Start date 7/1/2018 Period date 2/1/2019 End date 2/28/2019 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-101-050-000-106	**HEALTH SALARIES**		**$140,616.00**	**($4,098.80)**	**($2,150.00)**	**$134,367.20**	**-4.4%**
12621	- - - - - -	PR PO Adjustments		02/28/19	($2,150.00)		
11-000-213-101-050-001-106	**HEALTH SALARY-SUBS**		**$1,750.00**	**$0.00**	**$2,150.00**	**$3,900.00**	**122.9%**
12621	- - - - - -	PR PO Adjustments		02/28/19	$2,150.00		
11-000-216-300-000-000-006	**RELATED SVCS-PUR PROF/ED SVCS**		**$121,910.00**	**$9,492.00**	**$1,040.92**	**$132,442.92**	**8.6%**
12607	11-213-100-610-060-000-006	Comm for the Blind (DM)		02/28/19	$1,040.92		
11-000-217-106-060-000-106	**EXTRAORDINARY SVCS-OTHER SAL**		**$177,905.00**	**$0.00**	**($19,201.27)**	**$158,703.73**	**-10.8%**
12621	- - - - - -	PR PO Adjustments		02/28/19	($19,201.27)		
11-000-217-106-070-000-106	**EXTRAORDINARY SVCS-OTHER SAL**		**$23,411.00**	**$0.00**	**$19,201.27**	**$42,612.27**	**82.%**
12621	- - - - - -	PR PO Adjustments		02/28/19	$19,201.27		
11-000-217-300-000-000-006	**EXTRAORD SVCS-PCHD PROF/ED SVC**		**$3,500.00**	**$0.00**	**($3,500.00)**	**$0.00**	**-100.%**
12606	11-150-100-320-000-000-006	Home Instruction (DM)		02/28/19	($3,500.00)		
11-000-219-600-000-000-006	**SPEC STU SUPP-SUPPLIES**		**$16,350.00**	**($10,292.00)**	**$1,500.00**	**$7,558.00**	**-53.8%**
12572	11-213-100-610-050-000-006	CST Supplies (DM)		02/04/19	$1,500.00		
11-000-221-104-000-004-102	**IMPROV INSTR-SALARY OTH PROF**		**$0.00**	**$0.00**	**$510.00**	**$510.00**	**0.%**
12622	- - - - - -	PR PO Adjustments		02/28/19	$510.00		
11-000-221-104-050-004-102	**IMPROV INSTR-SALARY OTH PROF**		**$4,530.00**	**$0.00**	**($510.00)**	**$4,020.00**	**-11.3%**
12622	- - - - - -	PR PO Adjustments		02/28/19	($510.00)		
11-000-221-600-000-000-002	**IMPROV INSTR-SUPPLIES**		**$5,150.00**	**$0.00**	**($200.00)**	**$4,950.00**	**-3.9%**
12597	11-000-223-600-000-000-002	Curriculum Day 3/25/19 (AM)		02/18/19	($200.00)		
11-000-223-320-000-000-002	**STAFF TRNG-PCHD PROF/ED SVCS**		**$4,000.00**	**$7,500.00**	**($1,000.00)**	**$10,500.00**	**162.5%**
12604	11-000-223-600-000-000-002	Teacher Academy Books (AM)		02/28/19	($1,000.00)		
11-000-223-580-000-000-002	**STAFF TRNG-TRAVEL DISTRICT**		**$17,920.00**	**($2,091.00)**	**($6,000.00)**	**$9,829.00**	**-45.2%**
12574	11-000-223-580-050-000-002	Travel Adjustment (AM)		02/05/19	($2,000.00)		
12586	11-000-223-580-030-000-002	PD and travel adj (AM)		02/07/19	($800.00)		
12587	11-000-223-580-050-000-002	PD and travel adj (AM)		02/07/19	($3,200.00)		
11-000-223-580-030-000-002	**STAFF TRNG-TRAVEL DISTRICT**		**$5,000.00**	**$40.00**	**$800.00**	**$5,840.00**	**16.8%**
12586	11-000-223-580-000-000-002	PD and travel adj (AM)		02/07/19	$800.00		
11-000-223-580-050-000-002	**STAFF TRNG-TRAVEL DISTRICT**		**$5,000.00**	**$1,700.00**	**$5,200.00**	**$11,900.00**	**138.%**
12574	11-000-223-580-000-000-002	Travel Adjustment (AM)		02/05/19	$2,000.00		
12587	11-000-223-580-000-000-002	PD and travel adj (AM)		02/07/19	$3,200.00		
11-000-223-580-060-000-002	**STAFF TRNG-TRAVEL DISTRICT**		**$5,000.00**	**$0.00**	**$1,276.83**	**$6,276.83**	**25.5%**
12593	11-213-100-610-060-000-006	TBS Teacher PD DM		02/15/19	$1,276.83		
11-000-223-600-000-000-002	**STAFF TRNG-SUPPLIES**		**$3,050.00**	**$560.00**	**$1,800.00**	**$5,410.00**	**77.4%**
12595	11-190-100-640-000-000-002	Teachers Academy books AM		02/15/19	$600.00		
12597	11-000-221-600-000-000-002	Curriculum Day 3/25/19 (AM)		02/18/19	$200.00		
12604	11-000-223-320-000-000-002	Teacher Academy Books (AM)		02/28/19	$1,000.00		

Account		Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-331-000-000-000		**GEN ADMIN-LEGAL SVCS**	**$80,000.00**	**$64,018.93**	**($50,000.00)**	**$94,018.93**	**17.5%**
12600	11-000-291-270-000-000-100	Admin Updates		02/04/19	($50,000.00)		
11-000-240-103-000-000-106		**SCH ADMIN-PRIN/ SUPV SALARY-PS**	**$142,647.00**	**$40,000.00**	**($40,000.00)**	**$142,647.00**	**0.%**
12600	11-000-291-270-000-000-100	Admin Updates		02/04/19	($40,000.00)		
11-000-240-580-000-000-006		**SCH ADMIN-TRAVEL-PS**	**$1,000.00**	**$40,000.00**	**($40,000.00)**	**$1,000.00**	**0.%**
12600	11-000-291-270-000-000-100	Admin Updates		02/04/19	($40,000.00)		
11-000-240-800-000-000-006		**SCH ADMIN OTHER OBJECT PS**	**$1,550.00**	**$400.00**	**$300.00**	**$2,250.00**	**45.2%**
12594	11-204-100-610-030-000-006	Publication Karen DM		02/15/19	$300.00		
11-000-251-100-000-000-100		**SUPPORT SERV ADM SALARIES**	**$200,524.00**	**$5,000.00**	**($5,000.00)**	**$200,524.00**	**0.%**
12600	11-000-291-270-000-000-100	Admin Updates		02/04/19	($5,000.00)		
11-000-251-590-000-000-000		**SUPP SERV ADM OTH PURCH SV**	**$2,800.00**	**$35,000.00**	**($35,000.00)**	**$2,800.00**	**0.%**
12600	11-000-291-270-000-000-100	Admin Updates		02/04/19	($35,000.00)		
11-000-263-600-000-000-008		**CARE & UPKEEP GROUNDS SUPPLIES**	**$24,000.00**	**$0.00**	**($3,851.20)**	**$20,148.80**	**-16.%**
12596	12-000-263-730-000-000-008	JDeere rotary broom (DR)		02/18/19	($3,851.20)		
11-000-270-162-000-000-107		**STUDENT TRANSP SAL NOT H/S**	**$34,878.00**	**$0.00**	**($239.00)**	**$34,639.00**	**-0.7%**
12573	11-000-270-390-000-000-007	Testing (DF)		02/04/19	($239.00)		
11-000-270-390-000-000-007		**STUDENT TRANSP-PURCH PROF/TECH**	**$130,100.00**	**$3,000.00**	**$239.00**	**$133,339.00**	**2.5%**
12573	11-000-270-162-000-000-107	Testing (DF)		02/04/19	$239.00		
11-000-270-511-000-000-007		**STUDENT TRANSP-C SVCS HOME/SCH**	**$217,992.00**	**$0.00**	**($80,000.00)**	**$137,992.00**	**-36.7%**
12588	11-000-270-615-000-000-007	Parts and Inspection (MC)		02/08/19	($10,000.00)		
12601	11-000-270-513-000-000-007	Aid In Lieu 18-19 JB		02/22/19	($70,000.00)		
11-000-270-513-000-000-007		**TRANSPORTATION-VENDOR JOINTURE**	**$67,000.00**	**($67,000.00)**	**$70,000.00**	**$70,000.00**	**4.5%**
12601	11-000-270-511-000-000-007	Aid In Lieu 18-19 JB		02/22/19	$70,000.00		
11-000-270-615-000-000-007		**SCHOOL BUS SUPPLIES**	**$189,114.00**	**$573.72**	**$10,000.00**	**$199,687.72**	**5.6%**
12588	11-000-270-511-000-000-007	Parts and Inspection (MC)		02/08/19	$10,000.00		
11-000-291-270-000-000-100		**EMPL BENEFITS-HEALTH BENEFITS**	**$4,096,000.00**	**($172,686.10)**	**$170,000.00**	**$4,093,313.90**	**-0.1%**
12600	11-000-230-331-000-000-000	Admin Updates		02/04/19	$50,000.00		
12600	11-000-240-103-000-000-106	Admin Updates		02/04/19	$40,000.00		
12600	11-000-240-580-000-000-006	Admin Updates		02/04/19	$40,000.00		
12600	11-000-251-100-000-000-100	Admin Updates		02/04/19	$5,000.00		
12600	11-000-251-590-000-000-000	Admin Updates		02/04/19	$35,000.00		
11-130-100-101-050-001-150		**REG INST- 6-8 SALARY SUBS-RMS**	**$178,600.00**	**$0.00**	**($29,454.64)**	**$149,145.36**	**-16.5%**
12622	- - - - - -	PR PO Adjustments		02/28/19	($29,454.64)		
11-150-100-320-000-000-006		**HOME INSTR-PCHD. PROF/ED. SVCS**	**$5,000.00**	**$18,512.55**	**$6,500.00**	**$30,012.55**	**500.3%**
12606	11-000-217-300-000-000-006	Home Instruction (DM)		02/28/19	$3,500.00		
12606	11-213-100-610-060-000-006	Home Instruction (DM)		02/28/19	$3,000.00		
11-190-100-610-000-000-002		**CURRICULUM INTRODUCTION**	**$35,797.00**	**$723.00**	**$360.00**	**$36,880.00**	**3.%**
12603	11-190-100-640-000-000-002	Phonics Supplies (AM)		02/28/19	$360.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-060-000-060	**REG INSTRUCT-SUPPLIES-TBS**		**$51,689.00**	**($136.00)**	**($37.50)**	**$51,515.50**	**-0.3%**
12605	- - - - - -	Hunt Art Museum Fee (JB)		02/28/19	($37.50)		
11-190-100-610-070-000-070	**REG INSTRUCT-SUPPLIES-WHS**		**$53,942.00**	**$0.00**	**($37.50)**	**$53,904.50**	**-0.1%**
12605	- - - - - -	Hunt Art Museum Fee (JB)		02/28/19	($37.50)		
11-190-100-640-000-000-002	**TEXTBOOKS-CURRICULUM ADOPTION**		**$99,012.00**	**($8,863.00)**	**($960.00)**	**$89,189.00**	**-9.9%**
12595	11-000-223-600-000-000-002	Teachers Academy books AM		02/15/19	($600.00)		
12603	11-190-100-610-000-000-002	Phonics Supplies (AM)		02/28/19	($360.00)		
11-190-100-800-060-000-060	**REG INSTRUCT-OTH OBJECTS-TBS**		**$0.00**	**$0.00**	**$37.50**	**$37.50**	**0.%**
12605	- - - - - -	Hunt Art Museum Fee (JB)		02/28/19	$37.50		
11-190-100-800-070-000-070	**REG INSTRUCT-OTH OBJECTS-WHS**		**$0.00**	**$0.00**	**$37.50**	**$37.50**	**0.%**
12605	- - - - - -	Hunt Art Museum Fee (JB)		02/28/19	$37.50		
11-204-100-610-030-000-006	**LLD-GENERAL SUPPLIES**		**$1,800.00**	**$0.00**	**($300.00)**	**$1,500.00**	**-16.7%**
12594	11-000-240-800-000-000-006	Publication Karen DM		02/15/19	($300.00)		
11-213-100-101-050-001-106	**RESOURCE ROOM-SALARY SUBS**		**$10,688.00**	**$0.00**	**$10,850.70**	**$21,538.70**	**101.5%**
12622	- - - - - -	PR PO Adjustments		02/28/19	$10,850.70		
11-213-100-106-060-001-106	**RESOURCE ROOM-SALARY OTH SUBS**		**$8,000.00**	**$0.00**	**$2,940.94**	**$10,940.94**	**36.8%**
12622	- - - - - -	PR PO Adjustments		02/28/19	$2,940.94		
11-213-100-106-070-001-106	**RESOURCE ROOM-SALARY OTH SUBS**		**$8,000.00**	**$0.00**	**$964.00**	**$8,964.00**	**12.1%**
12622	- - - - - -	PR PO Adjustments		02/28/19	$964.00		
11-213-100-610-050-000-006	**RESOURCE ROOM-GENERAL SUPPLIES**		**$13,987.00**	**$0.00**	**($1,500.00)**	**$12,487.00**	**-10.7%**
12572	11-000-219-600-000-000-006	CST Supplies (DM)		02/04/19	($1,500.00)		
11-213-100-610-060-000-006	**RESOURCE ROOM-GENERAL SUPPLIES**		**$16,255.00**	**($3,000.00)**	**($5,317.75)**	**$7,937.25**	**-51.2%**
12593	11-000-223-580-060-000-002	TBS Teacher PD DM		02/15/19	($1,276.83)		
12607	11-000-216-300-000-000-006	Comm for the Blind (DM)		02/28/19	($1,040.92)		
12606	11-150-100-320-000-000-006	Home Instruction (DM)		02/28/19	($3,000.00)		
11-214-100-101-060-000-106	**AUTISTIC TEACHER-SALARY**		**$0.00**	**$20,275.50**	**$6,758.50**	**$27,034.00**	**0.%**
12622	- - - - - -	PR PO Adjustments		02/28/19	$6,758.50		
11-230-100-101-050-001-150	**BASIC SKILLS SUBS RMS**		**$1,520.00**	**$0.00**	**$332.50**	**$1,852.50**	**21.9%**
12622	- - - - - -	PR PO Adjustments		02/28/19	$332.50		
11-240-100-101-070-000-106	**BILINGUAL-SALARY**		**$0.00**	**$22,824.00**	**$7,608.00**	**$30,432.00**	**0.%**
12622	- - - - - -	PR PO Adjustments		02/28/19	$7,608.00		
		Total for Just Accounts Listed	**$6,206,987.00**	**$1,452.80**	**($3,851.20)**	**$6,204,588.60**	**-0%**

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-263-730-000-000-008	**GROUNDS EQUIPMENT**		**$0.00**	**$0.00**	**$3,851.20**	**$3,851.20**	**0.%**
12596	11-000-263-600-000-000-008	JDeere rotary broom (DR)		02/18/19	$3,851.20		
12-000-400-334-000-020-000	**ARCHITECT/ENGINEER FEES 19-20**		**$0.00**	**$0.00**	**$93,250.00**	**$93,250.00**	**0.%**
12578	- - - - - -	Arch/Eng Fees Vestibule CRes		02/06/19	$93,250.00		
		Total for Just Accounts Listed	**$0.00**	**$0.00**	**$97,101.20**	**$97,101.20**	**0%**

Start date 7/1/2018 **Period date** 2/1/2019 **End date** 2/28/2019 **Expenditure**

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-074-100-600-050-019-050	**SUST JERSEY RMS VERT GARDEN**		**$0.00**	**$0.00**	**$2,000.00**	**$2,000.00**	**0.%**
12575	- - - - - -	Sust Jsy RMS Vert Garden BF		02/05/19	$2,000.00		
20-077-100-600-000-019-000	**HSA SCREENAGERS FILM**		**$0.00**	**$0.00**	**$650.00**	**$650.00**	**0.%**
12579	- - - - - -	Screenagers Film		02/06/19	$650.00		
20-077-100-600-030-419-030	**HSA GRANT HBS GR 4 BALL CHAIRS**		**$0.00**	**$0.00**	**$429.40**	**$429.40**	**0.%**
12570	- - - - - -	HBS Gr 4 Ball Chairs HSA		02/01/19	$429.40		
20-077-100-600-030-519-030	**HSA GRANT HBS SAMBA**		**$0.00**	**$0.00**	**$310.56**	**$310.56**	**0.%**
12598	- - - - - -	HSA Grant HBS Samba Tshirts		02/19/19	$310.56		
20-077-100-600-050-219-050	**HSA GRANT RMS GR7 WOBBLECHAIRS**		**$0.00**	**$0.00**	**$523.00**	**$523.00**	**0.%**
12571	- - - - - -	RMS Gr 7 Wobble Chairs HSA		02/01/19	$523.00		
20-231-200-500-000-019-002	**ESSA I OTH PURCH SVC 18-19**		**$0.00**	**$6,824.78**	**($200.00)**	**$6,624.78**	**0.%**
12585	20-231-200-500-060-019-002	PD for teachers (AM)		02/07/19	($200.00)		
20-231-200-500-050-019-002	**ESSA I OTH PURCH SVC 18-19 RMS**		**$0.00**	**$8,778.48**	**($1,100.00)**	**$7,678.48**	**0.%**
12584	20-231-200-500-070-019-002	PD for teachers (AM)		02/07/19	($1,100.00)		
20-231-200-500-060-019-002	**ESSA I OTH PURCH SVC 18-19 TBS**		**$0.00**	**$4,800.00**	**$200.00**	**$5,000.00**	**0.%**
12585	20-231-200-500-000-019-002	PD for teachers (AM)		02/07/19	$200.00		
20-231-200-500-070-019-002	**EESA I OTH PURCH SVC 18-19 WHS**		**$0.00**	**$1,800.00**	**$1,100.00**	**$2,900.00**	**0.%**
12584	20-231-200-500-050-019-002	PD for teachers (AM)		02/07/19	$1,100.00		
	Total for Just Accounts Listed		**$0.00**	**$22,203.26**	**$3,912.96**	**$26,116.22**	**0%**