

Approved: February 16, 2011
 Revised: June 15, 2011
 Revised:

2011/2012 School Calendar

Schools Open for Students - September 7, 2011

Students 180 Days

Teachers 184 Days

September 2011 (17)

M	T	W	T	F
				2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

SEPTEMBER 11

- 1st Opening In-Service Days for Teachers, Van Drivers
- 2nd Schools CLOSED/Offices OPEN
- 5th Labor Day - Schools/Offices CLOSED
- 6th Professional Day for Teachers, Van Drivers - Schools CLOSED
- 7th Opening Day - Students
- 7th-9th Early Dismissal for Students
- 29th Rosh Hashanah - Schools /Offices CLOSED

February 2012 (19)

M	T	W	T	F
		1=	2	3
6	7	8	9>	10
13	14	15	16<	17
20	21	22	23+	24
27	28	29		

October 2011 (21)

M	T	W	T	F
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

OCTOBER 11

- 12th Early Dismissal for Students - PM Professional Day for Teachers

NOVEMBER 11

- 8th Election Day - Professional Day for Teachers - Schools CLOSED
- 10th & 11th NJEA Convention/Veteran Day - Schools/Offices CLOSED
- 15th End of 1st Marking Period
- 17th & 18th Early Dismissal-ELEMENTARY ONLY(Gr.K-4)-Parent Conferences
- 23rd Early Dismissal for Students & Staff
- 24th & 25th Thanksgiving Recess - Schools/Offices CLOSED

March 2012 (22)

M	T	W	T	F
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

November 2011 (17)

M	T	W	T	F
		1	2	3
7	8	9	10	11
14	15=	16	17*	18*
21	22	23	24	25
28	29	30		

DECEMBER 11

- 1st Early Dismissal-MIDDLE SCHOOL ONLY(Gr.7-8)-Parent Conferences
- 1st Early Dismissal-GRANT SCHOOL ONLY(Gr.5-6)-Parent Conferences
- 8th High School (Gr. 9-12) - EVENING - Parent Conferences
- 22nd Early Dismissal for Students & Staff
- 23rd-30th Winter Recess - Schools CLOSED
- 23,26,29,30 Winter Recess - Offices CLOSED

JANUARY 12 12

- 16th Martin Luther King Day - Schools/Offices CLOSED

FEBRUARY 12

- 1st End of 2nd Marking Period
- 9th Early Dismissal-MIDDLE SCHOOL ONLY(Gr.7-8)-Parent Conferences
- 16th Early Dismissal - GRANT ONLY (Gr. 5-6) - Parent Conferences
- 17th Schools CLOSED - (See Note)*
- 20th Presidents' Day - Schools/Offices CLOSED
- 23rd High School (Gr. 9-12) - EVENING - Parent Conferences

MARCH 12

- 14th Early Dismissal for Students - PM Professional Day for Teachers

APRIL 12

- 2nd-9th Spring Recess - Schools CLOSED
- 6th, 9th Spring Recess - Offices CLOSED
- 17th End of 3rd Marking Period
- 17th Early Dismissal for Students - PM Professional Day for Teachers
- 26th & 27th Early Dismissal - ELEMENTARY ONLY (Gr.K-4) -Parent Conferences

MAY 12

- 24th Schools - CLOSED (See Note)*
- 25th & 29th Schools/Offices - CLOSED (See Note)*
- 28th Memorial Day - Schools/Offices CLOSED

JUNE 12

- 5th Election Day - Professional Day for Teachers - Schools CLOSED
- 18th-20th Early Dismissal for Students
- 19th Middle School Promotion Exercises - EVENING
- 20th End 4th Marking Period - Last Day for Students and Teachers
- 20th High School Graduation - EVENING

April 2012 (15)

M	T	W	T	F
2	3	4	5	6
9	10	11	12	13
16	17=	18	19	20
23	24	25	26*	27*
30				






May 2012 (19)

M	T	W	T	F
				4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

June 2012 (13)

M	T	W	T	F
				1
4	5	6	7	8
11	12	13	14	15
18	19#	20^	21	22
25	26	27	28	29

***NOTE:**
 There are no snow/emergency days built into the calendar. If snow/emergency days are needed, they shall be taken as follows: 2/17, 5/24, 5/25, 5/29. Additional days if needed, will be taken from the April recess.

	Schools Closed		Offices Closed
	Schools/Offices may be CLOSED due to return of snow day		
	Professional Day - Students Out - Teachers in attendance		
	Half Day Session	=	End of Marking Periods
<	Grant School Conferences	*	Elementary School Conferences
>	Middle School Conferences	+	High School Conferences
#	Middle School Promotion	^	High School Promotion

Notice of School Closings/Delayed Openings are posted on our website, placed on phone system, announced on radio stations, and by phone calling system to homes.

MONTHLY HARASSMENT, INTIMIDATION & BULLYING REPORT

DECEMBER 2011

<u>SCHOOL</u>	<u>INCIDENT #</u>	<u>VIOLATION</u>	<u>HIB</u>	<u>ACTION TAKEN</u>
			<u>INCIDENT</u>	
High School	15 (11-4 to 12-18)	Insulting, Teasing Threatening Comments	<u>Yes</u>	O.S.S., Counseling
	16 (12-5)	Physical Aggression, Threats, Electrical Harassment.	<u>No</u>	Investigation. No Action
	17 (12-15)	Kicking desk, comments	<u>No</u>	" "
	18 (11-28-11 to 12-9-11)	Teasing, Name Calling, Electronic Harassment	<u>Yes</u>	2 days O.S.S., Counseling Meeting w/Parents
	19 (12-16-11)	Teasing, Demeaning comments, Rumors, Elect. Harass.	<u>Yes</u>	4 days O.S.S., Counseling
	20 (12-15-11)	Humiliation, Demeaning comments Elect. Harassment	<u>No</u>	Investigation. No Action
Roosevelt	3 (12-8-11)	Physical Aggression	<u>Yes</u>	1 day out-of-school suspension Counseling
	4 (12-21-11)	Physical Aggression	<u>Yes</u>	2 days O.S.S. IR & S referral, SAC counseling (same student as incident #3)

SOUTH PLAINFIELD PUBLIC SCHOOLS
South Plainfield, New Jersey

TITLE: Substitute Athletic Trainer

QUALIFICATIONS:

1. BA degree from an accredited college/university
2. New Jersey Department of Education Athletic Trainer certification
3. NATABOC certified and licensed by Board of Medical Examiners of New Jersey
4. Previous athletic training experience preferred
5. Such alternatives to the above qualifications as the Board may find appropriate and acceptable

REPORTS TO: High School Principal/Athletic Director

JOB GOAL: To establish nutrition and training programs for athletes; to care for athletes by providing reasonable first aid and corrective therapy; to take preventive measures to avoid injuries.

PERFORMANCE RESPONSIBILITIES:

1. Assures proper maintenance of the training room which includes the requisitioning and storage of supplies and equipment, keeping adequate records and maintaining an annual budget.
2. Provides direction and when necessary, instruction to other staff members under his/her jurisdiction.
3. Counsels and advises athletes and coaches on matters pertaining to conditioning and training such as diet, rest and rehabilitation.
4. Attends and maintains availability to carry out trainer responsibilities at all scheduled home athletic contests over the course of the school year; this includes afternoon, evening, Saturdays, Sundays and/or holidays as directed.
5. Attends away athletic contests at the discretion of the Principal and/or Director of Athletics.
6. Maintains availability for practices where need is most prevalent as directed by the Director of Athletics and will work until the conclusion of practice and treatments are finished.
7. Treats injured athletes as required.
8. Provides reasonable advice about injuries to coaches during the school day and after school hours when needed.

Substitute Athletic Trainer (continued)

9. Follows doctor's instruction on therapy.
10. Maintains records on athletes requiring medical assistance.
11. Provides reasonable preventive measures before practice and games.
12. Completes the following forms when an injured athlete is treated: school accident reports and insurance company reports.
13. Provides medical kits and supplies to all coaches during the year.
14. Provides reasonable first aid assistance to athletes in order to prevent injuries during the course of the school year.
15. Cooperates with the school nurse to provide for physical examinations for the athletes.
16. Performs such other related duties as may be assigned by the Athletic Director or High School Principal.

TERMS OF EMPLOYMENT:

This position is on an as-needed basis. Work day will be flexible in accordance with scheduled athletic events and under the discretion of the Athletic Director.

EVALUATION:

Performance of this job will be evaluated in accordance with provisions of the Board's policy.

Approved:

CORRECTIVE ACTION PLAN

NAME OF SCHOOL: SOUTH PLAINFIELD COUNTY: MIDDLESEX
 TYPE OF AUDIT: Annual - CAFR
 DATE OF BOARD MEETING: January 18, 2012
 CONTACT PERSON: James Olobardi, Business Administrator/Board Secretary.
 TELEPHONE NUMBER: 908.754.4620, ext. 205

RECOMMENDATION NUMBER	CORRECTION ACTION APPROVED BY THE BOARD	METHOD OF IMPLEMENTATION	PERSON RESPONSIBLE FOR IMPLEMENTATION	COMPLETION DATE OF IMPLEMENTATION
1.	January 18, 2012	Develop procedure to implement timely submissions of Board Secretary's Report and School Treasurer's Report	Business Administrator	01/18/2012
2.	January 18, 2012	Proper classification of funds, including Capital Projects and Reserve accounts	Business Administrator	01/18/2012

_____ CHIEF SCHOOL ADMINISTRATOR _____ DATE _____ BOARD SECRETARY/SCHOOL BUSINESS ADMINISTRATOR _____ DATE _____

c: County Superintendent

Transfers by Account Code

South Plainfield Board of Ed

Start date 7/1/2011 Period date 7/1/2011 End date 7/31/2011

Expenditure

Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
\$25,000.00	\$0.00	\$36,775.00	\$61,775.00	147%
	07/01/11	\$36,775.00		
\$25,000.00	\$0.00	\$36,775.00	\$61,775.00	147%

FUND 10 GENERAL FUND

10-000-100-560-00 Transfer to Charter Schools

14558

** CARRY OVER **

Total for Just Accounts Listed

Expenditure

Start date 7/1/2011 Period date 7/1/2011 End date 7/31/2011

FUND 11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-100-568-18 14558 TUITION-STATE FACILITIES ** CARRY OVER **	\$40,000.00	\$0.00	\$10,152.40 \$10,152.40	\$50,152.40	25%
11-000-213-600-05 14653 SUPPLIES & MATERIALS Health Supplies Kennedy	\$750.00	\$0.00	\$577.29 \$577.29	\$1,327.29	77%
11-000-213-600-07 14653 SUPPLIES & MATERIALS Health Supplies Kennedy	\$2,193.04	\$0.00	(\$577.29) (\$577.29)	\$1,615.75	-26%
11-000-217-100-18 14558 EXTRA SERVICES SALARIES ** CARRY OVER **	\$49,212.00	\$0.00	\$198.80 \$198.80	\$49,410.80	0%
11-000-217-320-18 14558 PURCH PROF - EDUC SVCS ** CARRY OVER **	\$176,000.00	\$0.00	\$15,865.00 \$15,865.00	\$191,865.00	9%
11-000-218-104-00 14645 SALARIES-GUIDANCE Salary Adjustments	\$0.00	\$0.00	\$52,000.00 \$52,000.00	\$52,000.00	0%
11-000-218-104-01 14645 SALARIES-GUIDANCE Salary Adjustments	\$550,401.00	\$0.00	(\$185,814.00) (\$52,000.00)	\$364,587.00	-34%
11-000-218-104-02 14644 SALARIES-GUIDANCE Salary Adjustments	\$62,047.00	\$0.00	\$198.80 \$198.80	\$62,245.80	0%
11-000-218-104-03 14644 SALARIES - GUIDANCE Salary Adjustments	\$0.00	\$0.00	\$15,000.00 \$15,000.00	\$15,000.00	0%
11-000-218-104-06 14643 SALARIES - GUIDANCE Salary Adjustments	\$0.00	\$0.00	\$40,000.00 \$40,000.00	\$40,000.00	0%
11-000-218-104-07 14643 SALARIES - GUIDANCE Salary Adjustments	\$81,807.00	\$0.00	(\$40,000.00) (\$40,000.00)	\$41,807.00	-49%
11-000-218-500-21 14558 OTHER PURCHASED SERVICES ** CARRY OVER **	\$16,505.00	\$0.00	\$862.79 \$862.79	\$17,367.79	5%
11-000-218-800-21 14558 OTHER OBJECTS ** CARRY OVER **	\$2,150.00	\$0.00	\$987.50 \$987.50	\$3,137.50	46%
11-000-219-104-18 14558 SAL CHILD STUDY TEAM MEMBER ** CARRY OVER **	\$694,546.00	\$0.00	\$3,388.10 \$3,388.10	\$697,934.10	0%
11-000-219-110-18 14650 Sal Child Study Team Other Salary Adjustments	\$120,287.00	\$0.00	(\$120,287.00) (\$120,287.00)	\$0.00	-100%
11-000-219-390-18 14654 PURCHASES Spec Svcs Travel & Misc	\$5,000.00	\$0.00	(\$2,500.00) (\$2,500.00)	\$2,500.00	-50%
11-000-219-500-18 14558 MISCELLANEOUS PURCH SVCS ** CARRY OVER **	\$9,813.00	\$0.00	\$3,318.23 \$818.23	\$13,131.23	34%
11-000-221-500-17 14558 OTHER PURCHASED SERVICES ** CARRY OVER **	\$5,411.00	\$0.00	\$325.87 \$325.87	\$5,736.87	6%

Start date 7/1/2011 Period date 7/1/2011 End date 7/31/2011 Expenditure

Account Code	Period date	End date	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-222-100-06	14558	SAL LIBRARIANS	\$85,998.00	\$0.00	\$4,672.50	\$90,670.50	5%
		** CARRY OVER **		07/01/11	\$4,672.50		
11-000-222-500-02	14558	OTHER PURCHASED SVCS	\$8,886.00	\$0.00	\$3,084.09	\$11,970.09	35%
		** CARRY OVER **		07/01/11	\$3,084.09		
11-000-223-102-30	14646	SALARIES OF SUPERVISORS INST	\$113,816.00	\$0.00	(\$20,000.00)	\$93,816.00	-18%
		Salary Adjustments		07/01/11	(\$20,000.00)		
11-000-223-110-30	14646	OTHER SALARIES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0%
		Salary Adjustments		07/01/11	\$20,000.00		
11-000-230-334-12	14655	ARCHITECTURAL/ENGINEERING SVCS	\$25,000.00	\$0.00	(\$12,000.00)	\$13,000.00	-48%
		Judgement Against District		07/06/11	(\$12,000.00)		
11-000-230-339-12	14558	OTHER PROFESSIONAL SERVICES	\$32,481.00	\$0.00	\$3,590.00	\$36,071.00	11%
		** CARRY OVER **		07/01/11	\$3,590.00		
11-000-230-590-12	14558	INS-STUDENT INURANCE	\$216,952.00	\$0.00	\$35.00	\$216,987.00	0%
		** CARRY OVER **		07/01/11	\$35.00		
11-000-230-820-12	14655	JUDGMENTS AGAINST THE DISTRICT	\$0.00	\$0.00	\$12,000.00	\$12,000.00	0%
		Judgement Against District		07/06/11	\$12,000.00		
11-000-230-890-10	14558	MISCELLANEOUS	\$10,579.00	\$0.00	\$260.00	\$10,839.00	2%
		** CARRY OVER **		07/01/11	\$260.00		
11-000-240-103-18	14650	SAL-PRINCIPALS	\$0.00	\$0.00	\$120,287.00	\$120,287.00	0%
		Salary Adjustments		07/01/11	\$120,287.00		
11-000-240-103-21	14652	SAL-PRINCIPAL	\$0.00	\$0.00	\$118,814.00	\$118,814.00	0%
		Salary Adjustments		07/01/11	\$118,814.00		
11-000-240-103-22	14558	SAL-PRINCIPALS	\$0.00	\$0.00	\$199,427.24	\$199,427.24	0%
		** CARRY OVER **		07/01/11	\$199,427.24		
		Salary Adjustments		07/01/11	\$51,725.24		
		Salary Adjustments		07/01/11	\$147,702.00		
11-000-240-500-01	14558	OTHER PURCH SVCS	\$8,363.00	\$0.00	\$613.84	\$8,976.84	7%
		** CARRY OVER **		07/01/11	\$613.84		
11-000-240-500-02	14558	OTHER PURCH SVCS	\$6,148.00	\$0.00	\$1,563.43	\$7,711.43	25%
		** CARRY OVER **		07/01/11	\$1,563.43		
11-000-240-500-03	14558	OTHER PURCH SVCS	\$5,747.00	\$0.00	\$412.91	\$6,159.91	7%
		** CARRY OVER **		07/01/11	\$412.91		
11-000-240-500-04	14558	OTHER PURCH SVCS	\$7,512.00	\$0.00	\$2,833.43	\$10,345.43	38%
		** CARRY OVER **		07/01/11	\$2,833.43		
		Anti Bullying Program		07/12/11	\$3,324.43		
		Anti Bullying Program		07/12/11	(\$250.00)		
		Anti Bullying Program		07/12/11	(\$241.00)		
11-000-240-500-05	14558	OTHER PURCH SVCS	\$3,911.00	\$0.00	\$576.43	\$4,487.43	15%
		** CARRY OVER **		07/01/11	\$576.43		
		Anti Bullying Program		07/12/11	\$326.43		
11-000-240-500-06	14656	OTHER PURCH SVCS	\$4,911.00	\$0.00	\$321.43	\$5,232.43	7%
		** CARRY OVER **		07/01/11	\$321.43		
		Anti Bullying Program		07/12/11	\$326.43		
		** CARRY OVER **		07/01/11	\$326.43		

Start date	7/1/2011	Period date	7/1/2011	End date	7/31/2011	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE											
11-000-240-500-06	14675	OTHER PURCH SVCS	11-000-240-500-07	Oth Purch Svcs Roosevelt			\$4,911.00	\$0.00	\$321.43 (\$5.00)	\$5,232.43	7%
11-000-240-500-07	14558	OTHER PURCH SVCS	- - - -	** CARRY OVER **			\$4,523.00	\$0.00	\$626.43 \$380.43	\$5,149.43	14%
	14656		11-000-240-500-04	Anti Bullying Program					\$241.00		
	14675		11-000-240-500-06	Oth Purch Svcs Roosevelt					\$5.00		
11-000-251-330-12	14676	PURCHASED PROFESSIONAL SERVICE	11-000-251-592-12	BA Turner			\$14,850.00	\$0.00	\$15,150.00 \$15,150.00	\$30,000.00	102%
11-000-251-592-12	14558	MISC PURCHASED SERVICES	- - - -	** CARRY OVER **			\$103,880.00	\$0.00	(\$9,601.69) \$5,548.31	\$94,278.31	-9%
	14676		11-000-251-330-12	BA Turner					(\$15,150.00)		
11-000-251-600-12	14558	SUPPLIES AND MATERIALS	- - - -	** CARRY OVER **			\$62,300.00	\$0.00	\$211.04 \$211.04	\$62,511.04	0%
11-000-252-100-14	14649	TECHNOLOGY OFFICE SALARIES	11-120-100-101-05	Salary Adjustments			\$221,842.00	\$0.00	\$103,025.00 \$103,025.00	\$324,867.00	46%
11-000-261-100-00	14647	DIRECTOR OF B & G SALARY	11-000-261-610-15	Salary Adjustments			\$0.00	\$0.00	\$12,320.00 \$12,320.00	\$12,320.00	0%
11-000-261-420-15	14558	CLEANING REPAIR & MAINT SVCS	- - - -	** CARRY OVER **			\$380,756.00	\$0.00	\$545.00 \$545.00	\$381,301.00	0%
11-000-261-610-15	14558	GENERAL SUPPLIES	- - - -	** CARRY OVER **			\$118,008.00	\$0.00	(\$12,051.83) \$268.17	\$105,956.17	-10%
	14647		11-000-261-100-00	Salary Adjustments					(\$12,320.00)		
11-000-262-107-01	14558	LUNCHROOM AIDES	- - - -	** CARRY OVER **			\$113,129.00	\$0.00	\$2,341.90 \$2,341.90	\$115,470.90	2%
11-000-262-107-03	14558	LUNCHROOM AIDES	- - - -	** CARRY OVER **			\$28,639.00	\$0.00	\$1,132.13 \$1,132.13	\$29,771.13	4%
11-000-262-107-04	14558	LUNCHROOM AIDES	- - - -	** CARRY OVER **			\$28,037.00	\$0.00	\$830.96 \$830.96	\$28,867.96	3%
11-000-262-107-05	14558	LUNCHROOM AIDES	- - - -	** CARRY OVER **			\$28,639.00	\$0.00	\$571.52 \$571.52	\$29,210.52	2%
11-000-262-107-06	14558	LUNCHROOM AIDES	- - - -	** CARRY OVER **			\$22,101.00	\$0.00	\$857.28 \$857.28	\$22,958.28	4%
11-000-262-107-07	14558	LUNCHROOM AIDES	- - - -	** CARRY OVER **			\$19,935.00	\$0.00	\$651.33 \$651.33	\$20,586.33	3%
11-000-262-490-15	14558	WATER & SEWER	- - - -	** CARRY OVER **			\$96,500.00	\$0.00	\$2,302.42 \$2,302.42	\$98,802.42	2%
11-000-262-500-15	14677	PURCHASED MAINTENANCE SERVICES	11-000-262-610-15	School Dudes			\$0.00	\$0.00	\$3,693.00 \$3,693.00	\$3,693.00	0%
11-000-262-610-15	14558	GENERAL SUPPLIES	- - - -	** CARRY OVER **			\$34,000.00	\$0.00	(\$3,573.00) \$120.00	\$30,427.00	-11%

Start date 7/1/2011 Period date 7/1/2011 End date 7/31/2011

Expenditure

FUND 11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-262-610-15 GENERAL SUPPLIES 11-000-262-500-15 School Dudes	\$34,000.00	\$0.00	(\$3,573.00)	\$30,427.00	-11%
11-000-262-621-15 ENERGY - NATURAL GAS ** CARRY OVER **	\$650,000.00	\$0.00	\$75,522.15	\$725,522.15	12%
11-000-262-622-15 ENERGY - ELECTRICITY ** CARRY OVER **	\$650,000.00	\$0.00	\$89,296.63	\$739,296.63	14%
11-000-270-160-16 SAL FOR PUPIL TRANS - REGULAR ** CARRY OVER **	\$534,271.00	\$0.00	\$7,879.00	\$542,150.00	1%
11-000-270-420-16 MAINTENANCE ** CARRY OVER **	\$93,000.00	\$0.00	\$6,000.00	\$99,000.00	6%
11-000-270-593-16 MISC PURCH SERV - SOFTWARE ** CARRY OVER **	\$61,783.60	\$0.00	\$114.00	\$61,897.60	0%
11-000-291-250-12 UNEMPLOYMENT COMPENSATION Insurance	\$617,000.00	\$0.00	(\$3,304.48)	\$613,695.52	-1%
11-000-291-260-12 WORKMEN'S COMPENSATION Insurance	\$202,475.52	\$0.00	\$3,304.48	\$205,780.00	2%
11-120-100-101-03 TEACHERS-ELEMENTARY ** CARRY OVER **	\$1,333,857.60	\$0.00	\$2,874.86	\$1,336,732.46	0%
11-120-100-101-04 TEACHERS - GRANT SCHOOL ** CARRY OVER **	\$1,222,269.00	\$0.00	\$15,541.45	\$1,237,810.45	1%
11-120-100-101-05 TEACHERS-ELEMENTARY ** CARRY OVER **	\$1,218,796.69	\$0.00	(\$100,415.00)	\$1,118,381.69	-8%
11-120-100-101-06 TEACHERS-ELEMENTARY Salary Adjustments	\$1,064,425.00	\$0.00	\$454.40	\$1,064,879.40	0%
11-120-100-101-07 TEACHERS-ELEMENTARY ** CARRY OVER **	\$1,517,223.40	\$0.00	\$397.60	\$1,517,621.00	0%
11-130-100-101-00 DISTRICT 13-601-200-100-19 Adult School	\$85,640.00	\$0.00	(\$165.82)	\$85,474.18	-0%
11-130-100-101-04 SALARIES - GRANT ** CARRY OVER **	\$1,226,636.00	\$0.00	\$99.40	\$1,226,735.40	0%
11-140-100-101-01 TEACHERS-HIGH SCHOOL ** CARRY OVER **	\$4,741,765.00	\$0.00	\$6,607.50	\$4,748,372.50	0%
11-190-100-106-00 SALARY-SUB TEACHER/DUTY AIDES Salary Adjustments	\$6,180.00	\$0.00	(\$3,000.00)	\$3,180.00	-49%
11-190-100-106-01 OTHER SALARIES - DUTY AIDE Salary Adjustments	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%
11-190-100-500-01 OTHER PURCHASED SERVICES ** CARRY OVER **	\$19,100.00	\$0.00	\$361.28	\$19,461.28	2%

Start date 7/1/2011 Period date 7/1/2011 End date 7/31/2011

Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-190-100-500-01 14679 OTHER PURCHASED SERVICES Xerox Copiers	\$19,100.00	\$0.00	\$361.28 (\$609.00)	\$19,461.28	2%
11-190-100-500-02 14558 OTHER PURCHASED SERVICES ** CARRY OVER ** Xerox Copiers	\$16,385.44	\$0.00	\$656.71 \$1,265.71 (\$609.00)	\$17,042.15	4%
11-190-100-500-03 14679 OTHER PURCHASED SERVICES ** CARRY OVER **	\$11,033.00	\$0.00	\$613.84 \$613.84	\$11,646.84	6%
11-190-100-500-04 14558 OTHER PURCHASED SERVICE	\$5,791.00	\$0.00	\$1,286.26 \$484.26 \$802.00	\$7,077.26	22%
11-190-100-500-05 14558 OTHER PURCHASED SERVICES ** CARRY OVER ** Xerox Copiers	\$10,428.00	\$0.00	\$1,227.57 \$811.57 \$416.00	\$11,655.57	12%
11-190-100-500-06 14679 OTHER PURCHASED SERVICES ** CARRY OVER ** Xerox Copiers	\$10,183.00	\$0.00	\$613.84 \$613.84	\$10,796.84	6%
11-190-100-500-07 14558 OTHER PURCHASED SERVICES ** CARRY OVER **	\$12,423.00	\$0.00	\$811.57 \$811.57	\$13,234.57	7%
11-190-100-610-00 14558 GENERAL SUPPLIES	\$15,500.00	\$0.00	(\$111.00) (\$111.00)	\$15,389.00	-1%
11-190-100-610-01 14680 11-190-100-610-18 Gen Supplies	\$85,460.00	\$0.00	\$690.00 \$690.00	\$86,150.00	1%
11-190-100-610-02 14558 SUPPLIES ** CARRY OVER **	\$79,915.00	\$0.00	(\$3,090.00) (\$3,090.00)	\$76,825.00	-4%
11-190-100-610-02 14521 SUPPLIES Books for MS	\$1,300.00	\$0.00	\$111.00 \$111.00	\$1,411.00	9%
11-190-100-610-18 14680 GENERAL SUPPLIES PRESCHOOL Gen Supplies	\$12,534.00	\$0.00	\$3,090.00 \$3,090.00	\$15,624.00	25%
11-216-100-101-18 14558 SALARIES - PRESCHOOL HANDI FIT	\$153,011.00	\$0.00	\$227.20 \$227.20	\$153,238.20	0%
11-401-100-600-01 14558 SUPPLIES/MATLS ** CARRY OVER **	\$27,450.00	\$0.00	\$5,424.50 \$5,424.50	\$32,874.50	20%
11-402-100-100-22 14558 SALARIES ** CARRY OVER **	\$616,387.00	\$0.00	(\$147,702.00) (\$147,702.00)	\$468,685.00	-24%
11-402-100-500-22 14651 11-000-240-103-22 Salary Adjustments	\$138,194.00	\$0.00	\$326.43 \$326.43	\$138,520.43	0%
11-402-100-600-22 14558 PURCHASED SERVICES ** CARRY OVER **	\$44,688.00	\$0.00	\$8.00 \$8.00	\$44,696.00	0%
11-402-100-600-22 14558 SUPPLIES AND MATERIALS ** CARRY OVER **	\$20,108,670.29	\$0.00	\$337,970.65 \$337,970.65	\$20,446,640.94	2%
Total for Just Accounts Listed					

Start date	7/1/2011	Period date	7/1/2011	End date	7/31/2011	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY											
12-000-400-334-12	14558	ARCHITECTURAL/ENGINEERING SVCS	- - - -	** CARRY OVER **		\$0.00	07/01/11	\$0.00	\$44,433.69	\$44,433.69	0%
12-000-400-390-15	14558	OTH PURCH PROF & TECH SVCS	- - - -	** CARRY OVER **		\$0.00	07/01/11	\$0.00	\$12,639.84	\$12,639.84	0%
12-000-400-800-13	14558	OTHER OBJECTS	- - - -	** CARRY OVER **		\$0.00	07/01/11	\$0.00	\$6,873.40	\$6,873.40	0%
Total for Just Accounts Listed						\$0.00		\$0.00	\$63,946.93	\$63,946.93	0%

Start date 7/1/2011 Period date 7/1/2011 End date 7/31/2011 Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 13 SPECIAL SCHOOLS					
13-601-200-100-19 SALARIES	\$0.00	\$0.00	\$11,332.78	\$11,332.78	0%
14558		07/01/11	\$11,166.96		
14682		07/15/11	\$165.82		
11-130-100-101-00					
** CARRY OVER **					
Adult School					
Total for Just Accounts Listed	\$0.00	\$0.00	\$11,332.78	\$11,332.78	0%

Start date	7/1/2011	Period date	7/1/2011	End date	7/31/2011	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS											
20-003-266-730-35	14535	COP GRANT NJSBAIG	- - - -	Fund 20 Prior Year		\$0.00	\$0.00	\$0.00	\$54,648.00	\$54,648.00	0%
	14558		- - - -	** CARRY OVER **					\$4,653.10		
			- - - -						\$49,994.90		
20-010-200-890-23		Musical Festival	- - - -			\$0.00	\$0.00	\$0.00	\$9,778.62	\$9,778.62	0%
	14536		- - - -	Fund 20 Prior Year					\$9,778.62		
20-232-200-100-17	14537	TITLE I A SALARIES	- - - -	Fund 20 Prior Year		\$0.00	\$0.00	\$0.00	\$653.88	\$653.88	0%
20-232-200-200-17	14558	TITLE I A EMPLOYEE BENEFITS	- - - -	** CARRY OVER **		\$0.00	\$0.00	\$0.00	\$531.18	\$531.18	0%
20-233-200-100-17	14538	TITLE I A - SUPPORT SALARIES	- - - -	Fund 20 Prior Year		\$0.00	\$0.00	\$0.00	\$617.49	\$617.49	0%
20-233-200-200-17	14558	TITLE I A - BENEFITS	- - - -	** CARRY OVER **		\$0.00	\$0.00	\$0.00	\$617.49	\$617.49	0%
20-233-200-300-17	14538	TITLE IA PROF & TECH SVC	- - - -	Fund 20 Prior Year		\$0.00	\$0.00	\$0.00	\$12,457.95	\$12,457.95	0%
20-243-200-600-17	14558	TITLE III - SUPPLIES	- - - -	** CARRY OVER **		\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0%
20-244-200-100-17	14539	TITLE III IMMI SALARIES	- - - -	Fund 20 Prior Year		\$0.00	\$0.00	\$0.00	\$1,500.98	\$1,500.98	0%
20-245-200-600-17	14558	TITLE III IMMIGRANT - SUPPLIES	- - - -	** CARRY OVER **		\$0.00	\$0.00	\$0.00	\$516.00	\$516.00	0%
20-251-100-350-18	14540	NON PUBLIC COSTS	- - - -	Fund 20 Prior Year		\$0.00	\$0.00	\$0.00	\$2,199.00	\$2,199.00	0%
20-255-100-500-18	14558	IDEA 2010/2011 TUITION	- - - -	** CARRY OVER **		\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
20-255-200-300-18	14558	PURCH PROF & TECH SVCS	- - - -	** CARRY OVER **		\$0.00	\$0.00	\$0.00	\$12,948.50	\$12,948.50	0%
20-271-100-100-17	14541	TITLE II A SALARIES	- - - -	Fund 20 Prior Year		\$0.00	\$0.00	\$0.00	\$2,353.00	\$2,353.00	0%
20-271-100-300-17	14541	TITLE II A PURCHASED SERVICES	- - - -	Fund 20 Prior Year		\$0.00	\$0.00	\$0.00	\$126.00	\$126.00	0%
20-271-200-100-17	14541	TITLE II A SALARIES	- - - -	Fund 20 Prior Year		\$0.00	\$0.00	\$0.00	\$6,833.22	\$6,833.22	0%
20-271-200-500-17	14541	TITLE II A OTH PURCH SVCS	- - - -	Fund 20 Prior Year		\$0.00	\$0.00	\$0.00	\$1,504.00	\$1,504.00	0%
20-272-200-100-17	14542	TITLE II A - SUPPORT SALARIES	- - - -	Fund 20 Prior Year		\$0.00	\$0.00	\$0.00	\$370.23	\$370.23	0%
20-272-200-200-17	14558	TITLE II A - BENEFITS	- - - -	** CARRY OVER **		\$0.00	\$0.00	\$0.00	\$9,713.88	\$9,713.88	0%

Start date	7/1/2011	Period date	7/1/2011	End date	7/31/2011	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS											
20-272-200-500-17	14542	TITLE II A - OTH PURCH SVCS	- - -	Fund 20 Prior Year			\$0.00	\$0.00	\$370.71	\$370.71	0%
20-276-200-500-17	14558	TITLE II D OTH PURCH SVCS	- - -	** CARRY OVER **			\$0.00	\$0.00	\$330.00	\$330.00	0%
20-277-200-500-17	14543	TITLE II D - OTH PURCH SVCS	- - -	Fund 20 Prior Year			\$0.00	\$0.00	\$247.00	\$247.00	0%
20-280-100-300-17	14544	TITLE 4-PURCHASED SERVICES	- - -	Fund 20 Prior Year			\$0.00	\$0.00	\$55.04	\$55.04	0%
20-301-100-610-01	14545	MOTOROLA FNDTN TECHNICAL GRANT	- - -	Fund 20 Prior Year			\$0.00	\$0.00	\$3,886.10	\$3,886.10	0%
20-303-100-610-06	14546	TARGET GRANT	- - -	Fund 20 Prior Year			\$0.00	\$0.00	\$82.47	\$82.47	0%
20-304-100-580-22	14547	SP Swim Team Athletic Expenses	- - -	Fund 20 Prior Year			\$0.00	\$0.00	\$1,493.00	\$1,493.00	0%
20-444-100-600-17	14548	PNP Supplies and Materials	- - -	Fund 20 Prior Year			\$0.00	\$0.00	\$29,362.00	\$29,362.00	0%
20-444-200-300-17	14558	PNP Profession & Technical Svc	- - -	** CARRY OVER **			\$0.00	\$0.00	\$6,300.00	\$6,300.00	0%
20-444-200-500-17	14558	PNP Other Purchased Svcs	- - -	Fund 20 Prior Year			\$0.00	\$0.00	\$13,188.00	\$13,188.00	0%
20-455-100-100-18	14548	PNP TRAVEL EXPENSE	- - -	Fund 20 Prior Year			\$0.00	\$0.00	\$33.16	\$33.16	0%
20-455-100-100-18	14554	ARRA-IDEA BASIC SALARIES	- - -	Fund 20 Prior Year			\$0.00	\$0.00	\$3,375.00	\$3,375.00	0%
20-455-100-600-18	14554	ARRA-IDEA BASIC INSTR SUPPLIES	- - -	Fund 20 Prior Year			\$0.00	\$0.00	\$81,834.41	\$81,834.41	0%
20-455-200-100-18	14558	ARRA-IDEA BASIC SUPP SALARIES	- - -	** CARRY OVER **			\$0.00	\$0.00	\$26,237.53	\$26,237.53	0%
20-455-200-300-18	14554	ARRA-IDEA BASIC PROF & TECH SV	- - -	Fund 20 Prior Year			\$0.00	\$0.00	\$35,486.46	\$35,486.46	0%
20-455-200-600-18	14681	ARRA-IDEA BASIC SUPPLIES	- - -	ARRA			\$0.00	\$0.00	\$14,072.58	\$14,072.58	0%
20-455-200-600-18	14681	ARRA-IDEA BASIC SUPPLIES	- - -	ARRA			\$0.00	\$0.00	(\$8,159.00)	(\$8,159.00)	0%
20-455-200-600-18	14554	ARRA-IDEA BASIC SUPPLIES	- - -	Fund 20 Prior Year			\$0.00	\$0.00	\$12,062.16	\$12,062.16	0%
20-455-200-300-18	14681	ARRA-IDEA BASIC SUPPLIES	- - -	ARRA			\$0.00	\$0.00	\$11,253.13	\$11,253.13	0%
20-455-200-300-18	14681	ARRA-IDEA BASIC SUPPLIES	- - -	ARRA			\$0.00	\$0.00	\$809.03	\$809.03	0%

Transfers by Account Code

South Plainfield Board of Ed

Start date 7/1/2011 Period date 7/1/2011 End date 7/31/2011 Expenditure

Start date	Period date	End date	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 64 ADULT EDUCATION							
64-602-100-500-19	14558	OTHER PURCHASED SERVICES	\$0.00	\$0.00	\$5,695.00	\$5,695.00	0%
		** CARRY OVER **		07/01/11	\$5,695.00		
		Total for Just Accounts Listed	\$0.00	\$0.00	\$5,695.00	\$5,695.00	0%

Expenditure

7/1/2011 End date 7/31/2011

Period date

Start date 7/1/2011

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 95 H.S. STUDENT ACTIVITIES					
95-930-321-252-13 14558 H.S. STDNT ACT - BANK FEES - - - - ** CARRY OVER **	\$0.00	\$0.00	\$1,118.50	\$1,118.50	0%
95-930-321-884-13 14558 H.S. STDNT ACT-YEARBOOK EXP - - - - ** CARRY OVER **	\$0.00	\$0.00	\$280.00	\$280.00	0%
95-930-321-885-13 14558 H.S. STDNT ACT - FUND-RAISER - - - - ** CARRY OVER **	\$0.00	\$0.00	\$77.00	\$77.00	0%
Total for Just Accounts Listed	\$0.00	\$0.00	\$1,475.50	\$1,475.50	0%

Transfers by Account Code

South Plainfield Board of Ed

8/1/2011 End date 8/31/2011

Period date

Start date 7/1/2011

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-130-100-101-00 DISTRICT	\$85,640.00	(\$165.82)	(\$465.82)	\$85,008.36	-1%
14683 13-601-200-100-19 Salaries		08/31/11 (\$465.82)			
Total for Just Accounts Listed	\$85,640.00	(\$165.82)	(\$465.82)	\$85,008.36	-1%

Expenditure

Start date 7/1/2011 Period date 8/1/2011 End date 8/31/2011

Start date	Period date	End date	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 13 SPECIAL SCHOOLS							
13-601-200-100-19	SALARIES		\$0.00	\$11,332.78	\$-465.82	\$11,798.60	0%
14683	11-130-100-101-00	Salaries		08/31/11	\$465.82		
Total for Just Accounts Listed			\$0.00	\$11,332.78	\$-465.82	\$11,798.60	0%

Start date 7/1/2011 Period date 8/1/2011 End date 8/31/2011

Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS					
20-255-100-500-18 IDEA 2010/2011 TUITION	\$0.00	\$1,000.00	\$858,252.00	\$859,252.00	0%
14684 IDEA FUNDING		08/25/11	\$858,252.00		
20-255-200-300-18 PURCH PROF & TECH SVCS	\$0.00	\$12,948.50	\$23,790.00	\$36,738.50	0%
14684 IDEA FUNDING		08/25/11	\$23,790.00		
20-257-100-500-18 IDEA PRESCHOOL 10/11 TUITION	\$0.00	\$0.00	\$28,385.00	\$28,385.00	0%
14684 IDEA FUNDING		08/25/11	\$28,385.00		
20-257-200-300-18 PURCH PROF & TECH SVCS	\$0.00	\$0.00	\$1,290.00	\$1,290.00	0%
14684 IDEA FUNDING		08/25/11	\$1,290.00		
20-455-100-600-18 ARRA-IDEA BASIC INSTR SUPPLIES	\$0.00	\$81,834.41	\$9,629.19	\$91,463.60	0%
14685 ARRA		08/31/11	\$9,629.19		
20-455-200-300-18 ARRA-IDEA BASIC PROF & TECH SV	\$0.00	\$35,486.46	(\$9,640.16)	\$25,846.30	0%
14685 ARRA		08/31/11	(\$9,629.19)		
20-455-100-600-18 ARRA		08/31/11	(\$10.97)		
20-455-200-600-18 ARRA-IDEA BASIC SUPPLIES	\$0.00	\$12,062.16	\$10.97	\$12,073.13	0%
14685 ARRA		08/31/11	\$10.97		
20-502-200-800-12 NON PUBLIC AID-BASIC SKILL/192	\$93,000.00	\$0.00	(\$15,230.00)	\$77,770.00	-16%
14687 Ch 192/193		08/31/11	(\$15,230.00)		
20-503-200-800-12 NON PUBLIC AID-ESL 192	\$0.00	\$0.00	\$17,672.00	\$17,672.00	0%
14686 Ch 192/193		08/31/11	\$17,672.00		
20-505-200-800-12 NON PUBLIC AID-TRANSPORTATION	\$0.00	\$0.00	\$7,476.00	\$7,476.00	0%
14686 Ch 192/193		08/31/11	\$7,476.00		
20-506-200-800-12 NON PUBLIC AID-SUPP INSTRUCT.	\$4,800.00	\$0.00	\$4,390.00	\$9,190.00	91%
14686 Ch 192/193		08/31/11	\$4,390.00		
20-507-200-800-12 NON PUBLIC AID-EXAM/ CLASS.	\$8,000.00	\$0.00	\$1,985.00	\$9,985.00	25%
14686 Ch 192/193		08/31/11	\$1,985.00		
20-508-200-800-12 NON PUB. AID-CORR. SPEECH 193	\$8,200.00	\$0.00	\$3,333.00	\$11,533.00	41%
14686 Ch 192/193		08/31/11	\$3,333.00		
Total for Just Accounts Listed	\$114,000.00	\$143,331.53	\$931,343.00	\$1,188,674.53	943%

South Plainfield Board of Ed

Transfers by Account Code

Expenditure

Start date 7/1/2011 Period date 9/1/2011 End date 9/30/2011

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-000-100-565-18 TUITION-REGIONAL DAY SCHOOLS	\$553,333.00	\$0.00	(\$379,384.00)	\$173,949.00	-69%
14696 11-000-100-566-18 Tuition Redistribution		09/01/11 (\$276,700.00)			
14696 11-000-100-568-18 Tuition Redistribution		09/01/11 (\$102,684.00)			
11-000-100-566-18 TUITION-PRIVATE SCHOOLS	\$739,761.00	\$0.00	\$276,700.00	\$1,016,461.00	37%
14696 11-000-100-565-18 Tuition Redistribution		09/01/11 \$276,700.00			
11-000-100-568-18 TUITION-STATE FACILITIES	\$40,000.00	\$10,152.40	\$102,684.00	\$152,836.40	282%
14696 11-000-100-565-18 Tuition Redistribution		09/01/11 \$102,684.00			
11-000-230-339-12 OTHER PROFESSIONAL SERVICES	\$32,481.00	\$3,590.00	(\$25,000.00)	\$11,071.00	-66%
14697 11-000-230-820-12 Judgements Against District		09/01/11 (\$25,000.00)			
11-000-230-340-12 PURCHASED TECHNICAL SERVICES	\$8,000.00	\$0.00	(\$5,217.27)	\$2,782.73	-65%
14697 11-000-230-820-12 Judgements Against District		09/01/11 (\$5,217.27)			
11-000-230-820-12 JUDGMENTS AGAINST THE DISTRICT	\$0.00	\$12,000.00	\$30,217.27	\$42,217.27	0%
14697 11-000-230-339-12 Judgements Against District		09/01/11 \$25,000.00			
14697 11-000-230-340-12 Judgements Against District		09/01/11 \$5,217.27			
11-190-100-640-02 TEXTBOOKS	\$12,534.00	\$3,090.00	\$5.00	\$15,629.00	25%
14698 11-190-100-640-03 Textbooks MS		09/01/11 \$5.00			
11-190-100-640-03 TEXTBOOKS	\$1,000.00	\$0.00	(\$5.00)	\$995.00	-1%
14698 11-190-100-640-02 Textbooks MS		09/01/11 (\$5.00)			
Total for Just Accounts Listed	\$1,387,109.00	\$28,832.40	\$0.00	\$1,415,941.40	2%

Transfers by Account Code

South Plainfield Board of Ed

Start date 7/1/2011 Period date 9/1/2011 End date 9/30/2011 Expenditure

FUND	Account Code	Period date	End date	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20	SPECIAL REVENUE FUNDS							
20-231-100-101-17	TITLE I - SALARIES			\$1,150,000.00	\$0.00	(\$1,150,000.00)	\$0.00	-100%
	14528				09/01/11	(\$1,150,000.00)		
20-234-100-100-17	TITLE I - SALARIES			\$0.00	\$0.00	\$160,200.00	\$160,200.00	0%
	14524				09/01/11	\$160,200.00		
20-234-100-300-17	TITLE I A - PURCH PROF & TECH			\$0.00	\$0.00	\$12,000.00	\$12,000.00	0%
	14524				09/01/11	\$12,000.00		
20-234-100-500-17	TITLE I A - OTH PURCH SVCS			\$0.00	\$0.00	\$19,565.00	\$19,565.00	0%
	14524				09/01/11	\$19,565.00		
20-234-100-600-17	TITLE I A - GENERAL SUPPLIES			\$0.00	\$0.00	\$29,932.00	\$29,932.00	0%
	14524				09/01/11	\$29,932.00		
20-234-200-200-17	TITLE I A BENEFITS			\$0.00	\$0.00	\$27,692.00	\$27,692.00	0%
	14524				09/01/11	\$27,692.00		
20-234-200-300-17	TITLE I A - PROF & TECH SVCS			\$0.00	\$0.00	\$62,347.00	\$62,347.00	0%
	14524				09/01/11	\$62,347.00		
20-241-100-100-17	TITLE III - SALARIES			\$0.00	\$0.00	\$7,400.00	\$7,400.00	0%
	14526				09/01/11	\$7,400.00		
20-241-100-300-17	TITLE III - PURCHASED SERVICES			\$0.00	\$0.00	\$612.00	\$612.00	0%
	14526				09/01/11	\$612.00		
20-241-100-600-17	TITLE III - SUPPLIES			\$0.00	\$0.00	\$2,170.00	\$2,170.00	0%
	14526				09/01/11	\$2,170.00		
20-241-200-200-17	TITLE III - BENEFITS			\$0.00	\$0.00	\$937.00	\$937.00	0%
	14526				09/01/11	\$937.00		
20-241-200-500-17	TITLE III - OTHER PURCH SVCS			\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
	14526				09/01/11	\$1,000.00		
20-246-100-600-17	TITLE III IMMIGRANT - SUPPLIES			\$0.00	\$0.00	\$12,319.00	\$12,319.00	0%
	14527				09/01/11	\$12,319.00		
20-246-200-500-17	TITLE III IMMIGRANT OTH. PURCH			\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
	14527				09/01/11	\$1,000.00		
20-270-100-100-17	TITLE II A - SALARIES			\$0.00	\$0.00	\$48,131.00	\$48,131.00	0%
	14525				09/01/11	\$48,131.00		
20-270-100-500-17	TITLE II A - OTHER PURCH SVCS			\$0.00	\$0.00	\$12,300.00	\$12,300.00	0%
	14525				09/01/11	\$12,300.00		
20-270-100-600-17	TITLE II A - SUPPLIES			\$0.00	\$0.00	\$9,256.00	\$9,256.00	0%
	14525				09/01/11	\$9,256.00		
20-270-200-200-17	TITLE II A - BENEFITS			\$0.00	\$0.00	\$9,626.00	\$9,626.00	0%
	14525				09/01/11	\$9,626.00		
				Total for Just Accounts Listed	\$0.00	(\$733,513.00)	\$416,487.00	-64%

Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-000-230-890-10 MISCELLANEOUS	\$10,579.00	\$260.00	(\$116.55)	\$10,722.45	1%
14703 11-000-230-890-12		10/15/11	(\$116.55)		
Location Redistribution					
11-000-230-890-12 MISCELLANEOUS	\$0.00	\$0.00	\$116.55	\$116.55	0%
14703 11-000-230-890-10		10/15/11	\$116.55		
Location Redistribution					
11-000-270-518-16 CONTRACT SVCS - SPL - ESC	\$160,500.00	\$0.00	(\$5,000.00)	\$155,500.00	-3%
14704 11-000-270-521-16		10/15/11	(\$5,000.00)		
Reimb Trips					
11-000-270-521-16 TRANSPORTATION - REIMB TRIPS	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
14704 11-000-270-518-16		10/15/11	\$5,000.00		
Reimb Trips					
11-130-100-101-02 TEACHERS - MIDDLE SCHOOL	\$2,638,805.00	\$0.00	(\$5,289.46)	\$2,633,515.54	-0%
14705 13-601-100-101-19		10/25/11	(\$4,222.00)		
Adult School					
14705 13-601-200-100-19		10/25/11	(\$1,067.46)		
Adult School					
11-190-100-610-01 SUPPLIES	\$85,460.00	\$690.00	\$5,000.00	\$91,150.00	7%
14640 11-190-100-640-01		10/28/11	\$5,000.00		
HS Requested Transfer					
11-190-100-640-01 TEXTBOOKS	\$52,028.92	\$0.00	(\$5,000.00)	\$47,028.92	-10%
14640 11-190-100-610-01		10/28/11	(\$5,000.00)		
HS Requested Transfer					
Total for Just Accounts Listed	\$2,947,372.92	\$950.00	(\$5,289.46)	\$2,943,033.46	-0%

