCNJ</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,062.95</b>	<b>\$1,062.95</b>	<b>0.0%</b>
	13571	- - - - - * CARRY OVER *		07/01/21	\$1,062.95		
90-000-291-240-000-265-000	<b>PUBLIC EMPLOY PENS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$221,087.65</b>	<b>\$221,087.65</b>	<b>0.0%</b>
	13571	- - - - - * CARRY OVER *		07/01/21	\$221,087.65		
90-000-291-241-000-268-000	<b>EBC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$682,669.86</b>	<b>\$682,669.86</b>	<b>0.0%</b>
	13571	- - - - - * CARRY OVER *		07/01/21	\$682,669.86		
90-000-291-250-000-253-000	<b>NEW JERSEY INCOME TAX</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40.36</b>	<b>\$40.36</b>	<b>0.0%</b>
	13571	- - - - - * CARRY OVER *		07/01/21	\$40.36		
90-000-291-250-000-254-000	<b>NJ UNEMPLOYMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,806.10</b>	<b>\$5,806.10</b>	<b>0.0%</b>
	13571	- - - - - * CARRY OVER *		07/01/21	\$5,806.10		
90-000-291-250-000-255-000	<b>NJ FAMILY LEAVE INS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,108.61</b>	<b>\$9,108.61</b>	<b>0.0%</b>
	13571	- - - - - * CARRY OVER *		07/01/21	\$9,108.61		

Start date 7/1/2021    Period date 7/1/2021    End date 6/30/2022

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 90 PAYROLL AGENCY</b>							
90-000-291-255-000-256-000	PA INCOME TAX		\$0.00	\$0.00	\$0.03	\$0.03	0.0%
	13571	- - - - -		07/01/21	\$0.03		
90-000-291-290-000-297-000	OMNI GROUP		\$0.00	\$0.00	\$1,558.48	\$1,558.48	0.0%
	13571	- - - - -		07/01/21	\$1,558.48		
<b>Total for Just Accounts Listed</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,435,104.26</b>	<b>\$4,435,104.26</b>	<b>0%</b>