

Start date 7/1/2019 Period date 10/1/2019 End date 10/31/2019

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-218-600-000-000-002	REG STU SUPPORT-SUPPLIES	\$11,470.00	\$0.00	(\$335.00)	\$11,135.00	-2.9%
12913	11-000-223-320-000-000-002 NGSS Partnership (AM)		10/15/19	(\$335.00)		
11-000-219-600-000-000-006	SPEC STU SUPP-SUPPLIES	\$16,350.00	(\$256.00)	(\$264.50)	\$15,829.50	-3.2%
12910	11-000-240-800-000-000-006 Renewal of Publications (DM)		10/10/19	(\$264.50)		
11-000-221-800-000-000-002	IMPROV INSTR-OTHER OBJECTS	\$7,525.00	\$0.00	(\$260.00)	\$7,265.00	-3.5%
12913	11-000-223-320-000-000-002 NGSS Partnership (AM)		10/15/19	(\$260.00)		
11-000-223-320-000-000-002	STAFF TRNG-PCHD PROF/ED SVCS	\$6,000.00	\$0.00	\$595.00	\$6,595.00	9.9%
12913	11-000-218-600-000-000-002 NGSS Partnership (AM)		10/15/19	\$335.00		
12913	11-000-221-800-000-000-002 NGSS Partnership (AM)		10/15/19	\$260.00		
11-000-230-890-000-000-000	GEN ADMIN-OTH OBJECTS	\$3,000.00	\$0.00	\$151.00	\$3,151.00	5.0%
12901	11-000-230-895-000-000-000 Supt Membership (AA)		10/01/19	\$151.00		
11-000-230-895-000-000-000	BOE MEMBERSHIP DUES/FEES	\$18,050.00	(\$385.99)	(\$151.00)	\$17,513.01	-3.0%
12901	11-000-230-890-000-000-000 Supt Membership (AA)		10/01/19	(\$151.00)		
11-000-240-800-000-000-006	SCH ADMIN OTHER OBJECT PS	\$1,550.00	\$256.00	\$264.50	\$2,070.50	33.6%
12910	11-000-219-600-000-000-006 Renewal of Publications (DM)		10/10/19	\$264.50		
11-000-251-340-000-000-000	SUPP SERV ADM PURCH TECH	\$23,050.00	\$0.00	\$985.55	\$24,035.55	4.3%
12907	11-000-251-590-000-000-000 E-rate fees (DF)		10/07/19	\$553.26		
12907	11-000-251-890-000-000-000 E-rate fees (DF)		10/07/19	\$432.29		
11-000-251-590-000-000-000	SUPP SERV ADM OTH PURCH SV	\$2,600.00	\$0.00	(\$553.26)	\$2,046.74	-21.3%
12907	11-000-251-340-000-000-000 E-rate fees (DF)		10/07/19	(\$553.26)		
11-000-251-890-000-000-000	SUPP SERV SCH ADM MISC EXP	\$2,600.00	\$0.00	(\$432.29)	\$2,167.71	-16.6%
12907	11-000-251-340-000-000-000 E-rate fees (DF)		10/07/19	(\$432.29)		
11-000-261-420-000-000-008	REQUIRED MAINT.-PCHD. SVCS.	\$205,000.00	(\$67,545.92)	(\$7,605.00)	\$129,849.08	-36.7%
12914	11-000-261-420-060-000-068 TBS Underdrain, Drywall (DF)		10/18/19	(\$7,605.00)		
11-000-261-420-060-000-068	REQUIRED MAINT-PCHD. SVCS. TBS	\$22,500.00	\$54,321.71	\$7,605.00	\$84,426.71	275.2%
12914	11-000-261-420-000-000-008 TBS Underdrain, Drywall (DF)		10/18/19	\$7,605.00		
11-000-262-300-000-000-008	OPER OF PLANT-PCHD PROF/TECH	\$40,500.00	\$780.00	\$9,000.00	\$50,280.00	24.1%
12915	11-000-262-600-000-000-008 State Water Testing (DF)		10/18/19	\$9,000.00		
11-000-262-600-000-000-008	OPER OF PLANT-GENERAL SUPPLIES	\$141,000.00	\$0.00	(\$9,000.00)	\$132,000.00	-6.4%
12915	11-000-262-300-000-000-008 State Water Testing (DF)		10/18/19	(\$9,000.00)		
11-000-266-420-000-000-008	SECURITY CLEAN, REPAIR & MAINT	\$0.00	\$8,801.00	\$1,200.00	\$10,001.00	0.0%
12905	11-000-266-600-000-000-008 RMS Security Camera (DF)		10/03/19	\$1,200.00		
11-000-266-600-000-000-008	SECURITY GENERAL SUPPLIES	\$23,000.00	(\$4,711.89)	(\$1,200.00)	\$17,088.11	-25.7%
12905	11-000-266-420-000-000-008 RMS Security Camera (DF)		10/03/19	(\$1,200.00)		
11-000-270-518-000-000-007	STUDENT TRANSP-SPEC ED ESC	\$210,000.00	\$0.00	(\$10,000.00)	\$200,000.00	-4.8%
12916	11-000-270-615-000-000-007 Bus supplies (MCo)		10/18/19	(\$10,000.00)		
11-000-270-615-000-000-007	SCHOOL BUS SUPPLIES	\$189,114.00	\$2,294.79	\$10,000.00	\$201,408.79	6.5%
12916	11-000-270-518-000-000-007 Bus supplies (MCo)		10/18/19	\$10,000.00		

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FUND 11 GENERAL CURRENT EXPENSE						
11-190-100-590-070-000-070	REG INSTRUCT-OTH PCHD SVCS-WHS	\$10,200.00	\$0.00	\$150.00	\$10,350.00	1.5%
12918	11-401-100-600-070-000-070 Garden Soil Testing (KE)		10/22/19	\$150.00		
11-204-100-610-030-000-006	LLD-GENERAL SUPPLIES	\$5,800.00	\$0.00	(\$1,000.00)	\$4,800.00	-17.2%
12912	11-214-100-610-070-000-006 Autistic classroom supplies DM		10/15/19	(\$1,000.00)		
11-214-100-610-050-000-006	AUTISTIC-SUPPLIES	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100.0%
12912	11-214-100-610-070-000-006 Autistic classroom supplies DM		10/15/19	(\$1,000.00)		
11-214-100-610-070-000-006	AUTISTIC-SUPPLIES	\$400.00	\$0.00	\$2,000.00	\$2,400.00	500.0%
12912	11-204-100-610-030-000-006 Autistic classroom supplies DM		10/15/19	\$1,000.00		
12912	11-214-100-610-050-000-006 Autistic classroom supplies DM		10/15/19	\$1,000.00		
11-401-100-600-070-000-070	COCURRICULAR-SUPPLIES-WHS	\$400.00	\$0.00	(\$150.00)	\$250.00	-37.5%
12918	11-190-100-590-070-000-070 Garden Soil Testing (KE)		10/22/19	(\$150.00)		
Total for Just Accounts Listed		\$941,109.00	(\$6,446.30)	\$0.00	\$934,662.70	-1%

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FUND 20 SPECIAL REVENUE FUNDS						
20-074-100-600-060-020-060	SUST JRSY PSEG TBS INDOOR GARD	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
12927	- - - - - PSEG Sust Jrsy Carryover		10/28/19	\$2,000.00		
20-074-100-600-070-020-070	SUST JRSY PSEG WHS SENSORY GAR	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
12928	- - - - - PSEG Sust Jrsy Carryover		10/28/19	\$2,000.00		
20-076-100-600-050-020-050	EXXON GRANT SUPPLIES RMS 19-20	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
12929	- - - - - ExxonGrantRMSGirlSciPauch		10/30/19	\$500.00		
20-077-100-600-030-020-030	HSA GRANT HBS CHAIRS HIGDON	\$0.00	\$0.00	\$548.73	\$548.73	0.0%
12932	- - - - - HSA Grant HBS Higdon		10/18/19	\$548.73		
20-231-100-600-000-020-002	ESSA TITLE I INSTR SUPPL 19-20	\$0.00	\$22,898.00	\$412.04	\$23,310.04	0.0%
12921	- - - - - Title I Carryover		10/28/19	\$412.04		
20-231-200-500-060-020-002	ESSA I OTH PURCH SVC 19-20 TBS	\$0.00	\$2,100.00	\$343.64	\$2,443.64	0.0%
12922	- - - - - Title I Carryover		10/28/19	\$343.64		
20-241-100-600-000-020-084	ESSA III EAST AMWELL SUPP19-20	\$0.00	\$899.00	(\$79.00)	\$820.00	0.0%
12920	20-241-200-500-000-020-084 East Amwell PD adjustmt		10/28/19	(\$79.00)		
20-241-200-500-000-020-084	ESSA III EAST AMWELL PD 19-20	\$0.00	\$200.00	\$79.00	\$279.00	0.0%
12920	20-241-100-600-000-020-084 East Amwell PD adjustmt		10/28/19	\$79.00		
20-255-100-600-000-020-006	IDEA PS SUPPLIES 19-20	\$0.00	\$1,000.00	\$24.00	\$1,024.00	0.0%
12925	- - - - - IDEA PS Carryover		10/28/19	\$24.00		
Total for Just Accounts Listed		\$0.00	\$27,097.00	\$5,828.41	\$32,925.41	0%