

Start date 7/1/2018    Period date 1/1/2019    End date 1/31/2019    Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-000-100-561-000-000-006	<b>TUITION OTHER LEA NJ-REG</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499.05</b>	<b>\$499.05</b>	<b>0.0%</b>
12546	----- RMS Wrigley Litterless 2016		01/21/19	\$499.05		
11-000-213-300-000-000-006	<b>HLTH SVCS-PURCH PROF/TECH SVCS</b>	<b>\$7,681.00</b>	<b>\$19,620.00</b>	<b>\$6,946.00</b>	<b>\$34,247.00</b>	<b>345.9%</b>
12565	11-000-217-610-000-000-006 Bus Nurse (DM)		01/28/19	\$4,946.00		
12565	11-000-218-600-000-000-006 Bus Nurse (DM)		01/28/19	\$2,000.00		
11-000-216-600-030-000-006	<b>RELATED SVCS-SUPPLIES</b>	<b>\$300.00</b>	<b>\$100.00</b>	<b>\$150.00</b>	<b>\$550.00</b>	<b>83.3%</b>
12532	11-000-216-600-050-000-006 Test Material HBS Speech (DM)		01/09/19	\$150.00		
11-000-216-600-050-000-006	<b>RELATED SVCS-SUPPLIES</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>(\$150.00)</b>	<b>\$450.00</b>	<b>50.0%</b>
12532	11-000-216-600-030-000-006 Test Material HBS Speech (DM)		01/09/19	(\$150.00)		
11-000-216-600-060-000-006	<b>RELATED SVCS-SUPPLIES</b>	<b>\$600.00</b>	<b>\$300.00</b>	<b>\$125.00</b>	<b>\$1,025.00</b>	<b>70.8%</b>
12563	11-000-216-600-070-000-006 Speech Supplies (DM)		01/28/19	\$125.00		
11-000-216-600-070-000-006	<b>RELATED SVCS-SUPPLIES</b>	<b>\$300.00</b>	<b>\$705.34</b>	<b>(\$125.00)</b>	<b>\$880.34</b>	<b>193.4%</b>
12563	11-000-216-600-060-000-006 Speech Supplies (DM)		01/28/19	(\$125.00)		
11-000-217-610-000-000-006	<b>EXTRAORD SVCS-SUPPLIES</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$4,946.00)</b>	<b>\$54.00</b>	<b>-98.9%</b>
12565	11-000-213-300-000-000-006 Bus Nurse (DM)		01/28/19	(\$4,946.00)		
11-000-218-580-050-000-006	<b>REG STU SUPPORT-TRAVEL</b>	<b>\$675.00</b>	<b>\$0.00</b>	<b>(\$150.00)</b>	<b>\$525.00</b>	<b>-22.2%</b>
12543	11-000-218-580-060-000-006 Guidance Couns PD (DM)		01/17/19	(\$150.00)		
11-000-218-580-060-000-006	<b>REG STU SUPPORT-TRAVEL</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$375.00</b>	<b>66.7%</b>
12543	11-000-218-580-050-000-006 Guidance Couns PD (DM)		01/17/19	\$150.00		
11-000-218-600-000-000-006	<b>REG STU SUPPORT-SUPPLIES</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
12565	11-000-213-300-000-000-006 Bus Nurse (DM)		01/28/19	(\$2,000.00)		
11-000-219-390-000-000-006	<b>SPEC STU SUPPORT-OTH PCHD PROF</b>	<b>\$67,650.00</b>	<b>(\$13,512.55)</b>	<b>(\$5,000.00)</b>	<b>\$49,137.45</b>	<b>-27.4%</b>
12545	11-150-100-320-000-000-006 Prof Svcs for Home Instr (DM)		01/21/19	(\$5,000.00)		
11-000-223-580-000-000-002	<b>STAFF TRNG-TRAVEL DISTRICT</b>	<b>\$17,920.00</b>	<b>(\$6,651.00)</b>	<b>\$4,560.00</b>	<b>\$15,829.00</b>	<b>-11.7%</b>
12530	----- Adjust budgetary travel (JBoh)		01/07/19	\$5,300.00		
12541	11-000-223-580-030-000-002 TechspoPresenterTravelHB(AM)		01/10/19	(\$40.00)		
12544	11-000-223-580-050-000-002 RMS Travel (AM)		01/21/19	(\$700.00)		
11-000-223-580-030-000-002	<b>STAFF TRNG-TRAVEL DISTRICT</b>	<b>\$5,000.00</b>	<b>\$2,700.00</b>	<b>(\$2,660.00)</b>	<b>\$5,040.00</b>	<b>0.8%</b>
12530	----- Adjust budgetary travel (JBoh)		01/07/19	(\$2,700.00)		
12541	11-000-223-580-000-000-002 TechspoPresenterTravelHB(AM)		01/10/19	\$40.00		
11-000-223-580-050-000-002	<b>STAFF TRNG-TRAVEL DISTRICT</b>	<b>\$5,000.00</b>	<b>\$3,600.00</b>	<b>(\$1,900.00)</b>	<b>\$6,700.00</b>	<b>34.0%</b>
12530	----- Adjust budgetary travel (JBoh)		01/07/19	(\$2,600.00)		
12544	11-000-223-580-000-000-002 RMS Travel (AM)		01/21/19	\$700.00		
11-000-223-580-060-000-002	<b>STAFF TRNG-TRAVEL DISTRICT</b>	<b>\$5,000.00</b>	<b>\$200.00</b>	<b>(\$200.00)</b>	<b>\$5,000.00</b>	<b>0.0%</b>
12530	----- Adjust budgetary travel (JBoh)		01/07/19	(\$200.00)		
11-000-223-580-070-000-002	<b>STAFF TRNG-TRAVEL DISTRICT</b>	<b>\$5,000.00</b>	<b>(\$200.00)</b>	<b>\$200.00</b>	<b>\$5,000.00</b>	<b>0.0%</b>
12530	----- Adjust budgetary travel (JBoh)		01/07/19	\$200.00		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>										
11-000-230-331-000-000-000		<b>GEN ADMIN-LEGAL SVCS</b>				<b>\$80,000.00</b>	<b>\$16,805.92</b>	<b>\$47,213.01</b>	<b>\$144,018.93</b>	<b>80.0%</b>
	12599	11-000-291-270-000-000-100	Admin Updates				01/28/19	\$50,000.00		
	12569	11-000-230-339-000-000-000	Applitrack Svcs 2018-19 (DF)				01/31/19	(\$2,786.99)		
11-000-230-339-000-000-000		<b>GEN ADMIN-OTH PURCH SVCS</b>				<b>\$15,200.00</b>	<b>\$2,490.08</b>	<b>\$2,786.99</b>	<b>\$20,477.07</b>	<b>34.7%</b>
	12569	11-000-230-331-000-000-000	Applitrack Svcs 2018-19 (DF)				01/31/19	\$2,786.99		
11-000-240-103-000-000-106		<b>SCH ADMIN-PRIN/ SUPV SALARY-PS</b>				<b>\$142,647.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$182,647.00</b>	<b>28.0%</b>
	12599	11-000-291-270-000-000-100	Admin Updates				01/28/19	\$40,000.00		
11-000-240-580-000-000-006		<b>SCH ADMIN-TRAVEL-PS</b>				<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$41,000.00</b>	<b>4000.0%</b>
	12599	11-000-291-270-000-000-100	Admin Updates				01/28/19	\$40,000.00		
11-000-251-100-000-000-100		<b>SUPPORT SERV ADM SALARIES</b>				<b>\$200,524.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$205,524.00</b>	<b>2.5%</b>
	12599	11-000-291-270-000-000-100	Admin Updates				01/28/19	\$5,000.00		
11-000-251-590-000-000-000		<b>SUPP SERV ADM OTH PURCH SV</b>				<b>\$2,800.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$37,800.00</b>	<b>1250.0%</b>
	12599	11-000-291-270-000-000-100	Admin Updates				01/28/19	\$35,000.00		
11-000-261-420-030-000-038		<b>REQUIRED MAINT-PCHD. SVCS. HBS</b>				<b>\$32,500.00</b>	<b>\$5,411.70</b>	<b>(\$7,763.50)</b>	<b>\$30,148.20</b>	<b>-7.2%</b>
	12531	11-000-261-420-060-000-068	Boiler Repair TBS (DR)				01/07/19	(\$7,763.50)		
11-000-261-420-050-000-058		<b>REQUIRED MAINT-PCHD. SVCS. RMS</b>				<b>\$43,750.00</b>	<b>\$4,835.00</b>	<b>(\$7,763.50)</b>	<b>\$40,821.50</b>	<b>-6.7%</b>
	12531	11-000-261-420-060-000-068	Boiler Repair TBS (DR)				01/07/19	(\$7,763.50)		
11-000-261-420-060-000-068		<b>REQUIRED MAINT-PCHD. SVCS. TBS</b>				<b>\$22,500.00</b>	<b>\$1,288.00</b>	<b>\$15,527.00</b>	<b>\$39,315.00</b>	<b>74.7%</b>
	12531	11-000-261-420-030-000-038	Boiler Repair TBS (DR)				01/07/19	\$7,763.50		
	12531	11-000-261-420-050-000-058	Boiler Repair TBS (DR)				01/07/19	\$7,763.50		
11-000-262-600-000-000-008		<b>OPER OF PLANT-GENERAL SUPPLIES</b>				<b>\$148,000.00</b>	<b>(\$17,988.03)</b>	<b>(\$2,000.00)</b>	<b>\$128,011.97</b>	<b>-13.5%</b>
	12562	11-000-266-420-000-000-008	DistrictSecurityCamRepairs(DR)				01/28/19	(\$2,000.00)		
11-000-266-420-000-000-008		<b>SECURITY CLEAN, REPAIR &amp; MAINT</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>
	12562	11-000-262-600-000-000-008	DistrictSecurityCamRepairs(DR)				01/28/19	\$2,000.00		
11-000-270-513-000-000-007		<b>TRANSPORTATION-VENDOR JOINTURE</b>				<b>\$67,000.00</b>	<b>\$0.00</b>	<b>(\$67,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
	12566	11-000-270-517-000-000-007	GrMeadows Transp Rt (GV)				01/29/19	(\$67,000.00)		
11-000-270-517-000-000-007		<b>ESC CONTRACTS REG STUDENTS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$67,000.00</b>	<b>\$67,000.00</b>	<b>0.0%</b>
	12566	11-000-270-513-000-000-007	GrMeadows Transp Rt (GV)				01/29/19	\$67,000.00		
11-000-291-241-000-000-100		<b>EMPL BENEFITS-OTHER RETIREMENT</b>				<b>\$445,000.00</b>	<b>\$0.00</b>	<b>\$579.68</b>	<b>\$445,579.68</b>	<b>0.1%</b>
	12524	11-000-291-290-000-000-100	LifelnPrem-Membrs over 70(AA)				01/03/19	\$579.68		
11-000-291-270-000-000-100		<b>EMPL BENEFITS-HEALTH BENEFITS</b>				<b>\$4,096,000.00</b>	<b>\$0.00</b>	<b>(\$172,686.10)</b>	<b>\$3,923,313.90</b>	<b>-4.2%</b>
	12542	11-000-291-290-000-000-100	LT Disability (DF)				01/15/19	(\$2,686.10)		
	12599	11-000-230-331-000-000-000	Admin Updates				01/28/19	(\$50,000.00)		
	12599	11-000-240-103-000-000-106	Admin Updates				01/28/19	(\$40,000.00)		
	12599	11-000-240-580-000-000-006	Admin Updates				01/28/19	(\$40,000.00)		
	12599	11-000-251-100-000-000-100	Admin Updates				01/28/19	(\$5,000.00)		
	12599	11-000-251-590-000-000-000	Admin Updates				01/28/19	(\$35,000.00)		
11-000-291-290-000-000-100		<b>EMPL BENEFITS-OTHER BENEFITS</b>				<b>\$174,000.00</b>	<b>(\$2,135.67)</b>	<b>\$2,106.42</b>	<b>\$173,970.75</b>	<b>-0.0%</b>
	12524	11-000-291-241-000-000-100	LifelnPrem-Membrs over 70(AA)				01/03/19	(\$579.68)		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-000-291-290-000-000-100	<b>EMPL BENEFITS-OTHER BENEFITS</b>	<b>\$174,000.00</b>	<b>(\$2,135.67)</b>	<b>\$2,106.42</b>	<b>\$173,970.75</b>	<b>-0.0%</b>
12542	11-000-291-270-000-000-100 LT Disability (DF)		01/15/19	\$2,686.10		
11-150-100-320-000-000-006	<b>HOME INSTR-PCHD. PROF/ED. SVCS</b>	<b>\$5,000.00</b>	<b>\$13,512.55</b>	<b>\$5,000.00</b>	<b>\$23,512.55</b>	<b>370.3%</b>
12545	11-000-219-390-000-000-006 Prof Svcs for Home Instr (DM)		01/21/19	\$5,000.00		
11-213-100-610-060-000-006	<b>RESOURCE ROOM-GENERAL SUPPLIES</b>	<b>\$16,255.00</b>	<b>(\$1,000.00)</b>	<b>(\$2,000.00)</b>	<b>\$13,255.00</b>	<b>-18.5%</b>
12555	11-216-100-610-060-000-006 PS Supplies (DM)		01/24/19	(\$2,000.00)		
11-216-100-610-060-000-006	<b>PRE-SCHOOL FT SUPPLIES</b>	<b>\$1,900.00</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>\$4,900.00</b>	<b>157.9%</b>
12555	11-213-100-610-060-000-006 PS Supplies (DM)		01/24/19	\$2,000.00		
<b>Total for Just Accounts Listed</b>		<b>\$5,616,727.00</b>	<b>\$31,381.34</b>	<b>\$499.05</b>	<b>\$5,648,607.39</b>	<b>1%</b>

Start date 7/1/2018 Period date 1/1/2019 End date 1/31/2019 Expenditure

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<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-072-100-600-050-016-050	<b>RMS WRIGLEY LITTER LESS GRANT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$499.05</b>	<b>\$499.05</b>	<b>0.0%</b>
12551	- - - - - RMS Wrigley Litterless Carryov		01/21/19	\$499.05		
20-072-100-600-050-019-050	<b>AUDUBON SOCIETY STEAM AWARD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.0%</b>
12554	- - - - - Audubon Soc STEAM Award		01/21/19	\$1,000.00		
20-072-100-600-050-119-050	<b>NJ MAKERS DAY GRANT RMSLIBRARY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>0.0%</b>
12567	- - - - - NJ Makers Day RMS Library		01/29/19	\$300.00		
20-074-200-300-000-018-000	<b>SUST JERS GARDINIER PURCH SVCS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>0.0%</b>
12549	- - - - - Sust Jers Gardinier Monitors		01/21/19	\$10,000.00		
20-077-100-600-030-019-030	<b>HSA GRANT HBS FLOOR CHAIRS</b>	<b>\$0.00</b>	<b>\$296.60</b>	<b>\$0.36</b>	<b>\$296.96</b>	<b>0.0%</b>
12548	- - - - - HSA Grant Supplies Carryover		01/21/19	\$0.36		
20-077-100-600-030-219-030	<b>HSA GRANT HBS LAP DESKS VANCE</b>	<b>\$0.00</b>	<b>\$199.00</b>	<b>\$30.00</b>	<b>\$229.00</b>	<b>0.0%</b>
12550	- - - - - HSA Grant HBS		01/21/19	\$30.00		
20-077-100-600-050-119-050	<b>HSA GRANT RMS ART</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$162.50</b>	<b>\$162.50</b>	<b>0.0%</b>
12553	- - - - - HSA Grant RMS Art		01/21/19	\$162.50		
20-090-100-500-050-000-050	<b>SHOAH FOUNDATION CARRYOVER RMS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$80.21</b>	<b>\$80.21</b>	<b>0.0%</b>
12552	- - - - - Shoah Foundation Carryover		01/21/19	\$80.21		
20-231-200-500-000-019-002	<b>ESSA I OTH PURCH SVC 18-19</b>	<b>\$0.00</b>	<b>\$7,842.50</b>	<b>(\$1,017.72)</b>	<b>\$6,824.78</b>	<b>0.0%</b>
12540	20-231-200-500-030-019-002 Techspo Travel (AM)		01/10/19	(\$339.24)		
12540	20-231-200-500-050-019-002 Techspo Travel (AM)		01/10/19	(\$678.48)		
20-231-200-500-030-019-002	<b>ESSA I OTH PURCH SVC 18-19 HBS</b>	<b>\$0.00</b>	<b>\$5,232.50</b>	<b>\$339.24</b>	<b>\$5,571.74</b>	<b>0.0%</b>
12540	20-231-200-500-000-019-002 Techspo Travel (AM)		01/10/19	\$339.24		
20-231-200-500-050-019-002	<b>ESSA I OTH PURCH SVC 18-19 RMS</b>	<b>\$0.00</b>	<b>\$8,100.00</b>	<b>\$678.48</b>	<b>\$8,778.48</b>	<b>0.0%</b>
12540	20-231-200-500-000-019-002 Techspo Travel (AM)		01/10/19	\$678.48		
<b>Total for Just Accounts Listed</b>		<b>\$0.00</b>	<b>\$21,670.60</b>	<b>\$12,072.12</b>	<b>\$33,742.72</b>	<b>0%</b>