

Start date 7/1/2010 Period date 6/1/2011 End date 6/30/2011

Expenditure

08/25/11 08:41
B/A Agenda
Motion #6

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-262-490-094-00-06-01	WATER RADBURN	\$1,600.00	\$0.00	\$295.00	\$1,895.00	18%
	11-000-261-610-115-00-33-04		06/28/11	\$295.00		
11-000-262-490-094-00-07-01	WATER MILNES	\$125.00	\$0.00	(\$45.00)	\$80.00	-36%
	11-000-262-490-094-00-12-01		06/28/11	(\$45.00)		
11-000-262-490-094-00-08-01	WATER LYNCREST	\$2,300.00	(\$1,310.00)	\$40.00	\$1,030.00	-55%
	11-000-261-610-115-00-33-04		06/28/11	\$40.00		
11-000-262-490-094-00-09-01	WATER EDISON	\$2,300.00	\$0.00	(\$5.00)	\$2,295.00	-0%
	11-000-262-490-094-00-03-01		06/20/11	(\$5.00)		
11-000-262-490-094-00-10-01	WATER TJ	\$3,000.00	(\$1,430.00)	(\$185.00)	\$1,385.00	-54%
	11-000-262-490-094-00-12-01		06/28/11	(\$185.00)		
11-000-262-490-094-00-11-01	WATER MEMORIAL	\$5,000.00	\$1,158.00	\$1,787.00	\$7,945.00	59%
	11-000-262-420-155-00-11-03		06/20/11	\$744.00		
	11-000-262-420-155-00-12-03		06/20/11	\$348.00		
	11-000-262-490-094-00-19-01		06/20/11	\$82.00		
	11-000-262-520-513-00-35-01		06/20/11	\$613.00		
11-000-262-490-094-00-12-01	WATER HS	\$11,000.00	\$4,782.00	\$1,606.00	\$17,388.00	58%
	11-000-262-420-148-00-33-04		06/20/11	\$1,376.00		
	11-000-262-490-094-00-07-01		06/28/11	\$45.00		
	11-000-262-490-094-00-10-01		06/28/11	\$185.00		
11-000-262-490-094-00-19-01	WATER BERGEN AVENUE	\$1,000.00	(\$611.00)	(\$137.00)	\$252.00	-75%
	11-000-262-490-094-00-04-01		06/20/11	(\$55.00)		
	11-000-262-490-094-00-11-01		06/20/11	(\$82.00)		
11-000-262-520-511-00-35-01	MULTI PERIL	\$212,345.00	\$0.00	(\$7,026.00)	\$205,319.00	-3%
	11-000-261-610-121-00-33-04		06/29/11	(\$7,026.00)		
11-000-262-520-513-00-35-01	SELF INSURED MUSICAL INSTRUMTS	\$1,000.00	\$0.00	(\$613.00)	\$387.00	-61%
	11-000-262-490-094-00-11-01		06/20/11	(\$613.00)		
11-000-262-520-528-00-35-01	ENVIRONMENTAL	\$0.00	\$64,694.46	\$97,000.00	\$161,694.46	0%
	11-000-262-621-089-00-03-01		06/24/11	\$15,000.00		
	11-000-262-621-089-00-06-01		06/24/11	\$21,000.00		
	11-000-262-621-089-00-10-01		06/24/11	\$20,000.00		
	11-000-262-622-093-00-07-01		06/24/11	\$16,000.00		
	11-000-262-622-093-00-10-01		06/24/11	\$25,000.00		
11-000-262-590-315-00-33-04	EXP OPERATION OF VEHICLES	\$15,000.00	\$26,551.71	\$3,069.71	\$44,621.42	197%
	11-000-262-420-140-00-33-04		06/03/11	\$44.38		
	11-000-261-610-134-00-33-04		06/23/11	(\$79.28)		
	11-000-261-420-138-00-33-04		06/24/11	\$874.58		
	11-000-262-490-092-00-33-01		06/27/11	\$947.53		
	11-000-262-420-148-00-33-04		06/29/11	\$282.50		
	11-000-262-490-092-00-33-01		06/29/11	\$1,000.00		
11-000-262-610-097-00-33-04	SOAPS & CLEANERS DISTRICT	\$25,000.00	(\$567.71)	(\$2,979.71)	\$21,452.58	-14%
	11-000-262-610-099-00-33-04		06/07/11	(\$225.53)		
	11-000-262-610-099-00-33-04		06/16/11	\$97.38		

Start date 7/1/2010 Period date 6/1/2011 End date 6/30/2011

08/25/11 08:41

B/A Agenda

Expenditure

Motion #

FUND 11 GENERAL CURRENT EXPENSE

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11-000-262-610-097-00-33-04	SOAPS & CLEANERS DISTRICT	\$25,000.00	(\$567.71)	(\$2,979.71)	\$21,452.58	-14%
23352	11-000-263-610-127-00-33-04 TT		06/24/11 (\$622.00)			
23230	11-000-261-610-121-00-33-04 TT		06/29/11 (\$2,229.56)			
11-000-262-610-099-00-33-04	PAPER TOWELS/TISSUES DISTRICT	\$62,000.00	(\$1,582.36)	(\$1,165.40)	\$59,252.24	-4%
22949	11-000-262-610-097-00-33-04 TT		06/07/11 \$225.53			
22950	11-000-262-610-100-00-33-04 TT		06/07/11 \$3,356.06			
22951	11-000-263-420-127-00-33-04 TT		06/07/11 \$712.01			
22998	11-000-261-610-134-00-33-04 TT		06/16/11 (\$400.00)			
22996	11-000-262-610-097-00-33-04 TT		06/16/11 (\$97.38)			
23047	11-000-262-621-089-00-09-01 TT		06/22/11 \$10,000.00			
23361	11-000-261-420-141-00-04-04 TT		06/24/11 (\$3,903.00)			
23070	11-000-261-610-115-00-33-04 TT		06/28/11 (\$11,000.00)			
23072	11-000-261-610-134-00-33-04 TT		06/28/11 (\$58.62)			
11-000-262-610-100-00-33-04	BRUSHES/MOPS/PLASTIC BAGS DIST	\$40,000.00	\$0.00	(\$8,377.29)	\$31,622.71	-21%
22950	11-000-262-610-099-00-33-04 TT		06/07/11 (\$3,356.06)			
23073	11-000-261-610-134-00-33-04 TT		06/28/11 (\$21.23)			
23229	11-000-261-420-124-00-33-04 TT		06/29/11 (\$5,000.00)			
11-000-262-610-137-00-33-04	PAINT SUPPLIES DISTRICT	\$20,000.00	(\$8,335.83)	\$217.65	\$11,881.82	-41%
23064	11-000-262-420-148-00-33-04 TT		06/27/11 \$217.65			
11-000-262-610-143-00-33-04	TOOLS DISTRICT	\$2,000.00	(\$1,466.26)	(\$50.00)	\$483.74	-76%
22958	11-000-261-610-121-00-33-04 TT		06/09/11 (\$50.00)			
11-000-262-610-154-00-33-04	KEYS AND LOCK DISTRICT	\$3,000.00	\$5,841.13	\$581.75	\$9,422.88	214%
22931	11-000-263-420-127-00-33-04 TT		06/06/11 \$476.80			
22965	11-000-262-420-148-00-33-04 TT		06/09/11 \$98.30			
23094	11-000-261-610-115-00-33-04 TT		06/28/11 \$5.75			
23185	11-000-262-110-801-00-12-02 TT		06/29/11 \$0.90			
11-000-262-610-310-00-33-04	OPERATN OF VEHICLES GASsee 270	\$60,000.00	\$0.00	(\$1,145.86)	\$58,854.14	-2%
23327	11-000-262-420-155-00-33-04 TT		06/24/11 (\$1,145.86)			
11-000-262-610-312-00-33-04	OPERATION OF VEHICLES TIRES	\$2,500.00	(\$1,697.36)	(\$5.86)	\$796.78	-68%
23074	11-000-261-610-134-00-33-04 TT		06/29/11 (\$5.86)			
11-000-262-621-089-00-01-01	GAS HEAT WP was 262-620	\$46,905.00	\$0.00	(\$9,800.00)	\$37,105.00	-21%
23329	11-000-261-420-141-00-12-04 TT		06/24/11 (\$9,800.00)			
11-000-262-621-089-00-03-01	GAS HEAT FORREST was 262-620	\$38,421.00	\$0.00	(\$15,000.00)	\$23,421.00	-39%
23203	11-000-262-520-528-00-35-01 TT		06/24/11 (\$15,000.00)			
11-000-262-621-089-00-06-01	GAS HEAT RADBURN was 262-620	\$48,124.00	\$0.00	(\$21,000.00)	\$27,124.00	-44%
23203	11-000-262-520-528-00-35-01 TT		06/24/11 (\$21,000.00)			
11-000-262-621-089-00-09-01	GAS HEAT EDISON was 262-620	\$35,569.00	\$0.00	(\$10,000.00)	\$25,569.00	-28%
23047	11-000-262-610-099-00-33-04 TT		06/22/11 (\$10,000.00)			
11-000-262-621-089-00-10-01	GAS HEAT TJ was 262-620	\$60,782.00	(\$225.28)	(\$20,000.00)	\$40,556.72	-33%
23203	11-000-262-520-528-00-35-01 TT		06/24/11 (\$20,000.00)			

Expenditure

Start date 7/1/2010 Period date 6/1/2011 End date 6/30/2011

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Period date	End date	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-262-621-089-00-11-01	23046	11-000-261-420-141-00-12-04	\$84,922.00	(\$5,016.31)	(\$28,000.00)	\$51,905.69	-39%
		GAS HEAT MEMORIAL was 262-620		06/21/11	(\$28,000.00)		
11-000-262-621-089-00-12-01	22972	11-000-262-320-001-00-19-02	\$175,474.00	\$0.00	(\$71,250.00)	\$104,224.00	-41%
	23034	11-000-291-270-808-00-35-01		06/15/11	(\$6,250.00)		
		GAS HEAT HS was 262-620		06/20/11	(\$65,000.00)		
11-000-262-622-093-00-01-01	23040	11-000-261-420-150-00-33-04	\$54,857.00	\$0.00	(\$3,000.00)	\$51,857.00	-5%
		ELECTRIC WP was 262-620		06/20/11	(\$3,000.00)		
11-000-262-622-093-00-06-01	23173	11-000-262-622-093-00-09-01	\$53,539.00	\$0.00	(\$5,325.72)	\$48,213.28	-10%
	23173	11-000-262-622-093-00-11-01		06/29/11	(\$256.04)		
	23173	11-000-262-622-093-00-12-01		06/29/11	(\$75.27)		
		ELECTRIC RADBURN was 262-620		06/29/11	(\$4,994.41)		
11-000-262-622-093-00-07-01	23203	11-000-262-520-528-00-35-01	\$54,223.00	\$0.00	(\$16,000.00)	\$38,223.00	-30%
		ELECTRIC MILNES was 262-620		06/24/11	(\$16,000.00)		
11-000-262-622-093-00-08-01	23174	11-000-262-622-093-00-09-01	\$38,370.00	\$0.00	(\$414.46)	\$37,955.54	-1%
		ELECTRIC LYNCREST was 262-620		06/29/11	(\$414.46)		
11-000-262-622-093-00-09-01	23060	11-000-262-420-155-00-33-04	\$49,381.00	\$0.00	(\$5,901.24)	\$43,479.76	-12%
	23158	11-000-262-622-093-00-12-01		06/22/11	(\$6,598.81)		
	23173	11-000-262-622-093-00-06-01		06/28/11	\$27.07		
	23174	11-000-262-622-093-00-08-01		06/29/11	\$256.04		
		ELECTRIC TJ was 262-620		06/29/11	\$414.46		
11-000-262-622-093-00-10-01	23196	11-000-262-622-093-00-12-01	\$138,282.00	\$0.00	(\$29,754.43)	\$108,527.57	-22%
	23203	11-000-262-520-528-00-35-01		06/20/11	(\$4,754.43)		
		ELECTRIC MEMORIAL was 262-620		06/24/11	(\$25,000.00)		
11-000-262-622-093-00-11-01	23173	11-000-262-622-093-00-06-01	\$95,432.00	(\$2,470.71)	\$75.27	\$93,036.56	-3%
		ELECTRIC HS was 262-620		06/29/11	\$75.27		
11-000-262-622-093-00-12-01	23038	11-000-261-420-116-00-33-04	\$334,745.00	\$0.00	(\$42,963.23)	\$291,781.77	-13%
	23039	11-000-261-420-150-00-33-04		06/20/11	(\$32,000.00)		
	23196	11-000-262-622-093-00-10-01		06/20/11	(\$15,000.00)		
	23037	12-000-270-734-907-00-19-04		06/20/11	\$4,754.43		
	23214	11-000-263-420-186-00-33-04		06/20/11	(\$2,800.00)		
	23158	11-000-262-622-093-00-09-01		06/24/11	(\$2,885.00)		
	23173	11-000-262-622-093-00-06-01		06/28/11	(\$27.07)		
		B&G LICENSE RENEWS/BOILER CRS		06/29/11	\$4,994.41		
11-000-262-800-044-00-19-01	23002	11-000-261-610-134-00-33-04	\$5,000.00	\$775.09	(\$1,915.85)	\$3,859.24	-23%
	23063	11-000-263-610-127-00-33-04		06/16/11	(\$355.85)		
		RENTALS TOOLS DISTRICT		06/23/11	(\$1,560.00)		
11-000-262-800-181-00-33-04	22959	11-000-261-610-121-00-33-04	\$1,500.00	(\$1,465.64)	(\$34.36)	\$0.00	-100%
	23075	11-000-261-610-134-00-33-04		06/09/11	(\$30.00)		
		DUMPSTERS/RENTALS DISTRICT		06/28/11	(\$4.36)		
11-000-262-800-183-00-33-04	22957	11-000-261-610-121-00-33-04	\$2,500.00	(\$1,220.68)	(\$157.98)	\$1,121.34	-55%
	23076	11-000-261-610-134-00-33-04		06/09/11	(\$150.00)		
				06/28/11	(\$7.98)		

Start date 7/1/2010 Period date 6/1/2011 End date 6/30/2011

08/25/11 08:41
B/A Agenda
Motion #6

Expenditure

Account Code	Period date	End date	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-263-110-501-00-33-02	23185		SAL CARE OF GROUNDS was -262- 11-000-262-110-601-00-12-02 TT	\$171,733.00	\$56,725.00 06/29/11	\$999.92 \$999.92	\$229,457.92	34%
11-000-263-110-504-00-33-02	22980		SAL CARE OF GROUNDS OTwas-262- 11-000-262-110-601-00-12-02 TT	\$20,000.00	(\$17,075.04) 06/16/11	\$266.04 \$266.04	\$3,191.00	-84%
11-000-263-420-127-00-33-04	22931		REPAIR GROUNDS EQUIPMNTwas-262 11-000-262-610-154-00-33-04 TT	\$20,000.00	(\$4,451.44) 06/06/11	(\$3,216.91) (\$476.80)	\$12,331.65	-38%
	22951		11-000-262-610-099-00-33-04 TT			(\$712.01)		
	23001		11-000-263-610-106-00-33-04 TT			(\$14.00)		
	23351		11-000-263-610-127-00-33-04 TT			(\$2,000.00)		
	23080		11-000-261-610-134-00-33-04 TT			(\$14.10)		
11-000-263-420-140-00-33-04	23000		SERV CONTR GRNDS-ROUTINEwas262 11-000-263-610-106-00-33-04 TT	\$2,000.00	(\$1,955.00) 06/16/11	(\$45.00) (\$45.00)	\$0.00	-100%
11-000-263-420-144-00-33-04	22953		BLACKTOP/CONCRETE was -262- 11-000-263-610-106-00-33-04 TT	\$14,000.00	(\$10,715.00) 06/08/11	\$469.00 \$138.50	\$3,754.00	-73%
	22952		11-000-263-610-111-00-33-04 TT			\$330.50		
11-000-263-420-186-00-33-04	23214		GROUNDS/TREES was -262- 11-000-262-622-093-00-12-01 TT	\$1,000.00	\$665.00 06/24/11	\$2,885.00 \$2,885.00	\$4,550.00	355%
11-000-263-610-106-00-33-04	22953		SEED DISTRICT was -262- 11-000-263-420-144-00-33-04 TT	\$1,000.00	(\$500.00) 06/08/11	(\$123.00) (\$138.50)	\$377.00	-62%
	23001		11-000-263-420-127-00-33-04 TT			\$14.00		
	23000		11-000-263-420-140-00-33-04 TT			\$45.00		
	23077		11-000-261-610-134-00-33-04 TT			(\$43.50)		
11-000-263-610-108-00-33-04	23078		CALCIUM/SAL/TICE MELTwas-262- 11-000-261-610-134-00-33-04 TT	\$10,000.00	(\$3,400.00) 06/28/11	(\$21.07) (\$21.07)	\$6,578.93	-34%
11-000-263-610-110-00-33-04	23235		SIGNS DISTRICT was -262- 11-000-262-110-601-00-12-02 TT	\$3,000.00	(\$3,000.00) 06/24/11	\$21,495.00 \$21,495.00	\$21,495.00	617%
11-000-263-610-111-00-33-04	22952		TOPS SOIL/MULCH DIST was -262- 11-000-263-420-144-00-33-04 TT	\$2,000.00	\$0.00 06/08/11	(\$386.07) (\$330.50)	\$1,613.93	-19%
	23287		11-000-262-420-084-00-33-04 TT			\$0.50		
	23079		11-000-261-610-134-00-33-04 TT			(\$56.07)		
11-000-263-610-127-00-33-04	23063		GROUNDS/SITE DISTRICT was-262- 11-000-262-800-044-00-19-01 TT	\$8,000.00	\$37.52 06/23/11	\$4,182.00 \$1,560.00	\$12,219.52	53%
	23352		11-000-262-610-097-00-33-04 TT			\$622.00		
	23351		11-000-263-420-127-00-33-04 TT			\$2,000.00		
11-000-266-330-160-00-33-02	23185		SRO OFFICER was -240- 11-000-262-110-601-00-12-02 TT	\$65,515.00	\$3,602.24 06/29/11	\$495.89 \$495.89	\$69,613.13	6%
11-000-270-107-007-14-19-02	22954		SAL TRANSP AIDES-SPEDwas w/161 12-000-270-734-907-00-19-04 TT	\$193,375.00	\$4,069.50 06/08/11	(\$14,512.95) (\$17,000.00)	\$182,931.55	-5%
	23019		11-000-262-110-601-00-03-02 TT			\$5,545.00		
	23186		11-000-270-161-187-14-19-02 TT			(\$353.50)		
	23186		11-000-270-610-310-00-19-04 TT			(\$2,704.45)		

Start date 7/1/2010 Period date 6/1/2011 End date 6/30/2011

08/25/11 08:41
B/A Agenda
Motion #6

Expenditure

Account Code	Period	End Date	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-270-160-001-00-19-02	23011	11-000-270-161-007-14-19-02	SALARY TRANS HOME & SCHOOL REG	\$142,715.00	(\$17,336.65)	\$3,999.21	\$129,377.56	-9%
	23119	11-000-270-161-007-14-19-02				(\$175.00)		
						\$4,174.21		
11-000-270-160-004-00-19-02	23011	11-000-270-161-007-14-19-02	SAL PUPIL TRANSP-REG OT	\$8,000.00	(\$2,308.60)	(\$990.40)	\$4,701.00	-41%
						(\$990.40)		
11-000-270-160-404-00-19-02	22974	11-000-270-162-245-00-35-01	SAL TRANSPORT BAND OVERTIME	\$8,000.00	\$3,720.47	\$1,194.53	\$12,915.00	61%
						\$1,194.53		
11-000-270-161-007-14-19-02	23020	11-000-262-107-703-00-33-02	SAL DRIVERS-SPED PTattndsee107	\$304,504.00	\$65,014.45	\$1,242.79	\$370,761.24	22%
	23011	11-000-270-160-001-00-19-02				\$1,182.13		
	23011	11-000-270-160-001-00-19-02				\$175.00		
	23011	11-000-270-160-004-00-19-02				\$990.40		
	23011	11-000-270-162-245-00-35-01				\$1,652.47		
	23011	11-000-270-162-299-00-35-01				\$1,417.00		
	23119	11-000-270-160-001-00-19-02				(\$4,174.21)		
11-000-270-161-187-14-19-02	23186	11-000-270-107-007-14-19-02	SAL SPEC ED SUMMER PT DRIVERS	\$45,000.00	\$194.22	\$1,257.45	\$46,451.67	3%
	23354	11-000-270-162-245-00-35-01				\$353.50		
						\$903.95		
11-000-270-162-245-00-35-01	22954	12-000-270-734-907-00-19-04	SAL ATHLETIC TRIPS	\$86,520.00	(\$725.00)	(\$46,088.52)	\$39,706.48	-54%
	22974	11-000-270-160-404-00-19-02				(\$41,285.00)		
	23011	11-000-270-161-007-14-19-02				(\$1,194.53)		
	23120	11-000-270-162-299-00-35-01				(\$1,652.47)		
	23354	11-000-270-161-187-14-19-02				(\$1,052.57)		
11-000-270-162-299-00-35-01	22954	12-000-270-734-907-00-19-04	SAL CO-CURR/FIELD TRIPS	\$23,690.00	(\$3,223.00)	(\$15,364.43)	\$5,102.57	-78%
	23011	11-000-270-161-007-14-19-02				(\$15,000.00)		
	23120	11-000-270-162-245-00-35-01				(\$1,417.00)		
11-000-270-350-951-00-35-01	23270	11-000-270-512-245-00-35-01	MANGMT FEE SBJC/REGION 1	\$22,711.00	(\$6,945.05)	\$842.25	\$16,608.20	-27%
						\$842.25		
11-000-270-420-314-00-19-04	22966	11-000-270-615-313-00-19-04	CLEAN,REPAIR & MAINT SERV	\$52,600.00	\$11,907.60	\$1,679.09	\$66,186.69	26%
	22968	11-000-270-615-313-00-19-04				\$1,500.00		
	23071	11-000-270-615-313-00-19-04				\$119.09		
11-000-270-503-318-00-35-01	22954	12-000-270-734-907-00-19-04	PAYMENT IN LIEU NON PUBLIC	\$207,370.00	\$0.00	(\$30,570.00)	\$176,800.00	-15%
						(\$30,570.00)		
11-000-270-511-317-00-35-01	23162	11-000-270-518-307-14-35-01	CONTR SERV-HOME & SCH-VENDORS	\$112,920.00	\$486.20	(\$4,556.35)	\$108,849.85	-4%
						(\$4,556.35)		
11-000-270-512-245-00-35-01	22954	12-000-270-734-907-00-19-04	ATHLETIC TRANSP CHARTERS	\$79,890.00	(\$4,805.78)	(\$8,555.24)	\$66,528.98	-17%
	23270	11-000-270-350-951-00-35-01				(\$7,500.00)		
	23095	11-000-270-600-313-00-19-04				(\$842.25)		
						(\$212.99)		

Start date 7/1/2010

Period date 6/1/2011

End date 6/30/2011

Expenditure

08/25/11 08:41

B/A Agenda

Motion #6

FUND 11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-270-512-405-00-35-01 BAND TRANSPORT CHARTERS	\$3,000.00	(\$297.45)	(\$2,175.03)	\$527.52	-82%
23163 11-000-270-518-307-14-35-01 TT		06/20/11 (\$1,343.03)			
23091 11-000-270-610-158-00-19-03 TT		06/29/11 (\$632.00)			
11-000-270-517-316-00-35-01 SBJC/REGION 1 - REGULAR	\$37,250.00	(\$3,073.60)	(\$1,473.88)	\$32,702.52	-12%
22954 12-000-270-734-907-00-19-04 TT		06/08/11 (\$1,795.00)			
23277 11-000-270-610-310-00-19-04 TT		06/20/11 \$321.12			
11-000-270-518-307-14-35-01 SBJC/REGION 1 - SP ED	\$648,000.00	(\$12,406.07)	\$5,899.38	\$641,493.31	-1%
23162 11-000-270-511-317-00-35-01 TT		06/20/11 \$4,556.35			
23163 11-000-270-512-405-00-35-01 TT		06/20/11 \$1,343.03			
11-000-270-600-313-00-19-04 REPAIR PARTS/SUPPL see 270-615	\$0.00	\$0.00	\$212.99	\$212.99	0%
23095 11-000-270-512-245-00-35-01 TT		06/28/11 \$212.99			
11-000-270-610-158-00-19-03 GENERAL SUPPLIES - TRANSPORT	\$2,000.00	\$297.45	\$832.00	\$3,129.45	56%
23091 11-000-270-512-405-00-35-01 TT		06/29/11 \$832.00			
11-000-270-610-310-00-19-04 GAS	\$42,405.00	\$0.00	\$2,383.33	\$44,788.33	6%
23277 11-000-270-517-316-00-35-01 TT		06/20/11 (\$321.12)			
23186 11-000-270-107-007-14-19-02 TT		06/29/11 \$2,704.45			
11-000-270-615-313-00-19-04 REPAIR PARTS/SUPPL was 270-600	\$22,880.00	(\$3,780.00)	(\$1,969.09)	\$17,130.91	-25%
22927 11-000-270-890-050-00-35-01 TT		06/03/11 (\$290.00)			
22966 11-000-270-420-314-00-19-04 TT		06/13/11 (\$1,500.00)			
22968 11-000-270-420-314-00-19-04 TT		06/14/11 (\$119.09)			
23071 11-000-270-420-314-00-19-04 TT		06/28/11 (\$60.00)			
11-000-270-890-050-00-35-01 MISC EXPENDITURES TRANSPORTATN	\$500.00	\$0.00	\$290.00	\$790.00	58%
22927 11-000-270-615-313-00-19-04 TT		06/03/11 \$290.00			
11-000-291-220-000-00-35-01 SOC SEC CONTRIB - OTHER	\$1,241,445.00	(\$1,896.00)	(\$228,522.61)	\$1,011,026.39	-19%
22963 11-000-291-270-516-00-35-01 TT		06/09/11 (\$190,000.00)			
23177 11-000-291-270-516-00-35-01 TT		06/24/11 (\$38,522.61)			
11-000-291-260-514-00-35-01 WORKERS COMPENSATION	\$488,342.00	\$22,000.00	\$50,222.00	\$560,564.00	15%
22975 11-000-291-270-516-00-35-01 TT		06/15/11 \$50,222.00			
11-000-291-270-516-00-35-01 HEALTH COVERAGE	\$8,436,697.00	\$422,145.04	\$553,844.73	\$9,412,686.77	12%
22963 11-000-291-220-000-00-35-01 TT		06/09/11 \$190,000.00			
22964 11-000-291-270-808-00-35-01 TT		06/09/11 \$63,926.05			
22975 11-000-291-260-514-00-35-01 TT		06/15/11 (\$50,222.00)			
23176 11-000-262-110-601-00-10-02 TT		06/24/11 \$50,000.00			
23175 11-000-262-110-601-00-11-02 TT		06/24/11 \$80,000.00			
23177 11-000-291-220-000-00-35-01 TT		06/24/11 \$38,522.61			
23337 11-000-291-270-807-00-35-01 TT		06/24/11 \$1,142.97			
23178 11-000-291-270-808-00-35-01 TT		06/24/11 \$35,000.00			
23304 11-000-291-270-808-00-35-01 TT		06/24/11 \$145,475.10			
11-000-291-270-807-00-35-01 ANCILLARY BENEFITS-A&S	\$86,627.00	(\$161.20)	(\$1,142.97)	\$85,322.83	-2%
23337 11-000-291-270-516-00-35-01 TT		06/24/11 (\$1,142.97)			
11-000-291-270-808-00-35-01 ANCILLARY BENEFITS-FLEA	\$2,265,233.00	(\$8,878.40)	(\$199,401.15)	\$2,056,953.45	-9%
22964 11-000-291-270-516-00-35-01 TT		06/09/11 (\$63,926.05)			

Start date 7/1/2010 Period date 6/1/2011 End date 6/30/2011

Expenditure

08/25/11 08:41
B/A Agenda
Motion #6

FUND 11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-291-270-808-00-35-01 ANCILLARY BENEFITS-FLEA	\$2,265,233.00	(\$8,878.40)	(\$199,401.15)	\$2,056,953.45	-9%
23034 11-000-262-621-089-00-12-01 TT		06/20/11	\$65,000.00		
23041 11-000-291-280-063-00-33-02 TT		06/21/11	\$20,000.00		
23178 11-000-291-270-516-00-35-01 TT		06/24/11	(\$35,000.00)		
23304 11-000-291-270-516-00-35-01 TT		06/24/11	(\$145,475.10)		
23154 11-000-291-290-525-00-35-01 TT		06/29/11	(\$40,000.00)		
11-000-291-280-063-00-33-02 STAFF TUITION REIMBURSEMENTS	\$120,000.00	\$18,480.00	(\$20,000.00)	\$118,480.00	-1%
23041 11-000-291-270-808-00-35-01 TT		06/21/11	(\$20,000.00)		
11-000-291-290-525-00-35-01 REMUNERATION	\$65,000.00	\$221,620.00	\$40,000.00	\$326,620.00	402%
23154 11-000-291-270-808-00-35-01 TT		06/29/11	\$40,000.00		
11-110-100-101-001-00-01-02 SALARIES OF TEACHERS WP	\$125,963.00	(\$167.25)	\$1,225.79	\$127,021.54	1%
23136 11-120-100-101-001-00-07-02 TT		06/28/11	\$1,225.79		
11-110-100-101-003-00-29-02 SAL TEACHER ELEM PRE K/KDG SUB	\$10,000.00	(\$5,303.00)	\$1,803.02	\$6,500.02	-35%
23021 11-000-262-110-601-00-10-02 TT		06/16/11	\$976.24		
23023 11-000-262-110-601-00-12-02 TT		06/16/11	\$401.78		
23022 11-120-100-101-001-00-01-02 TT		06/16/11	\$425.00		
11-120-100-101-001-00-01-02 SALARIES OF TEACHERS WP	\$1,244,595.00	(\$105,355.00)	\$85.00	\$1,139,325.00	-8%
23022 11-110-100-101-003-00-29-02 TT		06/16/11	(\$425.00)		
23122 11-130-100-101-001-60-33-02 TT		06/28/11	\$510.00		
11-120-100-101-001-00-03-02 SALARIES OF TEACHERS FORREST	\$961,645.00	(\$1,000.00)	\$4,761.70	\$965,406.70	0%
23136 11-120-100-101-001-00-07-02 TT		06/28/11	\$4,374.65		
23122 11-130-100-101-001-60-33-02 TT		06/28/11	\$387.05		
11-120-100-101-001-00-04-02 SALARIES OF TEACHERS WESTMORE	\$872,225.00	\$2,175.00	\$611.70	\$875,011.70	0%
23136 11-120-100-101-001-00-07-02 TT		06/28/11	\$120.24		
23137 11-140-100-101-812-00-12-03 TT		06/28/11	\$491.46		
11-120-100-101-001-00-06-02 SALARIES OF TEACHERS RADBURN	\$1,055,970.00	(\$63,335.00)	(\$41,400.00)	\$951,235.00	-10%
22982 11-120-100-101-031-00-35-02 TT		06/15/11	(\$41,400.00)		
11-120-100-101-001-00-07-02 SALARIES OF TEACHERS MILNES	\$1,265,260.00	(\$1,754.00)	(\$5,720.68)	\$1,257,785.32	-1%
23136 11-110-100-101-001-00-01-02 TT		06/28/11	(\$1,225.79)		
23136 11-120-100-101-001-00-03-02 TT		06/28/11	(\$4,374.65)		
23136 11-120-100-101-001-00-04-02 TT		06/28/11	(\$120.24)		
11-120-100-101-001-00-08-02 SALARIES OF TEACHERS LYNCREST	\$699,155.00	\$0.00	\$6,000.00	\$705,155.00	1%
23121 11-140-100-101-026-00-12-02 TT		06/28/11	\$6,000.00		
11-120-100-101-001-60-33-02 SALARIES OF TEACHERS SPEC SVC	\$1,522,699.00	(\$110,584.28)	(\$18,912.72)	\$1,393,202.00	-9%
22983 11-130-100-101-031-00-35-02 TT		06/15/11	(\$18,912.72)		
11-120-100-101-003-00-29-02 SALARIES OF TEACHERS SUB 1-5	\$70,000.00	\$71,935.00	\$14,631.51	\$156,566.51	124%
23012 11-130-100-101-918-00-30-02 TT		06/16/11	\$9,000.00		
23013 11-140-100-101-001-00-12-02 TT		06/16/11	\$1,377.00		
23138 11-140-100-101-001-00-12-02 TT		06/28/11	\$2,408.49		
23137 11-140-100-101-812-00-12-03 TT		06/28/11	\$1,846.02		

Start date 7/1/2010

Period date 6/1/2011

End date 6/30/2011

Expenditure

08/25/11 08:41

B/A Agenda

Motion #6

FUND 11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-120-100-101-029-00-29-02	\$60,000.00	\$7,000.00	\$2,967.36	\$69,967.36	17%
23137		06/28/11	\$2,967.36		
11-140-100-101-812-00-12-03					
11-120-100-101-031-00-35-02	\$159,454.00	\$0.00	\$66,400.00	\$225,854.00	42%
22982		06/15/11	\$41,400.00		
23340		06/24/11	\$25,000.00		
11-120-100-101-001-00-06-02					
11-000-100-566-000-14-33-03					
11-120-100-101-918-00-29-02	\$15,000.00	\$38,336.96	\$3,175.26	\$56,512.22	277%
23023		06/16/11	\$997.00		
23138		06/28/11	\$2,178.26		
11-000-262-110-601-00-12-02					
11-140-100-101-001-00-12-02					
11-130-100-101-001-00-10-02	\$3,379,044.00	(\$150,012.18)	(\$54,685.22)	\$3,174,346.60	-6%
22938		06/06/11	(\$59,348.30)		
23137		06/28/11	\$4,663.08		
11-190-100-640-956-63-33-03					
11-140-100-101-812-00-12-03					
11-130-100-101-001-00-11-02	\$2,182,087.00	\$79,965.00	\$295.01	\$2,262,347.01	4%
23122		06/28/11	\$295.01		
11-130-100-101-001-60-33-02					
11-130-100-101-001-60-33-02	\$169,370.00	\$23,807.58	(\$13,318.08)	\$179,859.50	6%
23122		06/28/11	(\$510.00)		
23122		06/28/11	(\$387.05)		
23122		06/28/11	(\$295.01)		
23122		06/28/11	(\$260.85)		
23122		06/28/11	(\$566.80)		
23122		06/28/11	(\$5,396.62)		
23122		06/28/11	(\$87.35)		
23122		06/28/11	(\$5,814.40)		
11-140-100-101-918-00-12-02					
11-130-100-101-003-00-10-02	\$55,000.00	(\$14,658.00)	\$8,095.00	\$48,437.00	-12%
23014		06/16/11	\$855.00		
23013		06/16/11	\$5,870.82		
23014		06/16/11	\$614.00		
23014		06/16/11	\$655.00		
23014		06/16/11	\$100.18		
11-130-100-101-068-00-30-02					
11-140-100-101-001-00-12-02					
11-130-100-101-003-00-11-02	\$46,000.00	(\$15,641.00)	\$2,946.85	\$33,305.85	-28%
23021		06/16/11	\$2,526.00		
23122		06/28/11	\$260.85		
23355		06/29/11	\$160.00		
11-000-262-110-601-00-10-02					
11-130-100-101-001-60-33-02					
11-130-100-101-025-00-30-02	\$10,000.00	(\$4,510.00)	\$1,207.80	\$6,697.80	-33%
23023		06/16/11	\$641.00		
23122		06/28/11	\$566.80		
11-000-262-110-601-00-12-02					
11-130-100-101-001-60-33-02					
11-130-100-101-027-00-30-03	\$18,000.00	\$2,563.20	\$5,396.62	\$25,959.82	44%
23122		06/28/11	\$5,396.62		
11-130-100-101-001-60-33-02					
11-130-100-101-031-00-35-02	\$71,493.00	\$0.00	\$23,912.72	\$95,405.72	33%
22983		06/15/11	\$18,912.72		
23341		06/24/11	\$5,000.00		
11-120-100-101-001-60-33-02					
11-000-100-566-000-14-33-03					
11-130-100-101-068-00-30-02	\$30,000.00	(\$22,161.00)	(\$855.00)	\$6,984.00	-77%
23014		06/16/11	(\$855.00)		
11-130-100-101-003-00-10-02					

Start date 7/1/2010 Period date 6/1/2011 End date 6/30/2011

08/25/11 08:41

B/A Agenda
Motion #6

Expenditure

FUND	Account Code	Period date	End date	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11	GENERAL CURRENT EXPENSE							
11-130-100-101-918-00-30-02	SAL TEACHERS LONG TERM SUBS-MS	TT		\$10,000.00	(\$1,000.00)	(\$9,000.00)	\$0.00	-100%
	23012	11-120-100-101-003-00-29-02	TT		06/16/11	(\$9,000.00)		
11-140-100-101-001-00-12-02	SALARIES OF TEACHERS HS			\$7,445,794.00	(\$51,320.65)	(\$16,914.71)	\$7,377,558.64	-1%
	23013	11-120-100-101-003-00-29-02	TT		06/16/11	(\$1,377.00)		
	23013	11-130-100-101-003-00-10-02	TT		06/16/11	(\$5,870.82)		
	23138	11-120-100-101-003-00-29-02	TT		06/28/11	(\$2,408.49)		
	23138	11-120-100-101-918-00-29-02	TT		06/28/11	(\$2,178.26)		
	23138	11-140-100-101-027-00-12-03	TT		06/28/11	(\$2,550.42)		
	23138	11-140-100-101-068-00-12-02	TT		06/28/11	(\$2,529.72)		
11-140-100-101-003-00-12-02	SALARIES/TEACHERS SUBS HS			\$125,000.00	(\$18,831.00)	\$2,612.30	\$108,781.30	-13%
	23021	11-000-262-110-601-00-10-02	TT		06/16/11	\$6,024.18		
	23015	11-150-100-101-001-00-33-02	TT		06/16/11	\$311.82		
	23284	11-140-100-101-025-00-12-02	TT		06/20/11	(\$1,098.00)		
	23343	11-140-100-101-027-00-12-03	TT		06/24/11	(\$2,207.20)		
	23355	11-130-100-101-003-00-11-02	TT		06/29/11	(\$160.00)		
	23355	11-150-100-101-001-00-33-02	TT		06/29/11	(\$258.50)		
11-140-100-101-025-00-12-02	SALARIES/TEACHERS CLASS COV-HS			\$10,000.00	(\$3,901.00)	\$571.35	\$6,670.35	-33%
	23014	11-130-100-101-003-00-10-02	TT		06/16/11	(\$614.00)		
	23284	11-140-100-101-003-00-12-02	TT		06/20/11	\$1,098.00		
	23122	11-130-100-101-001-60-33-02	TT		06/28/11	\$87.35		
11-140-100-101-026-00-12-02	SAL TEACHERS ADV DEGREE-HS			\$50,000.00	(\$33,975.00)	(\$16,025.00)	\$0.00	-100%
	23121	11-120-100-101-001-00-08-02	TT		06/28/11	(\$6,000.00)		
	23121	11-140-100-101-918-00-12-02	TT		06/28/11	(\$3,876.91)		
	23121	11-150-100-101-001-00-33-02	TT		06/28/11	(\$6,148.09)		
11-140-100-101-027-00-12-03	SAL TEACHERS SMMR WKSHP HS			\$14,500.00	\$0.00	\$4,757.62	\$19,257.62	33%
	23343	11-140-100-101-003-00-12-02	TT		06/24/11	\$2,207.20		
	23138	11-140-100-101-001-00-10-12-02	TT		06/28/11	\$2,550.42		
11-140-100-101-031-00-35-02	DISTRICT EXPENSE-HIGH SCHOOL			\$130,603.00	\$0.00	\$25,000.00	\$155,603.00	19%
	23342	11-000-100-566-000-14-33-03	TT		06/24/11	\$25,000.00		
11-140-100-101-068-00-12-02	SAL/TEACHERS 6TH PERIOD HS			\$30,000.00	\$13,200.00	\$6,197.72	\$49,397.72	65%
	23021	11-000-262-110-601-00-10-02	TT		06/16/11	\$3,668.00		
	23138	11-140-100-101-001-00-12-02	TT		06/28/11	\$2,529.72		
11-140-100-101-812-00-12-03	SAL TEACHERS HSPT REMED HS			\$15,000.00	\$0.00	(\$9,967.92)	\$5,032.08	-66%
	23137	11-120-100-101-001-00-04-02	TT		06/28/11	(\$491.46)		
	23137	11-120-100-101-003-00-29-02	TT		06/28/11	(\$1,846.02)		
	23137	11-120-100-101-029-00-29-02	TT		06/28/11	(\$2,967.36)		
	23137	11-130-100-101-001-00-10-02	TT		06/28/11	(\$4,663.08)		
11-140-100-101-918-00-12-02	SAL TEACHER LONG TERM SUBS-HS			\$10,000.00	\$43,531.00	\$9,036.31	\$62,567.31	526%
	23014	11-130-100-101-003-00-10-02	TT		06/16/11	(\$655.00)		
	23122	11-130-100-101-001-60-33-02	TT		06/28/11	\$5,814.40		
	23121	11-140-100-101-026-00-12-02	TT		06/28/11	\$3,876.91		
11-150-100-101-001-00-33-02	SAL TEACHERS HOME INSTR-REG			\$0.00	\$37,603.00	\$11,203.37	\$48,806.37	0%
	23014	11-130-100-101-003-00-10-02	TT		06/16/11	(\$100.18)		

Start date 7/1/2010

Period date 6/1/2011

End date 6/30/2011

Expenditure

08/25/11 08:41

B/A Agenda
Motion #6

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-150-100-101-001-00-33-02	SAL TEACHERS HOME INSTR-REG	\$0.00	\$37,603.00	\$11,203.37	\$48,806.37	0%
23015	11-140-100-101-003-00-12-02		06/16/11	(\$311.82)		
23121	11-140-100-101-026-00-12-02		06/28/11	\$6,148.09		
23355	11-140-100-101-003-00-12-02		06/29/11	\$258.50		
23187	11-150-100-320-000-14-33-02		06/29/11	\$5,208.78		
11-150-100-101-001-14-33-02	SAL TEACHERS HOME INSTR-SP ED	\$90,000.00	(\$52,658.65)	\$2,865.45	\$40,206.80	-55%
23021	11-000-262-110-601-00-10-02		06/16/11	\$2,865.45		
11-150-100-320-000-00-33-02	CONTRACTD HOME INSTRUCTN-REG	\$0.00	\$7,712.00	\$2,145.00	\$9,857.00	0%
23096	11-190-100-610-050-00-01-03		06/28/11	\$1,388.16		
23096	11-190-100-610-050-00-03-03		06/28/11	\$152.66		
23096	11-190-100-610-050-00-04-03		06/28/11	\$604.18		
11-150-100-320-000-14-33-02	CONTRACTD HOME INSTRUCTN-SPED	\$24,000.00	\$35,001.13	(\$5,208.78)	\$53,792.35	124%
23187	11-150-100-101-001-00-33-02		06/29/11	(\$5,208.78)		
11-190-100-610-050-00-01-03	SUPPLIES WARREN POINT	\$18,828.00	\$6,838.49	(\$1,388.16)	\$24,278.33	29%
23096	11-150-100-320-000-00-33-02		06/28/11	(\$1,388.16)		
11-190-100-610-050-00-03-03	SUPPLIES FORREST	\$11,962.00	\$2,523.74	(\$78.36)	\$14,407.38	20%
23276	11-190-100-610-050-00-06-03		06/20/11	(\$0.98)		
23032	11-190-100-610-050-00-07-03		06/20/11	\$75.28		
23096	11-150-100-320-000-00-33-02		06/28/11	(\$152.66)		
11-190-100-610-050-00-04-03	SUPPLIES WESTMORELAND	\$10,572.00	\$302.16	(\$1,789.91)	\$9,084.25	-14%
23267	11-190-100-610-050-00-06-03		06/24/11	(\$9.11)		
23267	11-190-100-610-050-00-08-03		06/24/11	(\$154.13)		
23096	11-150-100-320-000-00-33-02		06/28/11	(\$604.18)		
23097	11-190-100-610-050-00-11-03		06/28/11	(\$233.34)		
23097	11-190-100-610-166-11-33-03		06/28/11	(\$0.71)		
23097	11-190-100-640-956-11-33-03		06/28/11	(\$112.24)		
23097	11-190-100-890-050-00-11-03		06/28/11	(\$26.50)		
23097	11-190-100-890-055-00-03-03		06/28/11	(\$5.71)		
23097	11-190-100-890-055-00-06-03		06/28/11	(\$15.02)		
23097	11-190-100-890-055-00-12-03		06/28/11	(\$0.44)		
23089	11-190-100-610-050-00-07-03		06/29/11	(\$517.73)		
23090	11-190-100-610-050-00-10-03		06/29/11	(\$110.80)		
11-190-100-610-050-00-06-03	SUPPLIES RADBURN	\$14,836.00	\$444.43	\$1,676.79	\$16,957.22	14%
23276	11-190-100-610-050-00-03-03		06/20/11	\$0.98		
23267	11-190-100-610-050-00-04-03		06/24/11	\$9.11		
23087	11-190-100-610-253-00-06-03		06/29/11	\$1,666.70		
11-190-100-610-050-00-07-03	SUPPLIES MILNES	\$17,143.00	\$3,315.96	(\$1,091.14)	\$19,367.82	13%
23032	11-190-100-610-050-00-03-03		06/20/11	(\$75.28)		
23032	11-190-100-610-050-00-08-03		06/20/11	(\$1,385.87)		
23032	11-190-100-610-050-00-10-03		06/20/11	(\$147.72)		
23089	11-190-100-610-050-00-04-03		06/29/11	\$517.73		
11-190-100-610-050-00-08-03	SUPPLIES LYNCREST	\$9,435.00	\$643.60	\$1,540.00	\$11,618.60	23%
23032	11-190-100-610-050-00-07-03		06/20/11	\$1,385.87		

Start date 7/1/2010 Period date 6/1/2011 End date 6/30/2011

Expenditure

08/25/11 08:41

B/A Agenda
Motion #6

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-190-100-610-050-00-08-03 SUPPLIES LYNCREST	\$9,435.00	\$643.60	\$1,540.00	\$11,618.60	23%
23267 11-190-100-610-050-00-04-03 TT		06/24/11	\$154.13		
11-190-100-610-050-00-10-03 SUPPLIES T J	\$33,977.00	(\$5,748.90)	\$271.07	\$28,499.17	-16%
23032 11-190-100-610-050-00-07-03 TT		06/20/11	\$147.72		
23090 11-190-100-610-050-00-04-03 TT		06/29/11	\$110.80		
23199 11-190-100-610-050-13-29-03 TT		06/29/11	\$12.55		
11-190-100-610-050-00-11-03 SUPPLIES MEMORIAL	\$20,358.00	(\$727.87)	\$233.34	\$19,863.47	-2%
23097 11-190-100-610-050-00-04-03 TT		06/28/11	\$233.34		
11-190-100-610-050-00-12-03 SUPPLIES HS	\$77,828.00	(\$16,095.90)	\$73,763.66	\$135,495.76	74%
22940 11-190-100-610-166-11-33-03 TT		06/06/11	(\$5,000.00)		
23044 11-190-100-640-000-11-29-03 TT		06/21/11	(\$1,000.00)		
23286 11-000-100-566-000-14-33-03 TT		06/24/11	\$100,000.00		
23323 11-190-100-640-956-63-33-03 TT		06/24/11	(\$9,746.34)		
23299 12-402-100-730-000-00-12-03 TT		06/24/11	(\$4,600.00)		
23298 12-402-100-730-000-00-12-03 TT		06/24/11	(\$5,890.00)		
11-190-100-610-050-13-29-03 SUPPLIES SCIENCE ELEMENTARIES	\$2,500.00	(\$144.35)	(\$12.55)	\$2,343.10	-6%
23199 11-190-100-610-050-00-10-03 TT		06/29/11	(\$12.55)		
11-190-100-610-050-63-33-03 SUPPLIES LIT INIT DISTRICT	\$2,500.00	\$449.86	(\$1,109.75)	\$1,840.11	-26%
23043 11-190-100-640-000-11-29-03 TT		06/21/11	(\$1,109.75)		
11-190-100-610-166-00-29-03 SOFTWARE ELEMENTARIES	\$1,955.00	(\$100.00)	(\$26.50)	\$1,828.50	-6%
23102 11-190-100-890-055-00-11-03 TT		06/28/11	(\$26.50)		
11-190-100-610-166-11-33-03 SOFTWARE MATH	\$3,200.00	(\$571.00)	\$5,000.71	\$7,629.71	138%
22940 11-190-100-610-050-00-12-03 TT		06/06/11	\$5,000.00		
23097 11-190-100-610-050-00-04-03 TT		06/28/11	\$0.71		
11-190-100-610-253-00-03-03 WORKBOOKS FORREST	\$4,500.00	(\$1,062.68)	(\$0.40)	\$3,436.92	-24%
23350 11-190-100-890-055-00-12-03 TT		06/24/11	(\$0.40)		
11-190-100-610-253-00-06-03 WORKBOOKS RADBURN	\$5,620.00	\$13.74	(\$1,666.70)	\$3,967.04	-29%
23087 11-190-100-610-050-00-06-03 TT		06/29/11	(\$1,666.70)		
11-190-100-640-000-11-29-03 TEXTBOOKS MATH-ELEMENTARIES	\$55,500.00	(\$54,594.23)	\$61,458.05	\$62,363.82	12%
23044 11-190-100-610-050-00-12-03 TT		06/21/11	\$1,000.00		
23043 11-190-100-610-050-63-33-03 TT		06/21/11	\$1,109.75		
23042 11-190-100-640-956-63-33-03 TT		06/21/11	\$59,348.30		
11-190-100-640-000-15-33-03 TEXTBOOKS SOCIAL STUDIES	\$0.00	\$28,933.20	(\$0.50)	\$28,932.70	0%
23326 11-190-100-640-956-63-33-03 TT		06/24/11	(\$0.50)		
11-190-100-640-956-11-33-03 NEW ADOPTION MATH	\$0.00	\$30,255.61	\$112.24	\$30,367.85	0%
23097 11-190-100-610-050-00-04-03 TT		06/28/11	\$112.24		
11-190-100-640-956-63-33-03 NEW ADOPTION LITERACY	\$5,000.00	\$0.00	\$9,746.84	\$14,746.84	195%
22938 11-130-100-101-001-00-10-02 TT		06/06/11	\$59,348.30		
23042 11-190-100-640-000-11-29-03 TT		06/21/11	(\$59,348.30)		
23323 11-190-100-610-050-00-12-03 TT		06/24/11	\$9,746.34		
23326 11-190-100-640-000-15-33-03 TT		06/24/11	\$0.50		

Start date 7/1/2010 Period date 6/1/2011 End date 6/30/2011 Expenditure

08/25/11 08:41

B/A Agenda
Motion #6

FUND 11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-190-100-890-050-00-11-03 MISC EXPENDITURES MEMORIAL	\$1,778.00	\$36.90	\$26.50	\$1,841.40	4%
23097 11-190-100-610-050-00-04-03 TT		06/28/11	\$26.50		
11-190-100-890-055-00-03-03 POSTAGE FORREST	\$880.00	\$0.00	\$5.71	\$885.71	1%
23097 11-190-100-610-050-00-04-03 TT		06/28/11	\$5.71		
11-190-100-890-055-00-06-03 POSTAGE RADBURN	\$983.00	\$0.00	\$15.02	\$998.02	2%
23097 11-190-100-610-050-00-04-03 TT		06/28/11	\$15.02		
11-190-100-890-055-00-11-03 POSTAGE MEMORIAL	\$3,611.00	\$425.48	\$26.50	\$4,062.98	13%
23102 11-190-100-610-166-00-29-03 TT		06/28/11	\$26.50		
11-190-100-890-055-00-12-03 POSTAGE HS	\$13,014.00	(\$3,714.00)	\$1,820.84	\$11,120.84	-15%
23308 11-190-100-890-211-00-33-03 TT		06/20/11	\$1,820.00		
23350 11-190-100-610-253-00-03-03 TT		06/24/11	\$0.40		
23097 11-190-100-610-050-00-04-03 TT		06/28/11	\$0.44		
11-190-100-890-211-00-33-03 MISC SUPPLY INST ASST SUPT	\$7,500.00	\$0.00	(\$1,820.00)	\$5,680.00	-24%
23308 11-190-100-890-055-00-12-03 TT		06/20/11	(\$1,820.00)		
11-202-100-101-001-14-33-02 SAL TEACHERS MCI	\$134,310.00	\$0.00	(\$135.59)	\$134,174.41	-0%
23125 11-214-100-106-069-14-33-02 TT		06/28/11	(\$18.55)		
23126 11-230-100-101-001-23-33-03 TT		06/28/11	(\$117.04)		
11-202-100-101-003-00-33-02 SAL TEACHERS MCI SUBUSE143302	\$5,000.00	(\$5,000.00)	\$38.40	\$38.40	-99%
23123 11-204-100-106-701-14-33-02 TT		06/28/11	\$38.40		
11-202-100-101-003-14-33-02 SAL TEACHERS MCI SUBS	\$0.00	\$5,000.00	(\$3,200.00)	\$1,800.00	0%
23016 11-202-100-106-701-14-33-02 TT		06/16/11	(\$3,200.00)		
11-202-100-106-701-14-33-02 SAL PARAPROFESSIONALS MCI	\$143,117.00	(\$9,054.89)	\$11,668.85	\$145,730.96	2%
23016 11-202-100-100-003-14-33-02 TT		06/16/11	\$3,200.00		
23016 11-213-100-101-001-14-33-02 TT		06/16/11	\$2,000.74		
23016 11-214-100-106-069-14-33-02 TT		06/16/11	\$4,000.00		
23016 11-214-100-106-701-14-33-02 TT		06/16/11	\$416.03		
23123 11-204-100-106-701-14-33-02 TT		06/28/11	\$2,052.08		
11-202-100-610-000-14-33-03 MCI TEACHING SUPPLIES	\$1,600.00	\$0.00	\$55.90	\$1,655.90	3%
23098 11-204-100-610-000-14-33-03 TT		06/28/11	\$55.90		
11-204-100-101-001-14-33-02 SALARIES TEACHERS LD	\$555,335.00	(\$48,422.10)	(\$563.25)	\$506,349.65	-9%
23124 11-240-100-101-001-24-33-03 TT		06/28/11	(\$563.25)		
11-204-100-101-031-14-33-02 DIST EXPENSE - LD	\$36,162.00	\$0.00	\$56,000.00	\$92,162.00	155%
22984 11-204-100-106-701-14-33-02 TT		06/15/11	\$86,000.00		
22994 11-214-100-101-031-14-33-02 TT		06/15/11	(\$30,000.00)		
11-204-100-106-701-14-33-02 SAL PARAPROFESSIONALS LD	\$477,860.00	(\$4,786.40)	(\$96,209.64)	\$376,863.96	-21%
22984 11-204-100-101-031-14-33-02 TT		06/15/11	(\$86,000.00)		
23028 11-230-100-101-001-23-33-03 TT		06/16/11	(\$143.29)		
23123 11-202-100-101-003-00-33-02 TT		06/28/11	(\$38.40)		
23123 11-202-100-106-701-14-33-02 TT		06/28/11	(\$2,052.08)		
23123 11-209-100-101-001-14-33-02 TT		06/28/11	(\$1,645.15)		
23123 11-213-100-101-001-14-33-02 TT		06/28/11	(\$2,633.04)		

Start date 7/1/2010 Period date 6/1/2011 End date 6/30/2011

Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-204-100-106-701-14-33-02 SAL PARAPROFESSIONALS LD	\$477,860.00	(\$4,786.40)	(\$96,209.64)	\$376,863.96	-21%
23123 11-214-100-110-001-14-33-02 TT		06/28/11 (\$0.08)			
23123 11-215-100-106-701-14-33-02 TT		06/28/11 (\$3,634.72)			
23123 11-230-100-101-001-23-33-03 TT		06/28/11 (\$62.88)			
11-204-100-610-000-14-33-03 LD TEACHING SUPPLIES	\$10,000.00	\$2,344.23	(\$55.90)	\$12,288.33	23%
23098 11-202-100-610-000-14-33-03 TT		06/28/11 (\$55.90)			
11-209-100-101-001-14-33-02 SALARIES TEACHERS FLEX	\$220,685.00	\$11,550.00	\$1,645.15	\$233,880.15	6%
23123 11-204-100-106-701-14-33-02 TT		06/28/11 \$1,645.15			
11-213-100-101-001-14-33-02 SALARIES RESOURCE TEACHERS	\$2,245,475.00	(\$144,236.03)	(\$59,516.74)	\$2,041,722.23	-9%
22985 11-213-100-101-031-14-33-02 TT		06/15/11 (\$50,000.00)			
23016 11-202-100-106-701-14-33-02 TT		06/16/11 (\$2,000.74)			
23328 11-213-100-640-000-14-33-03 TT		06/24/11 (\$10,149.04)			
23123 11-204-100-106-701-14-33-02 TT		06/28/11 \$2,633.04			
11-213-100-101-003-14-33-02 RESOURCE SAL/TEACH SUBSTITUTES	\$1,000.00	\$0.00	(\$369.90)	\$630.10	-37%
23126 11-230-100-101-001-23-33-03 TT		06/28/11 (\$9.90)			
23356 11-214-100-106-069-14-33-02 TT		06/29/11 (\$360.00)			
11-213-100-101-031-14-33-02 DIST EXPENSE - RESOURCE ROOM	\$28,592.00	\$0.00	\$50,000.00	\$78,592.00	175%
22985 11-213-100-101-001-14-33-02 TT		06/15/11 \$50,000.00			
11-213-100-640-000-14-33-03 RESOURCE ROOM TEXTBOOKS	\$5,000.00	(\$41.58)	\$10,149.04	\$15,107.46	202%
23328 11-213-100-101-001-14-33-02 TT		06/24/11 \$10,149.04			
11-214-100-101-031-14-33-02 DISTRICT EXPENSE - AUTISTIC	\$45,125.00	\$0.00	\$54,000.00	\$99,125.00	120%
22994 11-204-100-101-031-14-33-02 TT		06/15/11 \$30,000.00			
22986 11-214-100-106-069-14-33-02 TT		06/15/11 \$24,000.00			
11-214-100-106-069-14-33-02 SALARY ABA THERAPISTS	\$130,000.00	(\$26,000.00)	(\$26,985.50)	\$77,014.50	-41%
22986 11-214-100-101-031-14-33-02 TT		06/15/11 (\$24,000.00)			
23016 11-202-100-106-701-14-33-02 TT		06/16/11 (\$4,000.00)			
23125 11-202-100-101-001-14-33-02 TT		06/28/11 \$18.55			
23125 11-215-100-101-001-14-33-02 TT		06/28/11 \$348.45			
23125 11-215-100-101-003-14-33-02 TT		06/28/11 \$287.50			
23356 11-213-100-101-003-14-33-02 TT		06/29/11 \$360.00			
11-214-100-106-701-14-33-02 SAL PARAPROFESSIONALS AUTISTIC	\$760,513.00	\$217,772.65	(\$416.03)	\$977,869.62	29%
23016 11-202-100-106-701-14-33-02 TT		06/16/11 (\$416.03)			
11-214-100-110-001-14-33-02 AUTISTIC SALARIES/OTHER	\$96,775.00	\$1,935.00	\$0.08	\$98,710.08	2%
23123 11-204-100-106-701-14-33-02 TT		06/28/11 \$0.08			
11-215-100-101-001-14-33-02 SALARIES TEACHERS PSH	\$207,105.00	(\$14,735.00)	(\$348.45)	\$192,021.55	-7%
23125 11-214-100-106-069-14-33-02 TT		06/28/11 (\$348.45)			
11-215-100-101-003-14-33-02 PSH SALARIES/TEACHERS SUBS	\$600.00	\$0.00	(\$387.55)	\$212.45	-65%
23125 11-214-100-106-069-14-33-02 TT		06/28/11 (\$287.50)			
23124 11-240-100-101-001-24-33-03 TT		06/28/11 (\$100.05)			
11-215-100-101-031-14-33-02 DISTRICT EXPENSE - PSH	\$16,100.00	\$0.00	\$30,000.00	\$46,100.00	186%
22989 11-215-100-106-701-14-33-02 TT		06/15/11 \$30,000.00			

Start date 7/1/2010 Period date 6/1/2011 End date 6/30/2011

08/25/11 08:41

B/A Agenda
Motion #6

Expenditure

FUND 11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-215-100-106-701-14-33-02 SAL PARAPROFESSIONALS PSH	\$252,886.00	(\$12,053.59)	(\$36,365.28)	\$204,467.13	-19%
22989		06/15/11	(\$30,000.00)		
22991		06/15/11	(\$10,000.00)		
23123		06/28/11	\$3,634.72		
11-215-100-610-000-14-33-03 PSH TEACHING SUPPLIES	\$5,000.00	(\$318.73)	(\$4.13)	\$4,677.14	-6%
23188		06/29/11	(\$4.13)		
11-230-100-101-001-23-33-03 SAL TEACHERS BASIC SKILLS	\$161,270.00	\$0.00	\$333.11	\$161,603.11	0%
23028		06/16/11	\$143.29		
23126		06/28/11	\$117.04		
23123		06/28/11	\$62.88		
23126		06/28/11	\$9.90		
11-230-100-101-031-00-33-02 DISTRICT EXPENSE - BSI	\$5,645.00	\$0.00	\$10,000.00	\$15,645.00	177%
22991		06/15/11	\$10,000.00		
11-240-100-101-001-24-33-03 ESL SALARIES/TEACHERS	\$474,045.00	(\$37,696.31)	\$663.30	\$437,011.99	-8%
23124		06/28/11	\$563.25		
23124		06/28/11	\$100.05		
11-401-100-100-231-00-12-02 CHAPERONES	\$22,259.00	(\$762.00)	(\$3,947.00)	\$17,550.00	-21%
23017		06/16/11	(\$0.23)		
23029		06/16/11	(\$100.00)		
23030		06/16/11	(\$629.00)		
23017		06/16/11	(\$222.00)		
23127		06/28/11	(\$4,781.90)		
23188		06/29/11	\$4.13		
23188		06/29/11	\$1,700.00		
23188		06/29/11	\$82.00		
11-401-100-100-232-00-10-02 SCHEDULE D TJ	\$45,506.00	\$0.00	(\$5,000.00)	\$40,506.00	-11%
23221		06/24/11	(\$5,000.00)		
11-401-100-100-232-00-12-02 SCHEDULE D HS	\$117,832.00	\$23,715.00	\$0.23	\$141,547.23	20%
23017		06/16/11	\$0.23		
11-401-100-890-042-00-12-03 PLAY COMPETITIONS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
23221		06/24/11	\$5,000.00		
11-401-100-890-050-00-10-03 MISCELLANEOUS DRAMA TJ	\$1,600.00	\$0.00	(\$1,600.00)	\$0.00	-100%
23029		06/16/11	\$100.00		
23188		06/29/11	(\$1,700.00)		
11-401-100-890-295-00-12-03 SCARLET LETTER HS	\$3,100.00	(\$500.00)	(\$82.00)	\$2,518.00	-19%
23188		06/29/11	(\$82.00)		
11-402-100-890-249-41-12-03 MEMBERSHIP/ENTRY FEES	\$40,000.00	\$2,656.90	(\$271.00)	\$42,385.90	6%
23099		06/28/11	(\$271.00)		
11-402-100-890-292-00-12-03 CONTROL ORGANIZATION	\$22,000.00	\$0.00	\$900.00	\$22,900.00	4%
23030		06/16/11	\$629.00		
23099		06/28/11	\$271.00		

Start date 7/1/2010 Period date 6/1/2011 End date 6/30/2011

08/25/11 08:41

B/A Agenda

Motion #6

Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-424-100-101-14-33-03	SAL SUPPLEMENTAL TCH was11-403	\$921,043.00	\$41,312.42	(\$55,000.00)	\$907,355.42	-1%
22992	11-424-100-101-031-14-33-02 TT		06/15/11	(\$55,000.00)		
11-424-100-101-003-14-33-03	SAL SUPPLEM TCH SUBS was11-403	\$0.00	\$27,839.00	\$222.00	\$28,061.00	0%
23017	11-401-100-100-231-00-12-02 TT		06/16/11	\$222.00		
11-424-100-101-031-14-33-02	DIST EXP SUPPLEMENTAL was11-403	\$37,374.00	\$0.00	\$55,000.00	\$92,374.00	147%
22992	11-424-100-101-001-14-33-03 TT		06/15/11	\$55,000.00		

Total for Just Accounts Listed \$65,715,325.00

FUND 12 CAPITAL OUTLAY

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
12-000-217-730-800-14-33-03	ASSISTIVE TECHNOLOGY EQUIPMENT	\$0.00	\$8,064.00	\$8,009.00	\$16,073.00	0%
22971	11-000-216-320-813-14-33-03 TT		06/13/11	\$8,009.00		
12-000-260-730-919-00-19-04	PURCHASE VEHICLE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
23278	12-000-270-734-907-00-19-04 TT		06/20/11	\$10,000.00		
12-000-260-732-118-00-33-04	CUSTODIAL EQUIP/BUILDS - DISTR	\$0.00	\$0.00	\$4,925.00	\$4,925.00	0%
23357	12-000-270-734-907-00-19-04 TT		06/29/11	\$4,925.00		
12-000-270-734-907-00-19-04	SCHOOL BUS - SPECIAL VEHICLES	\$0.00	\$0.00	\$99,675.00	\$99,675.00	0%
22954	11-000-270-107-007-14-19-02 TT		06/08/11	\$17,000.00		
22954	11-000-270-162-245-00-35-01 TT		06/08/11	\$41,285.00		
22954	11-000-270-162-299-00-35-01 TT		06/08/11	\$15,000.00		
22954	11-000-270-503-318-00-35-01 TT		06/08/11	\$30,570.00		
22954	11-000-270-512-245-00-35-01 TT		06/08/11	\$7,500.00		
22954	11-000-270-517-316-00-35-01 TT		06/08/11	\$1,795.00		
23037	11-000-262-622-093-00-12-01 TT		06/20/11	\$2,800.00		
23278	12-000-260-730-919-00-19-04 TT		06/20/11	(\$10,000.00)		
23357	12-000-260-732-118-00-33-04 TT		06/29/11	(\$4,925.00)		
23357	12-402-100-730-000-00-12-03 TT		06/29/11	(\$1,350.00)		

FUND 12-000-400-931-000-00-33-01 TRANS CAP RES TO CAP PROJECTS

Rcrid add'l w/d Cap Res-Mem Win

FUND 12-402-100-730-000-00-12-03 ATHLETIC EQUIPMENT HIGH SCHOOL

23298	11-190-100-610-050-00-12-03 TT		06/24/11	\$5,890.00		
23299	11-190-100-610-050-00-12-03 TT		06/24/11	\$4,600.00		
23357	12-000-270-734-907-00-19-04 TT		06/29/11	\$1,350.00		

Total for Just Accounts Listed \$0.00

FUND 13 SPECIAL SCHOOLS

FUND 13-422-100-101-000-14-33-02 SUMMER PROGRAM LBLD

23349	13-602-100-800-908-83-33-05 TT		06/13/11	(\$1,291.77)		
23349	13-602-100-800-908-98-03-05 TT		06/13/11	(\$447.95)		
23321	13-602-200-440-178-39-33-05 TT		06/24/11	(\$8,500.00)		
23333	13-602-290-800-046-00-33-05 TT		06/24/11	(\$2,160.63)		

FUND 13-422-100-101-811-14-33-03 AUTISTIC TEACHERS

23152	13-602-200-420-167-39-33-05 TT		06/28/11	(\$422.09)		
23153	13-602-290-800-514-83-33-05 TT		06/28/11	(\$374.93)		

\$66,305.30	\$48,902.00	\$17,403.30	\$66,305.30	0%
\$11,840.00	\$0.00	\$17,403.30	\$11,840.00	0%
\$208,818.30	\$56,966.00	\$151,852.30	\$208,818.30	0%
\$74,480.59	(\$9,579.06)	(\$12,400.35)	\$74,480.59	-23%
\$34,056.51	(\$812.63)	(\$9,270.86)	\$34,056.51	-23%

Start date 7/1/2010

Period date 6/1/2011

End date 6/30/2011

Expenditure

08/25/11 08:41

B/A Agenda

Motion #6

FUND 13 SPECIAL SCHOOLS

13-422-100-101-811-14-33-03 AUTISTIC TEACHERS

23191	13-602-100-106-002-00-33-05	TT							
23191	13-602-100-320-000-00-33-05	TT							
23191	13-602-100-800-908-97-33-05	TT							
23234	13-602-200-420-167-39-33-05	TT							
23191	13-602-290-102-001-39-33-05	TT							

13-602-100-101-000-83-33-05 BEFORE/AFTERCARE GIVERS

23104	13-602-221-102-202-83-33-05	TT							
23104	13-602-240-100-801-98-03-05	TT							
23104	13-602-290-102-001-39-33-05	TT							
23147	13-602-290-800-508-83-33-05	TT							

13-602-100-101-000-98-03-05 SALARIES KECO - FORREST

23149	13-602-290-800-507-83-33-05	TT							
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13-602-100-106-002-00-33-05 SALARIES ADULT ED HOURLY

23105	13-602-240-105-801-00-33-05	TT							
23105	13-602-262-110-601-00-33-05	TT							
23149	13-602-290-800-507-83-33-05	TT							
23150	13-602-290-800-508-83-33-05	TT							
23191	13-422-100-101-811-14-33-03	TT							
23190	13-602-100-610-000-00-33-05	TT							

13-602-100-320-000-00-33-05 ADULT ED-PURCH PROF ED SERVICE

23146	13-602-240-110-031-00-33-05	TT							
23191	13-422-100-101-811-14-33-03	TT							

13-602-100-600-057-39-33-05 COPY CENTER COPY PAPER

23152	13-602-200-420-167-39-33-05	TT							
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13-602-100-610-000-00-33-05 GENERAL SUPPLIES

23150	13-602-290-800-509-83-33-05	TT							
23151	13-602-290-800-514-83-33-05	TT							
23190	13-602-100-106-002-00-33-05	TT							
23190	13-602-100-610-050-00-33-05	TT							
23190	13-602-200-420-167-39-33-05	TT							

13-602-100-610-050-00-33-05 COMM SCH MISC SUPPLIES

23190	13-602-100-610-000-00-33-05	TT							
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13-602-100-800-000-00-33-05 COMM SCH MISC EXPENDITURES

23152	13-602-200-420-167-39-33-05	TT							
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13-602-100-800-908-83-33-05 AFTER CARE SNACKS

23349	13-422-100-101-000-14-33-02	TT							
23141	13-602-230-530-055-00-33-05	TT							

13-602-100-800-908-97-33-05 SUMMER CAMP SNACKS

23191	13-422-100-101-811-14-33-03	TT							
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13-602-100-800-908-98-03-05 KECO SNACKS - FORREST

23349	13-422-100-101-000-14-33-02	TT							
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	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
	\$44,140.00	(\$812.63)	(\$9,270.86)	\$34,056.51	-23%
		06/29/11 (\$316.34)			
		06/29/11 (\$4,130.00)			
		06/29/11 (\$1,344.10)			
		06/29/11 (\$2,075.90)			
		06/29/11 (\$607.50)			
	\$90,300.00	\$153,377.44	(\$6,453.12)	\$237,224.32	163%
		06/28/11 (\$1,489.83)			
		06/28/11 (\$57.04)			
		06/28/11 (\$1,226.50)			
		06/28/11 (\$3,679.75)			
	\$28,350.00	\$540.00	(\$759.70)	\$28,130.30	-1%
		06/28/11 (\$759.70)			
	\$5,000.00	\$7,000.00	(\$382.99)	\$11,617.01	132%
		06/28/11 (\$0.21)			
		06/28/11 (\$0.12)			
		06/28/11 (\$461.54)			
		06/28/11 (\$280.05)			
		06/29/11 \$316.34			
		06/29/11 \$42.59			
	\$74,200.00	\$42,715.92	\$12,455.09	\$129,371.01	74%
		06/28/11 \$8,325.09			
		06/29/11 \$4,130.00			
	\$86,520.00	(\$16,409.18)	(\$168.00)	\$69,942.82	-19%
		06/28/11 (\$168.00)			
	\$3,500.00	(\$119.19)	(\$1,851.09)	\$1,529.72	-56%
		06/28/11 (\$636.60)			
		06/28/11 (\$358.39)			
		06/29/11 (\$42.59)			
		06/29/11 (\$10.51)			
		06/29/11 (\$803.00)			
	\$7,000.00	(\$6,190.05)	\$10.51	\$820.46	-88%
		06/29/11 \$10.51			
	\$20,000.00	(\$19,040.00)	(\$94.75)	\$865.25	-96%
		06/28/11 (\$94.75)			
	\$18,000.00	\$25,427.18	\$1,304.27	\$44,731.45	149%
		06/13/11 \$1,291.77			
		06/28/11 \$12.50			
	\$16,000.00	(\$11,916.34)	\$1,344.10	\$5,427.76	-66%
		06/29/11 \$1,344.10			
	\$3,400.00	(\$400.00)	\$447.95	\$3,447.95	1%
		06/13/11 \$447.95			

Start date 7/1/2010 Period date 6/1/2011 End date 6/30/2011

Expenditure

08/25/11 08:41
B/A Agenda
Motion #6

FUND 13 SPECIAL SCHOOLS

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
13-602-200-300-000-18-33-05	REGISTRATION PROF SERVICES	\$5,000.00	\$0.00	(\$3,245.00)	\$1,755.00	-65%
23148	TT		06/28/11	(\$3,105.31)		
23147	TT		06/28/11	(\$139.69)		
13-602-200-420-167-39-33-05	COPY CENTER MAINTENANCE	\$133,000.00	\$23,893.12	\$3,639.01	\$160,532.13	21%
23152	TT		06/28/11	\$422.09		
23152	TT		06/28/11	\$168.00		
23152	TT		06/28/11	\$94.75		
23144	TT		06/28/11	\$15.27		
23144	TT		06/28/11	\$60.00		
23234	TT		06/29/11	\$2,075.90		
23190	TT		06/29/11	\$803.00		
13-602-200-440-178-39-33-05	COPY CENTER OVERAGES	\$7,500.00	(\$7,500.00)	\$8,500.00	\$8,500.00	13%
23321	TT		06/24/11	\$8,500.00		
13-602-213-100-000-00-33-05	SALARY NURSE COMMUNITY SCHOOL	\$57,922.00	\$1,123.35	\$2,028.90	\$61,074.25	5%
23103	TT		06/28/11	\$2,028.90		
13-602-221-102-202-00-33-05	SALARIES ADULT ED DIR/SUPERVIS	\$91,300.00	\$2,659.15	\$3,332.56	\$97,291.71	7%
23103	TT		06/28/11	\$3,332.56		
13-602-221-102-202-83-33-05	SAL AFTER CARE DIRECTOR/SUPVSR	\$15,300.00	\$5,549.62	\$1,489.83	\$22,339.45	46%
23104	TT		06/28/11	\$1,489.83		
13-602-221-580-000-00-33-05	COMM SCH TRAVEL/CONFERENCES	\$1,000.00	(\$705.70)	(\$294.30)	\$0.00	-100%
23143	TT		06/28/11	(\$294.30)		
13-602-230-530-055-00-33-05	POSTAGE COMMUNITY SCHOOL	\$2,000.00	(\$1,508.31)	(\$491.69)	\$0.00	-100%
23141	TT		06/28/11	(\$12.50)		
23144	TT		06/28/11	(\$15.27)		
23143	TT		06/28/11	(\$24.75)		
23141	TT		06/28/11	(\$67.46)		
23141	TT		06/28/11	(\$93.82)		
23141	TT		06/28/11	(\$95.91)		
23141	TT		06/28/11	(\$12.28)		
23141	TT		06/28/11	(\$46.22)		
23141	TT		06/28/11	(\$76.69)		
23141	TT		06/28/11	(\$9.82)		
23141	TT		06/28/11	(\$36.97)		
13-602-230-530-095-00-33-05	COMM SCH TELEPHONES	\$1,685.00	(\$1,000.00)	(\$60.00)	\$625.00	-63%
23144	TT		06/28/11	(\$60.00)		
13-602-230-530-095-83-33-05	AFTER CARE TELEPHONES	\$1,550.00	\$0.00	(\$1,550.00)	\$0.00	-100%
23142	TT		06/28/11	(\$208.43)		
23142	TT		06/28/11	(\$254.24)		
23142	TT		06/28/11	(\$733.71)		
23142	TT		06/28/11	(\$353.62)		
13-602-240-100-801-00-33-05	SAL ADULT ED AIDES/COUNSELOR	\$7,000.00	\$0.00	(\$7,000.00)	\$0.00	-100%
23103	TT		06/28/11	(\$2,028.90)		
23103	TT		06/28/11	(\$3,332.56)		

Expenditure

Start date 7/1/2010 Period date 6/1/2011 End date 6/30/2011

FUND 13 SPECIAL SCHOOLS

Account Code	Period date	End date	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
13-602-240-100-801-00-33-05	23103	TT	\$7,000.00	\$0.00	(\$7,000.00)	\$0.00	-100%
					(\$1,638.54)		
13-602-240-100-801-98-03-05	23104	TT	\$15,269.00	\$2,895.60	\$1,695.58	\$19,860.18	30%
	23103	TT			\$57.04		
					\$1,638.54		
13-602-240-105-801-00-33-05	23105	TT	\$126,034.00	(\$35,742.92)	\$0.21	\$90,291.29	-28%
					\$0.21		
13-602-240-105-920-00-35-02	23149	TT	\$715.00	\$0.00	(\$715.00)	\$0.00	-100%
	23146	TT			(\$715.00)		
13-602-240-110-031-00-33-05	23146	TT	\$11,518.00	\$0.00	(\$11,518.00)	\$0.00	-100%
	23146	TT			(\$8,325.09)		
					(\$3,192.91)		
13-602-262-110-601-00-33-05	23105	TT	\$0.00	\$53,307.00	\$0.12	\$53,307.12	0%
					\$0.12		
13-602-290-102-001-39-33-05	23104	TT	\$13,780.00	\$260.00	\$1,834.00	\$15,874.00	15%
	23191	TT			\$1,226.50		
					\$607.50		
13-602-290-800-046-00-33-05	23333	TT	\$20,500.00	\$1,044.39	\$2,160.63	\$23,705.02	16%
					\$2,160.63		
13-602-290-800-507-00-33-05	23143	TT	\$2,800.00	\$7,608.76	\$527.48	\$10,936.24	291%
	23143	TT			\$294.30		
	23142	TT			\$24.75		
					\$208.43		
13-602-290-800-507-39-33-05	23141	TT	\$500.00	\$272.20	\$67.46	\$839.66	68%
					\$67.46		
13-602-290-800-507-83-33-05	23149	TT	\$2,600.00	\$6,634.45	\$5,041.55	\$14,276.00	449%
	23149	TT			\$759.70		
	23148	TT			\$461.54		
	23149	TT			\$3,105.31		
					\$715.00		
13-602-290-800-507-98-03-05	23142	TT	\$900.00	\$1,528.75	\$254.24	\$2,682.99	198%
					\$254.24		
13-602-290-800-508-00-33-05	23142	TT	\$24,000.00	(\$9,522.36)	\$733.71	\$15,211.35	-37%
	23142	TT			\$733.71		
13-602-290-800-508-39-33-05	23141	TT	\$2,550.00	(\$1,475.94)	\$93.82	\$1,167.88	-54%
					\$93.82		
13-602-290-800-508-83-33-05	23147	TT	\$15,000.00	(\$2,155.73)	\$7,012.35	\$19,856.62	32%
	23147	TT			\$3,679.75		
	23146	TT			\$139.69		
					\$3,192.91		

Start date 7/1/2010 Period date 6/1/2011 End date 6/30/2011 Expenditure

08/25/11 08:41
B/A Agenda
Motion #6

FUND 13 SPECIAL SCHOOLS

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
13-602-290-800-508-98-03-05	KECO SOCIAL SECURITY - FORREST	\$2,600.00	\$778.17	\$353.62	\$3,731.79	44%
	13-602-230-530-095-83-33-05 TT		06/28/11	\$353.62		
13-602-290-800-509-00-33-05	COMM SCH UNEMPLOYMENT	\$2,200.00	(\$307.50)	\$95.91	\$1,988.41	-10%
	13-602-230-530-055-00-33-05 TT		06/28/11	\$95.91		
13-602-290-800-509-39-33-05	COPY CENTER SUI	\$360.00	(\$219.60)	\$12.28	\$152.68	-58%
	13-602-230-530-055-00-33-05 TT		06/28/11	\$12.28		
13-602-290-800-509-83-33-05	AFTER CARE UNEMPLOYMENT	\$2,000.00	(\$321.01)	\$916.65	\$2,595.64	30%
	13-602-100-006-002-00-33-05 TT		06/28/11	\$280.05		
	13-602-100-610-000-00-33-05 TT		06/28/11	\$636.60		
13-602-290-800-509-98-03-05	KECO UNEMPLOYMENT - FORREST	\$3,750.00	(\$3,308.41)	\$46.22	\$487.81	-87%
	13-602-230-530-055-00-33-05 TT		06/28/11	\$46.22		
13-602-290-800-514-00-33-05	COMM SCH WORKERS' COMP	\$2,000.00	(\$486.00)	\$76.69	\$1,590.69	-20%
	13-602-230-530-055-00-33-05 TT		06/28/11	\$76.69		
13-602-290-800-514-39-33-05	COPY CENTER WORKERS COMP	\$300.00	(\$187.68)	\$9.82	\$122.14	-59%
	13-602-230-530-055-00-33-05 TT		06/28/11	\$9.82		
13-602-290-800-514-83-33-05	AFTER CARE WORKERS' COMP	\$2,000.00	(\$656.81)	\$733.32	\$2,076.51	4%
	13-422-100-101-811-14-33-03 TT		06/28/11	\$374.93		
	13-602-100-610-000-00-33-05 TT		06/28/11	\$358.39		
13-602-290-800-514-98-03-05	KECO WORKERS COMP - FORREST	\$250.00	\$103.27	\$36.97	\$390.24	56%
	13-602-230-530-055-00-33-05 TT		06/28/11	\$36.97		
	Total for Just Accounts Listed	\$1,067,753.00	\$207,153.95	\$0.00	\$1,274,906.95	19%

FUND 20 SPECIAL REVENUE FUNDS

20-231-100-600-000-00-33-03	TITLE I SUPPLIES	\$0.00	\$8,674.36	\$311.24	\$8,985.60	0%
	20-231-200-000-000-00-33-03 TT		06/24/11	\$56.10		
	20-231-200-300-000-00-33-03 TT		06/24/11	\$255.14		
20-231-200-200-000-00-33-03	TITLE I SUPPORT SERVICES	\$18,000.00	(\$4,255.50)	(\$56.10)	\$13,688.40	-24%
	20-231-100-600-000-00-33-03 TT		06/24/11	(\$56.10)		
20-231-200-300-000-00-33-03	TITLE I PURCH PROF & TECH SVC	\$0.00	\$6,272.14	(\$255.14)	\$6,017.00	0%
	20-231-100-600-000-00-33-03 TT		06/24/11	(\$255.14)		
20-241-100-600-000-00-33-03	TITLE IIIA SUPPLIES & MAT'L S	\$2,000.00	\$92.00	\$115.12	\$2,207.12	10%
	20-241-200-000-000-00-33-03 TT		06/24/11	\$58.94		
	20-241-200-300-000-00-33-03 TT		06/24/11	\$56.18		
20-241-200-200-000-00-33-03	TITLE IIIA SUP SER-EMP BENEFIT	\$4,250.00	\$108.00	(\$58.94)	\$4,299.06	1%
	20-241-100-600-000-00-33-03 TT		06/24/11	(\$58.94)		
20-241-200-300-000-00-33-03	TITLE IIIA PURCHASE SVC CURRNT	\$0.00	\$1,000.00	(\$56.18)	\$943.82	0%
	20-241-100-600-000-00-33-03 TT		06/24/11	(\$56.18)		
20-250-100-500-000-14-33-03	IDEA PT B OTHER PURCH SERVICES	\$600,000.00	\$225,000.00	(\$1,851.94)	\$823,148.06	37%
	20-250-100-600-000-14-33-03 TT		06/13/11	(\$1,851.94)		

Start date 7/1/2010 Period date 6/1/2011 End date 6/30/2011

08/25/11 08:41

Expenditure

B/A Agenda
Motion #6

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS					
20-250-100-600-000-14-33-03 IDEA PT B SUPP & MATL'S	\$0.00	\$5,435.05	\$1,851.94	\$7,286.99	0%
20-250-100-500-000-14-33-03 TT		06/13/11 \$1,851.94			
20-270-100-600-000-00-33-03 TITLE II SUPPLIES & MATERIALS	\$0.00	\$6,678.00	\$32.90	\$6,710.90	0%
20-270-200-200-000-00-33-03 TT		06/24/11 \$32.90			
20-270-200-200-000-00-33-03 TITLE II BENEFITS	\$13,000.00	(\$3,302.00)	(\$32.90)	\$9,665.10	-26%
20-270-100-600-000-00-33-03 TT		06/24/11 (\$32.90)			
20-436-100-890-000-00-12-03 MSG VARSITY GRANT SCHOLARSHIP	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	0%
----- Budget adjustment		06/29/11 (\$2,000.00)			
20-460-100-610-000-92-33-03 ARRA PRE-SCH NON PUBLIC SUPP	\$0.00	\$2,775.00	(\$2,775.00)	\$0.00	0%
20-460-200-300-000-92-33-03 TT		06/24/11 (\$2,775.00)			
20-460-200-300-000-92-33-03 ARRA PRE-SCH NON PUBLIC REL SV	\$0.00	\$3,000.00	\$2,775.00	\$5,775.00	0%
20-460-100-610-000-92-33-03 TT		06/24/11 \$2,775.00			
20-462-100-600-000-92-33-03 ARRA NON PUBLIC SUPPLIES	\$0.00	\$17,994.15	(\$557.15)	\$17,437.00	0%
20-462-200-300-000-92-33-03 TT		06/24/11 (\$557.15)			
20-462-200-300-000-92-33-03 ARRA NON PUBLIC REL SVC	\$0.00	\$20,401.00	\$557.15	\$20,958.15	0%
20-462-100-600-000-92-33-03 TT		06/24/11 \$557.15			
20-466-200-201-000-92-33-03 ARRA MATH INSTRUCTOR BENEFITS	\$0.00	\$13,911.61	(\$1,216.70)	\$12,694.91	0%
20-467-100-500-000-92-33-03 TT		06/24/11 (\$1,216.70)			
20-467-100-500-000-92-33-03 ARRA TUITION SPECIAL ED	\$0.00	\$29,710.85	\$1,216.70	\$30,927.55	0%
20-466-200-201-000-92-33-03 TT		06/24/11 \$1,216.70			
Total for Just Accounts Listed	\$637,250.00	\$335,494.66	(\$2,000.00)	\$970,744.66	52%