Start date 7/1/2018 Period date 9/1/2018 End date 9/30/2018 Expenditure

Account	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-100-566-000-000-006	**TUITION-PRIV SCH/HANDIC STATE**	$798,726.00	$0.00	($19,620.00)	$779,106.00	-2.5%
12409	11-000-213-300-000-000-006 Bus nurse for OOD (DM)		09/19/18	($19,620.00)		
11-000-213-101-000-000-106	**HEALTH SALARIES**	$0.00	$0.00	$275.44	$275.44	0.%
12465	11-000-213-101-030-007-106 Month End Adj		09/30/18	$275.44		
11-000-213-101-030-007-106	**NURSES - SUMMER COVERAGE**	$750.00	$0.00	($275.44)	$474.56	-36.7%
12465	11-000-213-101-000-000-106 Month End Adj		09/30/18	($275.44)		
11-000-213-300-000-000-006	**HLTH SVCS-PURCH PROF/TECH SVCS**	$7,681.00	$0.00	$19,620.00	$27,301.00	255.4%
12409	11-000-100-566-000-000-006 Bus nurse for OOD (DM)		09/19/18	$19,620.00		
11-000-216-600-070-000-006	**RELATED SVCS-SUPPLIES**	$300.00	$0.00	$500.00	$800.00	166.7%
12404	11-213-100-610-070-000-006 New Student (DM)		09/12/18	$500.00		
11-000-222-590-000-000-005	**MEDIA/LIB-OTHER PCHD SVCS-TECH**	$124,609.00	($479.00)	($283.50)	$123,846.50	-0.6%
12408	11-000-222-590-030-000-005 4th Gr Vocab Spelling (JS)		09/17/18	($283.50)		
11-000-222-590-030-000-005	**MEDIA/LIB-OTHER PCHD SVCS-TECH**	$4,600.00	$0.00	$283.50	$4,883.50	6.2%
12408	11-000-222-590-000-000-005 4th Gr Vocab Spelling (JS)		09/17/18	$283.50		
11-000-230-600-000-000-000	**GEN ADMIN-SUPPL/MATLS**	$3,000.00	$0.00	($67.00)	$2,933.00	-2.2%
12402	11-190-100-610-030-000-030 F&R Student Supply Reimb(JB)		09/07/18	($67.00)		
11-000-291-260-000-000-100	**EMPL BENEFITS-WORKERS COMP**	$248,000.00	$0.00	($285.00)	$247,715.00	-0.1%
12403	11-000-291-290-000-000-100 CustodianFoulWeatherGear (DF)		09/10/18	($285.00)		
11-000-291-280-000-000-100	**EMPL BENEFITS-TUITION**	$5,000.00	$0.00	($150.00)	$4,850.00	-3.%
12410	11-000-291-290-000-000-100 Workshoes (DF)		09/20/18	($150.00)		
11-000-291-290-000-000-100	**EMPL BENEFITS-OTHER BENEFITS**	$174,000.00	$0.00	$435.00	$174,435.00	0.3%
12403	11-000-291-260-000-000-100 CustodianFoulWeatherGear (DF)		09/10/18	$285.00		
12410	11-000-291-280-000-000-100 Workshoes (DF)		09/20/18	$150.00		
11-190-100-610-030-000-030	**REG INSTRUCT-SUPPLIES-HBS**	$50,365.00	($283.50)	($4,133.00)	$45,948.50	-8.8%
12402	11-000-230-600-000-000-000 F&R Student Supply Reimb(JB)		09/07/18	$67.00		
12420	12-000-100-730-030-000-005 HBSPoster Printing System (DF)		09/26/18	($4,200.00)		
11-213-100-610-060-000-006	**RESOURCE ROOM-GENERAL SUPPLIES**	$16,255.00	$0.00	($1,000.00)	$15,255.00	-6.2%
12421	11-216-100-610-060-000-006 Preschool Supplies (DM)		09/27/18	($1,000.00)		
11-213-100-610-070-000-006	**RESOURCE ROOM-GENERAL SUPPLIES**	$5,300.00	$0.00	($500.00)	$4,800.00	-9.4%
12404	11-000-216-600-070-000-006 New Student (DM)		09/12/18	($500.00)		
11-216-100-610-060-000-006	**PRE-SCHOOL FT SUPPLIES**	$1,900.00	$0.00	$1,000.00	$2,900.00	52.6%
12421	11-213-100-610-060-000-006 Preschool Supplies (DM)		09/27/18	$1,000.00		
	Total for Just Accounts Listed	$1,440,486.00	($762.50)	($4,200.00)	$1,435,523.50	-0%

Start date 7/1/2018 Period date 9/1/2018 End date 9/30/2018 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-100-730-030-000-005	EQUIPMENT-INSTRUCTIONAL-TECH		$12,000.00	$654.39	$4,200.00	$16,854.39	40.5%
12420	11-190-100-610-030-000-030	HBSPoster Printing System (DF)		09/26/18	$4,200.00		
	Total for Just Accounts Listed		$12,000.00	$654.39	$4,200.00	$16,854.39	40%

Start date 7/1/2018 Period date 9/1/2018 End date 9/30/2018 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-077-100-600-030-019-030	HSA GRANT HBS FLOOR CHAIRS		$0.00	$0.00	$296.60	$296.60	0.%
12427	- - - - - -	HSA Grant floor chairs Padav		09/24/18	$296.60		
20-241-100-600-000-019-006	ESSA III Supplies Readington19		$0.00	$0.00	$3,725.00	$3,725.00	0.%
12405	- - - - - -	Consortium Transf Readington19		09/12/18	$3,725.00		
20-241-200-500-000-019-006	ESSA III Readington OthPurchSv		$0.00	$0.00	$300.00	$300.00	0.%
12406	- - - - - -	Consortium Transf Readington19		09/12/18	$300.00		
		Total for Just Accounts Listed	$0.00	$0.00	$4,321.60	$4,321.60	0%