

Start date 7/1/2017      Period date 10/1/2017      End date 10/31/2017      Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-216-600-000-000-006	<b>RELATED SVCS-SUPPLIES</b>		<b>\$3,200.00</b>	<b>\$400.00</b>	<b>\$800.00</b>	<b>\$4,400.00</b>	<b>37.5%</b>
12010	11-000-219-600-000-000-006	Walker RMS & OT (DM)		10/25/17	\$800.00		
11-000-218-580-000-000-006	<b>REG STU SUPPORT-TRAVEL</b>		<b>\$1,400.00</b>	<b>\$0.00</b>	<b>(\$1,100.00)</b>	<b>\$300.00</b>	<b>-78.6%</b>
12023	11-000-218-580-030-000-006	Travel/Workshops-Guidance DM		10/31/17	(\$200.00)		
12023	11-000-218-580-050-000-006	Travel/Workshops-Guidance DM		10/31/17	(\$500.00)		
12023	11-000-218-580-060-000-006	Travel/Workshops-Guidance DM		10/31/17	(\$200.00)		
12023	11-000-218-580-070-000-006	Travel/Workshops-Guidance DM		10/31/17	(\$200.00)		
11-000-218-580-030-000-006	<b>REG STU SUPPORT-TRAVEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.0%</b>
12023	11-000-218-580-000-000-006	Travel/Workshops-Guidance DM		10/31/17	\$200.00		
11-000-218-580-050-000-006	<b>REG STU SUPPORT-TRAVEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0.0%</b>
12023	11-000-218-580-000-000-006	Travel/Workshops-Guidance DM		10/31/17	\$500.00		
11-000-218-580-060-000-006	<b>REG STU SUPPORT-TRAVEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.0%</b>
12023	11-000-218-580-000-000-006	Travel/Workshops-Guidance DM		10/31/17	\$200.00		
11-000-218-580-070-000-006	<b>REG STU SUPPORT-TRAVEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.0%</b>
12023	11-000-218-580-000-000-006	Travel/Workshops-Guidance DM		10/31/17	\$200.00		
11-000-219-580-000-000-006	<b>SPEC STU SUPPORT-TRAVEL</b>		<b>\$3,250.00</b>	<b>\$0.00</b>	<b>(\$2,300.00)</b>	<b>\$950.00</b>	<b>-70.8%</b>
12022	11-000-219-580-030-000-006	Travel/Workshops for CST DM		10/31/17	(\$575.00)		
12022	11-000-219-580-050-000-006	Travel/Workshops for CST DM		10/31/17	(\$575.00)		
12022	11-000-219-580-060-000-006	Travel/Workshops for CST DM		10/31/17	(\$575.00)		
12022	11-000-219-580-070-000-006	Travel/Workshops for CST DM		10/31/17	(\$575.00)		
11-000-219-580-030-000-006	<b>SPEC STU SUPPORT-TRAVEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575.00</b>	<b>\$575.00</b>	<b>0.0%</b>
12022	11-000-219-580-000-000-006	Travel/Workshops for CST DM		10/31/17	\$575.00		
11-000-219-580-050-000-006	<b>SPEC STU SUPPORT-TRAVEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575.00</b>	<b>\$575.00</b>	<b>0.0%</b>
12022	11-000-219-580-000-000-006	Travel/Workshops for CST DM		10/31/17	\$575.00		
11-000-219-580-060-000-006	<b>SPEC STU SUPPORT-TRAVEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575.00</b>	<b>\$575.00</b>	<b>0.0%</b>
12022	11-000-219-580-000-000-006	Travel/Workshops for CST DM		10/31/17	\$575.00		
11-000-219-580-070-000-006	<b>SPEC STU SUPPORT-TRAVEL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$575.00</b>	<b>\$575.00</b>	<b>0.0%</b>
12022	11-000-219-580-000-000-006	Travel/Workshops for CST DM		10/31/17	\$575.00		
11-000-219-600-000-000-006	<b>SPEC STU SUPP-SUPPLIES</b>		<b>\$16,350.00</b>	<b>\$0.00</b>	<b>(\$800.00)</b>	<b>\$15,550.00</b>	<b>-4.9%</b>
12010	11-000-216-600-000-000-006	Walker RMS & OT (DM)		10/25/17	(\$800.00)		
11-000-223-580-000-000-002	<b>STAFF TRNG-TRAVEL DISTRICT</b>		<b>\$18,480.00</b>	<b>\$0.00</b>	<b>(\$12,000.00)</b>	<b>\$6,480.00</b>	<b>-64.9%</b>
12021	11-000-223-580-030-000-002	Techspo Travel DH		10/31/17	(\$4,500.00)		
12021	11-000-223-580-050-000-002	Techspo Travel DH		10/31/17	(\$2,500.00)		
12021	11-000-223-580-060-000-002	Techspo Travel DH		10/31/17	(\$2,500.00)		
12021	11-000-223-580-070-000-002	Techspo Travel DH		10/31/17	(\$2,500.00)		
11-000-223-580-030-000-002	<b>STAFF TRNG-TRAVEL DISTRICT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>0.0%</b>
12021	11-000-223-580-000-000-002	Techspo Travel DH		10/31/17	\$4,500.00		
11-000-223-580-050-000-002	<b>STAFF TRNG-TRAVEL DISTRICT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.0%</b>
12021	11-000-223-580-000-000-002	Techspo Travel DH		10/31/17	\$2,500.00		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>										
11-000-223-580-060-000-002		<b>STAFF TRNG-TRAVEL DISTRICT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.0%</b>
	12021	11-000-223-580-000-000-002	Techspo Travel DH		10/31/17			\$2,500.00		
11-000-223-580-070-000-002		<b>STAFF TRNG-TRAVEL DISTRICT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>0.0%</b>
	12021	11-000-223-580-000-000-002	Techspo Travel DH		10/31/17			\$2,500.00		
11-000-230-331-000-000-000		<b>GEN ADMIN-LEGAL SVCS</b>				<b>\$100,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$90,000.00</b>	<b>-10.0%</b>
	12009	11-000-230-339-000-000-000	Superintendent Search		10/19/17			(\$10,000.00)		
11-000-230-339-000-000-000		<b>GEN ADMIN-OTH PURCH SVCS</b>				<b>\$14,700.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$24,700.00</b>	<b>68.0%</b>
	12009	11-000-230-331-000-000-000	Superintendent Search		10/19/17			\$10,000.00		
11-150-100-580-000-000-006		<b>HOME INSTR-TRAVEL</b>				<b>\$250.00</b>	<b>\$0.00</b>	<b>(\$176.00)</b>	<b>\$74.00</b>	<b>-70.4%</b>
	12011	11-150-100-580-030-000-006	New account code transfer		10/25/17			(\$44.00)		
	12011	11-150-100-580-050-000-006	New account code transfer		10/25/17			(\$44.00)		
	12011	11-150-100-580-060-000-006	New account code transfer		10/25/17			(\$44.00)		
	12011	11-150-100-580-070-000-006	New account code transfer		10/25/17			(\$44.00)		
11-150-100-580-030-000-006		<b>HOME INSTR-TRAVEL</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.00</b>	<b>\$44.00</b>	<b>0.0%</b>
	12011	11-150-100-580-000-000-006	New account code transfer		10/25/17			\$44.00		
11-150-100-580-050-000-006		<b>HOME INSTR-TRAVEL</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.00</b>	<b>\$44.00</b>	<b>0.0%</b>
	12011	11-150-100-580-000-000-006	New account code transfer		10/25/17			\$44.00		
11-150-100-580-060-000-006		<b>HOME INSTR-TRAVEL</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.00</b>	<b>\$44.00</b>	<b>0.0%</b>
	12011	11-150-100-580-000-000-006	New account code transfer		10/25/17			\$44.00		
11-150-100-580-070-000-006		<b>HOME INSTR-TRAVEL</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44.00</b>	<b>\$44.00</b>	<b>0.0%</b>
	12011	11-150-100-580-000-000-006	New account code transfer		10/25/17			\$44.00		
11-204-100-590-000-000-006		<b>LLD-OTHER PURCHASED SVCS</b>				<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$1,124.00)</b>	<b>\$876.00</b>	<b>-56.2%</b>
	12012	11-204-100-590-030-000-006	New account code transfer		10/25/17			(\$281.00)		
	12012	11-204-100-590-050-000-006	New account code transfer		10/25/17			(\$281.00)		
	12012	11-204-100-590-060-000-006	New account code transfer		10/25/17			(\$281.00)		
	12012	11-204-100-590-070-000-006	New account code transfer		10/25/17			(\$281.00)		
11-204-100-590-030-000-006		<b>LLD-OTHER PURCHASED SVCS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281.00</b>	<b>\$281.00</b>	<b>0.0%</b>
	12012	11-204-100-590-000-000-006	New account code transfer		10/25/17			\$281.00		
11-204-100-590-050-000-006		<b>LLD-OTHER PURCHASED SVCS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281.00</b>	<b>\$281.00</b>	<b>0.0%</b>
	12012	11-204-100-590-000-000-006	New account code transfer		10/25/17			\$281.00		
11-204-100-590-060-000-006		<b>LLD-OTHER PURCHASED SVCS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281.00</b>	<b>\$281.00</b>	<b>0.0%</b>
	12012	11-204-100-590-000-000-006	New account code transfer		10/25/17			\$281.00		
11-204-100-590-070-000-006		<b>LLD-OTHER PURCHASED SVCS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$281.00</b>	<b>\$281.00</b>	<b>0.0%</b>
	12012	11-204-100-590-000-000-006	New account code transfer		10/25/17			\$281.00		
11-204-100-610-000-000-006		<b>LLD-GENERAL SUPPLIES</b>				<b>\$5,100.00</b>	<b>\$0.00</b>	<b>(\$1,608.00)</b>	<b>\$3,492.00</b>	<b>-31.5%</b>
	12013	11-204-100-610-030-000-006	New account code transfer		10/25/17			(\$402.00)		
	12013	11-204-100-610-050-000-006	New account code transfer		10/25/17			(\$402.00)		
	12013	11-204-100-610-060-000-006	New account code transfer		10/25/17			(\$402.00)		
	12013	11-204-100-610-070-000-006	New account code transfer		10/25/17			(\$402.00)		

Start date 7/1/2017 Period date 10/1/2017 End date 10/31/2017 Expenditure

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-204-100-610-030-000-006	<b>LLD-GENERAL SUPPLIES</b>		\$0.00	\$0.00	\$402.00	\$402.00	0.0%
12013	11-204-100-610-000-000-006	New account code transfer		10/25/17	\$402.00		
11-204-100-610-050-000-006	<b>LLD-GENERAL SUPPLIES</b>		\$0.00	\$0.00	\$402.00	\$402.00	0.0%
12013	11-204-100-610-000-000-006	New account code transfer		10/25/17	\$402.00		
11-204-100-610-060-000-006	<b>LLD-GENERAL SUPPLIES</b>		\$0.00	\$0.00	\$402.00	\$402.00	0.0%
12013	11-204-100-610-000-000-006	New account code transfer		10/25/17	\$402.00		
11-204-100-610-070-000-006	<b>LLD-GENERAL SUPPLIES</b>		\$0.00	\$0.00	\$402.00	\$402.00	0.0%
12013	11-204-100-610-000-000-006	New account code transfer		10/25/17	\$402.00		
11-213-100-610-000-000-006	<b>RESOURCE ROOM-GENERAL SUPPLIES</b>		\$26,887.00	(\$4,765.00)	(\$8,640.00)	\$13,482.00	-49.9%
12014	11-213-100-610-030-000-006	New account code transfer		10/25/17	(\$2,160.00)		
12014	11-213-100-610-050-000-006	New account code transfer		10/25/17	(\$2,160.00)		
12014	11-213-100-610-060-000-006	New account code transfer		10/25/17	(\$2,160.00)		
12014	11-213-100-610-070-000-006	New account code transfer		10/25/17	(\$2,160.00)		
11-213-100-610-030-000-006	<b>RESOURCE ROOM-GENERAL SUPPLIES</b>		\$0.00	\$0.00	\$2,160.00	\$2,160.00	0.0%
12014	11-213-100-610-000-000-006	New account code transfer		10/25/17	\$2,160.00		
11-213-100-610-050-000-006	<b>RESOURCE ROOM-GENERAL SUPPLIES</b>		\$0.00	\$0.00	\$2,160.00	\$2,160.00	0.0%
12014	11-213-100-610-000-000-006	New account code transfer		10/25/17	\$2,160.00		
11-213-100-610-060-000-006	<b>RESOURCE ROOM-GENERAL SUPPLIES</b>		\$0.00	\$0.00	\$2,160.00	\$2,160.00	0.0%
12014	11-213-100-610-000-000-006	New account code transfer		10/25/17	\$2,160.00		
11-213-100-610-070-000-006	<b>RESOURCE ROOM-GENERAL SUPPLIES</b>		\$0.00	\$0.00	\$2,160.00	\$2,160.00	0.0%
12014	11-213-100-610-000-000-006	New account code transfer		10/25/17	\$2,160.00		
11-214-100-610-000-000-006	<b>AUTISTIC-SUPPLIES</b>		\$5,500.00	\$1,600.00	(\$426.00)	\$6,674.00	21.3%
12015	11-214-100-610-030-000-006	New account code transfer		10/25/17	(\$213.00)		
12015	11-214-100-610-070-000-006	New account code transfer		10/25/17	(\$213.00)		
11-214-100-610-030-000-006	<b>AUTISTIC-SUPPLIES</b>		\$0.00	\$0.00	\$213.00	\$213.00	0.0%
12015	11-214-100-610-000-000-006	New account code transfer		10/25/17	\$213.00		
11-214-100-610-070-000-006	<b>AUTISTIC-SUPPLIES</b>		\$0.00	\$0.00	\$213.00	\$213.00	0.0%
12015	11-214-100-610-000-000-006	New account code transfer		10/25/17	\$213.00		
11-216-100-610-000-000-006	<b>PRE-SCHOOL FT SUPPLIES</b>		\$1,900.00	\$900.00	(\$663.36)	\$2,136.64	12.5%
12016	11-216-100-610-060-000-006	New account code transfer		10/25/17	(\$663.36)		
11-216-100-610-060-000-006	<b>PRE-SCHOOL FT SUPPLIES</b>		\$0.00	\$0.00	\$663.36	\$663.36	0.0%
12016	11-216-100-610-000-000-006	New account code transfer		10/25/17	\$663.36		
<b>Total for Just Accounts Listed</b>			<b>\$199,017.00</b>	<b>(\$1,865.00)</b>	<b>\$0.00</b>	<b>\$197,152.00</b>	<b>-1%</b>

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<b>FUND 20 SPECIAL REVENUE FUNDS</b>										
20-074-100-101-030-117-130		<b>SJ GREEN BOBCAT TEAM SALARIES</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$120.00</b>	<b>\$120.00</b>	<b>0.0%</b>
	11973	- - - - -	SJ Team Sal Carryover HBS				10/10/17	\$120.00		
20-074-100-101-050-000-150		<b>SJ HEALTH &amp; WELL PHYS ED SAL</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$17.85</b>	<b>\$17.85</b>	<b>0.0%</b>
	11972	- - - - -	SJ PE Sal Carryover				10/10/17	\$17.85		
20-074-100-101-060-217-060		<b>SJ GREEN GARDENS TBS SALARIES</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$120.00</b>	<b>\$120.00</b>	<b>0.0%</b>
	11974	- - - - -	SJ GrGar Sal Carryover TBS				10/10/17	\$120.00		
20-074-100-101-070-317-070		<b>SJ GREEN TEAM WHS SALARIES</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$600.00</b>	<b>\$600.00</b>	<b>0.0%</b>
	11975	- - - - -	SJ Green Team Sal Carryover WH				10/10/17	\$600.00		
20-074-100-580-050-000-050		<b>SJ HEALTH &amp; WELL TRAVEL</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$79.75</b>	<b>\$79.75</b>	<b>0.0%</b>
	11976	- - - - -	SJ Health&Well Trvl Carryover				10/10/17	\$79.75		
20-074-100-600-000-000-000		<b>SUSTAINABLE JERSEY DISTRICT</b>		<b>\$0.00</b>		<b>\$3,396.14</b>		<b>\$448.30</b>	<b>\$3,844.44</b>	<b>0.0%</b>
	11977	- - - - -	SJ District Carryover				10/10/17	\$448.30		
20-074-100-600-030-117-130		<b>SJ GREEN BOBCAT TEAM SUPPL</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$565.90</b>	<b>\$565.90</b>	<b>0.0%</b>
	11978	- - - - -	SJ GreenBobcat Sy Carryover				10/10/17	\$565.90		
20-074-100-600-060-217-060		<b>SJ GREEN GARDENS SUPPLIES</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$605.93</b>	<b>\$605.93</b>	<b>0.0%</b>
	11979	- - - - -	SJ GreenGar Sy Carryover				10/10/17	\$605.93		
20-074-100-600-070-317-070		<b>SJ GREEN TEAM WHS SUPPLIES</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$85.90</b>	<b>\$85.90</b>	<b>0.0%</b>
	11980	- - - - -	SJ Green Team Sy Carryover				10/10/17	\$85.90		
20-074-200-300-060-217-060		<b>SJ GREEN GARDENS PURCH SVCS</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.0%</b>
	11981	- - - - -	SJ GreenGar PurSvcs Carryover				10/10/17	\$1,000.00		
20-076-100-600-030-017-030		<b>EXXON GRANT SUPPLIES HBS 16-17</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$343.03</b>	<b>\$343.03</b>	<b>0.0%</b>
	11982	- - - - -	Exxon Gr Supp HBS Carryover				10/10/17	\$343.03		
20-076-100-600-030-018-030		<b>EXXON GRANT SUPPLIES HBS 17-18</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$500.00</b>	<b>\$500.00</b>	<b>0.0%</b>
	11970	- - - - -	Exxon Grant HBS Supplies SP				10/10/17	\$500.00		
20-076-100-600-030-117-030		<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>
	11983	- - - - -	Exxon Gr Supp HBS Carryover				10/10/17	\$500.00		
20-076-100-600-030-217-030		<b>EXXON VOL GRANT SUPP HBS 16-17</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$1,287.90</b>	<b>\$1,287.90</b>	<b>0.0%</b>
	11984	- - - - -	ExxonVolGrntSuppliesHB Carryov				10/10/17	\$1,287.90		
20-090-100-500-050-000-050		<b>SHOAH FOUNDATION GRANT RMS</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$80.21</b>	<b>\$80.21</b>	<b>0.0%</b>
	11985	- - - - -	Shoah Fndation RMS Carryover				10/10/17	\$80.21		
20-231-100-600-000-018-002		<b>ESSA TITLE I INSTR SUPPL 17-18</b>		<b>\$16,000.00</b>		<b>\$8,750.00</b>		<b>(\$12,608.00)</b>	<b>\$12,142.00</b>	<b>-24.1%</b>
	12017	20-231-100-600-030-018-002	New account code transfer				10/25/17	(\$3,152.00)		
	12017	20-231-100-600-050-018-002	New account code transfer				10/25/17	(\$3,152.00)		
	12017	20-231-100-600-060-018-002	New account code transfer				10/25/17	(\$3,152.00)		
	12017	20-231-100-600-070-018-002	New account code transfer				10/25/17	(\$3,152.00)		
20-231-100-600-030-018-002		<b>ESSA TITLE I INSTR SUPPL 17-18</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$3,152.00</b>	<b>\$3,152.00</b>	<b>0.0%</b>
	12017	20-231-100-600-000-018-002	New account code transfer				10/25/17	\$3,152.00		
20-231-100-600-050-018-002		<b>ESSA TITLE I INSTR SUPPL 17-18</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$3,152.00</b>	<b>\$3,152.00</b>	<b>0.0%</b>
	12017	20-231-100-600-000-018-002	New account code transfer				10/25/17	\$3,152.00		

Start date	7/1/2017	Period date	10/1/2017	End date	10/31/2017	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>										
20-231-100-600-060-018-002		<b>ESSA TITLE I INSTR SUPPL 17-18</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,152.00</b>	<b>\$3,152.00</b>	<b>0.0%</b>
	12017	20-231-100-600-000-018-002			New account code transfer		10/25/17	\$3,152.00		
20-231-100-600-070-018-002		<b>ESSA TITLE I INSTR SUPPL 17-18</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,152.00</b>	<b>\$3,152.00</b>	<b>0.0%</b>
	12017	20-231-100-600-000-018-002			New account code transfer		10/25/17	\$3,152.00		
20-231-200-500-000-018-002		<b>ESSA I OTH PURCH SVC 17-18</b>				<b>\$36,057.00</b>	<b>(\$7,454.00)</b>	<b>(\$8,044.00)</b>	<b>\$20,559.00</b>	<b>-43.0%</b>
	12018	20-231-200-500-030-018-002			New account code transfer		10/25/17	(\$2,011.00)		
	12018	20-231-200-500-050-018-002			New account code transfer		10/25/17	(\$2,011.00)		
	12018	20-231-200-500-060-018-002			New account code transfer		10/25/17	(\$2,011.00)		
	12018	20-231-200-500-070-018-002			New account code transfer		10/25/17	(\$2,011.00)		
20-231-200-500-030-018-002		<b>ESSA I OTH PURCH SVC 17-18</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,011.00</b>	<b>\$2,011.00</b>	<b>0.0%</b>
	12018	20-231-200-500-000-018-002			New account code transfer		10/25/17	\$2,011.00		
20-231-200-500-050-018-002		<b>ESSA I OTH PURCH SVC 17-18</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,011.00</b>	<b>\$2,011.00</b>	<b>0.0%</b>
	12018	20-231-200-500-000-018-002			New account code transfer		10/25/17	\$2,011.00		
20-231-200-500-060-018-002		<b>ESSA I OTH PURCH SVC 17-18</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,011.00</b>	<b>\$2,011.00</b>	<b>0.0%</b>
	12018	20-231-200-500-000-018-002			New account code transfer		10/25/17	\$2,011.00		
20-231-200-500-070-018-002		<b>ESSA I OTH PURCH SVC 17-18</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,011.00</b>	<b>\$2,011.00</b>	<b>0.0%</b>
	12018	20-231-200-500-000-018-002			New account code transfer		10/25/17	\$2,011.00		
20-241-100-600-000-017-080		<b>NCLB III Supplies Clinton GG</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$441.83</b>	<b>\$441.83</b>	<b>0.0%</b>
	11987	- - - - -			NCLB III Carryover		10/10/17	\$441.83		
20-241-100-600-000-017-081		<b>NCLB III Clinton Township</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23.75</b>	<b>\$23.75</b>	<b>0.0%</b>
	11988	- - - - -			NCLB III Carryover		10/10/17	\$23.75		
20-241-100-600-000-017-085		<b>NCLB III Franklin Twp</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$122.20</b>	<b>\$122.20</b>	<b>0.0%</b>
	11990	- - - - -			NCLB III Carryover		10/10/17	\$122.20		
20-241-100-600-000-017-086		<b>NCLB III High Bridge</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17.98</b>	<b>\$17.98</b>	<b>0.0%</b>
	11989	- - - - -			NCLB III Carryover		10/10/17	\$17.98		
20-241-100-600-000-017-087		<b>NCLB III Holland Township</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57.09</b>	<b>\$57.09</b>	<b>0.0%</b>
	11991	- - - - -			NCLB III Carryover		10/10/17	\$57.09		
20-241-100-600-000-017-088		<b>NCLB III HC Polytech</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$485.00</b>	<b>\$485.00</b>	<b>0.0%</b>
	11992	- - - - -			NCLB III Carryover		10/10/17	\$485.00		
20-241-100-600-000-017-092		<b>NCLB III Union</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$726.00</b>	<b>\$726.00</b>	<b>0.0%</b>
	11993	- - - - -			NCLB III Carryover		10/10/17	\$726.00		
20-241-100-600-000-018-006		<b>ESSA III Supplies Readington</b>				<b>\$16,556.00</b>	<b>\$0.00</b>	<b>(\$14,298.00)</b>	<b>\$2,258.00</b>	<b>-86.4%</b>
	11995	- - - - -			Adjust for TitleIII Consortium		10/10/17	(\$14,298.00)		
20-241-100-600-000-018-080		<b>ESSA III Supplies Clinton GG</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,972.00</b>	<b>\$1,972.00</b>	<b>0.0%</b>
	11996	- - - - -			ESSA III Consortium 17-18		10/10/17	\$1,972.00		
20-241-100-600-000-018-081		<b>ESSA III Clinton Township</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$871.00</b>	<b>\$871.00</b>	<b>0.0%</b>
	11997	- - - - -			ESSA III Consortium 17-18		10/10/17	\$871.00		
20-241-100-600-000-018-082		<b>ESSA III Delaware Township</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$435.00</b>	<b>\$435.00</b>	<b>0.0%</b>
	11998	- - - - -			ESSA III Consortium 17-18		10/10/17	\$435.00		

Start date	7/1/2017	Period date	10/1/2017	End date	10/31/2017	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>										
20-241-100-600-000-018-083		<b>ESSA III Delaware Valley RHS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$877.00</b>	<b>\$877.00</b>	<b>0.0%</b>
	11999	- - - - -	ESSA III Consortium 17-18				10/10/17	\$877.00		
20-241-100-600-000-018-084		<b>ESSA III East Amwell</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$651.00</b>	<b>\$651.00</b>	<b>0.0%</b>
	12000	- - - - -	ESSA III Consortium 17-18				10/10/17	\$651.00		
20-241-100-600-000-018-086		<b>ESSA III High Bridge</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218.00</b>	<b>\$218.00</b>	<b>0.0%</b>
	12001	- - - - -	ESSA III Consortium 17-18				10/10/17	\$218.00		
20-241-100-600-000-018-087		<b>ESSA III Holland Township</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655.00</b>	<b>\$655.00</b>	<b>0.0%</b>
	12002	- - - - -	ESSA III Consortium 17-18				10/10/17	\$655.00		
20-241-100-600-000-018-088		<b>ESSA III HC Polytech</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$437.00</b>	<b>\$437.00</b>	<b>0.0%</b>
	12003	- - - - -	ESSA III Consortium 17-18				10/10/17	\$437.00		
20-241-100-600-000-018-089		<b>ESSA III Lebanon Township</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,097.00</b>	<b>\$1,097.00</b>	<b>0.0%</b>
	12004	- - - - -	ESSA III Consortium 17-18				10/10/17	\$1,097.00		
20-241-100-600-000-018-090		<b>ESSA III Millford Borough</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$218.00</b>	<b>\$218.00</b>	<b>0.0%</b>
	12005	- - - - -	ESSA III Consortium 17-18				10/10/17	\$218.00		
20-241-100-600-000-018-092		<b>ESSA III Union Township</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$655.00</b>	<b>\$655.00</b>	<b>0.0%</b>
	12006	- - - - -	ESSA III Consortium 17-18				10/10/17	\$655.00		
20-241-100-600-000-018-093		<b>ESSA III Tewksbury</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.00</b>	<b>\$220.00</b>	<b>0.0%</b>
	12007	- - - - -	ESSA III Consortium 17-18				10/10/17	\$220.00		
20-241-200-300-000-017-006		<b>NCLB III Readington Prof Svcs</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$186.00</b>	<b>\$186.00</b>	<b>0.0%</b>
	11994	- - - - -	NCLB III Carryover				10/10/17	\$186.00		
20-241-200-300-000-018-006		<b>ESSA III Readington Prof Svcs</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$800.00</b>	<b>\$800.00</b>	<b>0.0%</b>
	12008	- - - - -	ESSA III Consortium 17-18				10/10/17	\$800.00		
20-270-200-600-000-017-002		<b>NCLB IIA SUPP SUPPLIES 16-17</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,844.64</b>	<b>\$6,844.64</b>	<b>0.0%</b>
	11986	- - - - -	NCLBIIA Carryover				10/10/17	\$6,844.64		
20-270-200-600-000-018-002		<b>ESSA IIA SUPPL 17-18</b>				<b>\$1,952.00</b>	<b>\$3,386.00</b>	<b>(\$3,144.00)</b>	<b>\$2,194.00</b>	<b>12.4%</b>
	12019	20-270-200-600-030-018-002	New account code transfer				10/25/17	(\$786.00)		
	12019	20-270-200-600-050-018-002	New account code transfer				10/25/17	(\$786.00)		
	12019	20-270-200-600-060-018-002	New account code transfer				10/25/17	(\$786.00)		
	12019	20-270-200-600-070-018-002	New account code transfer				10/25/17	(\$786.00)		
20-270-200-600-030-018-002		<b>ESSA IIA SUPPL 17-18</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$786.00</b>	<b>\$786.00</b>	<b>0.0%</b>
	12019	20-270-200-600-000-018-002	New account code transfer				10/25/17	\$786.00		
20-270-200-600-050-018-002		<b>ESSA IIA SUPPL 17-18</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$786.00</b>	<b>\$786.00</b>	<b>0.0%</b>
	12019	20-270-200-600-000-018-002	New account code transfer				10/25/17	\$786.00		
20-270-200-600-060-018-002		<b>ESSA IIA SUPPL 17-18</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$786.00</b>	<b>\$786.00</b>	<b>0.0%</b>
	12019	20-270-200-600-000-018-002	New account code transfer				10/25/17	\$786.00		
20-270-200-600-070-018-002		<b>ESSA IIA SUPPL 17-18</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$786.00</b>	<b>\$786.00</b>	<b>0.0%</b>
	12019	20-270-200-600-000-018-002	New account code transfer				10/25/17	\$786.00		
20-280-100-600-000-018-002		<b>ESSA TITLE IV INSTR SUPPL17-18</b>				<b>\$0.00</b>	<b>\$10,000.00</b>	<b>(\$7,020.00)</b>	<b>\$2,980.00</b>	<b>0.0%</b>
	12020	20-280-100-600-030-018-002	New account code transfer				10/25/17	(\$1,755.00)		
	12020	20-280-100-600-050-018-002	New account code transfer				10/25/17	(\$1,755.00)		

Start date 7/1/2017 Period date 10/1/2017 End date 10/31/2017

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-280-100-600-000-018-002	<b>ESSA TITLE IV INSTR SUPPL17-18</b>		<b>\$0.00</b>	<b>\$10,000.00</b>	<b>(\$7,020.00)</b>	<b>\$2,980.00</b>	<b>0.0%</b>
<u>12020</u>	20-280-100-600-060-018-002	New account code transfer		10/25/17	(\$1,755.00)		
<u>12020</u>	20-280-100-600-070-018-002	New account code transfer		10/25/17	(\$1,755.00)		
20-280-100-600-030-018-002	<b>ESSA TITLE IV INSTR SUPPL17-18</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,755.00</b>	<b>\$1,755.00</b>	<b>0.0%</b>
<u>12020</u>	20-280-100-600-000-018-002	New account code transfer		10/25/17	\$1,755.00		
20-280-100-600-050-018-002	<b>ESSA TITLE IV INSTR SUPPL17-18</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,755.00</b>	<b>\$1,755.00</b>	<b>0.0%</b>
<u>12020</u>	20-280-100-600-000-018-002	New account code transfer		10/25/17	\$1,755.00		
20-280-100-600-060-018-002	<b>ESSA TITLE IV INSTR SUPPL17-18</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,755.00</b>	<b>\$1,755.00</b>	<b>0.0%</b>
<u>12020</u>	20-280-100-600-000-018-002	New account code transfer		10/25/17	\$1,755.00		
20-280-100-600-070-018-002	<b>ESSA TITLE IV INSTR SUPPL17-18</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,755.00</b>	<b>\$1,755.00</b>	<b>0.0%</b>
<u>12020</u>	20-280-100-600-000-018-002	New account code transfer		10/25/17	\$1,755.00		
<b>Total for Just Accounts Listed</b>			<b>\$70,565.00</b>	<b>\$18,078.14</b>	<b>\$10,067.26</b>	<b>\$98,710.40</b>	<b>40%</b>