

Start date	7/1/2018	Period date	7/1/2018	End date	7/31/2018	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-222-590-000-000-005		MEDIA/LIB-OTHER PCHD SVCS-TECH		\$124,609.00		\$0.00		(\$129.00)	\$124,480.00	-0.1%
	12225	11-000-240-590-000-000-005	Genesis increase (JB)				07/02/18	(\$129.00)		
11-000-223-320-000-000-002		STAFF TRNG-PCHD PROF/ED SVCS		\$4,000.00		\$0.00		\$7,500.00	\$11,500.00	187.5%
	12222	11-190-100-640-000-000-002	Keynote, Math Consultnt (DH)				07/03/18	\$7,500.00		
11-000-223-580-000-000-002		STAFF TRNG-TRAVEL DISTRICT		\$17,920.00		\$0.00		(\$6,300.00)	\$11,620.00	-35.2%
	12287	11-000-223-580-030-000-002	HBS,RMS Workship/Travel (AM)				07/10/18	(\$2,700.00)		
	12287	11-000-223-580-050-000-002	HBS,RMS Workship/Travel (AM)				07/10/18	(\$3,600.00)		
11-000-223-580-030-000-002		STAFF TRNG-TRAVEL DISTRICT		\$5,000.00		\$0.00		\$2,700.00	\$7,700.00	54.%
	12287	11-000-223-580-000-000-002	HBS,RMS Workship/Travel (AM)				07/10/18	\$2,700.00		
11-000-223-580-050-000-002		STAFF TRNG-TRAVEL DISTRICT		\$5,000.00		\$0.00		\$3,600.00	\$8,600.00	72.%
	12287	11-000-223-580-000-000-002	HBS,RMS Workship/Travel (AM)				07/10/18	\$3,600.00		
11-000-230-100-000-000-100		GEN ADMIN-SALARIES		\$195,500.00		\$0.00		(\$3,745.00)	\$191,755.00	-1.9%
	12330	11-000-230-890-000-000-000	Superintendent mentor (AA)				07/18/18	(\$3,745.00)		
11-000-230-339-000-000-000		GEN ADMIN-OTH PURCH SVCS		\$15,200.00		\$0.00		\$2,128.00	\$17,328.00	14.%
	12253	11-000-230-530-000-000-000	Frontline (DF)				07/02/18	\$2,128.00		
11-000-230-530-000-000-000		GEN ADMIN-COMM/POSTAGE		\$16,200.00		\$0.00		(\$2,128.00)	\$14,072.00	-13.1%
	12253	11-000-230-339-000-000-000	Frontline (DF)				07/02/18	(\$2,128.00)		
11-000-230-530-000-000-005		GEN ADM-TELEPHONE TECH		\$99,368.00		\$0.00		(\$2,181.30)	\$97,186.70	-2.2%
	12263	12-000-100-730-030-000-005	Smart Boards				07/02/18	(\$654.39)		
	12263	12-000-100-730-060-000-005	Smart Boards				07/02/18	(\$654.39)		
	12263	12-000-100-730-070-000-005	Smart Boards				07/02/18	(\$872.52)		
11-000-230-890-000-000-000		GEN ADMIN-OTH OBJECTS		\$3,000.00		\$0.00		\$3,745.00	\$6,745.00	124.8%
	12330	11-000-230-100-000-000-100	Superintendent mentor (AA)				07/18/18	\$3,745.00		
11-000-240-590-000-000-005		MISC PURCH SERVICES - ADM TECH		\$35,891.00		\$0.00		\$129.00	\$36,020.00	0.4%
	12225	11-000-222-590-000-000-005	Genesis increase (JB)				07/02/18	\$129.00		
11-000-240-600-050-000-050		SCH ADMIN-SUPPLIES-RMS		\$9,233.00		\$0.00		(\$700.00)	\$8,533.00	-7.6%
	12339	11-190-100-640-050-000-050	Books (MCang)				07/19/18	(\$700.00)		
11-000-251-600-000-000-005		CENTRL SERVS TECH PURCHASES		\$3,000.00		\$0.00		\$1,500.00	\$4,500.00	50.%
	12285	11-190-100-610-000-000-005	Supt Laptop (JB)				07/02/18	\$1,500.00		
11-000-261-420-000-000-008		REQUIRED MAINT.-PCHD. SVCS.		\$120,000.00		\$0.00		(\$23,893.87)	\$96,106.13	-19.9%
	12258	11-000-261-420-030-000-038	Summer painting (DR)				07/02/18	(\$5,411.70)		
	12259	11-000-261-420-070-000-078	WHS flooring replacmt (DR)				07/02/18	(\$4,916.10)		
	12258	11-000-261-420-070-000-078	Summer painting (DR)				07/02/18	(\$13,566.07)		
11-000-261-420-030-000-038		REQUIRED MAINT-PCHD. SVCS. HBS		\$32,500.00		\$0.00		\$5,411.70	\$37,911.70	16.7%
	12258	11-000-261-420-000-000-008	Summer painting (DR)				07/02/18	\$5,411.70		
11-000-261-420-070-000-078		REQUIRED MAINT-PCHD. SVCS.WHS		\$26,250.00		\$0.00		\$18,482.17	\$44,732.17	70.4%
	12258	11-000-261-420-000-000-008	Summer painting (DR)				07/02/18	\$13,566.07		
	12259	11-000-261-420-000-000-008	WHS flooring replacmt (DR)				07/02/18	\$4,916.10		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-262-600-000-000-008	OPER OF PLANT-GENERAL SUPPLIES		\$148,000.00	\$0.00	(\$12,535.00)	\$135,465.00	-8.5%
12262	11-000-266-600-000-000-008	Desktops and Monitors (JB)		07/02/18	(\$12,535.00)		
11-000-266-600-000-000-008	SECURITY GENERAL SUPPLIES		\$0.00	\$0.00	\$12,535.00	\$12,535.00	0.0%
12262	11-000-262-600-000-000-008	Desktops and Monitors (JB)		07/02/18	\$12,535.00		
11-000-270-390-000-000-007	STUDENT TRANSP-PURCH PROF/TECH		\$130,100.00	\$0.00	\$3,000.00	\$133,100.00	2.3%
12299	11-000-270-518-000-000-007	Branchburg Shared Svcs (DF)		07/12/18	\$3,000.00		
11-000-270-514-000-000-007	STUDENT TRANSP-C SVCS SPEC		\$0.00	\$0.00	\$6,699.00	\$6,699.00	0.0%
12254	11-000-270-518-000-000-007	Fitzgerald reimb (DF)		07/02/18	\$6,699.00		
11-000-270-518-000-000-007	STUDENT TRANSP-SPEC ED ESC		\$291,347.00	\$0.00	(\$9,699.00)	\$281,648.00	-3.3%
12254	11-000-270-514-000-000-007	Fitzgerald reimb (DF)		07/02/18	(\$6,699.00)		
12299	11-000-270-390-000-000-007	Branchburg Shared Svcs (DF)		07/12/18	(\$3,000.00)		
11-190-100-610-000-000-005	REG INSTRUCT-SUPPLIES-TECH		\$210,044.00	\$0.00	(\$1,500.00)	\$208,544.00	-0.7%
12285	11-000-251-600-000-000-005	Supt Laptop (JB)		07/02/18	(\$1,500.00)		
11-190-100-610-050-000-050	REG INSTRUCT-SUPPLIES-RMS		\$73,412.00	\$0.00	(\$2,700.00)	\$70,712.00	-3.7%
12338	11-402-100-600-050-000-054	Athletics (MCang)		07/19/18	(\$1,400.00)		
12342	11-402-100-600-050-000-054	Athletics (MCang)		07/19/18	(\$1,300.00)		
11-190-100-640-000-000-002	TEXTBOOKS-CURRICULUM ADOPTION		\$99,012.00	\$0.00	(\$7,500.00)	\$91,512.00	-7.6%
12222	11-000-223-320-000-000-002	Keynote, Math Consultnt (DH)		07/03/18	(\$7,500.00)		
11-190-100-640-050-000-050	REG INSTRUCT-TEXTBOOKS-RMS		\$1,000.00	\$0.00	\$700.00	\$1,700.00	70.0%
12339	11-000-240-600-050-000-050	Books (MCang)		07/19/18	\$700.00		
11-402-100-500-050-000-054	ATHLETICS-OTH PCHD SERVICES		\$17,454.00	\$0.00	(\$3,250.00)	\$14,204.00	-18.6%
12338	11-402-100-600-050-000-054	Athletics (MCang)		07/19/18	(\$3,250.00)		
11-402-100-600-050-000-054	ATHLETICS-SUPPLIES		\$5,953.00	\$0.00	\$5,950.00	\$11,903.00	99.9%
12338	11-190-100-610-050-000-050	Athletics (MCang)		07/19/18	\$1,400.00		
12342	11-190-100-610-050-000-050	Athletics (MCang)		07/19/18	\$1,300.00		
12338	11-402-100-500-050-000-054	Athletics (MCang)		07/19/18	\$3,250.00		
Total for Just Accounts Listed			\$1,688,993.00	\$0.00	(\$2,181.30)	\$1,686,811.70	-0%

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Expenditure

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FUND 12 CAPITAL OUTLAY							
12-000-100-730-030-000-005	EQUIPMENT-INSTRUCTIONAL-TECH		\$12,000.00	\$0.00	\$654.39	\$12,654.39	5.5%
		11-000-230-530-000-000-005 Smart Boards		07/02/18	\$654.39		
12-000-100-730-060-000-005	EQUIPMENT-INSTRUCTIONAL-TECH		\$12,000.00	\$0.00	\$654.39	\$12,654.39	5.5%
		11-000-230-530-000-000-005 Smart Boards		07/02/18	\$654.39		
12-000-100-730-070-000-005	EQUIPMENT-INSTRUCTIONAL-TECH		\$16,000.00	\$0.00	\$872.52	\$16,872.52	5.5%
		11-000-230-530-000-000-005 Smart Boards		07/02/18	\$872.52		
Total for Just Accounts Listed			\$40,000.00	\$0.00	\$2,181.30	\$42,181.30	5%

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-231-100-600-000-018-002	ESSA TITLE I INSTR SUPPL 17-18	\$16,000.00	\$0.00	(\$16,000.00)	\$0.00	-100.0%
12288	- - - - - To adjust Title I actual		07/10/18	(\$16,000.00)		
20-231-100-600-000-019-002	ESSA TITLE I INSTR SUPPL 18-19	\$0.00	\$0.00	\$29,778.00	\$29,778.00	0.0%
12289	- - - - - To adjust Title I actual		07/10/18	\$29,778.00		
20-231-200-300-000-019-002	ESSA I PROF & TECH SVC 18-19	\$0.00	\$0.00	\$5,500.00	\$5,500.00	0.0%
12290	- - - - - To adjust Title I actual		07/10/18	\$5,500.00		
20-231-200-500-000-018-002	ESSA I OTH PURCH SVC 17-18	\$29,350.00	\$0.00	(\$29,350.00)	\$0.00	-100.0%
12291	- - - - - To adjust Title I actual		07/10/18	(\$29,350.00)		
20-231-200-500-000-019-002	ESSA I OTH PURCH SVC 18-19	\$0.00	\$0.00	\$27,775.00	\$27,775.00	0.0%
12292	- - - - - To adjust Title I actual		07/10/18	\$27,775.00		
20-270-100-300-000-019-002	ESSA IIA INSTR PROF TECH 18-19	\$0.00	\$0.00	\$19,011.00	\$19,011.00	0.0%
12293	- - - - - To adjust Title II actual		07/10/18	\$19,011.00		
20-270-200-300-000-018-002	ESSA IIA PROF & TECH SVC 17-18	\$12,000.00	\$0.00	(\$12,000.00)	\$0.00	-100.0%
12294	- - - - - To adjust Title II to actual		07/11/18	(\$12,000.00)		
20-270-200-500-000-018-002	ESSA IIA OTH PURCH SVC 17-18	\$10,237.00	\$0.00	(\$10,237.00)	\$0.00	-100.0%
12294	- - - - - To adjust Title II to actual		07/11/18	(\$10,237.00)		
20-270-200-600-000-018-002	ESSA IIA SUPPL 17-18	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100.0%
12294	- - - - - To adjust Title II to actual		07/11/18	(\$1,000.00)		
20-280-100-600-070-018-002	ESSA TITLE IV INSTR SUPPL17-18	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	-100.0%
12295	- - - - - To adjust Title IV to actual		07/11/18	(\$10,000.00)		
	Total for Just Accounts Listed	\$78,587.00	\$0.00	\$3,477.00	\$82,064.00	4%