

Start date 7/1/2018 Period date 5/1/2019 End date 5/31/2019 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-000-213-580-030-000-006	<b>HEALTH SERVICES-TRAVEL</b>	\$300.00	\$0.00	\$100.00	\$400.00	33.3%
12662	11-000-213-580-050-000-006 PD HBS Nurse JB		05/06/19	\$100.00		
11-000-213-580-050-000-006	<b>HEALTH SERVICES-TRAVEL</b>	\$600.00	\$0.00	(\$100.00)	\$500.00	-16.7%
12662	11-000-213-580-030-000-006 PD HBS Nurse JB		05/06/19	(\$100.00)		
11-000-216-300-000-000-006	<b>RELATED SVCS-PUR PROF/ED SVCS</b>	\$121,910.00	\$10,532.92	\$0.08	\$132,443.00	8.6%
12710	11-000-216-580-000-000-006 Comm for Blind Adj		05/15/19	\$0.08		
11-000-216-580-000-000-006	<b>RELATED SVCS-TRAVEL</b>	\$5,475.00	(\$2,925.00)	(\$0.08)	\$2,549.92	-53.4%
12710	11-000-216-300-000-000-006 Comm for Blind Adj		05/15/19	(\$0.08)		
11-000-218-580-070-000-006	<b>REG STU SUPPORT-TRAVEL</b>	\$225.00	(\$225.00)	\$175.00	\$175.00	-22.2%
12669	11-000-219-580-050-000-006 WHS Travel (DM)		05/17/19	\$175.00		
11-000-219-390-000-000-006	<b>SPEC STU SUPPORT-OTH PCHD PROF</b>	\$67,650.00	(\$21,512.55)	(\$5,000.00)	\$41,137.45	-39.2%
12666	11-150-100-320-000-000-006 Home Instruction DM		05/10/19	(\$5,000.00)		
11-000-219-580-050-000-006	<b>SPEC STU SUPPORT-TRAVEL</b>	\$1,200.00	(\$200.00)	(\$175.00)	\$825.00	-31.3%
12669	11-000-218-580-070-000-006 WHS Travel (DM)		05/17/19	(\$175.00)		
11-000-221-600-000-000-002	<b>IMPROV INSTR-SUPPLIES</b>	\$5,150.00	(\$700.00)	(\$200.00)	\$4,250.00	-17.5%
12689	11-000-223-600-000-000-002 TA Book Study (AM)		05/30/19	(\$200.00)		
11-000-223-600-000-000-002	<b>STAFF TRNG-SUPPLIES</b>	\$3,050.00	\$2,860.00	\$200.00	\$6,110.00	100.3%
12689	11-000-221-600-000-000-002 TA Book Study (AM)		05/30/19	\$200.00		
11-000-230-331-000-000-000	<b>GEN ADMIN-LEGAL SVCS</b>	\$80,000.00	\$14,018.93	(\$241.92)	\$93,777.01	17.2%
12667	11-000-251-600-000-000-000 Toner (AA)		05/14/19	(\$241.92)		
11-000-230-332-000-000-000	<b>SUPP SERV GEN ADM AUDIT FEES</b>	\$40,000.00	\$27,500.00	(\$700.00)	\$66,800.00	67.0%
12684	11-000-230-600-000-000-000 File Cabinet Supt (AA)		05/22/19	(\$700.00)		
11-000-230-334-000-000-000	<b>ARCHITECT &amp; ENGINEERING FEES</b>	\$3,000.00	\$0.00	(\$150.00)	\$2,850.00	-5.0%
12664	11-000-230-600-000-000-000 Frames JB		05/09/19	(\$150.00)		
11-000-230-340-000-000-000	<b>GEN ADMIN-PCHD TECH SVCS</b>	\$3,000.00	\$0.00	(\$150.00)	\$2,850.00	-5.0%
12676	11-000-230-600-000-000-000 Toner cartridges supt (AA)		05/22/19	(\$150.00)		
11-000-230-600-000-000-000	<b>GEN ADMIN-SUPPL/MATLS</b>	\$3,000.00	(\$67.00)	\$1,000.00	\$3,933.00	31.1%
12664	11-000-230-334-000-000-000 Frames JB		05/09/19	\$150.00		
12684	11-000-230-332-000-000-000 File Cabinet Supt (AA)		05/22/19	\$700.00		
12676	11-000-230-340-000-000-000 Toner cartridges supt (AA)		05/22/19	\$150.00		
11-000-240-600-030-000-030	<b>SCH ADMIN-SUPPLIES-HBS</b>	\$4,700.00	(\$658.32)	\$100.00	\$4,141.68	-11.9%
12690	11-190-100-610-030-000-030 HBS Packing Boxes JS		05/30/19	\$100.00		
11-000-251-340-000-000-000	<b>SUPP SERV ADM PURCH TECH</b>	\$23,000.00	\$0.00	(\$588.06)	\$22,411.94	-2.6%
12688	11-000-251-580-000-000-000 NJASBO Conf (AA)		05/30/19	(\$500.00)		
12752	11-000-251-580-000-000-000 To adj month end (GV)		05/31/19	(\$88.06)		
11-000-251-580-000-000-000	<b>SUPP SERV ADM TRAVEL</b>	\$3,300.00	\$0.00	\$588.06	\$3,888.06	17.8%
12688	11-000-251-340-000-000-000 NJASBO Conf (AA)		05/30/19	\$500.00		
12752	11-000-251-340-000-000-000 To adj month end (GV)		05/31/19	\$88.06		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-000-251-600-000-000-000	<b>SUPP SERV ADM SUPPL/MATLS</b>	<b>\$4,250.00</b>	<b>(\$686.14)</b>	<b>\$241.92</b>	<b>\$3,805.78</b>	<b>-10.5%</b>
12667	11-000-230-331-000-000-000 Toner (AA)		05/14/19	\$241.92		
11-000-261-420-050-000-058	<b>REQUIRED MAINT-PCHD. SVCS. RMS</b>	<b>\$43,750.00</b>	<b>\$1,071.50</b>	<b>\$2,000.00</b>	<b>\$46,821.50</b>	<b>7%</b>
12691	11-000-261-600-030-000-038 Fire Alarm/Water Bills (DF)		05/31/19	\$2,000.00		
11-000-261-600-030-000-038	<b>REQUIRED MAINT-SUPPLIES HBS</b>	<b>\$16,900.00</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>	<b>\$12,900.00</b>	<b>-23.7%</b>
12691	11-000-261-420-050-000-058 Fire Alarm/Water Bills (DF)		05/31/19	(\$2,000.00)		
12691	11-000-262-300-000-000-008 Fire Alarm/Water Bills (DF)		05/31/19	(\$2,000.00)		
11-000-262-300-000-000-008	<b>OPER OF PLANT-PCHD PROF/TECH</b>	<b>\$32,500.00</b>	<b>\$6,150.00</b>	<b>\$2,000.00</b>	<b>\$40,650.00</b>	<b>25.1%</b>
12691	11-000-261-600-030-000-038 Fire Alarm/Water Bills (DF)		05/31/19	\$2,000.00		
11-000-262-420-000-000-008	<b>OPER OF PLANT-CLN/REP/MAINT SV</b>	<b>\$725,791.00</b>	<b>(\$522.37)</b>	<b>\$7,000.00</b>	<b>\$732,268.63</b>	<b>0.9%</b>
12673	11-000-263-420-000-000-008 Addit Agra bills (DF)		05/21/19	\$7,000.00		
11-000-262-621-000-000-008	<b>ENERGY-NATURAL GAS</b>	<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$29,800.00</b>	<b>\$199,800.00</b>	<b>17.5%</b>
12665	11-000-262-622-000-000-008 Gas JB		05/09/19	\$4,800.00		
12687	11-000-262-622-000-000-008 Year End Utility Expenses (DF)		05/28/19	\$25,000.00		
11-000-262-622-000-000-008	<b>ENERGY ELECIRICITY</b>	<b>\$445,500.00</b>	<b>\$0.00</b>	<b>(\$29,800.00)</b>	<b>\$415,700.00</b>	<b>-6.7%</b>
12665	11-000-262-621-000-000-008 Gas JB		05/09/19	(\$4,800.00)		
12687	11-000-262-621-000-000-008 Year End Utility Expenses (DF)		05/28/19	(\$25,000.00)		
11-000-263-420-000-000-008	<b>CARE &amp; UPKEEP GROUNDS SERV</b>	<b>\$47,500.00</b>	<b>\$0.00</b>	<b>(\$7,000.00)</b>	<b>\$40,500.00</b>	<b>-14.7%</b>
12673	11-000-262-420-000-000-008 Addit Agra bills (DF)		05/21/19	(\$7,000.00)		
11-000-266-420-000-000-008	<b>SECURITY CLEAN, REPAIR &amp; MAINT</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$8,801.00</b>	<b>\$10,801.00</b>	<b>0%</b>
12663	11-000-291-270-000-000-100 CRG Mapping Security JB		05/08/19	\$8,801.00		
11-000-291-270-000-000-100	<b>EMPL BENEFITS-HEALTH BENEFITS</b>	<b>\$4,096,000.00</b>	<b>(\$172,686.00)</b>	<b>(\$8,801.00)</b>	<b>\$3,914,513.00</b>	<b>-4.4%</b>
12663	11-000-266-420-000-000-008 CRG Mapping Security JB		05/08/19	(\$8,801.00)		
11-150-100-320-000-000-006	<b>HOME INSTR-PCHD. PROF/ED. SVCS</b>	<b>\$5,000.00</b>	<b>\$25,012.55</b>	<b>\$5,000.00</b>	<b>\$35,012.55</b>	<b>600.3%</b>
12666	11-000-219-390-000-000-006 Home Instruction DM		05/10/19	\$5,000.00		
11-190-100-610-030-000-030	<b>REG INSTRUCT-SUPPLIES-HBS</b>	<b>\$50,365.00</b>	<b>\$142.59</b>	<b>(\$100.00)</b>	<b>\$50,407.59</b>	<b>0.1%</b>
12690	11-000-240-600-030-000-030 HBS Packing Boxes JS		05/30/19	(\$100.00)		
11-213-100-610-030-000-006	<b>RESOURCE ROOM-GENERAL SUPPLIES</b>	<b>\$6,787.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>\$6,387.00</b>	<b>-5.9%</b>
12674	11-213-100-610-050-000-006 Student C-pen (DM)		05/21/19	(\$400.00)		
11-213-100-610-050-000-006	<b>RESOURCE ROOM-GENERAL SUPPLIES</b>	<b>\$13,987.00</b>	<b>(\$5,111.08)</b>	<b>\$400.00</b>	<b>\$9,275.92</b>	<b>-33.7%</b>
12674	11-213-100-610-030-000-006 Student C-pen (DM)		05/21/19	\$400.00		
<b>Total for Just Accounts Listed</b>		<b>\$6,023,890.00</b>	<b>(\$116,004.97)</b>	<b>\$0.00</b>	<b>\$5,907,885.03</b>	<b>-2%</b>

Start date 7/1/2018

Period date

5/1/2019

End date 5/31/2019

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-072-100-600-070-020-070	<b>INVESTORS GRANT SENSORY GARDEN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.0%</b>
12721	Investors Grant Sensory Garden		05/17/19	\$5,000.00		
20-077-100-600-030-019-030	<b>HSA GRANT HBS SUPPLIES</b>	<b>\$0.00</b>	<b>\$296.96</b>	<b>\$220.31</b>	<b>\$517.27</b>	<b>0.0%</b>
12672	HSA HBS DiVito BehavioralSuppl		05/20/19	\$111.06		
12671	HSA HBS Pauley Counsel Suppls		05/20/19	\$109.25		
20-077-100-600-030-319-030	<b>HSA GRANT HBS REHRIG</b>	<b>\$0.00</b>	<b>\$191.00</b>	<b>\$200.00</b>	<b>\$391.00</b>	<b>0.0%</b>
12675	HSA HBSRehrigMathathon		05/21/19	\$200.00		
20-077-100-600-030-519-030	<b>HSA GRANT HBS MUSIC</b>	<b>\$0.00</b>	<b>\$310.56</b>	<b>\$230.00</b>	<b>\$540.56</b>	<b>0.0%</b>
12670	HSA Grant Hylkema Recruit kits		05/17/19	\$230.00		
20-078-263-450-050-018-050	<b>TWP GRANT RMS RAIN GARDEN</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$92,100.00</b>	<b>\$92,100.00</b>	<b>0.0%</b>
12703	RainGardReduceApprop		05/01/19	(\$2,844.50)		
12702	RainGardCorrectRvrsApprop11/2/		05/01/19	\$94,944.50		
20-231-200-500-030-019-002	<b>ESSA I OTH PURCH SVC 18-19 HBS</b>	<b>\$0.00</b>	<b>\$5,071.74</b>	<b>\$143.39</b>	<b>\$5,215.13</b>	<b>0.0%</b>
12661	ESSA Adjustment (AM)		05/01/19	\$143.39		
20-231-200-500-050-019-002	<b>ESSA I OTH PURCH SVC 18-19 RMS</b>	<b>\$0.00</b>	<b>\$4,778.48</b>	<b>\$211.80</b>	<b>\$4,990.28</b>	<b>0.0%</b>
12661	ESSA Adjustment (AM)		05/01/19	\$211.80		
20-231-200-500-060-019-002	<b>ESSA I OTH PURCH SVC 18-19 TBS</b>	<b>\$0.00</b>	<b>\$3,786.81</b>	<b>(\$156.16)</b>	<b>\$3,630.65</b>	<b>0.0%</b>
12661	ESSA Adjustment (AM)		05/01/19	(\$156.16)		
20-231-200-500-070-019-002	<b>EESA I OTH PURCH SVC 18-19 WHS</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>(\$199.03)</b>	<b>\$2,300.97</b>	<b>0.0%</b>
12661	ESSA Adjustment (AM)		05/01/19	(\$199.03)		
<b>Total for Just Accounts Listed</b>		<b>\$0.00</b>	<b>\$16,935.55</b>	<b>\$97,750.31</b>	<b>\$114,685.86</b>	<b>0%</b>