

Start date 7/1/2017

Period date

4/1/2018

End date 4/30/2018

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-213-600-000-000-006	HEALTH SERVICES-SUPPLIES, MAT			\$13,850.00	\$3,600.00	(\$490.11)	\$16,959.89	22.5%
12185	11-204-100-610-000-000-006	CPen for LLD (DM)			04/16/18	(\$444.29)		
12209	11-000-219-600-000-000-006	PO adjustment (DM)			04/27/18	(\$45.82)		
11-000-213-800-000-000-006	HEALTH SERVICES-OTHER OBJECTS			\$400.00	\$0.00	(\$400.00)	\$0.00	-100.%
12184	11-213-100-610-000-000-006	RMS Supplies (DM)			04/13/18	(\$400.00)		
11-000-216-300-000-000-006	RELATED SVCS-PUR PROF/ED SVCS			\$120,910.00	\$0.00	(\$300.00)	\$120,610.00	-0.2%
12185	11-204-100-610-000-000-006	CPen for LLD (DM)			04/16/18	(\$300.00)		
11-000-216-580-000-000-006	RELATED SVCS-TRAVEL			\$2,600.00	(\$600.00)	(\$12.88)	\$1,987.12	-23.6%
12260	11-000-216-600-000-000-006	Account adjustment			04/30/18	(\$12.88)		
11-000-216-600-000-000-006	RELATED SVCS-SUPPLIES			\$3,200.00	\$3,658.01	\$12.88	\$6,870.89	114.7%
12260	11-000-216-580-000-000-006	Account adjustment			04/30/18	\$12.88		
11-000-219-390-000-000-006	SPEC STU SUPPORT-OTH PCHD PROF			\$67,750.00	\$0.00	(\$6,000.00)	\$61,750.00	-8.9%
12166	11-150-100-320-000-000-006	Home Instruction Pmts (DM)			04/10/18	(\$6,000.00)		
11-000-219-580-000-000-006	SPEC STU SUPPORT-TRAVEL			\$3,250.00	(\$2,300.00)	\$300.00	\$1,250.00	-61.5%
12200	11-000-219-580-030-000-006	CST travel (DM)			04/19/18	\$300.00		
11-000-219-580-030-000-006	SPEC STU SUPPORT-TRAVEL			\$0.00	\$575.00	(\$300.00)	\$275.00	0.%
12200	11-000-219-580-000-000-006	CST travel (DM)			04/19/18	(\$300.00)		
11-000-219-600-000-000-006	SPEC STU SUPP-SUPPLIES			\$16,350.00	(\$4,539.91)	\$45.82	\$11,855.91	-27.5%
12209	11-000-213-600-000-000-006	PO adjustment (DM)			04/27/18	\$45.82		
11-000-221-600-000-000-002	IMPROV INSTR-SUPPLIES			\$5,330.00	\$0.00	(\$2,000.00)	\$3,330.00	-37.5%
12164	11-190-100-610-000-000-002	Science Kit Materials (DH)			04/06/18	(\$2,000.00)		
11-000-221-800-000-000-002	IMPROV INSTR-OTHER OBJECTS			\$5,580.00	(\$1,000.00)	(\$77.35)	\$4,502.65	-19.3%
12202	11-000-223-600-000-000-002	TBS shipping charge (DH)			04/23/18	(\$77.35)		
11-000-222-600-050-000-050	MEDIA/LIB-SUPPLIES-RMS			\$8,000.00	\$0.00	\$8.07	\$8,008.07	0.1%
12190	11-190-100-610-050-000-050	Barcodes PO801119 (MC)			04/17/18	\$8.07		
11-000-222-800-050-000-050	MEDIA/LIBRARY-OTH. OBJECTS-RMS			\$50.00	\$0.00	\$15.00	\$65.00	30.%
12191	11-000-240-800-050-000-050	Prof Membrshp Singer (MC)			04/17/18	\$15.00		
11-000-223-320-000-000-002	STAFF TRNG-PCHD PROF/ED SVCS			\$3,500.00	\$3,500.00	(\$425.00)	\$6,575.00	87.9%
12189	11-000-223-600-000-000-002	Curriculum Transfers (DH)			04/16/18	(\$200.00)		
12193	11-000-223-600-000-000-002	District Prof Texts (DH)			04/17/18	(\$225.00)		
11-000-223-600-000-000-002	STAFF TRNG-SUPPLIES			\$1,850.00	\$0.00	\$689.15	\$2,539.15	37.3%
12189	11-000-223-320-000-000-002	Curriculum Transfers (DH)			04/16/18	\$200.00		
12189	11-190-100-610-000-000-002	Curriculum Transfers (DH)			04/16/18	\$186.80		
12193	11-000-223-320-000-000-002	District Prof Texts (DH)			04/17/18	\$225.00		
12202	11-000-221-800-000-000-002	TBS shipping charge (DH)			04/23/18	\$77.35		
11-000-230-339-000-000-000	GEN ADMIN-OTH PURCH SVCS			\$14,700.00	\$23,525.56	(\$50.00)	\$38,175.56	159.7%
12195	11-000-230-600-000-000-000	HC Democrat (AA)			04/18/18	(\$50.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-600-000-000-000	GEN ADMIN-SUPPL/MATLS		\$3,500.00	\$0.00	\$50.00	\$3,550.00	1.4%
12195	11-000-230-339-000-000-000	HC Democrat (AA)		04/18/18	\$50.00		
11-000-240-800-050-000-050	SCH ADMIN-OTHER OBJECTS-RMS		\$1,800.00	\$0.00	(\$15.00)	\$1,785.00	-0.8%
12191	11-000-222-800-050-000-050	Prof Membrshp Singer (MC)		04/17/18	(\$15.00)		
11-000-251-340-000-000-000	SUPP SERV ADM PURCH TECH		\$22,428.00	\$0.00	(\$1,800.00)	\$20,628.00	-8.1%
12196	11-000-251-580-000-000-000	Travel (AA)		04/18/18	(\$1,800.00)		
11-000-251-580-000-000-000	SUPP SERV ADM TRAVEL		\$3,300.00	\$0.00	\$1,800.00	\$5,100.00	54.5%
12196	11-000-251-340-000-000-000	Travel (AA)		04/18/18	\$1,800.00		
11-000-261-420-030-000-038	REQUIRED MAINT-PCHD. SVCS. HBS		\$32,500.00	\$0.00	(\$4,750.00)	\$27,750.00	-14.6%
12165	11-000-261-420-050-000-058	RMS Well Pump Replacement		04/06/18	(\$4,750.00)		
11-000-261-420-050-000-058	REQUIRED MAINT-PCHD. SVCS. RMS		\$43,750.00	\$782.36	\$9,500.00	\$54,032.36	23.5%
12165	11-000-261-420-030-000-038	RMS Well Pump Replacement		04/06/18	\$4,750.00		
12165	11-000-261-420-070-000-078	RMS Well Pump Replacement		04/06/18	\$4,750.00		
11-000-261-420-070-000-078	REQUIRED MAINT-PCHD. SVCS.WHS		\$26,250.00	\$0.00	(\$4,750.00)	\$21,500.00	-18.1%
12165	11-000-261-420-050-000-058	RMS Well Pump Replacement		04/06/18	(\$4,750.00)		
11-000-262-580-000-000-008	OPER OF PLANT-TRAVEL		\$2,400.00	\$1,000.00	\$1,100.00	\$4,500.00	87.5%
12162	11-000-262-600-000-000-008	Boiler Training Staff		04/05/18	\$1,100.00		
11-000-262-600-000-000-008	OPER OF PLANT-GENERAL SUPPLIES		\$150,000.00	(\$22,911.04)	(\$27,592.80)	\$99,496.16	-33.7%
12162	11-000-262-580-000-000-008	Boiler Training Staff		04/05/18	(\$1,100.00)		
12194	12-000-263-730-000-000-008	Walk behind mower (DR)		04/18/18	(\$3,376.80)		
12224	11-000-266-600-000-000-008	Video Cameras (AA)		04/30/18	(\$23,116.00)		
11-000-266-600-000-000-008	SECURITY GENERAL SUPPLIES		\$0.00	\$0.00	\$23,116.00	\$23,116.00	0.0%
12224	11-000-262-600-000-000-008	Video Cameras (AA)		04/30/18	\$23,116.00		
11-000-270-162-000-000-107	STUDENT TRANSP SAL NOT H/S		\$34,996.00	\$0.00	(\$12,000.00)	\$22,996.00	-34.3%
12186	11-000-270-511-000-000-007	Branchburg invoices (DF)		04/16/18	(\$12,000.00)		
11-000-270-420-000-000-007	STUDENT TRANSP-CLEAN/REP/MAINT		\$27,650.00	\$0.00	(\$12,000.00)	\$15,650.00	-43.4%
12186	11-000-270-511-000-000-007	Branchburg invoices (DF)		04/16/18	(\$12,000.00)		
11-000-270-511-000-000-007	STUDENT TRANSP-C SVCS HOME/SCH		\$234,679.00	(\$7,173.60)	(\$111,045.00)	\$116,460.40	-50.4%
12167	11-000-270-513-000-000-007	Transp Jointure Costs (DF)		04/11/18	(\$1,500.00)		
12186	11-000-270-162-000-000-107	Branchburg invoices (DF)		04/16/18	\$12,000.00		
12186	11-000-270-420-000-000-007	Branchburg invoices (DF)		04/16/18	\$12,000.00		
12186	11-000-270-615-000-000-007	Branchburg invoices (DF)		04/16/18	\$27,000.00		
12197	11-000-270-513-000-000-007	Year end transportation costs		04/18/18	(\$149,623.00)		
12197	11-000-270-515-000-000-007	Year end transportation costs		04/18/18	(\$10,922.00)		
11-000-270-513-000-000-007	TRANSPORTATION-VENDOR JOINTURE		\$64,532.00	\$7,173.60	\$151,122.70	\$222,828.30	245.3%
12167	11-000-270-511-000-000-007	Transp Jointure Costs (DF)		04/11/18	\$1,500.00		
12197	11-000-270-511-000-000-007	Year end transportation costs		04/18/18	\$149,623.00		
12261	11-000-270-515-000-000-007	Account adjustment		04/30/18	(\$0.30)		

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-270-515-000-000-007	STUDENT TRANSP-C SRV JOINT SE			\$0.00	\$0.00	\$10,922.30	\$10,922.30	0.0%
12197	11-000-270-511-000-000-007	Year end transportation costs			04/18/18	\$10,922.00		
12261	11-000-270-513-000-000-007	Account adjustment			04/30/18	\$0.30		
11-000-270-615-000-000-007	SCHOOL BUS SUPPLIES			\$189,579.00	\$0.00	(\$27,000.00)	\$162,579.00	-14.2%
12186	11-000-270-511-000-000-007	Branchburg invoices (DF)			04/16/18	(\$27,000.00)		
11-150-100-320-000-000-006	HOME INSTR-PCHD. PROF/ED. SVCS			\$5,000.00	\$0.00	\$6,000.00	\$11,000.00	120.0%
12166	11-000-219-390-000-000-006	Home Instruction Pmts (DM)			04/10/18	\$6,000.00		
11-190-100-610-000-000-002	CURRICULUM INTRODUCTION			\$108,938.00	\$4,800.00	\$1,813.20	\$115,551.20	6.1%
12164	11-000-221-600-000-000-002	Science Kit Materials (DH)			04/06/18	\$2,000.00		
12189	11-000-223-600-000-000-002	Curriculum Transfers (DH)			04/16/18	(\$186.80)		
11-190-100-610-050-000-050	REG INSTRUCT-SUPPLIES-RMS			\$76,197.00	\$0.00	(\$1,266.07)	\$74,930.93	-1.7%
12190	11-000-222-600-050-000-050	Barcodes PO801119 (MC)			04/17/18	(\$8.07)		
12208	11-204-100-610-050-000-006	New ovens for LS (AA)			04/27/18	(\$1,258.00)		
11-204-100-590-000-000-006	LLD-OTHER PURCHASED SVCS			\$2,000.00	(\$1,409.30)	\$604.56	\$1,195.26	-40.2%
12198	11-204-100-590-050-000-006	Life Skills Trips (DM)			04/18/18	\$178.25		
12198	11-204-100-590-070-000-006	Life Skills Trips (DM)			04/18/18	\$177.00		
12198	11-204-100-610-000-000-006	Life Skills Trips (DM)			04/18/18	\$249.31		
11-204-100-590-050-000-006	LLD-OTHER PURCHASED SVCS			\$0.00	\$562.00	(\$178.25)	\$383.75	0.0%
12198	11-204-100-590-000-000-006	Life Skills Trips (DM)			04/18/18	(\$178.25)		
11-204-100-590-070-000-006	LLD-OTHER PURCHASED SVCS			\$0.00	\$281.00	(\$177.00)	\$104.00	0.0%
12198	11-204-100-590-000-000-006	Life Skills Trips (DM)			04/18/18	(\$177.00)		
11-204-100-610-000-000-006	LLD-GENERAL SUPPLIES			\$5,100.00	\$337.43	\$494.98	\$5,932.41	16.3%
12185	11-000-213-600-000-000-006	CPen for LLD (DM)			04/16/18	\$444.29		
12185	11-000-216-300-000-000-006	CPen for LLD (DM)			04/16/18	\$300.00		
12198	11-204-100-590-000-000-006	Life Skills Trips (DM)			04/18/18	(\$249.31)		
11-204-100-610-050-000-006	LLD-GENERAL SUPPLIES			\$0.00	\$804.00	\$1,258.00	\$2,062.00	0.0%
12208	11-190-100-610-050-000-050	New ovens for LS (AA)			04/27/18	\$1,258.00		
11-213-100-610-000-000-006	RESOURCE ROOM-GENERAL SUPPLIES			\$26,887.00	(\$13,894.63)	\$400.00	\$13,392.37	-50.2%
12184	11-000-213-800-000-000-006	RMS Supplies (DM)			04/13/18	\$400.00		
Total for Just Accounts Listed				\$1,328,806.00	(\$3,229.52)	(\$3,376.80)	\$1,322,199.68	-0%

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FUND 12 CAPITAL OUTLAY							
12-000-263-730-000-000-008	11-000-262-600-000-000-008	Walk behind mower (DR)	\$0.00	\$0.00	\$3,376.80	\$3,376.80	0.0%
					\$3,376.80		
Total for Just Accounts Listed			\$0.00	\$0.00	\$3,376.80	\$3,376.80	0%

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FUND 20 SPECIAL REVENUE FUNDS							
20-077-100-580-000-018-002	HSA TRAVEL GRANT DISTRICT		\$0.00	\$0.00	\$95.76	\$95.76	0.0%
12168	- - - - -	HSA Fine Arts Prof WShop		04/10/18	\$95.76		
20-231-100-600-000-018-002	ESSA TITLE I INSTR SUPPL 17-18		\$16,000.00	(\$3,858.00)	(\$788.96)	\$11,353.04	-29.0%
12163	- - - - -	Grant transfer TBS WHS (DH)		04/05/18	(\$788.96)		
20-231-100-600-030-018-002	ESSA TITLE I INSTR SUPPL 17-18		\$0.00	\$3,152.00	(\$454.86)	\$2,697.14	0.0%
12206	20-231-100-600-060-018-002	Math Skills Supplies (DH)		04/27/18	(\$370.00)		
12207	20-231-100-600-070-018-002	Math Skills Supplies (DH)		04/27/18	(\$84.86)		
20-231-100-600-050-018-002	ESSA TITLE I INSTR SUPPL 17-18		\$0.00	\$3,152.00	(\$1,543.29)	\$1,608.71	0.0%
12163	- - - - -	Grant transfer TBS WHS (DH)		04/05/18	(\$1,543.29)		
20-231-100-600-060-018-002	ESSA TITLE I INSTR SUPPL 17-18		\$0.00	\$3,152.00	\$1,536.12	\$4,688.12	0.0%
12163	- - - - -	Grant transfer TBS WHS (DH)		04/05/18	\$1,166.12		
12206	20-231-100-600-030-018-002	Math Skills Supplies (DH)		04/27/18	\$370.00		
20-231-100-600-070-018-002	ESSA TITLE I INSTR SUPPL 17-18		\$0.00	\$3,152.00	\$1,250.99	\$4,402.99	0.0%
12163	- - - - -	Grant transfer TBS WHS (DH)		04/05/18	\$1,166.13		
12207	20-231-100-600-030-018-002	Math Skills Supplies (DH)		04/27/18	\$84.86		
20-231-200-500-000-018-002	ESSA I OTH PURCH SVC 17-18		\$36,057.00	(\$17,498.00)	\$469.80	\$19,028.80	-47.2%
12205	20-231-200-500-030-018-002	Conf Reg/Travel Reimb (DH)		04/25/18	\$469.80		
20-231-200-500-030-018-002	ESSA I OTH PURCH SVC 17-18		\$0.00	\$2,011.00	(\$960.77)	\$1,050.23	0.0%
12205	20-231-200-500-000-018-002	Conf Reg/Travel Reimb (DH)		04/25/18	(\$469.80)		
12204	20-231-200-500-050-018-002	Conf Reg/Travel Reimb (DH)		04/25/18	(\$490.97)		
20-231-200-500-050-018-002	ESSA I OTH PURCH SVC 17-18		\$0.00	\$4,011.00	\$688.41	\$4,699.41	0.0%
12204	20-231-200-500-030-018-002	Conf Reg/Travel Reimb (DH)		04/25/18	\$490.97		
12204	20-231-200-500-070-018-002	Conf Reg/Travel Reimb (DH)		04/25/18	\$197.44		
20-231-200-500-070-018-002	ESSA I OTH PURCH SVC 17-18		\$0.00	\$2,011.00	(\$197.44)	\$1,813.56	0.0%
12204	20-231-200-500-050-018-002	Conf Reg/Travel Reimb (DH)		04/25/18	(\$197.44)		
20-241-100-600-000-018-006	ESSA III Supplies Readington		\$16,556.00	(\$14,298.00)	\$800.00	\$3,058.00	-81.5%
12199	20-241-200-300-000-018-006	ESL Supplies (DH)		04/19/18	\$800.00		
20-241-200-300-000-018-006	ESSA III Readington Prof Svcs		\$0.00	\$800.00	(\$800.00)	\$0.00	0.0%
12199	20-241-100-600-000-018-006	ESL Supplies (DH)		04/19/18	(\$800.00)		
20-250-100-500-000-018-006	IDEA BASIC OTH PURCH SVC 17-18		\$319,668.00	\$22,147.00	\$11,934.50	\$353,749.50	10.7%
12187	20-250-100-600-000-018-006	Grant transfers (DM)		04/16/18	\$40.17		
12187	20-250-200-300-000-018-006	Grant transfers (DM)		04/16/18	\$10,483.00		
12187	20-250-200-500-000-018-006	Grant transfers (DM)		04/16/18	\$1,411.33		
20-250-100-600-000-018-006	IDEA BASIC SUPPL 17-18		\$0.00	\$1,445.00	(\$40.17)	\$1,404.83	0.0%
12187	20-250-100-500-000-018-006	Grant transfers (DM)		04/16/18	(\$40.17)		
20-250-200-300-000-018-006	IDEA BASIC PROF&TECH SVC17-18		\$0.00	\$10,483.00	(\$10,483.00)	\$0.00	0.0%
12187	20-250-100-500-000-018-006	Grant transfers (DM)		04/16/18	(\$10,483.00)		
20-250-200-500-000-018-006	IDEA BASIC OTH PURCH SVC 17-18		\$0.00	\$10,000.00	(\$1,411.33)	\$8,588.67	0.0%
12187	20-250-100-500-000-018-006	Grant transfers (DM)		04/16/18	(\$1,411.33)		

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FUND 20 SPECIAL REVENUE FUNDS							
20-270-200-300-000-018-002	ESSA IIA PROF & TECH SVC 17-18		\$12,128.00	(\$128.00)	(\$1,000.00)	\$11,000.00	-9.3%
12192	20-270-200-600-000-018-002	District Prof Texts (DH)		04/17/18	(\$1,000.00)		
20-270-200-500-030-018-002	ESSA IIA OTH PUR SVC HBS 17-18		\$0.00	\$3,112.08	(\$3.44)	\$3,108.64	0.0%
12203	20-270-200-500-050-018-002	Conf Reg/Travel Reimb (DH)		04/25/18	(\$3.44)		
20-270-200-500-050-018-002	ESSA IIA OTH PUR SVC RMS 17-18		\$0.00	\$2,621.84	\$163.44	\$2,785.28	0.0%
12203	20-270-200-500-030-018-002	Conf Reg/Travel Reimb (DH)		04/25/18	\$3.44		
12203	20-270-200-500-070-018-002	Conf Reg/Travel Reimb (DH)		04/25/18	\$160.00		
20-270-200-500-070-018-002	ESSA IIA OTH PUR SVC WHS 17-18		\$0.00	\$599.00	(\$160.00)	\$439.00	0.0%
12203	20-270-200-500-050-018-002	Conf Reg/Travel Reimb (DH)		04/25/18	(\$160.00)		
20-270-200-600-000-018-002	ESSA IIA SUPPL 17-18		\$1,952.00	\$242.00	\$1,000.00	\$3,194.00	63.6%
12192	20-270-200-300-000-018-002	District Prof Texts (DH)		04/17/18	\$1,000.00		
20-270-200-600-050-018-002	ESSA IIA SUPPL 17-18		\$0.00	\$786.00	(\$593.50)	\$192.50	0.0%
12188	20-270-200-600-060-018-002	Grant transfers (DH)		04/16/18	(\$296.75)		
12188	20-270-200-600-070-018-002	Grant transfers (DH)		04/16/18	(\$296.75)		
20-270-200-600-060-018-002	ESSA IIA SUPPL 17-18		\$0.00	\$786.00	\$296.75	\$1,082.75	0.0%
12188	20-270-200-600-050-018-002	Grant transfers (DH)		04/16/18	\$296.75		
20-270-200-600-070-018-002	ESSA IIA SUPPL 17-18		\$0.00	\$786.00	\$296.75	\$1,082.75	0.0%
12188	20-270-200-600-050-018-002	Grant transfers (DH)		04/16/18	\$296.75		
20-280-100-600-000-018-002	ESSA TITLE IV INSTR SUPPL17-18		\$0.00	\$2,980.00	(\$718.55)	\$2,261.45	0.0%
12201	20-280-100-600-050-018-002	Grant transfers (DH)		04/23/18	(\$718.55)		
20-280-100-600-050-018-002	ESSA TITLE IV INSTR SUPPL17-18		\$0.00	\$1,755.00	\$1,264.20	\$3,019.20	0.0%
12201	20-280-100-600-000-018-002	Grant transfers (DH)		04/23/18	\$718.55		
12201	20-280-100-600-060-018-002	Grant transfers (DH)		04/23/18	\$380.18		
12201	20-280-100-600-070-018-002	Grant transfers (DH)		04/23/18	\$165.47		
20-280-100-600-060-018-002	ESSA TITLE IV INSTR SUPPL17-18		\$0.00	\$1,755.00	(\$380.18)	\$1,374.82	0.0%
12201	20-280-100-600-050-018-002	Grant transfers (DH)		04/23/18	(\$380.18)		
20-280-100-600-070-018-002	ESSA TITLE IV INSTR SUPPL17-18		\$0.00	\$1,755.00	(\$165.47)	\$1,589.53	0.0%
12201	20-280-100-600-050-018-002	Grant transfers (DH)		04/23/18	(\$165.47)		
Total for Just Accounts Listed			\$402,361.00	\$46,911.92	\$95.76	\$449,368.68	12%