

Start date 7/1/2016 Period date 3/1/2017 End date 3/31/2017 Expenditure

|  |                                       |                              | Original amt       | Prior xfer          | Period xfer         | Adjusted amt       | % Chg         |
|--|---------------------------------------|------------------------------|--------------------|---------------------|---------------------|--------------------|---------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                       |                              |                    |                     |                     |                    |               |
| <b>11-000-218-600-000-006</b>          | <b>REG STU SUPPORT-SUPPLIES</b>       |                              | <b>\$6,300.00</b>  | <b>\$0.00</b>       | <b>(\$2,000.00)</b> | <b>\$4,300.00</b>  | <b>-31.7%</b> |
| 11746                                  | 11-000-219-600-000-006                | Testing Materials            |                    | 03/28/17            | (\$884.00)          |                    |               |
| 11747                                  | 11-000-219-600-000-006                | Testing Materials (shipping) |                    | 03/28/17            | (\$106.00)          |                    |               |
| 11749                                  | 11-000-219-600-000-006                | Child Study Team Supplies    |                    | 03/31/17            | (\$1,010.00)        |                    |               |
| <b>11-000-219-600-000-006</b>          | <b>SPEC STU SUPP-SUPPLIES</b>         |                              | <b>\$19,550.00</b> | <b>(\$1,900.00)</b> | <b>(\$622.00)</b>   | <b>\$17,028.00</b> | <b>-12.9%</b> |
| 11739                                  | 11-213-100-610-000-006                | iPad Purchase                |                    | 03/22/17            | (\$2,622.00)        |                    |               |
| 11746                                  | 11-000-218-600-000-006                | Testing Materials            |                    | 03/28/17            | \$884.00            |                    |               |
| 11747                                  | 11-000-218-600-000-006                | Testing Materials (shipping) |                    | 03/28/17            | \$106.00            |                    |               |
| 11749                                  | 11-000-218-600-000-006                | Child Study Team Supplies    |                    | 03/31/17            | \$1,010.00          |                    |               |
| <b>11-000-221-600-000-002</b>          | <b>IMPROV INSTR-SUPPLIES</b>          |                              | <b>\$3,100.00</b>  | <b>\$400.95</b>     | <b>\$300.00</b>     | <b>\$3,800.95</b>  | <b>22.6%</b>  |
| 11740                                  | 11-000-221-800-000-002                | Curriculum                   |                    | 03/22/17            | \$300.00            |                    |               |
| <b>11-000-221-800-000-002</b>          | <b>IMPROV INSTR-OTHER OBJECTS</b>     |                              | <b>\$14,055.00</b> | <b>\$0.00</b>       | <b>(\$1,300.00)</b> | <b>\$12,755.00</b> | <b>-9.2%</b>  |
| 11740                                  | 11-000-221-600-000-002                | Curriculum                   |                    | 03/22/17            | (\$300.00)          |                    |               |
| 11740                                  | 11-000-223-104-004-102                | Curriculum                   |                    | 03/22/17            | (\$1,000.00)        |                    |               |
| <b>11-000-223-104-004-102</b>          | <b>STAFF DEVELOPMENT STIPENDS</b>     |                              | <b>\$35,325.00</b> | <b>\$0.00</b>       | <b>\$1,000.00</b>   | <b>\$36,325.00</b> | <b>2.8%</b>   |
| 11740                                  | 11-000-221-800-000-002                | Curriculum                   |                    | 03/22/17            | \$1,000.00          |                    |               |
| <b>11-000-240-105-000-160</b>          | <b>SCH ADMIN-SECY/CLERICAL SAL</b>    |                              | <b>\$66,769.00</b> | <b>\$3,478.00</b>   | <b>(\$276.00)</b>   | <b>\$69,971.00</b> | <b>4.8%</b>   |
| 11748                                  | - - - - -                             | Payroll Adj                  |                    | 03/31/17            | (\$276.00)          |                    |               |
| <b>11-000-240-105-001-160</b>          | <b>SECRETARIAL SUBS TBS</b>           |                              | <b>\$1,400.00</b>  | <b>\$0.00</b>       | <b>\$276.00</b>     | <b>\$1,676.00</b>  | <b>19.7%</b>  |
| 11748                                  | - - - - -                             | Payroll Adj                  |                    | 03/31/17            | \$276.00            |                    |               |
| <b>11-000-240-580-000-060</b>          | <b>SCH ADMIN-TRAVEL-TBS</b>           |                              | <b>\$500.00</b>    | <b>\$0.00</b>       | <b>(\$400.00)</b>   | <b>\$100.00</b>    | <b>-80.0%</b> |
| 11754                                  | 11-000-240-600-000-060                | Walkie Talkies and Mailbox   |                    | 03/31/17            | (\$400.00)          |                    |               |
| <b>11-000-240-600-000-060</b>          | <b>SCH ADMIN-SUPPLIES-TBS</b>         |                              | <b>\$5,350.00</b>  | <b>\$0.00</b>       | <b>\$1,179.00</b>   | <b>\$6,529.00</b>  | <b>22.0%</b>  |
| 11754                                  | 11-000-240-580-000-060                | Walkie Talkies and Mailbox   |                    | 03/31/17            | \$400.00            |                    |               |
| 11754                                  | 11-000-240-800-000-060                | Walkie Talkies and Mailbox   |                    | 03/31/17            | \$75.00             |                    |               |
| 11754                                  | 11-190-100-320-000-060                | Walkie Talkies and Mailbox   |                    | 03/31/17            | \$400.00            |                    |               |
| 11754                                  | 11-230-100-610-000-060                | Walkie Talkies and Mailbox   |                    | 03/31/17            | \$304.00            |                    |               |
| <b>11-000-240-600-000-070</b>          | <b>SCH ADMIN-SUPPLIES-WHS</b>         |                              | <b>\$5,200.00</b>  | <b>\$0.00</b>       | <b>(\$3,900.00)</b> | <b>\$1,300.00</b>  | <b>-75.0%</b> |
| 11753                                  | 11-190-100-610-000-070                | Instructional Supplies       |                    | 03/31/17            | (\$3,900.00)        |                    |               |
| <b>11-000-240-800-000-060</b>          | <b>SCH ADMIN-OTHER OBJECTS-TBS</b>    |                              | <b>\$895.00</b>    | <b>\$0.00</b>       | <b>(\$75.00)</b>    | <b>\$820.00</b>    | <b>-8.4%</b>  |
| 11754                                  | 11-000-240-600-000-060                | Walkie Talkies and Mailbox   |                    | 03/31/17            | (\$75.00)           |                    |               |
| <b>11-000-261-420-000-038</b>          | <b>REQUIRED MAINT-PCHD. SVCS. HBS</b> |                              | <b>\$29,900.00</b> | <b>(\$1,250.00)</b> | <b>\$4,000.00</b>   | <b>\$32,650.00</b> | <b>9.2%</b>   |
| 11737                                  | 11-000-261-420-000-058                | HBS Maint Repairs            |                    | 03/16/17            | \$2,000.00          |                    |               |
| 11737                                  | 11-000-261-420-000-078                | HBS Maint Repairs            |                    | 03/16/17            | \$2,000.00          |                    |               |
| <b>11-000-261-420-000-058</b>          | <b>REQUIRED MAINT-PCHD. SVCS. RMS</b> |                              | <b>\$40,250.00</b> | <b>(\$1,250.00)</b> | <b>(\$4,592.00)</b> | <b>\$34,408.00</b> | <b>-14.5%</b> |
| 11737                                  | 11-000-261-420-000-038                | HBS Maint Repairs            |                    | 03/16/17            | (\$2,000.00)        |                    |               |
| 11745                                  | 12-000-262-730-000-008                | Equipment                    |                    | 03/24/17            | (\$2,592.00)        |                    |               |
| <b>11-000-261-420-000-078</b>          | <b>REQUIRED MAINT-PCHD. SVCS.WHS</b>  |                              | <b>\$24,150.00</b> | <b>(\$1,250.00)</b> | <b>(\$2,000.00)</b> | <b>\$20,900.00</b> | <b>-13.5%</b> |
| 11737                                  | 11-000-261-420-000-038                | HBS Maint Repairs            |                    | 03/16/17            | (\$2,000.00)        |                    |               |
| <b>11-000-270-161-001-107</b>          | <b>STUDENT TRANSP SAL SPEC SUBS</b>   |                              | <b>\$1,650.00</b>  | <b>\$0.00</b>       | <b>\$1,000.00</b>   | <b>\$2,650.00</b>  | <b>60.6%</b>  |
| 11748                                  | - - - - -                             | Payroll Adj                  |                    | 03/31/17            | \$1,000.00          |                    |               |

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Expenditure

|  |                                |                             |  | Original amt          | Prior xfer          | Period xfer         | Adjusted amt          | % Chg      |
|--|--------------------------------|-----------------------------|--|-----------------------|---------------------|---------------------|-----------------------|------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                |                             |  |                       |                     |                     |                       |            |
| 11-000-270-161-007-107                 | STUDENT TRANSP SAL ESY         |                             |  | \$24,597.75           | (\$2,013.00)        | (\$1,181.00)        | \$21,403.75           | -13.0%     |
| 11743                                  | 11-000-270-390-000-007         | Drug Testing Branchburg     |  |                       | 03/22/17            | (\$181.00)          |                       |            |
| 11748                                  | - - - - -                      | Payroll Adj                 |  |                       | 03/31/17            | (\$1,000.00)        |                       |            |
| 11-000-270-390-000-007                 | STUDENT TRANSP-PURCH PROF/TECH |                             |  | \$90,653.41           | \$0.00              | \$181.00            | \$90,834.41           | 0.2%       |
| 11743                                  | 11-000-270-161-007-107         | Drug Testing Branchburg     |  |                       | 03/22/17            | \$181.00            |                       |            |
| 11-190-100-320-000-060                 | REG INSTR-PCHD ED/PROF SVC-TBS |                             |  | \$750.00              | \$0.00              | (\$400.00)          | \$350.00              | -53.3%     |
| 11754                                  | 11-000-240-600-000-060         | Walkie Talkies and Mailbox  |  |                       | 03/31/17            | (\$400.00)          |                       |            |
| 11-190-100-590-000-030                 | REG INSTRUCT-OTH PCHD SVCS-HBS |                             |  | \$17,450.00           | \$0.00              | (\$2,118.00)        | \$15,332.00           | -12.1%     |
| 11750                                  | 12-000-100-730-000-005         | Smart Board                 |  |                       | 03/31/17            | (\$2,118.00)        |                       |            |
| 11-190-100-610-000-030                 | REG INSTRUCT-SUPPLIES-HBS      |                             |  | \$62,215.00           | (\$100.00)          | (\$1,682.00)        | \$60,433.00           | -2.9%      |
| 11750                                  | 12-000-100-730-000-005         | Smart Board                 |  |                       | 03/31/17            | (\$1,682.00)        |                       |            |
| 11752                                  | 12-000-100-730-000-030         | Smart Board (reverse addit) |  |                       | 03/31/17            | \$51.00             |                       |            |
| 11751                                  | 12-000-100-730-000-030         | Smart Board (addit)         |  |                       | 03/31/17            | (\$51.00)           |                       |            |
| 11-190-100-610-000-070                 | REG INSTRUCT-SUPPLIES-WHS      |                             |  | \$58,197.00           | \$5,687.72          | \$3,900.00          | \$67,784.72           | 16.5%      |
| 11753                                  | 11-000-240-600-000-070         | Instructional Supplies      |  |                       | 03/31/17            | \$3,900.00          |                       |            |
| 11-213-100-101-000-106                 | RESOURCE ROOM-SALARY           |                             |  | \$2,020,302.00        | \$164,124.00        | \$14,500.00         | \$2,198,926.00        | 8.8%       |
| 11748                                  | - - - - -                      | Payroll Adj                 |  |                       | 03/31/17            | \$14,500.00         |                       |            |
| 11-213-100-106-000-106                 | RESOURCE ROOM-SALARY OTHER     |                             |  | \$454,102.44          | \$11,542.00         | \$3,200.00          | \$468,844.44          | 3.2%       |
| 11748                                  | - - - - -                      | Payroll Adj                 |  |                       | 03/31/17            | \$3,200.00          |                       |            |
| 11-213-100-610-000-006                 | RESOURCE ROOM-GENERAL SUPPLIES |                             |  | \$25,900.00           | (\$804.00)          | \$2,622.00          | \$27,718.00           | 7.0%       |
| 11739                                  | 11-000-219-600-000-006         | iPad Purchase               |  |                       | 03/22/17            | \$2,622.00          |                       |            |
| 11-214-100-101-001-106                 | AUTISTIC TEACHER-SALARY SUBS   |                             |  | \$950.00              | \$960.00            | \$300.00            | \$2,210.00            | 132.6%     |
| 11748                                  | - - - - -                      | Payroll Adj                 |  |                       | 03/31/17            | \$300.00            |                       |            |
| 11-214-100-106-000-106                 | AUTISTIC-SALARY OTHER          |                             |  | \$62,877.18           | (\$35,960.00)       | (\$5,000.00)        | \$21,917.18           | -65.1%     |
| 11748                                  | - - - - -                      | Payroll Adj                 |  |                       | 03/31/17            | (\$5,000.00)        |                       |            |
| 11-215-100-101-000-106                 | P/S HDCP/PT TEACHERS-SALARY    |                             |  | \$123,787.40          | (\$87,057.00)       | (\$10,900.00)       | \$25,830.40           | -79.1%     |
| 11748                                  | - - - - -                      | Payroll Adj                 |  |                       | 03/31/17            | (\$10,900.00)       |                       |            |
| 11-215-100-106-000-106                 | P/S HDCP/PT-SALARY OTHER       |                             |  | \$88,882.76           | (\$63,471.00)       | (\$2,100.00)        | \$23,311.76           | -73.8%     |
| 11748                                  | - - - - -                      | Payroll Adj                 |  |                       | 03/31/17            | (\$2,100.00)        |                       |            |
| 11-230-100-610-000-060                 | BASIC SKILLS SUPPLIES TBS      |                             |  | \$600.00              | \$0.00              | (\$304.00)          | \$296.00              | -50.7%     |
| 11754                                  | 11-000-240-600-000-060         | Walkie Talkies and Mailbox  |  |                       | 03/31/17            | (\$304.00)          |                       |            |
| <b>Total for Just Accounts Listed</b>  |                                |                             |  | <b>\$3,285,658.94</b> | <b>(\$8,862.33)</b> | <b>(\$6,392.00)</b> | <b>\$3,270,404.61</b> | <b>-0%</b> |

Start date 7/1/2016

Period date

3/1/2017

End date 3/31/2017

Expenditure

|                                       |                                     |                             | Original amt       | Prior xfer        | Period xfer       | Adjusted amt        | % Chg        |
|---------------------------------------|-------------------------------------|-----------------------------|--------------------|-------------------|-------------------|---------------------|--------------|
| <b>FUND 12 CAPITAL OUTLAY</b>         |                                     |                             |                    |                   |                   |                     |              |
| <b>12-000-100-730-000-005</b>         | <b>EQUIPMENT-INSTRUCTIONAL-TECH</b> |                             | <b>\$84,000.00</b> | <b>\$0.00</b>     | <b>\$3,800.00</b> | <b>\$87,800.00</b>  | <b>4.5%</b>  |
|                                       | 11-190-100-590-000-030              | Smart Board                 |                    | 03/31/17          | \$2,118.00        |                     |              |
|                                       | 11-190-100-610-000-030              | Smart Board                 |                    | 03/31/17          | \$1,682.00        |                     |              |
| <b>12-000-100-730-000-030</b>         | <b>EQUIPMENT INSTRUCTION HBS</b>    |                             | <b>\$0.00</b>      | <b>\$0.00</b>     | <b>\$0.00</b>     | <b>\$0.00</b>       | <b>0.0%</b>  |
|                                       | 11-190-100-610-000-030              | Smart Board (reverse addit) |                    | 03/31/17          | (\$51.00)         |                     |              |
|                                       | 11-190-100-610-000-030              | Smart Board (addit)         |                    | 03/31/17          | \$51.00           |                     |              |
| <b>12-000-262-730-000-008</b>         | <b>EQUIPMENT-FACILITIES</b>         |                             | <b>\$10,362.00</b> | <b>\$2,184.80</b> | <b>\$2,592.00</b> | <b>\$15,138.80</b>  | <b>46.1%</b> |
|                                       | 11-000-261-420-000-058              | Equipment                   |                    | 03/24/17          | \$2,592.00        |                     |              |
| <b>Total for Just Accounts Listed</b> |                                     |                             | <b>\$94,362.00</b> | <b>\$2,184.80</b> | <b>\$6,392.00</b> | <b>\$102,938.80</b> | <b>9%</b>    |

Start date 7/1/2016

Period date

3/1/2017

End date 3/31/2017

Expenditure

|                                       |                                      |                             | Original amt       | Prior xfer           | Period xfer         | Adjusted amt       | % Chg          |
|---------------------------------------|--------------------------------------|-----------------------------|--------------------|----------------------|---------------------|--------------------|----------------|
| <b>FUND 20 SPECIAL REVENUE FUNDS</b>  |                                      |                             |                    |                      |                     |                    |                |
| <b>20-090-270-162-000-007</b>         | <b>SHOAH FOUNDATION GRANT TRANSP</b> |                             | <b>\$0.00</b>      | <b>\$115.00</b>      | <b>(\$22.50)</b>    | <b>\$92.50</b>     | <b>0.0%</b>    |
| <u>11744</u>                          | 20-090-270-615-000-007               | Shoah Fndtn Transp Supplies |                    | 03/22/17             | (\$22.50)           |                    |                |
| <b>20-090-270-615-000-007</b>         | <b>SHOAH FOUNDATION TRANSP SUPPL</b> |                             | <b>\$0.00</b>      | <b>\$0.00</b>        | <b>\$22.50</b>      | <b>\$22.50</b>     | <b>0.0%</b>    |
| <u>11744</u>                          | 20-090-270-162-000-007               | Shoah Fndtn Transp Supplies |                    | 03/22/17             | \$22.50             |                    |                |
| <b>20-231-100-600-017-002</b>         | <b>NCLB I Instructional Supplies</b> |                             | <b>\$212.00</b>    | <b>\$19,788.00</b>   | <b>\$2,378.00</b>   | <b>\$22,378.00</b> | <b>455.7%</b>  |
| <u>11741</u>                          | 20-231-200-300-017-002               | Curriculum                  |                    | 03/22/17             | \$278.00            |                    |                |
| <u>11741</u>                          | 20-231-200-500-017-002               | Curriculum                  |                    | 03/22/17             | \$1,700.00          |                    |                |
| <u>11741</u>                          | 20-231-200-800-017-002               | Curriculum                  |                    | 03/22/17             | \$400.00            |                    |                |
| <b>20-231-200-300-017-002</b>         | <b>NCLB I Other Purch Serv 16-17</b> |                             | <b>\$17,439.00</b> | <b>(\$17,161.00)</b> | <b>(\$278.00)</b>   | <b>\$0.00</b>      | <b>-100.0%</b> |
| <u>11741</u>                          | 20-231-100-600-017-002               | Curriculum                  |                    | 03/22/17             | (\$278.00)          |                    |                |
| <b>20-231-200-500-017-002</b>         | <b>NCLB Other Purch Svcs 16-17</b>   |                             | <b>\$7,438.00</b>  | <b>\$33,769.00</b>   | <b>(\$1,700.00)</b> | <b>\$39,507.00</b> | <b>431.2%</b>  |
| <u>11741</u>                          | 20-231-100-600-017-002               | Curriculum                  |                    | 03/22/17             | (\$1,700.00)        |                    |                |
| <b>20-231-200-800-017-002</b>         | <b>NCLB I SUPPORT OTH OBJ 16-17</b>  |                             | <b>\$0.00</b>      | <b>\$400.00</b>      | <b>(\$400.00)</b>   | <b>\$0.00</b>      | <b>0.0%</b>    |
| <u>11741</u>                          | 20-231-100-600-017-002               | Curriculum                  |                    | 03/22/17             | (\$400.00)          |                    |                |
| <b>20-270-200-300-017-002</b>         | <b>NCLB II SUPP SVCS 16-17</b>       |                             | <b>\$11,900.00</b> | <b>\$3,261.00</b>    | <b>(\$2,260.00)</b> | <b>\$12,901.00</b> | <b>8.4%</b>    |
| <u>11742</u>                          | 20-270-200-600-017-002               | Curriculum                  |                    | 03/22/17             | (\$2,260.00)        |                    |                |
| <b>20-270-200-600-017-002</b>         | <b>NCLB IIA SUPP SUPPLIES 16-17</b>  |                             | <b>\$0.00</b>      | <b>\$8,941.00</b>    | <b>\$2,260.00</b>   | <b>\$11,201.00</b> | <b>0.0%</b>    |
| <u>11742</u>                          | 20-270-200-300-017-002               | Curriculum                  |                    | 03/22/17             | \$2,260.00          |                    |                |
| <b>Total for Just Accounts Listed</b> |                                      |                             | <b>\$36,989.00</b> | <b>\$49,113.00</b>   | <b>\$0.00</b>       | <b>\$86,102.00</b> | <b>133%</b>    |