Start date 7/1/2018 Period date 12/1/2018 End date 12/31/2018 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-101-000-001-106	**HEALTH SALARY-SUBS**		**$0.00**	**$0.00**	**$180.00**	**$180.00**	**0.%**
12533	- - - - - -	PR Adj		12/01/18	$180.00		
11-000-213-101-000-007-106	**NURSES - SUMMER COVERAGE**		**$0.00**	**$0.00**	**$3,918.80**	**$3,918.80**	**0.%**
12533	- - - - - -	PR Adj		12/01/18	$3,918.80		
11-000-213-101-050-000-106	**HEALTH SALARIES**		**$140,616.00**	**$0.00**	**($4,098.80)**	**$136,517.20**	**-2.9%**
12533	- - - - - -	PR Adj		12/01/18	($4,098.80)		
11-000-216-300-000-000-006	**RELATED SVCS-PUR PROF/ED SVCS**		**$121,910.00**	**$0.00**	**$9,492.00**	**$131,402.00**	**7.8%**
12500	11-000-219-600-000-000-006	Related Svcs for OOD (AM)		12/12/18	$9,492.00		
11-000-216-600-070-000-006	**RELATED SVCS-SUPPLIES**		**$300.00**	**$200.00**	**$505.34**	**$1,005.34**	**235.1%**
12485	11-000-218-600-050-000-006	Speech Supplies DM		12/03/18	$305.34		
12485	11-000-218-600-060-000-006	Speech Supplies DM		12/03/18	$200.00		
11-000-217-101-000-007-106	**EXTRAORDINARY SVCS ESY SAL**		**$58,000.00**	**$0.00**	**($56,184.96)**	**$1,815.04**	**-96.9%**
12533	- - - - - -	PR Adj		12/01/18	($56,184.96)		
11-000-217-101-030-007-106	**EXTRAORDINARY SVCS ESY SAL**		**$0.00**	**$0.00**	**$9,141.64**	**$9,141.64**	**0.%**
12533	- - - - - -	PR Adj		12/01/18	$9,141.64		
11-000-217-101-050-007-106	**EXTRAORDINARY SVCS ESY SAL**		**$0.00**	**$0.00**	**$16,107.76**	**$16,107.76**	**0.%**
12533	- - - - - -	PR Adj		12/01/18	$16,107.76		
11-000-217-101-060-007-106	**EXTRAORDINARY SVCS ESY SAL**		**$0.00**	**$0.00**	**$27,354.96**	**$27,354.96**	**0.%**
12533	- - - - - -	PR Adj		12/01/18	$27,354.96		
11-000-217-101-070-007-106	**EXTRAORDINARY SVCS ESY SAL**		**$0.00**	**$0.00**	**$2,345.58**	**$2,345.58**	**0.%**
12533	- - - - - -	PR Adj		12/01/18	$2,345.58		
11-000-217-106-050-007-106	**EXTRAORDINARY SVCS ESY OTH SAL**		**$0.00**	**$0.00**	**$5,436.44**	**$5,436.44**	**0.%**
12533	- - - - - -	PR Adj		12/01/18	$5,436.44		
11-000-217-106-060-007-106	**EXTRAORDINARY SVCS ESY OTH SAL**		**$11,970.00**	**$0.00**	**$284.54**	**$12,254.54**	**2.4%**
12533	- - - - - -	PR Adj		12/01/18	$284.54		
11-000-217-106-070-007-106	**EXTRAORDINARY SVCS ESY OTH SAL**		**$0.00**	**$0.00**	**$2,702.68**	**$2,702.68**	**0.%**
12533	- - - - - -	PR Adj		12/01/18	$2,702.68		
11-000-218-104-070-000-106	**REG STU SUPPORT-SALARIES PROF**		**$100,978.00**	**$0.00**	**($7,188.64)**	**$93,789.36**	**-7.1%**
12533	- - - - - -	PR Adj		12/01/18	($7,188.64)		
11-000-218-600-050-000-006	**REG STU SUPPORT-SUPPLIES**		**$600.00**	**$0.00**	**($305.34)**	**$294.66**	**-50.9%**
12485	11-000-216-600-070-000-006	Speech Supplies DM		12/03/18	($305.34)		
11-000-218-600-060-000-006	**REG STU SUPPORT-SUPPLIES**		**$200.00**	**$0.00**	**($200.00)**	**$0.00**	**-100.%**
12485	11-000-216-600-070-000-006	Speech Supplies DM		12/03/18	($200.00)		
11-000-219-600-000-000-006	**SPEC STU SUPP-SUPPLIES**		**$16,350.00**	**($800.00)**	**($9,492.00)**	**$6,058.00**	**-62.9%**
12500	11-000-216-300-000-000-006	Related Svcs for OOD (AM)		12/12/18	($9,492.00)		
11-000-222-105-000-000-105	**MEDIA/LIBRARY-CLERKS-TECH**		**$5,000.00**	**$0.00**	**$902.50**	**$5,902.50**	**18.1%**
12534	11-000-222-110-000-000-105	PR Adj		12/01/18	$902.50		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-222-110-000-000-105	**MEDIA/LIB-OTHER SAL**		**$191,786.00**	**$0.00**	**($902.50)**	**$190,883.50**	**-0.5%**
12534	11-000-222-105-000-000-105	PR Adj		12/01/18	($902.50)		
11-000-222-580-000-000-005	**MEDIA/LIB-TRAVEL-TECH**		**$4,900.00**	**$90.77**	**$100.00**	**$5,090.77**	**3.9%**
12516	11-190-100-610-000-000-005	Sftwr Subscription (JBel)		12/14/18	$100.00		
11-000-262-199-000-000-100	**UNUSED VACATION PAY**		**$0.00**	**$0.00**	**$2,000.00**	**$2,000.00**	**0.%**
12535	11-000-291-290-000-000-100	PR Adj		12/01/18	$2,000.00		
11-000-291-280-000-000-100	**EMPL BENEFITS-TUITION**		**$5,000.00**	**($150.00)**	**$570.67**	**$5,420.67**	**8.4%**
12535	11-000-291-290-000-000-100	PR Adj		12/01/18	$570.67		
11-000-291-290-000-000-100	**EMPL BENEFITS-OTHER BENEFITS**		**$174,000.00**	**$435.00**	**($2,570.67)**	**$171,864.33**	**-1.2%**
12535	11-000-262-199-000-000-100	PR Adj		12/01/18	($2,000.00)		
12535	11-000-291-280-000-000-100	PR Adj		12/01/18	($570.67)		
11-120-100-101-060-000-160	**REG INSTRUCT- 1-5 SALARY-TBS**		**$1,154,188.00**	**$0.00**	**$48,000.00**	**$1,202,188.00**	**4.2%**
12536	11-120-100-101-070-000-170	PR Adj Nabozny		12/01/18	$48,000.00		
11-120-100-101-070-000-170	**REG INSTRUCT- 1-5 SALARY-WHS**		**$1,385,714.00**	**$0.00**	**($50,288.51)**	**$1,335,425.49**	**-3.6%**
12536	11-120-100-101-060-000-160	PR Adj Nabozny		12/01/18	($48,000.00)		
12537	11-150-100-101-070-004-106	PR ADJ		12/01/18	($1,740.00)		
12537	11-204-100-101-060-000-106	PR ADJ		12/01/18	($482.31)		
12537	11-204-100-106-060-000-106	PR ADJ		12/01/18	($66.20)		
11-130-100-101-050-000-150	**REG INSTRUCT- 6-8 SALARY-RMS**		**$3,309,358.00**	**$0.00**	**($20,275.50)**	**$3,289,082.50**	**-0.6%**
12538	11-214-100-101-060-000-106	PR ADJ		12/01/18	($20,275.50)		
11-150-100-101-070-004-106	**HOME INSTR-TEACHER-SALARY**		**$0.00**	**$0.00**	**$1,740.00**	**$1,740.00**	**0.%**
12537	11-120-100-101-070-000-170	PR ADJ		12/01/18	$1,740.00		
11-190-100-610-000-000-002	**CURRICULUM INTRODUCTION**		**$35,797.00**	**$623.00**	**$100.00**	**$36,520.00**	**2.%**
12490	11-190-100-640-000-000-002	Mindfulness Card Sets (AM)		12/10/18	$100.00		
11-190-100-610-000-000-005	**REG INSTRUCT-SUPPLIES-TECH**		**$210,044.00**	**$5,007.30**	**($100.00)**	**$214,951.30**	**2.3%**
12516	11-000-222-580-000-000-005	Sftwr Subscription (JBel)		12/14/18	($100.00)		
11-190-100-610-030-000-030	**REG INSTRUCT-SUPPLIES-HBS**		**$50,365.00**	**($4,416.50)**	**$500.00**	**$46,448.50**	**-7.8%**
12489	11-190-100-640-030-000-030	Books for teachers (PN)		12/06/18	$500.00		
11-190-100-640-000-000-002	**TEXTBOOKS-CURRICULUM ADOPTION**		**$99,012.00**	**($8,763.00)**	**($100.00)**	**$90,149.00**	**-9.%**
12490	11-190-100-610-000-000-002	Mindfulness Card Sets (AM)		12/10/18	($100.00)		
11-190-100-640-030-000-030	**REG INSTRUCT-TEXTBOOKS-HBS**		**$500.00**	**$0.00**	**($500.00)**	**$0.00**	**-100.%**
12489	11-190-100-610-030-000-030	Books for teachers (PN)		12/06/18	($500.00)		
11-204-100-101-060-000-106	**LLD TEACHER-TEACHER**		**$0.00**	**$0.00**	**$482.31**	**$482.31**	**0.%**
12537	11-120-100-101-070-000-170	PR ADJ		12/01/18	$482.31		
11-204-100-106-060-000-106	**LLD OTHER-SALARY**		**$0.00**	**$0.00**	**$66.20**	**$66.20**	**0.%**
12537	11-120-100-101-070-000-170	PR ADJ		12/01/18	$66.20		
11-214-100-101-060-000-106	**AUTISTIC TEACHER-SALARY**		**$0.00**	**$0.00**	**$20,275.50**	**$20,275.50**	**0.%**
12538	11-130-100-101-050-000-150	PR ADJ		12/01/18	$20,275.50		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-240-100-101-000-000-106	**BILINGUAL-SALARY**		**$75,232.00**	**$0.00**	**($22,824.00)**	**$52,408.00**	**-30.3%**
12539	11-240-100-101-070-000-106	PR Adj		12/01/18	($22,824.00)		
11-240-100-101-070-000-106	**BILINGUAL-SALARY**		**$0.00**	**$0.00**	**$22,824.00**	**$22,824.00**	**0.%**
12539	11-240-100-101-000-000-106	PR Adj		12/01/18	$22,824.00		
		Total for Just Accounts Listed	**$7,151,820.00**	**($7,773.43)**	**$0.00**	**$7,144,046.57**	**-0%**

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-077-100-600-030-219-030	**HSA GRANT HBS LAP DESKS VANCE**		**$0.00**	**$0.00**	**$199.00**	**$199.00**	**0.%**
12522	- - - - - -	HSA HBS Lap Desks Vance		12/18/18	$199.00		
20-077-100-600-030-319-030	**HSA GRANT HBS Q BALL REHRIG**		**$0.00**	**$0.00**	**$191.00**	**$191.00**	**0.%**
12523	- - - - - -	HSA HBS Q Ball Rehrig		12/18/18	$191.00		
20-231-200-500-000-019-002	**ESSA I OTH PURCH SVC 18-19**		**$0.00**	**$10,460.00**	**($2,617.50)**	**$7,842.50**	**0.%**
12529	20-231-200-500-050-018-002	To adjust monthly balance		12/01/18	$207.50		
12495	20-231-200-500-050-019-002	To adjust expense to 18-19		12/11/18	($500.00)		
12515	20-231-200-500-030-019-002	TECHSPO Exp (AM)		12/13/18	($725.00)		
12515	20-231-200-500-050-019-002	TECHSPO Exp (AM)		12/13/18	($1,600.00)		
20-231-200-500-030-018-002	**ESSA I OTH PURCH SVC 18-19**		**$0.00**	**$4,507.50**	**($4,507.50)**	**$0.00**	**0.%**
12494	20-231-200-500-030-019-002	To adjust expense to 18-19		12/11/18	($4,507.50)		
20-231-200-500-030-019-002	**ESSA I OTH PURCH SVC 18-19 HBS**		**$0.00**	**$0.00**	**$5,232.50**	**$5,232.50**	**0.%**
12494	20-231-200-500-030-018-002	To adjust expense to 18-19		12/11/18	$4,507.50		
12515	20-231-200-500-000-019-002	TECHSPO Exp (AM)		12/13/18	$725.00		
20-231-200-500-050-018-002	**ESSA I OTH PURCH SVC 18-19**		**$0.00**	**$6,207.50**	**($6,207.50)**	**$0.00**	**0.%**
12529	20-231-200-500-000-019-002	To adjust monthly balance		12/01/18	($207.50)		
12495	20-231-200-500-050-019-002	To adjust expense to 18-19		12/11/18	($6,000.00)		
20-231-200-500-050-019-002	**ESSA I OTH PURCH SVC 18-19 RMS**		**$0.00**	**$0.00**	**$8,100.00**	**$8,100.00**	**0.%**
12495	20-231-200-500-000-019-002	To adjust expense to 18-19		12/11/18	$500.00		
12495	20-231-200-500-050-018-002	To adjust expense to 18-19		12/11/18	$6,000.00		
12515	20-231-200-500-000-019-002	TECHSPO Exp (AM)		12/13/18	$1,600.00		
20-231-200-500-060-018-002	**ESSA I OTH PURCH SVC 18-19**		**$0.00**	**$4,800.00**	**($4,800.00)**	**$0.00**	**0.%**
12496	20-231-200-500-060-019-002	To adjust exp to 18-19		12/11/18	($4,800.00)		
20-231-200-500-060-019-002	**ESSA I OTH PURCH SVC 18-19 TBS**		**$0.00**	**$0.00**	**$4,800.00**	**$4,800.00**	**0.%**
12496	20-231-200-500-060-018-002	To adjust exp to 18-19		12/11/18	$4,800.00		
20-231-200-500-070-018-002	**ESSA I OTH PURCH SVC DONT USE**		**$0.00**	**$1,800.00**	**($1,800.00)**	**$0.00**	**0.%**
12497	20-231-200-500-070-019-002	To adjust exp to 18-19		12/11/18	($1,800.00)		
20-231-200-500-070-019-002	**EESA I OTH PURCH SVC 18-19 WHS**		**$0.00**	**$0.00**	**$1,800.00**	**$1,800.00**	**0.%**
12497	20-231-200-500-070-018-002	To adjust exp to 18-19		12/11/18	$1,800.00		
20-241-100-600-000-018-006	**ESSA III Supplies Readington**		**$10,000.00**	**$0.00**	**($10,000.00)**	**$0.00**	**-100.%**
12514	- - - - - -	Adjust Title III Budget		12/12/18	($10,000.00)		
20-241-100-600-000-019-080	**ESSA III CLINTON GG**		**$0.00**	**$0.00**	**$4,325.83**	**$4,325.83**	**0.%**
12501	- - - - - -	Title III Consortium ClintonGG		12/12/18	$4,325.83		
20-241-100-600-000-019-081	**ESSA III CLINTON TOWNSHIP**		**$0.00**	**$0.00**	**$1,157.00**	**$1,157.00**	**0.%**
12502	- - - - - -	Title III ConsortiumClintonTwp		12/12/18	$1,157.00		
20-241-100-600-000-019-082	**ESSA III DELAWARE TOWNSHIP**		**$0.00**	**$0.00**	**$383.00**	**$383.00**	**0.%**
12503	- - - - - -	Title III Consortium Del Twp		12/12/18	$383.00		
20-241-100-600-000-019-083	**ESSA III DELAWARE VALLEY RHS**		**$0.00**	**$0.00**	**$571.00**	**$571.00**	**0.%**
12504	- - - - - -	Title III Consortium DelValHS		12/12/18	$571.00		

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FUND 20 SPECIAL REVENUE FUNDS							
20-241-100-600-000-019-084	**ESSA III EAST AMWEL**		**$0.00**	**$0.00**	**$1,345.00**	**$1,345.00**	**0.%**
12505	- - - - - -	Title III ConsortiumEastAmwell		12/12/18	$1,345.00		
20-241-100-600-000-019-085	**ESSA III FRANKLIN TWP**		**$0.00**	**$0.00**	**$386.00**	**$386.00**	**0.%**
12506	- - - - - -	Title IIIConsortiumFranklinTwp		12/12/18	$386.00		
20-241-100-600-000-019-086	**ESSA III HIGH BRIDGE**		**$0.00**	**$0.00**	**$615.00**	**$615.00**	**0.%**
12507	- - - - - -	Title III ConsortiumHighBridge		12/12/18	$615.00		
20-241-100-600-000-019-087	**ESSA III HOLLAND TOWNSHIP**		**$0.00**	**$0.00**	**$959.00**	**$959.00**	**0.%**
12508	- - - - - -	Title III ConsortiumHollandTwp		12/12/18	$959.00		
20-241-100-600-000-019-089	**ESSA III LEBANON TOWNSHIP**		**$0.00**	**$0.00**	**$762.00**	**$762.00**	**0.%**
12509	- - - - - -	Title III ConsortiumLebanonTwp		12/12/18	$762.00		
20-241-100-600-000-019-090	**ESSA III MILFORD BOROUGH**		**$0.00**	**$0.00**	**$191.00**	**$191.00**	**0.%**
12510	- - - - - -	Title IIIConsortiumMilfordBoro		12/12/18	$191.00		
20-241-100-600-000-019-092	**ESSA III UNION TOWNSHIP**		**$0.00**	**$0.00**	**$381.00**	**$381.00**	**0.%**
12513	- - - - - -	Title III Consortium Union Twp		12/12/18	$381.00		
20-241-100-600-000-019-093	**ESSA III TEWKSBURY**		**$0.00**	**$0.00**	**$220.00**	**$220.00**	**0.%**
12512	- - - - - -	Title III Consortium Tewksbury		12/12/18	$220.00		
20-241-100-600-000-019-094	**ESSA III NH VOORHEES RHS**		**$0.00**	**$0.00**	**$193.00**	**$193.00**	**0.%**
12511	- - - - - -	Title IIIConsortiumNH/Voorhees		12/12/18	$193.00		
20-255-100-600-000-018-006	**IDEA PS SUPPL 17-18**		**$11,289.00**	**($11,289.00)**	**$447.00**	**$447.00**	**-96.%**
12492	- - - - - -	To adjust for carryover		12/10/18	$447.00		
20-270-100-300-000-018-002	**ESSA IIA INSTR PROF TECH17-18**		**$0.00**	**$0.00**	**$102.00**	**$102.00**	**0.%**
12498	20-270-100-300-050-018-002	Adjust exp to district level		12/11/18	$102.00		
20-270-100-300-050-018-002	**ESSA IIA INSTR PROF TECH17-18**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0.%**
12493	- - - - - -	ESSA IIA CARRYOVER 17-18		12/11/18	$102.00		
12498	20-270-100-300-000-018-002	Adjust exp to district level		12/11/18	($102.00)		
		Total for Just Accounts Listed	**$21,289.00**	**$16,486.00**	**$2,427.83**	**$40,202.83**	**89%**