

Start date 7/1/2017 Period date 6/1/2018 End date 6/30/2018 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-213-101-030-001-106	HEALTH SALARY-SUBS			\$0.00	\$150.00	\$1,875.00	\$2,025.00	0.0%
12332	11-000-213-101-050-001-106	PR PO Adj			06/30/18	\$1,875.00		
11-000-213-101-050-001-106	HEALTH SALARY-SUBS			\$0.00	\$7,887.00	(\$1,875.00)	\$6,012.00	0.0%
12332	11-000-213-101-030-001-106	PR PO Adj			06/30/18	(\$1,875.00)		
11-000-213-101-060-001-106	HEALTH SALARY-SUBS			\$0.00	\$300.00	\$900.00	\$1,200.00	0.0%
12333	11-000-213-300-000-000-006	PR PO Adj			06/30/18	\$900.00		
11-000-213-101-070-000-106	HEALTH SALARIES			\$0.00	\$60,670.00	\$853.10	\$61,523.10	0.0%
12333	11-000-213-300-000-000-006	PR PO Adj			06/30/18	\$853.10		
11-000-213-101-070-001-106	HEALTH SALARY-SUBS			\$0.00	\$375.00	\$975.00	\$1,350.00	0.0%
12333	11-000-213-300-000-000-006	PR PO Adj			06/30/18	\$975.00		
11-000-213-300-000-000-006	HLTH SVCS-PURCH PROF/TECH SVCS			\$7,360.00	\$5,695.00	(\$2,746.08)	\$10,308.92	40.1%
12333	11-000-213-101-060-001-106	PR PO Adj			06/30/18	(\$900.00)		
12333	11-000-213-101-070-000-106	PR PO Adj			06/30/18	(\$853.10)		
12333	11-000-213-101-070-001-106	PR PO Adj			06/30/18	(\$975.00)		
12333	11-000-213-600-060-000-006	PR PO Adj			06/30/18	(\$17.98)		
11-000-213-600-060-000-006	HEALTH SERVICES-SUPPLIES, MAT			\$0.00	\$0.00	\$17.98	\$17.98	0.0%
12333	11-000-213-300-000-000-006	PR PO Adj			06/30/18	\$17.98		
11-000-216-101-060-000-106	RELATED SERVICES-SALARY			\$0.00	\$120,477.00	\$14,951.70	\$135,428.70	0.0%
12334	11-000-216-300-000-000-006	PR PO Adj			06/30/18	\$14,951.70		
11-000-216-110-000-000-106	RELATED SERV SAL BEHAVIORISTS			\$71,340.00	\$0.00	\$24,854.85	\$96,194.85	34.8%
12335	11-000-217-106-060-000-106	PR PO Adj			06/30/18	\$31,214.21		
12331	11-000-291-220-000-000-100	Behaviorist MCooney Alloc HC			06/30/18	(\$2,352.73)		
12331	11-000-291-250-000-000-100	Behaviorist MCooney Alloc HC			06/30/18	(\$171.35)		
12331	11-000-291-260-000-000-100	Behaviorist MCooney Alloc HC			06/30/18	(\$213.28)		
12331	11-000-291-270-000-000-100	Behaviorist MCooney Alloc HC			06/30/18	(\$3,622.00)		
11-000-216-300-000-000-006	RELATED SVCS-PUR PROF/ED SVCS			\$120,910.00	(\$300.00)	(\$14,951.70)	\$105,658.30	-12.6%
12334	11-000-216-101-060-000-106	PR PO Adj			06/30/18	(\$14,951.70)		
11-000-217-106-060-000-106	EXTRAORDINARY SVCS-OTHER SAL			\$0.00	\$216,530.00	(\$34,203.15)	\$182,326.85	0.0%
12335	11-000-216-110-000-000-106	PR PO Adj			06/30/18	(\$31,214.21)		
12335	11-000-221-102-000-000-102	PR PO Adj			06/30/18	(\$2,005.00)		
12335	11-000-221-104-000-004-102	PR PO Adj			06/30/18	(\$270.00)		
12335	11-000-221-105-000-000-102	PR PO Adj			06/30/18	(\$191.44)		
12335	11-000-222-101-050-001-150	PR PO Adj			06/30/18	(\$332.50)		
12335	11-000-222-101-070-001-170	PR PO Adj			06/30/18	(\$190.00)		
11-000-221-102-000-000-102	IMPROV INSTR-SALARY			\$205,179.00	\$0.00	\$2,005.00	\$207,184.00	1.0%
12335	11-000-217-106-060-000-106	PR PO Adj			06/30/18	\$2,005.00		
11-000-221-104-000-004-102	IMPROV INSTR-SALARY OTH PROF			\$11,580.00	(\$7,129.56)	\$270.00	\$4,720.44	-59.2%
12335	11-000-217-106-060-000-106	PR PO Adj			06/30/18	\$270.00		

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FUND 11 GENERAL CURRENT EXPENSE										
11-000-221-105-000-000-102		IMPROV INSTR-SALARY SECY				\$27,878.00	\$0.00	\$191.44	\$28,069.44	0.7%
	12335	11-000-217-106-060-000-106	PR PO Adj				06/30/18	\$191.44		
11-000-222-101-050-001-150		MEDIA/LIB-SALARY SUBS				\$950.00	\$0.00	\$332.50	\$1,282.50	35%
	12335	11-000-217-106-060-000-106	PR PO Adj				06/30/18	\$332.50		
11-000-222-101-070-001-170		MEDIA/LIB-SALARY SUBS				\$950.00	\$0.00	\$190.00	\$1,140.00	20%
	12335	11-000-217-106-060-000-106	PR PO Adj				06/30/18	\$190.00		
11-000-222-110-000-000-105		MEDIA/LIB-OTHER SAL				\$170,535.00	\$0.00	(\$44,367.81)	\$126,167.19	-26%
	12336	11-000-223-104-000-000-102	PR PO Adj				06/30/18	(\$35,010.50)		
	12336	11-000-223-104-050-004-102	PR PO Adj				06/30/18	(\$316.00)		
	12336	11-000-223-105-000-000-102	PR PO Adj				06/30/18	(\$191.68)		
	12336	11-000-230-105-000-000-100	PR PO Adj				06/30/18	(\$5,572.29)		
	12336	11-000-230-600-000-000-000	PR PO Adj				06/30/18	(\$94.00)		
	12336	11-000-240-103-000-000-106	PR PO Adj				06/30/18	(\$1,385.34)		
	12336	11-000-240-103-030-000-130	PR PO Adj				06/30/18	(\$599.92)		
	12336	11-000-240-103-070-000-170	PR PO Adj				06/30/18	(\$1,198.08)		
11-000-222-177-000-000-105		SALARIES OF TECH COORDINATORS				\$50,564.00	\$0.00	\$198.88	\$50,762.88	0.4%
	12345	11-000-222-300-000-000-005	PR PO Adj				06/30/18	\$198.88		
11-000-222-300-000-000-005		MEDIA/LIB-PCHD PR/TCH SVCS-TEC				\$7,500.00	\$0.00	(\$198.88)	\$7,301.12	-2.7%
	12345	11-000-222-177-000-000-105	PR PO Adj				06/30/18	(\$198.88)		
11-000-222-590-000-000-005		MEDIA/LIB-OTHER PCHD SVCS-TECH				\$116,989.00	\$297.00	(\$5,400.00)	\$111,886.00	-4.4%
	12280	11-190-100-610-000-000-005	Chromebook covers (JB)				06/19/18	(\$5,400.00)		
11-000-223-104-000-000-102		STAFF TRNG-SAL OTH PROF STAFF				\$40,581.00	\$0.00	\$35,010.50	\$75,591.50	86.3%
	12336	11-000-222-110-000-000-105	PR PO Adj				06/30/18	\$35,010.50		
11-000-223-104-050-004-102		STAFF DEVELOPMENT STIPENDS				\$0.00	\$1,879.00	\$316.00	\$2,195.00	0%
	12336	11-000-222-110-000-000-105	PR PO Adj				06/30/18	\$316.00		
11-000-223-105-000-000-102		STAFF TRNG-SAL SECY				\$27,878.00	\$0.00	\$191.68	\$28,069.68	0.7%
	12336	11-000-222-110-000-000-105	PR PO Adj				06/30/18	\$191.68		
11-000-230-105-000-000-100		GEN ADMIN-SALARIES SECRETARIAL				\$63,102.00	\$0.00	\$5,572.29	\$68,674.29	8.8%
	12336	11-000-222-110-000-000-105	PR PO Adj				06/30/18	\$5,572.29		
11-000-230-600-000-000-000		GEN ADMIN-SUPPL/MATLS				\$3,500.00	\$50.00	\$94.00	\$3,644.00	4.1%
	12336	11-000-222-110-000-000-105	PR PO Adj				06/30/18	\$94.00		
11-000-240-103-000-000-106		SCH ADMIN-PRIN/ SUPV SALARY-PS				\$137,384.00	(\$712.22)	\$1,385.34	\$138,057.12	0.5%
	12336	11-000-222-110-000-000-105	PR PO Adj				06/30/18	\$1,385.34		
11-000-240-103-030-000-130		SCH ADMIN-PRIN/ DIR SALARY-HBS				\$122,342.00	\$0.00	\$599.92	\$122,941.92	0.5%
	12336	11-000-222-110-000-000-105	PR PO Adj				06/30/18	\$599.92		
11-000-240-103-050-000-150		SCH ADMIN-PRIN/ DIR SALARY-RMS				\$228,712.00	\$0.00	\$1,621.12	\$230,333.12	0.7%
	12337	11-000-251-100-000-000-100	PR PO Adj				06/30/18	\$1,621.12		
11-000-240-103-060-000-160		SCH ADMIN-PRIN/ DIR SALARY-TBS				\$136,667.00	\$0.00	\$670.12	\$137,337.12	0.5%
	12337	11-000-251-100-000-000-100	PR PO Adj				06/30/18	\$670.12		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-103-070-000-170	SCH ADMIN-PRIN/ DIR SALARY-WHS		\$142,478.00	\$0.00	\$1,198.08	\$143,676.08	0.8%
12336	11-000-222-110-000-000-105	PR PO Adj		06/30/18	\$1,198.08		
11-000-240-105-050-001-150	SECRETARIAL SUBS RMS		\$1,500.00	\$0.00	\$782.50	\$2,282.50	52.2%
12337	11-000-251-100-000-000-100	PR PO Adj		06/30/18	\$782.50		
11-000-251-100-000-000-100	SUPPORT SERV ADM SALARIES		\$209,393.00	\$0.00	(\$11,360.19)	\$198,032.81	-5.4%
12337	11-000-240-103-050-000-150	PR PO Adj		06/30/18	(\$1,621.12)		
12337	11-000-240-103-060-000-160	PR PO Adj		06/30/18	(\$670.12)		
12337	11-000-240-105-050-001-150	PR PO Adj		06/30/18	(\$782.50)		
12337	11-000-251-105-000-000-100	PR PO Adj		06/30/18	(\$1,303.00)		
12340	11-000-262-100-000-003-108	PR PO Adj		06/30/18	(\$5,796.09)		
12340	11-000-263-100-000-000-108	PR PO Adj		06/30/18	(\$641.28)		
12340	11-000-270-161-000-001-107	PR PO Adj		06/30/18	(\$48.58)		
12340	11-105-100-101-060-001-160	PR PO Adj		06/30/18	(\$497.50)		
11-000-251-105-000-000-100	SUPPORT SERV ADM SECRETARIAL		\$189,941.00	\$0.00	\$1,303.00	\$191,244.00	0.7%
12337	11-000-251-100-000-000-100	PR PO Adj		06/30/18	\$1,303.00		
11-000-261-420-030-000-038	REQUIRED MAINT-PCHD. SVCS. HBS		\$32,500.00	\$250.00	\$5,000.00	\$37,750.00	16.2%
12257	11-000-261-420-060-000-068	HBS HVAC compressor (DR)		06/05/18	\$5,000.00		
11-000-261-420-060-000-068	REQUIRED MAINT-PCHD. SVCS. TBS		\$62,500.00	\$0.00	(\$5,000.00)	\$57,500.00	-8.1%
12257	11-000-261-420-030-000-038	HBS HVAC compressor (DR)		06/05/18	(\$5,000.00)		
11-000-261-600-060-000-068	REQUIRED MAINT-SUPPLIES TBS		\$11,700.00	\$0.00	\$2,000.00	\$13,700.00	17.1%
12281	11-000-262-600-000-000-008	TBS Supplie (DR)		06/20/18	\$2,000.00		
11-000-262-100-000-003-108	OPER OF PLANT-SALARY OVERTIME		\$18,000.00	\$0.00	\$5,796.09	\$23,796.09	32.2%
12340	11-000-251-100-000-000-100	PR PO Adj		06/30/18	\$5,796.09		
11-000-262-490-000-000-008	OPER OF PLANT-OTH PUR PROF SVC		\$36,000.00	\$0.00	(\$84.82)	\$35,915.18	-0.2%
12327	11-000-266-300-000-000-008	Township Security (DF)		06/30/18	(\$84.82)		
11-000-262-600-000-000-008	OPER OF PLANT-GENERAL SUPPLIES		\$150,000.00	(\$57,503.84)	(\$2,000.00)	\$90,496.16	-39.7%
12281	11-000-261-600-060-000-068	TBS Supplie (DR)		06/20/18	(\$2,000.00)		
11-000-263-100-000-000-108	CARE & UPKEEP GROUNDS SAL		\$42,480.00	\$0.00	\$641.28	\$43,121.28	1.5%
12340	11-000-251-100-000-000-100	PR PO Adj		06/30/18	\$641.28		
11-000-266-300-000-000-008	SECURITY PROF & TECH SERVICES		\$37,000.00	\$0.00	\$84.82	\$37,084.82	0.2%
12327	11-000-262-490-000-000-008	Township Security (DF)		06/30/18	\$84.82		
11-000-270-161-000-000-107	STUDENT TRANSP-SAL SPEC		\$120,122.00	\$0.00	\$10,490.97	\$130,612.97	8.7%
12341	- - - - -	PR PO Adj		06/30/18	\$10,490.97		
11-000-270-161-000-001-107	STUDENT TRANSP SAL SPEC SUBS		\$2,900.00	\$0.00	\$48.58	\$2,948.58	1.7%
12340	11-000-251-100-000-000-100	PR PO Adj		06/30/18	\$48.58		
11-000-270-511-000-000-007	STUDENT TRANSP-C SVCS HOME/SCH		\$234,679.00	(\$118,218.60)	(\$15,658.10)	\$100,802.30	-57.1%
12284	11-000-270-513-000-000-007	Branchburg Routes (MC DF)		06/28/18	(\$5,167.13)		
12341	- - - - -	PR PO Adj		06/30/18	(\$10,490.97)		

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FUND 11 GENERAL CURRENT EXPENSE						
11-000-270-513-000-000-007	TRANSPORTATION-VENDOR JOINTURE	\$64,532.00	\$158,296.30	\$5,167.13	\$227,995.43	253.3%
12284	11-000-270-511-000-000-007 Branchburg Routes (MC DF)		06/28/18	\$5,167.13		
11-000-270-600-000-000-007	STUDENT TRANSP-SUPPL/MATLS	\$2,500.00	\$0.00	\$2,245.40	\$4,745.40	89.8%
12283	11-000-270-615-000-000-007 Bus Alarm (MC)		06/26/18	\$2,245.40		
11-000-270-615-000-000-007	SCHOOL BUS SUPPLIES	\$189,579.00	(\$67,576.00)	(\$2,245.40)	\$119,757.60	-36.8%
12283	11-000-270-600-000-000-007 Bus Alarm (MC)		06/26/18	(\$2,245.40)		
11-000-291-220-000-000-100	EMPL BENEFITS-SOC SEC	\$375,000.00	\$0.00	\$20,933.35	\$395,933.35	5.6%
12341	- - - - - PR PO Adj		06/30/18	\$18,580.62		
12331	11-000-216-110-000-000-106 Behaviorist MCooney Alloc HC		06/30/18	\$2,352.73		
11-000-291-250-000-000-100	EMPL BENEFITS-UNEMPLOYMENT CMP	\$78,133.00	\$0.00	\$171.35	\$78,304.35	0.2%
12331	11-000-216-110-000-000-106 Behaviorist MCooney Alloc HC		06/30/18	\$171.35		
11-000-291-260-000-000-100	EMPL BENEFITS-WORKERS COMP	\$245,220.00	\$0.00	\$213.28	\$245,433.28	0.1%
12331	11-000-216-110-000-000-106 Behaviorist MCooney Alloc HC		06/30/18	\$213.28		
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS	\$3,931,350.00	(\$137,210.96)	(\$202,551.99)	\$3,591,587.05	-8.6%
12341	- - - - - PR PO Adj		06/30/18	(\$32,080.13)		
12331	11-000-216-110-000-000-106 Behaviorist MCooney Alloc HC		06/30/18	\$3,622.00		
12344	11-213-100-101-030-001-106 PR PO Adj		06/30/18	(\$630.00)		
12344	11-213-100-101-060-001-106 PR PO Adj		06/30/18	(\$2,023.00)		
12344	11-213-100-106-030-000-106 PR PO Adj		06/30/18	(\$30,593.28)		
12344	11-213-100-106-050-000-106 PR PO Adj		06/30/18	(\$32,330.96)		
12344	11-213-100-106-060-000-106 PR PO Adj		06/30/18	(\$14,135.96)		
12344	11-213-100-106-060-001-106 PR PO Adj		06/30/18	(\$12,537.22)		
12344	11-213-100-106-070-000-106 PR PO Adj		06/30/18	(\$25,672.84)		
12344	11-213-100-106-070-001-106 PR PO Adj		06/30/18	(\$6,024.00)		
12344	11-214-100-101-030-000-106 PR PO Adj		06/30/18	(\$30,605.00)		
12344	11-214-100-101-070-001-106 PR PO Adj		06/30/18	(\$475.50)		
12344	11-216-100-101-060-001-106 PR PO Adj		06/30/18	(\$370.00)		
12344	11-230-100-101-050-000-150 PR PO Adj		06/30/18	(\$17,888.60)		
12344	11-230-100-101-050-001-150 PR PO Adj		06/30/18	(\$807.50)		
11-000-291-290-000-000-100	EMPL BENEFITS-OTHER BENEFITS	\$165,240.00	\$0.00	\$13,499.51	\$178,739.51	8.2%
12341	- - - - - PR PO Adj		06/30/18	\$13,499.51		
11-105-100-101-060-001-160	REG PRG/PRESCH SALARY SUBS TBS	\$0.00	\$500.00	\$497.50	\$997.50	0.0%
12340	11-000-251-100-000-000-100 PR PO Adj		06/30/18	\$497.50		
11-120-100-101-030-001-130	REG INST- 1-5 SALARY SUBS-HBS	\$47,500.00	\$0.00	(\$19,622.50)	\$27,877.50	-41.3%
12343	- - - - - PR PO Adj		06/30/18	(\$19,622.50)		
11-120-100-101-060-000-160	REG INSTRUCT- 1-5 SALARY-TBS	\$985,001.00	\$0.00	\$78,965.06	\$1,063,966.06	8.0%
12343	- - - - - PR PO Adj		06/30/18	\$78,965.06		
11-120-100-101-060-001-160	REG INST- 1-5 SALARY SUBS-TBS	\$47,500.00	\$0.00	(\$20,662.50)	\$26,837.50	-43.5%
12343	- - - - - PR PO Adj		06/30/18	(\$20,662.50)		

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11-120-100-101-070-001-170	REG INST- 1-5 SALARY SUBS-WHS	\$47,500.00	\$0.00	\$12,039.00	\$59,539.00	25.3%
12343	----- PR PO Adj		06/30/18	\$12,039.00		
11-130-100-101-050-001-150	REG INST- 6-8 SALARY SUBS-RMS	\$178,600.00	\$0.00	(\$116,425.00)	\$62,175.00	-65.2%
12343	----- PR PO Adj		06/30/18	(\$116,425.00)		
11-190-100-610-000-000-005	REG INSTRUCT-SUPPLIES-TECH	\$195,725.00	\$636.38	\$5,400.00	\$201,761.38	3.1%
12280	11-000-222-590-000-000-005 Chromebook covers (JB)		06/19/18	\$5,400.00		
11-204-100-101-070-000-106	LLD TEACHER-TEACHER	\$0.00	\$62,725.00	\$5,665.00	\$68,390.00	0.0%
12343	----- PR PO Adj		06/30/18	\$5,665.00		
11-213-100-101-030-001-106	RESOURCE ROOM-SALARY SUBS	\$0.00	\$2,045.00	\$630.00	\$2,675.00	0.0%
12344	11-000-291-270-000-000-100 PR PO Adj		06/30/18	\$630.00		
11-213-100-101-060-000-106	RESOURCE ROOM-SALARY	\$0.00	\$305,054.00	\$2,379.44	\$307,433.44	0.0%
12343	----- PR PO Adj		06/30/18	\$2,379.44		
11-213-100-101-060-001-106	RESOURCE ROOM-SALARY SUBS	\$0.00	\$1,682.00	\$2,023.00	\$3,705.00	0.0%
12344	11-000-291-270-000-000-100 PR PO Adj		06/30/18	\$2,023.00		
11-213-100-101-070-001-106	RESOURCE ROOM-SALARY SUBS	\$0.00	\$1,682.00	\$1,690.50	\$3,372.50	0.0%
12343	----- PR PO Adj		06/30/18	\$1,690.50		
11-213-100-106-030-000-106	RESOURCE ROOM-SALARY OTHER	\$0.00	\$104,730.00	\$30,593.28	\$135,323.28	0.0%
12344	11-000-291-270-000-000-100 PR PO Adj		06/30/18	\$30,593.28		
11-213-100-106-050-000-106	RESOURCE ROOM-SALARY OTHER	\$0.00	\$125,685.00	\$32,330.96	\$158,015.96	0.0%
12344	11-000-291-270-000-000-100 PR PO Adj		06/30/18	\$32,330.96		
11-213-100-106-060-000-106	RESOURCE ROOM-SALARY OTHER	\$0.00	\$76,380.00	\$14,135.96	\$90,515.96	0.0%
12344	11-000-291-270-000-000-100 PR PO Adj		06/30/18	\$14,135.96		
11-213-100-106-060-001-106	RESOURCE ROOM-SALARY OTH SUBS	\$0.00	\$4,325.00	\$12,537.22	\$16,862.22	0.0%
12344	11-000-291-270-000-000-100 PR PO Adj		06/30/18	\$12,537.22		
11-213-100-106-070-000-106	RESOURCE ROOM-SALARY OTHER	\$0.00	\$171,812.00	\$25,672.84	\$197,484.84	0.0%
12344	11-000-291-270-000-000-100 PR PO Adj		06/30/18	\$25,672.84		
11-213-100-106-070-001-106	RESOURCE ROOM-SALARY OTH SUBS	\$0.00	\$4,325.00	\$6,024.00	\$10,349.00	0.0%
12344	11-000-291-270-000-000-100 PR PO Adj		06/30/18	\$6,024.00		
11-214-100-101-030-000-106	AUTISTIC TEACHER-SALARY	\$0.00	\$31,855.00	\$30,605.00	\$62,460.00	0.0%
12344	11-000-291-270-000-000-100 PR PO Adj		06/30/18	\$30,605.00		
11-214-100-101-030-001-106	AUTISTIC TEACHER-SALARY SUBS	\$0.00	\$728.00	\$127.00	\$855.00	0.0%
12343	----- PR PO Adj		06/30/18	\$127.00		
11-214-100-101-060-000-106	AUTISTIC TEACHER-SALARY	\$0.00	\$0.00	\$25,238.00	\$25,238.00	0.0%
12343	----- PR PO Adj		06/30/18	\$25,238.00		
11-214-100-101-070-000-106	AUTISTIC TEACHER-SALARY	\$0.00	\$31,854.00	\$30,606.00	\$62,460.00	0.0%
12343	----- PR PO Adj		06/30/18	\$30,606.00		

Start date 7/1/2017 Period date 6/1/2018 End date 6/30/2018

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-214-100-101-070-001-106	AUTISTIC TEACHER-SALARY SUBS		\$0.00	\$427.00	\$475.50	\$902.50	0.0%
	12344	11-000-291-270-000-000-100 PR PO Adj		06/30/18	\$475.50		
11-216-100-101-060-001-106	PRE-SCH FT TEACHER SUBS		\$0.00	\$200.00	\$370.00	\$570.00	0.0%
	12344	11-000-291-270-000-000-100 PR PO Adj		06/30/18	\$370.00		
11-230-100-101-050-000-150	BASIC SKILLS SALARIES RMS		\$227,144.00	\$0.00	\$17,888.60	\$245,032.60	7.9%
	12344	11-000-291-270-000-000-100 PR PO Adj		06/30/18	\$17,888.60		
11-230-100-101-050-001-150	BASIC SKILLS SUBS RMS		\$1,520.00	\$0.00	\$807.50	\$2,327.50	53.1%
	12344	11-000-291-270-000-000-100 PR PO Adj		06/30/18	\$807.50		
Total for Just Accounts Listed			\$9,625,138.00	\$1,110,850.50	\$0.00	\$10,735,988.50	12%

Start date 7/1/2017 Period date 6/1/2018 End date 6/30/2018

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-078-263-450-050-018-050	TWP GRANT RMS RAIN GARDEN	\$0.00	\$0.00	\$92,100.00	\$92,100.00	0.0%
12256	----- RMS Rain Garden Read. Twp		06/01/18	\$92,100.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$92,100.00	\$92,100.00	0%