

Start date	7/1/2016	Period date	1/1/2017	End date	1/31/2017	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>										
11-000-216-800-000-006		<b>RELATED SVCS-OTHER OBJECTS</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$150.00</b>	<b>\$150.00</b>	<b>0.0%</b>
	11718	11-213-100-610-000-006	Lopes-Shreib CrisisPrev Recert				01/31/17	\$150.00		
11-000-217-106-000-106		<b>EXTRAORDINARY SVCS-OTHER SAL</b>		<b>\$395,777.32</b>		<b>(\$105,000.00)</b>		<b>(\$10,000.00)</b>	<b>\$280,777.32</b>	<b>-29.1%</b>
	11693	- - - - -	PR Acct Adj				01/17/17	(\$10,000.00)		
11-000-217-106-007-106		<b>EXTRAORDINARY SVCS ESY OTH SAL</b>		<b>\$26,000.00</b>		<b>\$0.00</b>		<b>(\$9,000.00)</b>	<b>\$17,000.00</b>	<b>-34.6%</b>
	11693	- - - - -	PR Acct Adj				01/17/17	(\$9,000.00)		
11-000-218-105-000-106		<b>REG STU SUPPORT-SALARIES SECY</b>		<b>\$17,494.00</b>		<b>(\$17,000.00)</b>		<b>(\$494.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
	11693	- - - - -	PR Acct Adj				01/17/17	(\$494.00)		
11-000-240-600-000-030		<b>SCH ADMIN-SUPPLIES-HBS</b>		<b>\$4,700.00</b>		<b>\$0.00</b>		<b>\$100.00</b>	<b>\$4,800.00</b>	<b>2.1%</b>
	11707	11-190-100-610-000-030	Supply Transfer				01/31/17	\$100.00		
11-000-251-330-000-000		<b>SUPPORT SERV SCH ADM PUR PROF</b>		<b>\$500.00</b>		<b>(\$48.98)</b>		<b>\$400.00</b>	<b>\$851.02</b>	<b>70.2%</b>
	11709	11-000-251-340-000-000	Phoenix Advisors update				01/31/17	\$400.00		
11-000-251-340-000-000		<b>SUPP SERV ADM PURCH TECH</b>		<b>\$17,300.00</b>		<b>\$48.98</b>		<b>(\$400.00)</b>	<b>\$16,948.98</b>	<b>-2.0%</b>
	11709	11-000-251-330-000-000	Phoenix Advisors update				01/31/17	(\$400.00)		
11-000-261-100-000-108		<b>REQUIRED MAINTENANCE-SALARY</b>		<b>\$309,142.00</b>		<b>(\$18,000.00)</b>		<b>(\$2,000.00)</b>	<b>\$289,142.00</b>	<b>-6.5%</b>
	11693	- - - - -	PR Acct Adj				01/17/17	(\$2,000.00)		
11-000-261-100-007-168		<b>REQUIRED MAINT SAL SUMMER TBS</b>		<b>\$0.00</b>		<b>\$2,486.00</b>		<b>(\$2,486.00)</b>	<b>\$0.00</b>	<b>0.0%</b>
	11693	- - - - -	PR Acct Adj				01/17/17	(\$2,486.00)		
11-000-262-100-000-108		<b>OPER OF PLANT-SALARY</b>		<b>\$165,604.80</b>		<b>\$35,426.00</b>		<b>(\$4,000.00)</b>	<b>\$197,030.80</b>	<b>19.0%</b>
	11693	- - - - -	PR Acct Adj				01/17/17	(\$4,000.00)		
11-000-262-600-000-008		<b>OPER OF PLANT-GENERAL SUPPLIES</b>		<b>\$129,000.00</b>		<b>\$45,527.73</b>		<b>(\$2,172.00)</b>	<b>\$172,355.73</b>	<b>33.6%</b>
	11696	12-000-262-730-000-008	Drain cleaning machine				01/25/17	(\$2,172.00)		
11-000-263-100-000-108		<b>CARE &amp; UPKEEP GROUNDS SAL</b>		<b>\$74,095.20</b>		<b>(\$18,000.00)</b>		<b>(\$5,000.00)</b>	<b>\$51,095.20</b>	<b>-31.0%</b>
	11693	- - - - -	PR Acct Adj				01/17/17	(\$5,000.00)		
11-000-270-107-000-107		<b>SALARIES TRANSPORTATIO AIDES</b>		<b>\$14,952.00</b>		<b>\$0.00</b>		<b>\$4,500.00</b>	<b>\$19,452.00</b>	<b>30.1%</b>
	11693	- - - - -	PR Acct Adj				01/17/17	\$4,500.00		
11-000-270-511-000-007		<b>STUDENT TRANSP-C SVCS HOME/SCH</b>		<b>\$0.00</b>		<b>\$18,870.00</b>		<b>\$39,480.00</b>	<b>\$58,350.00</b>	<b>0.0%</b>
	11693	- - - - -	PR Acct Adj				01/17/17	\$39,480.00		
11-000-270-512-000-007		<b>STUDENT TRANS-C SRV OTHER THAN</b>		<b>\$0.00</b>		<b>\$3,000.00</b>		<b>\$4,400.00</b>	<b>\$7,400.00</b>	<b>0.0%</b>
	11699	12-000-270-733-000-007	Sports trips RMS adj				01/31/17	\$4,400.00		
11-190-100-610-000-030		<b>REG INSTRUCT-SUPPLIES-HBS</b>		<b>\$62,215.00</b>		<b>\$0.00</b>		<b>(\$100.00)</b>	<b>\$62,115.00</b>	<b>-0.2%</b>
	11707	11-000-240-600-000-030	Supply Transfer				01/31/17	(\$100.00)		
11-213-100-610-000-006		<b>RESOURCE ROOM-GENERAL SUPPLIES</b>		<b>\$25,900.00</b>		<b>\$0.00</b>		<b>(\$804.00)</b>	<b>\$25,096.00</b>	<b>-3.1%</b>
	11718	11-000-216-800-000-006	Lopes-Shreib CrisisPrev Recert				01/31/17	(\$150.00)		
	11705	11-216-100-610-000-006	PS Classroom Supplies				01/31/17	(\$654.00)		
11-215-100-101-000-106		<b>P/S HDCP/PT TEACHERS-SALARY</b>		<b>\$123,787.40</b>		<b>(\$67,257.00)</b>		<b>(\$19,800.00)</b>	<b>\$36,730.40</b>	<b>-70.3%</b>
	11693	- - - - -	PR Acct Adj				01/17/17	(\$15,000.00)		
	11713	11-216-100-101-001-106	Substitute Adjustment				01/31/17	(\$4,800.00)		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-215-100-106-000-106	P/S HDCP/PT-SALARY OTHER		\$88,882.76	(\$48,471.00)	(\$15,000.00)	\$25,411.76	-71.4%
11693	- - - - -	PR Acct Adj		01/17/17	(\$15,000.00)		
11-216-100-101-000-106	PRE-SCHOOL FT TEACHER SAL		\$74,475.00	\$0.00	(\$3,000.00)	\$71,475.00	-4.0%
11713	11-216-100-101-001-106	Substitute Adjustment		01/31/17	(\$3,000.00)		
11-216-100-101-001-106	PRE-SCH FT TEACHER SUBS		\$237.50	\$5,708.00	\$7,800.00	\$13,745.50	687.6%
11713	11-215-100-101-000-106	Substitute Adjustment		01/31/17	\$4,800.00		
11713	11-216-100-101-000-106	Substitute Adjustment		01/31/17	\$3,000.00		
11-216-100-610-000-006	PRE-SCHOOL FT SUPPLIES		\$1,800.00	\$0.00	\$654.00	\$2,454.00	36.3%
11705	11-213-100-610-000-006	PS Classroom Supplies		01/31/17	\$654.00		
11-401-100-100-004-130	COCURRICULAR-SALARIES-HBS		\$23,209.26	\$0.00	\$3,000.00	\$26,209.26	12.9%
11693	- - - - -	PR Acct Adj		01/17/17	\$3,000.00		
11-401-100-100-004-150	COCURRICULAR-SALARIES-RMS		\$68,918.79	\$0.00	\$3,000.00	\$71,918.79	4.4%
11693	- - - - -	PR Acct Adj		01/17/17	\$3,000.00		
11-401-100-100-004-160	COCURRICULAR-SALARIES-TBS		\$7,832.55	\$0.00	\$3,000.00	\$10,832.55	38.3%
11693	- - - - -	PR Acct Adj		01/17/17	\$3,000.00		
11-401-100-100-004-170	COCURRICULAR-SALARIES-WHS		\$7,832.55	\$0.00	\$3,000.00	\$10,832.55	38.3%
11693	- - - - -	PR Acct Adj		01/17/17	\$3,000.00		
11-402-100-100-004-154	ATHLETICS-SALARY		\$150,800.00	\$0.00	\$7,000.00	\$157,800.00	4.6%
11693	- - - - -	PR Acct Adj		01/17/17	\$7,000.00		
<b>Total for Just Accounts Listed</b>			<b>\$1,790,456.13</b>	<b>(\$162,710.27)</b>	<b>\$2,228.00</b>	<b>\$1,629,973.86</b>	<b>-9%</b>

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Expenditure

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<b>FUND 12 CAPITAL OUTLAY</b>							
<b>12-000-262-730-000-008</b>	<b>EQUIPMENT-FACILITIES</b>		<b>\$10,362.00</b>	<b>\$12.80</b>	<b>\$2,172.00</b>	<b>\$12,546.80</b>	<b>21.1%</b>
<u>11696</u>	11-000-262-600-000-008	Drain cleaning machine		01/25/17	\$2,172.00		
<b>12-000-270-730-000-007</b>	<b>TRANSPORTATION EQUIPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,001.00</b>	<b>\$2,001.00</b>	<b>0.0%</b>
<u>11708</u>	12-000-270-733-000-007	Seon Camera Systems		01/31/17	\$2,001.00		
<b>12-000-270-733-000-007</b>	<b>SCHOOL BUSES REGULAR</b>		<b>\$94,000.00</b>	<b>\$64,725.73</b>	<b>(\$6,401.00)</b>	<b>\$152,324.73</b>	<b>62.0%</b>
<u>11699</u>	11-000-270-512-000-007	Sports trips RMS adj		01/31/17	(\$4,400.00)		
<u>11708</u>	12-000-270-730-000-007	Seon Camera Systems		01/31/17	(\$2,001.00)		
<b>Total for Just Accounts Listed</b>			<b>\$104,362.00</b>	<b>\$64,738.53</b>	<b>(\$2,228.00)</b>	<b>\$166,872.53</b>	<b>60%</b>

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
<b>20-076-100-600-017-030</b>	<b>EXXON GRANT SUPPLIES HBS 16-17</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0.0%</b>
<u>11695</u>	- - - - Exxon Grant Distr HBS 16-17		01/17/17	\$500.00		
<b>20-241-100-600-017-006</b>	<b>NCLB III Supplies Readington</b>	<b>\$0.00</b>	<b>\$4,108.00</b>	<b>(\$500.00)</b>	<b>\$3,608.00</b>	<b>0.0%</b>
<u>11698</u>	20-241-200-300-017-006 Title III Amended App		01/30/17	(\$500.00)		
<b>20-241-200-300-017-006</b>	<b>NCLB III PROF &amp; TECHN SVCS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0.0%</b>
<u>11698</u>	20-241-100-600-017-006 Title III Amended App		01/30/17	\$500.00		
<b>20-270-100-600-017-002</b>	<b>NCLB IIA INSTRUC SUPPL 16-17</b>	<b>\$4,250.00</b>	<b>\$2,251.00</b>	<b>(\$6,501.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
<u>11697</u>	20-270-200-600-017-002 Title II Transfer		01/30/17	(\$6,501.00)		
<b>20-270-200-600-017-002</b>	<b>NCLB IIA SUPP SUPPLIES 16-17</b>	<b>\$0.00</b>	<b>\$2,440.00</b>	<b>\$6,501.00</b>	<b>\$8,941.00</b>	<b>0.0%</b>
<u>11697</u>	20-270-100-600-017-002 Title II Transfer		01/30/17	\$6,501.00		
<b>Total for Just Accounts Listed</b>		<b>\$4,250.00</b>	<b>\$8,799.00</b>	<b>\$500.00</b>	<b>\$13,549.00</b>	<b>219%</b>