

Start date 7/1/2018

Period date

11/1/2018

End date 11/30/2018

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		\$8,600.00	\$0.00	(\$200.00)	\$8,400.00	-2.3%
12469	11-000-213-600-050-000-006	Nursing supplies RMS DM		11/15/18	(\$200.00)		
11-000-213-600-050-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$1,875.00	\$0.00	\$200.00	\$2,075.00	10.7%
12469	11-000-213-600-000-000-006	Nursing supplies RMS DM		11/15/18	\$200.00		
11-000-216-600-050-000-006	RELATED SVCS-SUPPLIES		\$300.00	\$100.00	\$200.00	\$600.00	100.0%
12464	11-000-219-600-000-000-006	Supplies/workshops DM		11/02/18	\$200.00		
11-000-216-600-060-000-006	RELATED SVCS-SUPPLIES		\$600.00	\$100.00	\$200.00	\$900.00	50.0%
12464	11-000-219-600-000-000-006	Supplies/workshops DM		11/02/18	\$200.00		
11-000-219-600-000-000-006	SPEC STU SUPP-SUPPLIES		\$16,350.00	(\$400.00)	(\$400.00)	\$15,550.00	-4.9%
12464	11-000-216-600-050-000-006	Supplies/workshops DM		11/02/18	(\$200.00)		
12464	11-000-216-600-060-000-006	Supplies/workshops DM		11/02/18	(\$200.00)		
11-000-222-580-000-000-005	MEDIA/LIB-TRAVEL-TECH		\$4,900.00	\$0.00	\$90.77	\$4,990.77	1.9%
12526	11-000-222-590-000-000-005	To adjust monthly balance		11/30/18	\$90.77		
11-000-222-590-000-000-005	MEDIA/LIB-OTHER PCHD SVCS-TECH		\$124,609.00	(\$1,015.25)	(\$90.77)	\$123,502.98	-0.9%
12526	11-000-222-580-000-000-005	To adjust monthly balance		11/30/18	(\$90.77)		
11-000-223-580-060-000-002	STAFF TRNG-TRAVEL DISTRICT		\$5,000.00	\$0.00	\$200.00	\$5,200.00	4.0%
12467	11-000-223-580-070-000-002	Special Ed TBS Travel DM		11/05/18	\$200.00		
11-000-223-580-070-000-002	STAFF TRNG-TRAVEL DISTRICT		\$5,000.00	\$0.00	(\$200.00)	\$4,800.00	-4.0%
12467	11-000-223-580-060-000-002	Special Ed TBS Travel DM		11/05/18	(\$200.00)		
11-000-223-600-000-000-002	STAFF TRNG-SUPPLIES		\$3,050.00	\$400.00	\$160.00	\$3,610.00	18.4%
12478	11-190-100-640-000-000-002	Book Study Books (AM)		11/29/18	\$160.00		
11-000-230-590-000-000-000	GEN ADMIN-OTHER PURCH SVCS		\$72,000.00	\$0.00	(\$300.00)	\$71,700.00	-0.4%
12471	11-000-230-890-000-000-000	HCASA Dues Dr. Hart AA		11/20/18	(\$300.00)		
11-000-230-890-000-000-000	GEN ADMIN-OTH OBJECTS		\$3,000.00	\$3,745.00	\$300.00	\$7,045.00	134.8%
12471	11-000-230-590-000-000-000	HCASA Dues Dr. Hart AA		11/20/18	\$300.00		
11-190-100-610-000-000-002	CURRICULUM INTRODUCTION		\$35,797.00	\$520.00	\$103.00	\$36,420.00	1.7%
12480	11-190-100-640-000-000-002	RMS WL Scholas Mag (AM)		11/30/18	\$103.00		
11-190-100-640-000-000-002	TEXTBOOKS-CURRICULUM ADOPTION		\$99,012.00	(\$8,500.00)	(\$263.00)	\$90,249.00	-8.9%
12478	11-000-223-600-000-000-002	Book Study Books (AM)		11/29/18	(\$160.00)		
12480	11-190-100-610-000-000-002	RMS WL Scholas Mag (AM)		11/30/18	(\$103.00)		
Total for Just Accounts Listed			\$380,093.00	(\$5,050.25)	\$0.00	\$375,042.75	-1%

Start date 7/1/2018

Period date

11/1/2018

End date 11/30/2018

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-077-100-600-050-019-050	HSA GRANT RMS MUSIC SUPPLIES		\$0.00	\$0.00	\$330.00	\$330.00	0.0%
12470	- - - - -	RMS Percussion cases HSA		11/16/18	\$330.00		
20-078-263-450-050-018-050	TWP GRANT RMS RAIN GARDEN		\$0.00	\$94,944.50	(\$94,944.50)	\$0.00	0.0%
12466	- - - - -	Reverse Rain Garden Approp		11/02/18	(\$94,944.50)		
20-231-200-500-000-019-002	ESSA I OTH PURCH SVC 18-19		\$0.00	\$27,567.50	(\$17,107.50)	\$10,460.00	0.0%
12468	20-231-200-500-030-018-002	ESSA Title PD Reallocation DH		11/13/18	(\$4,300.00)		
12468	20-231-200-500-050-018-002	ESSA Title PD Reallocation DH		11/13/18	(\$6,000.00)		
12468	20-231-200-500-060-018-002	ESSA Title PD Reallocation DH		11/13/18	(\$4,800.00)		
12468	20-231-200-500-070-018-002	ESSA Title PD Reallocation DH		11/13/18	(\$1,800.00)		
12528	20-231-200-500-050-018-002	To adjust monthly balance		11/30/18	(\$207.50)		
20-231-200-500-030-018-002	ESSA I OTH PURCH SVC 18-19		\$0.00	\$207.50	\$4,300.00	\$4,507.50	0.0%
12468	20-231-200-500-000-019-002	ESSA Title PD Reallocation DH		11/13/18	\$4,300.00		
20-231-200-500-050-018-002	ESSA I OTH PURCH SVC 18-19		\$0.00	\$0.00	\$6,207.50	\$6,207.50	0.0%
12468	20-231-200-500-000-019-002	ESSA Title PD Reallocation DH		11/13/18	\$6,000.00		
12528	20-231-200-500-000-019-002	To adjust monthly balance		11/30/18	\$207.50		
20-231-200-500-060-018-002	ESSA I OTH PURCH SVC 18-19		\$0.00	\$0.00	\$4,800.00	\$4,800.00	0.0%
12468	20-231-200-500-000-019-002	ESSA Title PD Reallocation DH		11/13/18	\$4,800.00		
20-231-200-500-070-018-002	ESSA I OTH PURCH SVC DONT USE		\$0.00	\$0.00	\$1,800.00	\$1,800.00	0.0%
12468	20-231-200-500-000-019-002	ESSA Title PD Reallocation DH		11/13/18	\$1,800.00		
20-241-100-600-000-019-006	ESSA III Supplies Readington19		\$0.00	\$3,725.00	\$300.00	\$4,025.00	0.0%
12472	20-241-200-500-000-019-006	Readington Title III Amend#2DM		11/27/18	\$300.00		
20-241-200-500-000-019-006	ESSA III Readington OthPurchSv		\$0.00	\$300.00	(\$300.00)	\$0.00	0.0%
12472	20-241-100-600-000-019-006	Readington Title III Amend#2DM		11/27/18	(\$300.00)		
Total for Just Accounts Listed			\$0.00	\$126,744.50	(\$94,614.50)	\$32,130.00	0%