Start date 7/1/2015 Period date 7/1/2015 End date 6/30/2016 Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account	Ref	Transfer account	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-100-561-000-006			TUITION OTHER LEA NJ-REG	$65,000.00	$0.00	($65,000.00)	$0.00	-100%
	11344	11-000-216-101-001-106	Sub Acct Transfer		01/08/16	($95.00)		
	11344	11-000-222-101-002-150	Sub Acct Transfer		01/08/16	($95.00)		
	11344	11-120-100-101-001-160	Sub Acct Transfer		01/08/16	($20,000.00)		
	11344	11-120-100-101-001-170	Sub Acct Transfer		01/08/16	($24,715.00)		
	11344	11-130-100-101-001-150	Sub Acct Transfer		01/08/16	($20,000.00)		
	11344	11-216-100-101-001-106	Sub Acct Transfer		01/08/16	($95.00)		
11-000-100-566-000-006			TUITION-PRIV SCH/HANDIC STATE	$607,477.00	$0.00	($7,782.19)	$599,694.81	-1%
	11361	11-190-100-106-000-160	K aide salaries		01/19/16	($7,782.19)		
11-000-213-300-000-006			HLTH SVCS-PURCH PROF/TECH SVCS	$4,371.00	$0.00	($410.50)	$3,960.50	-9%
	11385	11-000-213-800-000-006	epi pens		02/11/16	($410.50)		
11-000-213-600-000-005			HEALTH SERVICES TECH SUPPLIES	$0.00	$0.00	$0.00	$0.00	0%
	11391	11-000-213-600-000-006	Epi Pens		02/11/16	($1,569.40)		
	11390	11-000-213-800-000-006	Epi Pens		02/11/16	$570.50		
	11390	11-000-219-600-000-006	Epi Pens		02/11/16	$998.90		
11-000-213-600-000-006			HEALTH SERVICES-SUPPLIES, MAT	$14,850.00	$0.00	($2,387.09)	$12,462.91	-16%
	11374	12-000-213-730-000-006	vision screener		02/05/16	($4,188.74)		
	11391	11-000-213-600-000-005	Epi Pens		02/11/16	$1,569.40		
	11395	11-000-219-600-000-006	Nurse Supplies		02/19/16	$100.00		
	11425	11-000-218-320-000-006	Nurse Office Supplies		03/24/16	$100.00		
	11468	11-000-218-600-000-006	RMS Nurses Turbersol		05/26/16	$32.25		
11-000-213-800-000-006			HEALTH SERVICES-OTHER OBJECTS	$500.00	$0.00	($160.00)	$340.00	-32%
	11385	11-000-213-300-000-006	epi pens		02/11/16	$410.50		
	11390	11-000-213-600-000-005	Epi Pens		02/11/16	($570.50)		
11-000-216-101-000-106			RELATED SERVICES-SALARY	$372,616.00	$0.00	$50,148.00	$422,764.00	13%
	11282	- - - - -	Payroll transfers		09/30/15	$50,148.00		
11-000-216-101-001-106			RELATED SERVICES-SALARY SUBS	$0.00	$0.00	$95.00	$95.00	0%
	11344	11-000-100-561-000-006	Sub Acct Transfer		01/08/16	$95.00		
11-000-216-110-000-106			RELATED SERV SAL BEHAVIORISTS	$68,567.69	$0.00	($3.69)	$68,564.00	-0%
	11392	11-000-216-600-000-006	supply order increase		01/31/16	($3.69)		
11-000-216-600-000-006			RELATED SVCS-SUPPLIES	$3,500.00	$0.00	$1,032.85	$4,532.85	30%
	11326	11-000-216-800-000-006	Beahviorist membership fee		12/08/15	($150.00)		
	11351	11-000-219-600-000-006	Add'l speech supplies		01/13/16	$899.16		
	11357	11-000-219-600-000-006	increase on speech order		01/14/16	$28.00		
	11355	11-000-219-600-000-006	speech supplies		01/14/16	$235.00		
	11392	11-000-216-110-000-106	supply order increase		01/31/16	$3.69		
	11408	11-213-100-610-000-006	speech supplies		03/04/16	$17.00		
11-000-216-800-000-006			RELATED SVCS-OTHER OBJECTS	$0.00	$0.00	$150.00	$150.00	0%
	11326	11-000-216-600-000-006	Beahviorist membership fee		12/08/15	$150.00		
11-000-217-101-000-106			EXTRAORDINARY SVC-TEACH SALARY	$28,368.97	$0.00	$1,377.58	$29,746.55	5%
	11340	11-000-217-300-000-006	Payroll adjustment		01/06/16	$0.08		
	11336	11-130-100-101-000-150	Payroll Adjustments		01/06/16	$1,137.50		
	11447	11-000-270-160-000-107	salary account adjustments		04/23/16	$240.00		

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Account	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-217-101-007-106	**EXTRAORDINARY SVCS ESY SAL**	**$57,300.00**	**$0.00**	**$11,994.09**	**$69,294.09**	**21%**
11291 - - - - -	Salary Transfers		09/30/15	$4,940.09		
11282 - - - - -	Payroll transfers		09/30/15	$7,054.00		
11-000-217-106-000-106	**EXTRAORDINARY SVCS-OTHER SAL**	**$356,450.04**	**$0.00**	**$30,363.17**	**$386,813.21**	**9%**
11281 - - - - -	Payroll transfers		09/30/15	$40,301.96		
11361 11-190-100-106-000-160	K aide salaries		01/19/16	($9,938.79)		
11-000-217-106-007-106	**EXTRAORDINARY SVCS ESY OTH SAL**	**$22,904.00**	**$0.00**	**$331.67**	**$23,235.67**	**1%**
11281 - - - - -	Payroll transfers		09/30/15	$331.67		
11-000-217-300-000-006	**EXTRAORD SVCS-PCHD PROF/ED SVC**	**$6,500.00**	**$0.00**	**($0.08)**	**$6,499.92**	**-0%**
11340 11-000-217-101-000-106	Payroll adjustment		01/06/16	($0.08)		
11-000-217-610-000-006	**EXTRAORD SVCS-SUPPLIES**	**$0.00**	**$0.00**	**$2,382.00**	**$2,382.00**	**0%**
11197 11-213-100-610-000-006	Stroller purchase		08/05/15	$2,382.00		
11-000-218-105-000-106	**REG STU SUPPORT-SALARIES SECY**	**$42,540.00**	**$0.00**	**($488.04)**	**$42,051.96**	**-1%**
11285 11-000-218-110-000-106	Payroll transfers		09/30/15	($488.04)		
11-000-218-110-000-106	**REG STU SUPPORT-OTH SALARIES**	**$300.00**	**$0.00**	**$518.04**	**$818.04**	**173%**
11285 11-000-218-105-000-106	Payroll transfers		09/30/15	$488.04		
11494 11-000-219-110-004-106	Translation Services		06/20/16	$30.00		
11-000-218-320-000-006	**REG STU SUPPORT-PCHD PROF/ED**	**$1,000.00**	**$0.00**	**($349.00)**	**$651.00**	**-35%**
11425 11-000-213-600-000-006	Nurse Office Supplies		03/24/16	($100.00)		
11430 11-000-219-600-000-006	cst supplies needed		04/13/16	($249.00)		
11-000-218-600-000-002	**REG STU SUPPORT-SUPPLIES**	**$9,210.00**	**$0.00**	**($5,012.13)**	**$4,197.87**	**-54%**
11266 11-000-221-800-000-002	Curr/Staff Dev		09/18/15	($2,500.00)		
11418 11-000-221-800-000-002	Curriculum office transfer		03/16/16	($17.00)		
11473 11-000-223-600-000-002	Books for Teacher Review DH		06/03/16	($2,000.00)		
11479 11-000-221-600-000-002	filing cabinet		06/22/16	($495.13)		
11-000-218-600-000-006	**REG STU SUPPORT-SUPPLIES**	**$6,300.00**	**$0.00**	**($69.25)**	**$6,230.75**	**-1%**
11427 11-240-100-590-000-006	WIDA Testing Materials (ESL)		04/05/16	($37.00)		
11468 11-000-213-600-000-006	RMS Nurses Turbersol		05/26/16	($32.25)		
11-000-219-110-004-106	**SPEC STU SUPPORT-OTH SALARIES**	**$3,000.00**	**$0.00**	**($30.00)**	**$2,970.00**	**-1%**
11494 11-000-218-110-000-106	Translation Services		06/20/16	($30.00)		
11-000-219-390-000-006	**SPEC STU SUPPORT-OTH PCHD PROF**	**$70,600.00**	**$0.00**	**$5,868.00**	**$76,468.00**	**8%**
11279 - - - - -	* CARRY OVER *		07/01/15	$5,868.00		
11-000-219-580-000-006	**SPEC STU SUPPORT-TRAVEL**	**$3,250.00**	**$0.00**	**($365.00)**	**$2,885.00**	**-11%**
11358 11-240-100-580-000-006	Bilingual travel expense incr		01/19/16	($365.00)		
11-000-219-600-000-006	**SPEC STU SUPP-SUPPLIES**	**$18,050.00**	**$0.00**	**($6,172.38)**	**$11,877.62**	**-34%**
11194 11-240-100-610-000-006	ESL supplies		07/23/15	($100.00)		
11351 11-000-216-600-000-006	Add'l speech supplies		01/13/16	($899.16)		
11355 11-000-216-600-000-006	speech supplies		01/14/16	($235.00)		
11357 11-000-216-600-000-006	increase on speech order		01/14/16	($28.00)		
11356 11-204-100-610-000-006	lld supplies		01/14/16	($37.00)		
11372 11-204-100-610-000-006	Life Skills Exp increase		02/05/16	($300.00)		
11374 12-000-213-730-000-006	vision screener		02/05/16	($3,886.26)		

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FUND 11 GENERAL CURRENT EXPENSE

Account	Ref	Transfer account	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-219-600-000-006			SPEC STU SUPP-SUPPLIES	$18,050.00	$0.00	($6,172.38)	$11,877.62	-34%
	11390	11-000-213-600-000-005	Epi Pens		02/11/16	($998.90)		
	11395	11-000-213-600-000-006	Nurse Supplies		02/19/16	($100.00)		
	11407	11-216-100-610-000-006	Pre-school supplies		03/02/16	($8.88)		
	11423	11-204-100-610-000-006	cst supplies		03/23/16	$85.91		
	11422	11-204-100-610-000-006	CST Supplies		03/23/16	$85.91		
	11430	11-000-218-320-000-006	cst supplies needed		04/13/16	$249.00		
11-000-221-102-000-102			IMPROV INSTR-SALARY	$211,549.00	$0.00	$2,961.41	$214,510.41	1%
	11283	- - - - -	Payroll transfers		09/30/15	($4,882.00)		
	11495	11-000-222-110-000-105	Vacation Pay out		06/20/16	$7,843.41		
11-000-221-104-004-102			IMPROV INSTR-SALARY OTH PROF	$6,060.00	$0.00	$1,270.00	$7,330.00	21%
	11496	11-000-223-104-004-102	Staff Stipends		06/20/16	$1,270.00		
11-000-221-105-000-102			IMPROV INSTR-SALARY SECY	$26,612.67	$0.00	$0.21	$26,612.88	0%
	11283	- - - - -	Payroll transfers		09/30/15	$0.21		
11-000-221-580-000-002			IMPROV INSTR-TRAVEL	$4,900.00	$0.00	$206.02	$5,106.02	4%
	11335	11-000-221-590-000-002	Techspo		01/06/16	$86.18		
	11335	11-000-223-590-000-002	Techspo		01/06/16	$119.84		
11-000-221-590-000-002			IMPROV INSTR-OTHER PCHD SVCS	$1,250.00	$0.00	($119.84)	$1,130.16	-10%
	11283	- - - - -	Payroll transfers		09/30/15	($33.66)		
	11335	11-000-221-580-000-002	Techspo		01/06/16	($86.18)		
11-000-221-600-000-002			IMPROV INSTR-SUPPLIES	$3,100.00	$0.00	$495.13	$3,595.13	16%
	11479	11-000-218-600-000-002	filing cabinet		06/22/16	$495.13		
11-000-221-800-000-002			IMPROV INSTR-OTHER OBJECTS	$11,200.00	$0.00	$2,517.00	$13,717.00	22%
	11266	11-000-218-600-000-002	Curr/Staff Dev		09/18/15	$2,500.00		
	11418	11-000-218-600-000-002	Curriculum office transfer		03/16/16	$17.00		
11-000-222-101-000-130			MEDIA/LIB-SALARY	$64,130.00	$0.00	$455.00	$64,585.00	1%
	11284	- - - - -	Payroll transfers		09/30/15	$455.00		
11-000-222-101-000-150			MEDIA/LIB-SALARY	$61,041.00	$0.00	($455.00)	$60,586.00	-1%
	11284	- - - - -	Payroll transfers		09/30/15	($455.00)		
11-000-222-101-000-160			MEDIA/LIB-SALARY	$61,041.00	$0.00	($7,874.40)	$53,166.60	-13%
	11497	11-000-222-101-001-160	LT Sub Cost		06/20/16	($7,779.40)		
	11497	11-000-222-101-001-170	LT Sub Cost		06/20/16	($95.00)		
11-000-222-101-001-160			MEDIA/LIB-SALARY SUBS	$950.00	$0.00	$10,396.90	$11,346.90	1094%
	11454	- - - - -	Sub Accounts		05/06/16	$617.50		
	11476	11-213-100-101-001-106	Sub accounts		05/30/16	$2,000.00		
	11497	11-000-222-101-000-160	LT Sub Cost		06/20/16	$7,779.40		
11-000-222-101-001-170			MEDIA/LIB-SALARY SUBS	$950.00	$0.00	($522.50)	$427.50	-55%
	11454	- - - - -	Sub Accounts		05/06/16	($617.50)		
	11497	11-000-222-101-000-160	LT Sub Cost		06/20/16	$95.00		
11-000-222-101-002-150			MEDIA/LIB-SALARY PROF SUBS	$95.00	$0.00	$570.00	$665.00	600%
	11336	11-130-100-101-000-150	Payroll Adjustments		01/06/16	$95.00		
	11344	11-000-100-561-000-006	Sub Acct Transfer		01/08/16	$95.00		

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FUND 11 GENERAL CURRENT EXPENSE

Account		Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-222-101-002-150		**MEDIA/LIB-SALARY PROF SUBS**	**$95.00**	**$0.00**	**$570.00**	**$665.00**	**600%**
11384	11-120-100-101-001-170	Sub reallocation		01/31/16	$190.00		
11444	11-130-100-101-001-150	Subs		04/23/16	$190.00		
11-000-222-105-000-105		**MEDIA/LIBRARY-CLERKS-TECH**	**$5,000.00**	**$0.00**	**$16.75**	**$5,016.75**	**0%**
11284	- - - - -	Payroll transfers		09/30/15	$16.75		
11-000-222-110-000-105		**MEDIA/LIB-OTHER SAL**	**$127,537.63**	**$0.00**	**($5,831.24)**	**$121,706.39**	**-5%**
11284	- - - - -	Payroll transfers		09/30/15	($16.76)		
11336	11-130-100-101-000-150	Payroll Adjustments		01/06/16	$9,210.18		
11495	11-000-221-102-000-102	Vacation Pay out		06/20/16	($7,843.41)		
11498	11-000-222-300-000-005	Aspire Consultants		06/20/16	($7,181.25)		
11-000-222-177-000-105		**SALARIES OF TECH COORDINATORS**	**$48,505.91**	**$0.00**	**$0.01**	**$48,505.92**	**0%**
11284	- - - - -	Payroll transfers		09/30/15	$0.01		
11-000-222-300-000-005		**MEDIA/LIB-PCHD PR/TCH SVCS-TEC**	**$7,500.00**	**$0.00**	**$7,181.25**	**$14,681.25**	**96%**
11498	11-000-222-110-000-105	Aspire Consultants		06/20/16	$7,181.25		
11-000-222-590-000-005		**MEDIA/LIB-OTHER PCHD SVCS-TECH**	**$122,239.00**	**$0.00**	**$420.00**	**$122,659.00**	**0%**
11279	- - - - -	* CARRY OVER *		07/01/15	$420.00		
11-000-222-590-000-050		**MEDIA/LIB-OTHER PCHD SVCS-RMS**	**$0.00**	**$0.00**	**$467.50**	**$467.50**	**0%**
11195	11-000-222-600-000-050	subscription		07/23/15	$467.50		
11-000-222-600-000-050		**MEDIA/LIB-SUPPLIES-RMS**	**$8,001.00**	**$0.00**	**$1,031.86**	**$9,032.86**	**13%**
11279	- - - - -	* CARRY OVER *		07/01/15	$1,499.36		
11195	11-000-222-590-000-050	subscription		07/23/15	($467.50)		
11-000-222-600-000-070		**MEDIA/LIB-SUPPLIES-WHS**	**$3,600.00**	**$0.00**	**$2,712.54**	**$6,312.54**	**75%**
11279	- - - - -	* CARRY OVER *		07/01/15	$2,712.54		
11-000-223-104-000-102		**STAFF TRNG-SAL OTH PROF STAFF**	**$33,462.40**	**$0.00**	**$4,975.00**	**$38,437.40**	**15%**
11283	- - - - -	Payroll transfers		09/30/15	$4,915.00		
11336	11-130-100-101-000-150	Payroll Adjustments		01/06/16	$60.00		
11-000-223-104-004-102		**STAFF DEVELOPMENT STIPENDS**	**$34,725.00**	**$0.00**	**($1,270.00)**	**$33,455.00**	**-4%**
11496	11-000-221-104-004-102	Staff Stipends		06/20/16	($1,270.00)		
11-000-223-105-000-102		**STAFF TRNG-SAL SECY**	**$26,612.67**	**$0.00**	**$0.45**	**$26,613.12**	**0%**
11283	- - - - -	Payroll transfers		09/30/15	$0.45		
11-000-223-580-000-002		**STAFF TRNG-TRAVEL DISTRICT**	**$19,000.00**	**$0.00**	**$170.00**	**$19,170.00**	**1%**
11429	11-000-240-580-000-070	WHS Travel		04/13/16	$170.00		
11-000-223-590-000-002		**STAFF TRNG-OTH PCHD SVCS**	**$1,250.00**	**$0.00**	**($119.84)**	**$1,130.16**	**-10%**
11335	11-000-221-580-000-002	Techspo		01/06/16	($119.84)		
11-000-223-600-000-002		**STAFF TRNG-SUPPLIES**	**$2,000.00**	**$0.00**	**$2,245.39**	**$4,245.39**	**112%**
11279	- - - - -	* CARRY OVER *		07/01/15	$245.39		
11473	11-000-218-600-000-002	Books for Teacher Review DH		06/03/16	$2,000.00		
11-000-230-100-000-100		**GEN ADMIN-SALARIES**	**$178,234.50**	**$0.00**	**$7,599.42**	**$185,833.92**	**4%**
11499	- - - - -	Supt Merit & Adm Consult		06/20/16	$7,599.42		

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Account	Transfer	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-110-000-100		**GEN ADMIN-OTHER SAL**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
11341	11-000-291-270-000-100	Adm Cost Transf		01/28/16	$58,982.00		
11342	11-000-291-270-000-100	Adm Cost Transf		02/15/16	($58,982.00)		
11-000-230-331-000-000		**GEN ADMIN-LEGAL SVCS**	**$64,000.00**	**$0.00**	**$13,435.63**	**$77,435.63**	**21%**
11279	- - - - -	* CARRY OVER *		07/01/15	$4,825.50		
11499	- - - - -	Supt Merit & Adm Consult		06/20/16	$8,610.13		
11-000-230-334-000-000		**ARCHITECT & ENGINEERING FEES**	**$5,000.00**	**$0.00**	**($2,868.32)**	**$2,131.68**	**-57%**
11337	11-000-230-339-000-000	Demographic study		01/06/16	($1,774.90)		
11499	- - - - -	Supt Merit & Adm Consult		06/20/16	($1,093.42)		
11-000-230-339-000-000		**GEN ADMIN-OTH PURCH SVCS**	**$13,750.00**	**$0.00**	**$9,971.30**	**$23,721.30**	**73%**
11337	11-000-230-334-000-000	Demographic study		01/06/16	$1,774.90		
11368	11-000-230-530-000-000	special election		01/28/16	$1,934.78		
11368	11-000-230-530-000-005	special election		01/28/16	$15,000.00		
11499	- - - - -	Supt Merit & Adm Consult		06/20/16	($9,484.78)		
11515	11-000-251-105-000-100	Gen Adm Accts		06/22/16	$746.40		
11-000-230-340-000-000		**GEN ADMIN-PCHD TECH SVCS**	**$3,000.00**	**$0.00**	**($3,000.00)**	**$0.00**	**-100%**
11475	11-000-230-590-000-000	overage on classified ads		05/30/16	($2,500.00)		
11474	11-000-230-590-000-000	overage on classified ads		05/30/16	($2,500.00)		
11499	- - - - -	Supt Merit & Adm Consult		06/20/16	$2,000.00		
11-000-230-530-000-000		**GEN ADMIN-COMM/POSTAGE**	**$15,900.00**	**$0.00**	**($1,934.78)**	**$13,965.22**	**-12%**
11368	11-000-230-339-000-000	special election		01/28/16	($1,934.78)		
11-000-230-530-000-005		**GEN ADM-TELEPHONE TECH**	**$118,824.00**	**$0.00**	**($18,884.79)**	**$99,939.21**	**-16%**
11314	11-000-230-895-000-000	GSC dues		11/20/15	($117.85)		
11368	11-000-230-339-000-000	special election		01/28/16	($15,000.00)		
11499	- - - - -	Supt Merit & Adm Consult		06/20/16	($3,766.94)		
11-000-230-590-000-000		**GEN ADMIN-OTHER PURCH SVCS**	**$60,600.00**	**$0.00**	**$5,530.69**	**$66,130.69**	**9%**
11279	- - - - -	* CARRY OVER *		07/01/15	$4,000.00		
11474	11-000-230-340-000-000	overage on classified ads		05/30/16	$2,500.00		
11475	11-000-230-340-000-000	overage on classified ads		05/30/16	$2,500.00		
11499	- - - - -	Supt Merit & Adm Consult		06/20/16	($3,514.41)		
11515	11-000-251-105-000-100	Gen Adm Accts		06/22/16	$45.10		
11-000-230-600-000-000		**GEN ADMIN-SUPPL/MATLS**	**$4,000.00**	**$0.00**	**$7,818.58**	**$11,818.58**	**195%**
11499	- - - - -	Supt Merit & Adm Consult		06/20/16	$600.00		
11515	11-000-251-105-000-100	Gen Adm Accts		06/22/16	$7,218.58		
11-000-230-890-000-000		**GEN ADMIN-OTH OBJECTS**	**$3,000.00**	**$0.00**	**($950.00)**	**$2,050.00**	**-32%**
11499	- - - - -	Supt Merit & Adm Consult		06/20/16	($950.00)		
11-000-230-895-000-000		**BOE MEMBERSHIP DUES/FEES**	**$17,300.00**	**$0.00**	**$117.85**	**$17,417.85**	**1%**
11314	11-000-230-530-000-005	GSC dues		11/20/15	$117.85		
11-000-240-103-000-150		**SCH ADMIN-PRIN/ DIR SALARY-RMS**	**$219,508.00**	**$0.00**	**$707.22**	**$220,215.22**	**0%**
11336	11-130-100-101-000-150	Payroll Adjustments		01/06/16	$99.22		
11500	- - - - -	Adm Sal - Degree Stipends		06/20/16	$608.00		

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Account		Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-103-000-160		**SCH ADMIN-PRIN/ DIR SALARY-TBS**	**$131,103.00**	**$0.00**	**$0.12**	**$131,103.12**	**0%**
11336	11-130-100-101-000-150	Payroll Adjustments		01/06/16	$0.12		
11-000-240-103-000-170		**SCH ADMIN-PRIN/ DIR SALARY-WHS**	**$136,677.00**	**$0.00**	**$500.12**	**$137,177.12**	**0%**
11336	11-130-100-101-000-150	Payroll Adjustments		01/06/16	$500.12		
11-000-240-105-000-130		**SCH ADMIN-SECY/CLERICAL SAL**	**$73,691.00**	**$0.00**	**($493.00)**	**$73,198.00**	**-1%**
11286	- - - - -	Payroll transfers		09/30/15	($171.00)		
11500	- - - - -	Adm Sal - Degree Stipends		06/20/16	($322.00)		
11-000-240-105-000-150		**SCH ADMIN-SECY/CLERICAL SAL**	**$159,666.00**	**$0.00**	**$393.00**	**$160,059.00**	**0%**
11286	- - - - -	Payroll transfers		09/30/15	$393.00		
11-000-240-105-000-160		**SCH ADMIN-SECY/CLERICAL SAL**	**$64,185.00**	**$0.00**	**$513.00**	**$64,698.00**	**1%**
11286	- - - - -	Payroll transfers		09/30/15	$513.00		
11-000-240-105-000-170		**SCH ADMIN-SECY/CLERICAL SAL**	**$80,186.00**	**$0.00**	**($876.00)**	**$79,310.00**	**-1%**
11286	- - - - -	Payroll transfers		09/30/15	($735.00)		
11500	- - - - -	Adm Sal - Degree Stipends		06/20/16	($141.00)		
11-000-240-105-001-100		**SCH ADM-SECY/SUBS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
11341	11-000-291-270-000-100	Adm Cost Transf		01/28/16	$114,073.00		
11342	11-000-291-270-000-100	Adm Cost Transf		02/15/16	($114,073.00)		
11-000-240-105-001-130		**SECRETARIAL SUBS HBS**	**$1,400.00**	**$0.00**	**$595.00**	**$1,995.00**	**43%**
11454	- - - - -	Sub Accounts		05/06/16	$170.00		
11500	- - - - -	Adm Sal - Degree Stipends		06/20/16	$425.00		
11-000-240-105-001-150		**SECRETARIAL SUBS RMS**	**$700.00**	**$0.00**	**($280.00)**	**$420.00**	**-40%**
11500	- - - - -	Adm Sal - Degree Stipends		06/20/16	($280.00)		
11-000-240-105-001-160		**SECRETARIAL SUBS TBS**	**$1,400.00**	**$0.00**	**$630.00**	**$2,030.00**	**45%**
11444	11-130-100-101-001-150	Subs		04/23/16	$175.00		
11454	- - - - -	Sub Accounts		05/06/16	$175.00		
11476	11-213-100-101-001-106	Sub accounts		05/30/16	$70.00		
11500	- - - - -	Adm Sal - Degree Stipends		06/20/16	$210.00		
11-000-240-105-001-170		**SECRETARIAL SUBS WHS**	**$1,400.00**	**$0.00**	**($560.00)**	**$840.00**	**-40%**
11454	- - - - -	Sub Accounts		05/06/16	($345.00)		
11500	- - - - -	Adm Sal - Degree Stipends		06/20/16	($215.00)		
11-000-240-580-000-006		**SCH ADMIN-TRAVEL-PS**	**$1,000.00**	**$0.00**	**$0.00**	**$1,000.00**	**0%**
11380	11-000-240-580-000-070	Correction		01/26/16	($1,000.00)		
11365	11-000-240-600-000-070	principal travel		01/26/16	$1,000.00		
11-000-240-580-000-050		**SCH ADMIN-TRAVEL-RMS**	**$4,000.00**	**$0.00**	**($285.00)**	**$3,715.00**	**-7%**
11500	- - - - -	Adm Sal - Degree Stipends		06/20/16	($285.00)		
11-000-240-580-000-070		**SCH ADMIN-TRAVEL-WHS**	**$6,807.50**	**$0.00**	**$830.00**	**$7,637.50**	**12%**
11380	11-000-240-580-000-006	Correction		01/26/16	$1,000.00		
11429	11-000-223-580-000-002	WHS Travel		04/13/16	($170.00)		
11-000-240-590-000-006		**SCHOOL ADMIN-OTHER PCH SVCS-PS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
11277	11-000-240-590-000-070	Radio Transfer fix		10/05/15	($3,500.00)		
11276	11-000-291-299-000-100	Radio Upgrades		10/05/15	$3,500.00		

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FUND 11 GENERAL CURRENT EXPENSE

Account	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-240-590-000-060	**SCH ADMIN-OTHER PURCH SVCS-TBS**	**$3,585.00**	**$0.00**	**$282.50**	**$3,867.50**	**8%**
11276	11-000-291-299-000-100 Radio Upgrades		10/05/15	$282.50		
11-000-240-590-000-070	**SCH ADMIN-OTHER PURCH SVCS-WHS**	**$4,400.00**	**$0.00**	**$282.50**	**$4,682.50**	**6%**
11277	11-000-240-590-000-006 Radio Transfer fix		10/05/15	$3,500.00		
11278	11-000-240-600-000-060 Radio Transfer fix		10/05/15	($3,500.00)		
11276	11-000-291-299-000-100 Radio Upgrades		10/05/15	$282.50		
11-000-240-600-000-030	**SCH ADMIN-SUPPLIES-HBS**	**$4,700.00**	**$0.00**	**($814.98)**	**$3,885.02**	**-17%**
11230	11-190-100-610-000-030 Principal request		08/26/15	($565.00)		
11313	11-401-100-800-000-030 Science Olympiad fee		11/20/15	($35.00)		
11428	11-190-100-610-000-030 Supplies		04/06/16	($214.98)		
11-000-240-600-000-050	**SCH ADMIN-SUPPLIES-RMS**	**$9,686.60**	**$0.00**	**$1,000.00**	**$10,686.60**	**10%**
11144	11-190-100-610-000-050 RMS booklets		07/21/15	$1,000.00		
11-000-240-600-000-060	**SCH ADMIN-SUPPLIES-TBS**	**$5,350.00**	**$0.00**	**$3,500.00**	**$8,850.00**	**65%**
11278	11-000-240-590-000-070 Radio Transfer fix		10/05/15	$3,500.00		
11-000-240-600-000-070	**SCH ADMIN-SUPPLIES-WHS**	**$5,200.00**	**$0.00**	**$5,102.36**	**$10,302.36**	**98%**
11279	- - - - - * CARRY OVER *		07/01/15	$2,602.36		
11276	11-000-291-299-000-100 Radio Upgrades		10/05/15	$3,500.00		
11365	11-000-240-580-000-006 principal travel		01/26/16	($1,000.00)		
11-000-240-800-000-030	**SCH ADMIN-OTHER OBJECTS-HBS**	**$1,200.00**	**$0.00**	**($380.00)**	**$820.00**	**-32%**
11416	11-190-100-610-000-030 Poster paper		03/14/16	($380.00)		
11-000-251-100-000-100	**SUPPORT SERV ADM SALARIES**	**$225,015.75**	**$0.00**	**($0.33)**	**$225,015.42**	**-0%**
11292	11-000-251-105-000-100 Salary Transfers		09/30/15	($0.33)		
11-000-251-105-000-100	**SUPPORT SERV ADM SECRETARIAL**	**$195,845.67**	**$0.00**	**($8,009.75)**	**$187,835.92**	**-4%**
11292	11-000-251-100-000-100 Salary Transfers		09/30/15	$0.33		
11515	11-000-230-339-000-000 Gen Adm Accts		06/22/16	($746.40)		
11515	11-000-230-590-000-000 Gen Adm Accts		06/22/16	($45.10)		
11515	11-000-230-600-000-000 Gen Adm Accts		06/22/16	($7,218.58)		
11-000-251-330-000-000	**SUPPORT SERV SCH ADM PUR PROF**	**$500.00**	**$0.00**	**$250.00**	**$750.00**	**50%**
11403	11-000-251-340-000-000 Tech to Prof Services		03/02/16	$250.00		
11-000-251-340-000-000	**SUPP SERV ADM PURCH TECH**	**$14,562.00**	**$0.00**	**($250.00)**	**$14,312.00**	**-2%**
11403	11-000-251-330-000-000 Tech to Prof Services		03/02/16	($250.00)		
11-000-251-590-000-000	**SUPP SERV ADM OTH PURCH SV**	**$2,975.00**	**$0.00**	**($54.00)**	**$2,921.00**	**-2%**
11501	11-000-251-600-000-000 Adm supplies		06/20/16	($54.00)		
11-000-251-592-000-000	**SUPP SERV ADM MISC PCH SV**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
11341	11-000-291-270-000-100 Adm Cost Transf		01/28/16	$52,983.00		
11342	11-000-291-270-000-100 Adm Cost Transf		02/15/16	($52,983.00)		
11-000-251-600-000-000	**SUPP SERV ADM SUPPL/MATLS**	**$4,000.00**	**$0.00**	**$54.00**	**$4,054.00**	**1%**
11501	11-000-251-590-000-000 Adm supplies		06/20/16	$54.00		
11-000-252-340-000-005	**ADMIN INFO TECH-PURCH TECH SVS**	**$0.00**	**$0.00**	**$5,900.00**	**$5,900.00**	**0%**
11440	11-000-291-270-000-100 Cloud based Busn office		04/21/16	$5,900.00		

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FUND 11 GENERAL CURRENT EXPENSE

Account / Ref	Transfer account	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-261-100-000-108		REQUIRED MAINTENANCE-SALARY	$323,314.38	$0.00	($946.16)	$322,368.22	-0%
11360	11-000-262-100-000-108	Custodial salaries		01/19/16	($946.16)		
11-000-261-420-000-038		REQUIRED MAINT-PCHD. SVCS. HBS	$36,920.00	$0.00	$2,500.00	$39,420.00	7%
11469	11-000-261-420-000-058	maintenance repairs		05/27/16	$2,500.00		
11-000-261-420-000-058		REQUIRED MAINT-PCHD. SVCS. RMS	$49,700.00	$0.00	$422.75	$50,122.75	1%
11279	- - - - -	* CARRY OVER *		07/01/15	$5,422.75		
11469	11-000-261-420-000-038	maintenance repairs		05/27/16	($2,500.00)		
11469	11-000-261-420-000-068	maintenance repairs		05/27/16	($2,500.00)		
11-000-261-420-000-068		REQUIRED MAINT-PCHD. SVCS. TBS	$25,560.00	$0.00	($1,500.00)	$24,060.00	-6%
11381	11-000-263-420-000-008	TBS Canopy Install		01/31/16	($5,000.00)		
11441	11-000-261-420-000-078	maintenance services		04/23/16	$1,000.00		
11469	11-000-261-420-000-058	maintenance repairs		05/27/16	$2,500.00		
11-000-261-420-000-078		REQUIRED MAINT-PCHD. SVCS.WHS	$29,820.00	$0.00	($1,000.00)	$28,820.00	-3%
11441	11-000-261-420-000-068	maintenance services		04/23/16	($1,000.00)		
11-000-262-100-000-108		OPER OF PLANT-SALARY	$195,392.20	$0.00	($34,029.67)	$161,362.53	-17%
11291	- - - - -	Salary Transfers		09/30/15	($24,119.28)		
11287	11-000-262-100-001-108	Payroll transfers		09/30/15	($8,805.00)		
11315	11-000-262-100-001-108	Custodial WC		11/20/15	($2,051.55)		
11360	11-000-261-100-000-108	Custodial salaries		01/19/16	$946.16		
11-000-262-100-001-108		OPER OF PLANT-SALARY SUBS	$0.00	$0.00	$10,856.55	$10,856.55	0%
11287	11-000-262-100-000-108	Payroll transfers		09/30/15	$8,805.00		
11315	11-000-262-100-000-108	Custodial WC		11/20/15	$2,051.55		
11-000-262-100-003-108		OPER OF PLANT-SALARY OVERTIME	$16,800.00	$0.00	$81.60	$16,881.60	0%
11502	11-000-262-100-004-108	Custodial OT		06/20/16	$81.60		
11-000-262-100-004-108		OPER OF PLANT-STIPENDS	$22,309.25	$0.00	($81.60)	$22,227.65	-0%
11502	11-000-262-100-003-108	Custodial OT		06/20/16	($81.60)		
11-000-262-300-000-008		OPER OF PLANT-PCHD PROF/TECH	$56,500.00	$0.00	$11,250.00	$67,750.00	20%
11279	- - - - -	* CARRY OVER *		07/01/15	$11,250.00		
11-000-262-520-000-008		OPER OF PLANT-INSURANCE	$75,600.00	$0.00	($1,874.00)	$73,726.00	-2%
11206	11-000-270-593-000-007	SAIF Insurance Transfer		08/19/15	($1,211.00)		
11206	11-000-291-260-000-100	SAIF Insurance Transfer		08/19/15	($663.00)		
11-000-262-600-000-008		OPER OF PLANT-GENERAL SUPPLIES	$129,000.00	$0.00	$18,983.08	$147,983.08	15%
11279	- - - - -	* CARRY OVER *		07/01/15	$25,233.08		
11404	11-000-263-600-000-008	Grounds supplies		03/02/16	($250.00)		
11442	11-000-263-600-000-008	grounds supplies		04/23/16	($5,000.00)		
11503	11-000-263-600-000-008	Grounds supplies		06/20/16	($1,000.00)		
11-000-263-100-000-108		CARE & UPKEEP GROUNDS SAL	$47,831.04	$0.00	$24,119.28	$71,950.32	50%
11291	- - - - -	Salary Transfers		09/30/15	$24,119.28		
11-000-263-100-003-108		CARE & UPKEEP GROUNDS OT	$7,500.00	$0.00	($500.00)	$7,000.00	-7%
11364	11-000-263-420-000-008	OT redistribution		01/25/16	($500.00)		

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Account	Ref	Transfer account	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-263-420-000-008			**CARE & UPKEEP GROUNDS SERV**	**$12,500.00**	**$0.00**	**$13,520.00**	**$26,020.00**	**108%**
	11279	- - - - -	* CARRY OVER *		07/01/15	$8,020.00		
	11364	11-000-263-100-003-108	OT redistribution		01/25/16	$500.00		
	11381	11-000-261-420-000-068	TBS Canopy Install		01/31/16	$5,000.00		
11-000-263-490-000-008			**GROUNDS PURCH SERV**	**$8,200.00**	**$0.00**	**$1,316.42**	**$9,516.42**	**16%**
	11279	- - - - -	* CARRY OVER *		07/01/15	$1,316.42		
11-000-263-600-000-008			**CARE & UPKEEP GROUNDS SUPPLIES**	**$17,000.00**	**$0.00**	**$6,250.00**	**$23,250.00**	**37%**
	11404	11-000-262-600-000-008	Grounds supplies		03/02/16	$250.00		
	11442	11-000-262-600-000-008	grounds supplies		04/23/16	$5,000.00		
	11503	11-000-262-600-000-008	Grounds supplies		06/20/16	$1,000.00		
11-000-270-160-000-107			**STUDENT TRANSP SALARY REG**	**$386,412.00**	**$0.00**	**$55,382.25**	**$441,794.25**	**14%**
	11288	11-000-291-241-000-100	Payroll transfers		09/30/15	$39,392.00		
	11336	11-130-100-101-000-150	Payroll Adjustments		01/06/16	$1.88		
	11419	- - - - -	July 21st extrord & np transf		02/01/16	$38,515.00		
	11447	11-000-217-101-000-106	salary account adjustments		04/23/16	($240.00)		
	11447	11-000-270-161-000-107	salary account adjustments		04/23/16	($12,800.00)		
	11443	11-000-270-420-000-007	Jointure & repairs		04/23/16	($2,500.00)		
	11443	11-000-270-513-000-007	Jointure & repairs		04/23/16	($3,466.63)		
	11447	11-120-100-101-000-160	salary account adjustments		04/23/16	($3,100.00)		
	11504	11-000-270-161-000-107	Driver wages		06/20/16	($20.00)		
	11504	11-000-270-161-001-107	Driver wages		06/20/16	($400.00)		
11-000-270-161-000-107			**STUDENT TRANSP-SAL SPEC**	**$138,908.00**	**$0.00**	**$12,820.00**	**$151,728.00**	**9%**
	11447	11-000-270-160-000-107	salary account adjustments		04/23/16	$12,800.00		
	11504	11-000-270-160-000-107	Driver wages		06/20/16	$20.00		
11-000-270-161-001-107			**STUDENT TRANSP SAL SPEC SUBS**	**$1,650.00**	**$0.00**	**$400.00**	**$2,050.00**	**24%**
	11504	11-000-270-160-000-107	Driver wages		06/20/16	$400.00		
11-000-270-162-000-107			**STUDENT TRANSP SAL NOT H/S**	**$46,558.11**	**$0.00**	**($15,000.00)**	**$31,558.11**	**-32%**
	11300	- - - - -	dues & Bb other than		10/31/15	($15,000.00)		
11-000-270-420-000-007			**STUDENT TRANSP-CLEAN/REP/MAINT**	**$23,180.00**	**$0.00**	**$2,500.00**	**$25,680.00**	**11%**
	11443	11-000-270-160-000-107	Jointure & repairs		04/23/16	$2,500.00		
11-000-270-512-000-007			**STUDENT TRANS-C SRV OTHER THAN**	**$0.00**	**$0.00**	**$15,000.00**	**$15,000.00**	**0%**
	11300	- - - - -	dues & Bb other than		10/31/15	$15,000.00		
11-000-270-513-000-007			**TRANSPORTATION-VENDOR JOINTURE**	**$57,393.00**	**$0.00**	**$43,805.50**	**$101,198.50**	**76%**
	11334	11-000-270-518-000-007	contracted services		12/23/15	$6,338.87		
	11406	11-000-270-518-000-007	Joint transportation		03/02/16	$7,000.00		
	11405	11-000-270-518-000-007	Transp Jointures		03/02/16	$27,000.00		
	11443	11-000-270-160-000-107	Jointure & repairs		04/23/16	$3,466.63		
11-000-270-518-000-007			**STUDENT TRANSP-SPEC ED ESC**	**$139,326.66**	**$0.00**	**($40,338.87)**	**$98,987.79**	**-29%**
	11334	11-000-270-513-000-007	contracted services		12/23/15	($6,338.87)		
	11405	11-000-270-513-000-007	Transp Jointures		03/02/16	($27,000.00)		
	11406	11-000-270-513-000-007	Joint transportation		03/02/16	($7,000.00)		
11-000-270-593-000-007			**STUDENT TRANSP-MISC PURCH SVCS**	**$42,169.00**	**$0.00**	**$1,211.00**	**$43,380.00**	**3%**
	11206	11-000-262-520-000-008	SAIF Insurance Transfer		08/19/15	$1,211.00		

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Account	Ref	Transfer account	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-270-600-000-005			**TRANSP TECH PURCHASES**	**$0.00**	**$0.00**	**$433.29**	**$433.29**	**0%**
	11439	11-000-270-600-000-007	Scanner for Transp office		04/21/16	$433.29		
11-000-270-600-000-007			**STUDENT TRANSP-SUPPL/MATLS**	**$2,500.00**	**$0.00**	**($433.29)**	**$2,066.71**	**-17%**
	11439	11-000-270-600-000-005	Scanner for Transp office		04/21/16	($433.29)		
11-000-270-615-000-007			**SCHOOL BUS SUPPLIES**	**$272,803.65**	**$0.00**	**($61,388.00)**	**$211,415.65**	**-23%**
	11300	- - - - - -	dues & Bb other than		10/31/15	($50.00)		
	11490	12-000-270-733-000-007	board authorized purchase		06/27/16	($4,726.00)		
	11490	12-000-270-734-000-007	board authorized purchase		06/27/16	($56,612.00)		
11-000-270-890-000-007			**STUDENT TRANSP-MISC OTHER**	**$150.00**	**$0.00**	**$50.00**	**$200.00**	**33%**
	11300	- - - - - -	dues & Bb other than		10/31/15	$50.00		
11-000-291-241-000-100			**EMPL BENEFITS-OTHER RETIREMENT**	**$448,266.96**	**$0.00**	**($35,456.96)**	**$412,810.00**	**-8%**
	11291	- - - - - -	Salary Transfers		09/30/15	($4,940.09)		
	11288	11-000-270-160-000-107	Payroll transfers		09/30/15	($39,392.00)		
	11343	11-000-291-270-000-100	PERS Billing		01/08/16	$8,875.13		
11-000-291-260-000-100			**EMPL BENEFITS-WORKERS COMP**	**$208,243.00**	**$0.00**	**$663.00**	**$208,906.00**	**0%**
	11206	11-000-262-520-000-008	SAIF Insurance Transfer		08/19/15	$663.00		
11-000-291-270-000-100			**EMPL BENEFITS-HEALTH BENEFITS**	**$3,699,126.00**	**$0.00**	**($30,775.13)**	**$3,668,350.87**	**-1%**
	11343	11-000-291-241-000-100	PERS Billing		01/08/16	($8,875.13)		
	11341	11-000-230-110-000-100	Adm Cost Transf		01/28/16	($58,982.00)		
	11341	11-000-240-105-001-100	Adm Cost Transf		01/28/16	($114,073.00)		
	11341	11-000-251-592-000-000	Adm Cost Transf		01/28/16	($52,983.00)		
	11382	11-000-291-290-000-100	Waiver participation increase		01/31/16	($16,000.00)		
	11342	11-000-230-110-000-100	Adm Cost Transf		02/15/16	$58,982.00		
	11342	11-000-240-105-001-100	Adm Cost Transf		02/15/16	$114,073.00		
	11342	11-000-251-592-000-000	Adm Cost Transf		02/15/16	$52,983.00		
	11440	11-000-252-340-000-005	Cloud based Busn office		04/21/16	($5,900.00)		
11-000-291-270-009-100			**HB - DENTAL**	**$188,505.36**	**$0.00**	**$1,461.78**	**$189,967.14**	**1%**
	11279	- - - - - -	* CARRY OVER *		07/01/15	$1,461.78		
11-000-291-280-005-100			**EMPL BENEFITS-TEXT REIMBURSE**	**$8,000.00**	**$0.00**	**$150.00**	**$8,150.00**	**2%**
	11279	- - - - - -	* CARRY OVER *		07/01/15	$150.00		
11-000-291-280-006-100			**EMPL BENEFITS-COURSE REIMB**	**$88,100.00**	**$0.00**	**$5,157.45**	**$93,257.45**	**6%**
	11279	- - - - - -	* CARRY OVER *		07/01/15	$5,157.45		
11-000-291-290-000-100			**EMPL BENEFITS-OTHER BENEFITS**	**$158,160.00**	**$0.00**	**$2,777.60**	**$160,937.60**	**2%**
	11290	11-230-100-101-000-130	Payroll transfers		09/30/15	($2,624.00)		
	11290	11-230-100-101-000-150	Payroll transfers		09/30/15	($884.00)		
	11290	11-230-100-101-000-160	Payroll transfers		09/30/15	($3,119.00)		
	11290	11-230-100-101-000-170	Payroll transfers		09/30/15	($6,595.40)		
	11382	11-000-291-270-000-100	Waiver participation increase		01/31/16	$16,000.00		
11-000-291-299-000-100			**UNUSED SICK LEAVE RETIREMENTS**	**$45,500.00**	**$0.00**	**($7,985.00)**	**$37,515.00**	**-18%**
	11276	11-000-240-590-000-006	Radio Upgrades		10/05/15	($3,500.00)		
	11276	11-000-240-590-000-060	Radio Upgrades		10/05/15	($282.50)		
	11276	11-000-240-590-000-070	Radio Upgrades		10/05/15	($282.50)		
	11276	11-000-240-600-000-070	Radio Upgrades		10/05/15	($3,500.00)		

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Account			Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-291-299-000-100			UNUSED SICK LEAVE RETIREMENTS	$45,500.00	$0.00	($7,985.00)	$37,515.00	-18%
	11299	11-190-100-580-000-030	Between Bldg Mileage		10/23/15	($210.00)		
	11299	11-190-100-580-000-070	Between Bldg Mileage		10/23/15	($210.00)		
11-110-100-101-000-160			REG INSTRUCT-KNDG SALARY-TBS	$216,005.00	$0.00	$41,652.75	$257,657.75	19%
	11289	11-120-100-101-000-130	Payroll transfers		09/30/15	$50.00		
	11336	11-130-100-101-000-150	Payroll Adjustments		01/06/16	$41,542.75		
	11505	11-120-100-101-000-130	Teaching salaries		06/20/16	$60.00		
11-110-100-101-000-170			REG INSTRUCT-KNDG SALARY-WHS	$251,220.00	$0.00	$1,700.00	$252,920.00	1%
	11289	11-120-100-101-000-130	Payroll transfers		09/30/15	$1,700.00		
11-110-100-101-001-160			REG INST-KNDG SALARY SUBS-TBS	$1,900.00	$0.00	$16,338.40	$18,238.40	860%
	11316	11-120-100-101-001-160	Kindergarten LTS		11/20/15	$8,000.00		
	11336	11-130-100-101-000-150	Payroll Adjustments		01/06/16	$76.70		
	11362	11-130-100-101-001-150	K Subs		01/19/16	$570.00		
	11383	11-120-100-101-001-160	K Subs		01/31/16	$5,500.00		
	11383	11-120-100-101-001-170	K Subs		01/31/16	$165.00		
	11409	- - - - - -	Sub redistributions		03/01/16	$79.20		
	11444	11-130-100-101-001-150	Subs		04/23/16	$807.50		
	11476	11-213-100-101-001-106	Sub accounts		05/30/16	$95.00		
	11505	11-120-100-101-000-130	Teaching salaries		06/20/16	$1,045.00		
11-110-100-101-001-170			REG INST-KNDG SALARY SUBS-WHS	$1,900.00	$0.00	($47.50)	$1,852.50	-3%
	11409	- - - - - -	Sub redistributions		03/01/16	($79.20)		
	11505	11-120-100-101-000-130	Teaching salaries		06/20/16	$31.70		
11-110-100-101-002-170			REG INST-KNDG SAL PROF DEV-WHS	$190.00	$0.00	$95.00	$285.00	50%
	11444	11-130-100-101-001-150	Subs		04/23/16	$95.00		
11-120-100-101-000-130			REG INSTRUCT- 1-5 SALARY-HBS	$1,597,881.40	$0.00	($61,099.09)	$1,536,782.31	-4%
	11289	11-110-100-101-000-160	Payroll transfers		09/30/15	($50.00)		
	11289	11-110-100-101-000-170	Payroll transfers		09/30/15	($1,700.00)		
	11454	- - - - - -	Sub Accounts		05/06/16	($28,000.00)		
	11505	11-110-100-101-000-160	Teaching salaries		06/20/16	($60.00)		
	11505	11-110-100-101-001-160	Teaching salaries		06/20/16	($1,045.00)		
	11505	11-110-100-101-001-170	Teaching salaries		06/20/16	($31.70)		
	11505	11-120-100-101-001-130	Teaching salaries		06/20/16	($3,639.22)		
	11505	11-120-100-101-001-170	Teaching salaries		06/20/16	($16,456.16)		
	11505	11-130-100-101-001-150	Teaching salaries		06/20/16	($10,117.01)		
11-120-100-101-000-160			REG INSTRUCT- 1-5 SALARY-TBS	$1,171,174.00	$0.00	($60,726.00)	$1,110,448.00	-5%
	11291	- - - - - -	Salary Transfers		09/30/15	($63,826.00)		
	11447	11-000-270-160-000-107	salary account adjustments		04/23/16	$3,100.00		
11-120-100-101-000-170			REG INSTRUCT- 1-5 SALARY-WHS	$1,240,828.00	$0.00	$106,386.00	$1,347,214.00	9%
	11291	- - - - - -	Salary Transfers		09/30/15	$63,826.00		
	11419	- - - - - -	July 21st extrord & np transf		02/01/16	$106,560.00		
	11454	- - - - - -	Sub Accounts		05/06/16	($64,000.00)		
11-120-100-101-001-130			REG INST- 1-5 SALARY SUBS-HBS	$52,125.00	$0.00	$39,639.22	$91,764.22	76%
	11454	- - - - - -	Sub Accounts		05/06/16	$36,000.00		
	11505	11-120-100-101-000-130	Teaching salaries		06/20/16	$3,639.22		

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Account	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-120-100-101-001-160	**REG INST- 1-5 SALARY SUBS-TBS**	**$45,000.00**	**$0.00**	**$34,500.00**	**$79,500.00**	**77%**
11316 11-110-100-101-001-160	Kindergarten LTS		11/20/15	($8,000.00)		
11344 11-000-100-561-000-006	Sub Acct Transfer		01/08/16	$20,000.00		
11383 11-110-100-101-001-160	K Subs		01/31/16	($5,500.00)		
11454 - - - - -	Sub Accounts		05/06/16	$28,000.00		
11-120-100-101-001-170	**REG INST- 1-5 SALARY SUBS-WHS**	**$45,000.00**	**$0.00**	**$78,456.16**	**$123,456.16**	**174%**
11344 11-000-100-561-000-006	Sub Acct Transfer		01/08/16	$24,715.00		
11384 11-000-222-101-002-150	Sub reallocation		01/31/16	($190.00)		
11383 11-110-100-101-001-160	K Subs		01/31/16	($165.00)		
11384 11-190-100-106-001-160	Sub reallocation		01/31/16	($210.00)		
11384 11-230-100-101-001-150	Sub reallocation		01/31/16	($142.50)		
11444 11-130-100-101-001-150	Subs		04/23/16	$9,992.50		
11454 - - - - -	Sub Accounts		05/06/16	$28,000.00		
11505 11-120-100-101-000-130	Teaching salaries		06/20/16	$16,456.16		
11-130-100-101-000-150	**REG INSTRUCT- 6-8 SALARY-RMS**	**$3,362,846.40**	**$0.00**	**($144,442.77)**	**$3,218,403.63**	**-4%**
11336 11-000-217-101-000-106	Payroll Adjustments		01/06/16	($1,137.50)		
11336 11-000-222-101-002-150	Payroll Adjustments		01/06/16	($95.00)		
11336 11-000-222-110-000-105	Payroll Adjustments		01/06/16	($9,210.18)		
11336 11-000-223-104-000-102	Payroll Adjustments		01/06/16	($60.00)		
11336 11-000-240-103-000-150	Payroll Adjustments		01/06/16	($99.22)		
11336 11-000-240-103-000-160	Payroll Adjustments		01/06/16	($0.12)		
11336 11-000-240-103-000-170	Payroll Adjustments		01/06/16	($500.12)		
11336 11-000-270-160-000-107	Payroll Adjustments		01/06/16	($1.88)		
11336 11-110-100-101-000-160	Payroll Adjustments		01/06/16	($41,542.75)		
11336 11-110-100-101-001-160	Payroll Adjustments		01/06/16	($76.70)		
11336 11-190-100-106-000-170	Payroll Adjustments		01/06/16	($3,776.65)		
11336 11-204-100-106-000-106	Payroll Adjustments		01/06/16	($195.41)		
11336 11-213-100-101-000-106	Payroll Adjustments		01/06/16	($79,587.02)		
11336 11-215-100-106-000-106	Payroll Adjustments		01/06/16	($2,681.40)		
11336 11-216-100-101-001-106	Payroll Adjustments		01/06/16	($142.50)		
11336 11-230-100-101-000-130	Payroll Adjustments		01/06/16	($5,336.32)		
11-130-100-101-001-150	**REG INST- 6-8 SALARY SUBS-RMS**	**$101,400.00**	**$0.00**	**$15,534.51**	**$116,934.51**	**15%**
11344 11-000-100-561-000-006	Sub Acct Transfer		01/08/16	$20,000.00		
11362 11-110-100-101-001-160	K Subs		01/19/16	($570.00)		
11409 - - - - -	Sub redistributions		03/01/16	($735.00)		
11444 11-000-222-101-002-150	Subs		04/23/16	($190.00)		
11444 11-000-240-105-001-160	Subs		04/23/16	($175.00)		
11444 11-110-100-101-001-160	Subs		04/23/16	($807.50)		
11444 11-110-100-101-002-170	Subs		04/23/16	($95.00)		
11444 11-120-100-101-001-170	Subs		04/23/16	($9,992.50)		
11444 11-190-100-106-001-160	Subs		04/23/16	($70.00)		
11444 11-204-100-101-002-106	Subs		04/23/16	($142.50)		
11445 11-213-100-101-000-106	PD subs		04/23/16	($60.00)		
11444 11-213-100-101-002-106	Subs		04/23/16	($700.00)		
11445 11-214-100-101-002-106	PD subs		04/23/16	($95.00)		
11444 11-230-100-101-001-150	Subs		04/23/16	($950.00)		
11505 11-120-100-101-000-130	Teaching salaries		06/20/16	$10,117.01		

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FUND 11 GENERAL CURRENT EXPENSE

Account	Ref	Transfer account	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-190-100-106-000-160			REG INST-SALARY-OTHER INST-TBS	$0.00	$0.00	$40,059.40	$40,059.40	0%
	11281	- - - - -	Payroll transfers		09/30/15	$2,338.42		
	11361	11-000-100-566-000-006	K aide salaries		01/19/16	$7,782.19		
	11361	11-000-217-106-000-106	K aide salaries		01/19/16	$9,938.79		
	11419	- - - - -	July 21st extrord & np transf		02/01/16	$20,000.00		
11-190-100-106-000-170			REG INST-SALARY-OTHER INST-WHS	$15,234.60	$0.00	$13,776.65	$29,011.25	90%
	11336	11-130-100-101-000-150	Payroll Adjustments		01/06/16	$3,776.65		
	11419	- - - - -	July 21st extrord & np transf		02/01/16	$10,000.00		
11-190-100-106-001-160			OTHER SAL INSTR SUBS TBS	$0.00	$0.00	$350.00	$350.00	0%
	11384	11-120-100-101-001-170	Sub reallocation		01/31/16	$210.00		
	11409	- - - - -	Sub redistributions		03/01/16	$70.00		
	11444	11-130-100-101-001-150	Subs		04/23/16	$70.00		
11-190-100-580-000-030			REG INSTRUCTION TRAVEL-HBS	$0.00	$0.00	$210.00	$210.00	0%
	11299	11-000-291-299-000-100	Between Bldg Mileage		10/23/15	$210.00		
11-190-100-580-000-070			REG INSTRUCTION TRAVEL-WHS	$0.00	$0.00	$210.00	$210.00	0%
	11299	11-000-291-299-000-100	Between Bldg Mileage		10/23/15	$210.00		
11-190-100-590-000-030			REG INSTRUCT-OTH PCHD SVCS-HBS	$21,650.00	$0.00	($5,032.65)	$16,617.35	-23%
	11359	11-190-100-610-000-030	HBS Supplies		01/19/16	($5,000.00)		
	11450	11-230-100-610-000-030	HBS BSI supplies		05/04/16	($12.65)		
	11467	11-190-100-610-000-030	Storage boxes		05/16/16	($20.00)		
11-190-100-590-000-050			REG INSTRUCT-OTH PCHD SVCS-RMS	$30,500.00	$0.00	($32.47)	$30,467.53	-0%
	11506	11-190-100-610-000-002	Curriculum Intro		06/20/16	($28.16)		
	11506	11-190-100-610-000-030	Curriculum Intro		06/20/16	($4.31)		
11-190-100-610-000-002			CURRICULUM INTRODUCTION	$30,772.50	$0.00	$2,457.99	$33,230.49	8%
	11279	- - - - -	* CARRY OVER *		07/01/15	$4,385.84		
	11472	11-190-100-640-000-002	CogAT Testing DH		06/03/16	($1,956.01)		
	11506	11-190-100-590-000-050	Curriculum Intro		06/20/16	$28.16		
11-190-100-610-000-005			REG INSTRUCT-SUPPLIES-TECH	$77,740.00	$0.00	$19,333.82	$97,073.82	25%
	11279	- - - - -	* CARRY OVER *		07/01/15	$3,833.82		
	11109	11-190-100-610-000-030	HBS Computers		07/02/15	$15,500.00		
11-190-100-610-000-030			REG INSTRUCT-SUPPLIES-HBS	$59,380.00	$0.00	($9,329.26)	$50,050.74	-16%
	11109	11-190-100-610-000-005	HBS Computers		07/02/15	($15,500.00)		
	11230	11-000-240-600-000-030	Principal request		08/26/15	$565.00		
	11359	11-190-100-590-000-030	HBS Supplies		01/19/16	$5,000.00		
	11416	11-000-240-800-000-030	Poster paper		03/14/16	$380.00		
	11416	11-190-100-640-000-030	Poster paper		03/14/16	$250.00		
	11417	11-230-100-610-000-030	Intervention purchase		03/14/16	($263.55)		
	11428	11-000-240-600-000-030	Supplies		04/06/16	$214.98		
	11467	11-190-100-590-000-030	Storage boxes		05/16/16	$20.00		
	11506	11-190-100-590-000-050	Curriculum Intro		06/20/16	$4.31		
11-190-100-610-000-050			REG INSTRUCT-SUPPLIES-RMS	$79,638.80	$0.00	($873.69)	$78,765.11	-1%
	11279	- - - - -	* CARRY OVER *		07/01/15	$365.43		
	11144	11-000-240-600-000-050	RMS booklets		07/21/15	($1,000.00)		

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Account	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-190-100-610-000-050	**REG INSTRUCT-SUPPLIES-RMS**	**$79,638.80**	**$0.00**	**($873.69)**	**$78,765.11**	**-1%**
11509	- - - - - Co-Curr Sal		06/20/16	($239.12)		
11-190-100-610-000-070	**REG INSTRUCT-SUPPLIES-WHS**	**$57,057.00**	**$0.00**	**$702.14**	**$57,759.14**	**1%**
11279	- - - - - * CARRY OVER *		07/01/15	$702.14		
11-190-100-640-000-002	**TEXTBOOKS-CURRICULUM ADOPTION**	**$47,831.30**	**$0.00**	**$1,956.01**	**$49,787.31**	**4%**
11472	11-190-100-610-000-002 CogAT Testing DH		06/03/16	$1,956.01		
11-190-100-640-000-030	**REG INSTRUCT-TEXTBOOKS-HBS**	**$250.00**	**$0.00**	**($250.00)**	**$0.00**	**-100%**
11416	11-190-100-610-000-030 Poster paper		03/14/16	($250.00)		
11-204-100-101-000-106	**LLD TEACHER-TEACHER**	**$128,474.40**	**$0.00**	**$3,645.60**	**$132,120.00**	**3%**
11282	- - - - - Payroll transfers		09/30/15	$3,645.60		
11-204-100-101-001-106	**LLD TEACHER-SALARY SUBS**	**$1,900.00**	**$0.00**	**$1,558.00**	**$3,458.00**	**82%**
11507	11-213-100-101-001-106 Sp Ed Salaries		06/20/16	$1,558.00		
11-204-100-101-002-106	**LLD TEACHER-SAL PROF DEV SUBS**	**$285.00**	**$0.00**	**$332.50**	**$617.50**	**117%**
11409	- - - - - Sub redistributions		03/01/16	$190.00		
11444	11-130-100-101-001-150 Subs		04/23/16	$142.50		
11-204-100-106-000-106	**LLD OTHER-SALARY**	**$57,962.20**	**$0.00**	**($12,847.79)**	**$45,114.41**	**-22%**
11281	- - - - - Payroll transfers		09/30/15	($13,043.20)		
11336	11-130-100-101-000-150 Payroll Adjustments		01/06/16	$195.41		
11-204-100-610-000-006	**LLD-GENERAL SUPPLIES**	**$4,600.00**	**$0.00**	**$334.49**	**$4,934.49**	**7%**
11352	11-213-100-610-000-006 LLD supplies		01/13/16	$169.31		
11356	11-000-219-600-000-006 lld supplies		01/14/16	$37.00		
11372	11-000-219-600-000-006 Life Skills Exp increase		02/05/16	$300.00		
11422	11-000-219-600-000-006 CST Supplies		03/23/16	($85.91)		
11423	11-000-219-600-000-006 cst supplies		03/23/16	($85.91)		
11-213-100-101-000-106	**RESOURCE ROOM-SALARY**	**$2,070,701.60**	**$0.00**	**$20,068.42**	**$2,090,770.02**	**1%**
11282	- - - - - Payroll transfers		09/30/15	($59,578.60)		
11336	11-130-100-101-000-150 Payroll Adjustments		01/06/16	$79,587.02		
11445	11-130-100-101-001-150 PD subs		04/23/16	$60.00		
11-213-100-101-001-106	**RESOURCE ROOM-SALARY SUBS**	**$67,500.00**	**$0.00**	**($12,968.90)**	**$54,531.10**	**-19%**
11446	11-213-100-101-002-106 PD subs		04/23/16	($60.00)		
11446	11-214-100-101-002-106 PD subs		04/23/16	($95.00)		
11476	11-000-222-101-001-160 Sub accounts		05/30/16	($2,000.00)		
11476	11-000-240-105-001-160 Sub accounts		05/30/16	($70.00)		
11476	11-110-100-101-001-160 Sub accounts		05/30/16	($95.00)		
11476	11-213-100-106-001-106 Sub accounts		05/30/16	($2,500.00)		
11476	11-216-100-101-001-106 Sub accounts		05/30/16	($142.50)		
11507	11-204-100-101-001-106 Sp Ed Salaries		06/20/16	($1,558.00)		
11507	11-213-100-106-001-106 Sp Ed Salaries		06/20/16	($4,505.90)		
11507	11-215-100-106-000-106 Sp Ed Salaries		06/20/16	($660.00)		
11507	11-216-100-101-001-106 Sp Ed Salaries		06/20/16	($1,282.50)		
11-213-100-101-002-106	**RESOURCE ROOM-SAL PROF DEV**	**$2,850.00**	**$0.00**	**$1,235.00**	**$4,085.00**	**43%**
11409	- - - - - Sub redistributions		03/01/16	$475.00		
11444	11-130-100-101-001-150 Subs		04/23/16	$700.00		

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Account	Ref	Description		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-213-100-101-002-106		RESOURCE ROOM-SAL PROF DEV		$2,850.00	$0.00	$1,235.00	$4,085.00	43%
	11446	11-213-100-101-001-106	PD subs		04/23/16	$60.00		
11-213-100-106-000-106		RESOURCE ROOM-SALARY OTHER		$472,688.28	$0.00	($31,062.25)	$441,626.03	-7%
	11281	- - - - -	Payroll transfers		09/30/15	($31,062.25)		
11-213-100-106-001-106		RESOURCE ROOM-SALARY OTH SUBS		$17,500.00	$0.00	$7,005.90	$24,505.90	40%
	11476	11-213-100-101-001-106	Sub accounts		05/30/16	$2,500.00		
	11507	11-213-100-101-001-106	Sp Ed Salaries		06/20/16	$4,505.90		
11-213-100-610-000-006		RESOURCE ROOM-GENERAL SUPPLIES		$25,800.00	$0.00	($2,673.79)	$23,126.21	-10%
	11197	11-000-217-610-000-006	Stroller purchase		08/05/15	($2,382.00)		
	11352	11-204-100-610-000-006	LLD supplies		01/13/16	($169.31)		
	11397	11-215-100-610-000-006	Preschool supplies		02/26/16	($11.10)		
	11396	11-216-100-610-000-006	Preschool supplies		02/26/16	($94.38)		
	11408	11-000-216-600-000-006	speech supplies		03/04/16	($17.00)		
11-214-100-101-002-106		AUTISTIC TEACHER-PROF DEV SUBS		$95.00	$0.00	$190.00	$285.00	200%
	11445	11-130-100-101-001-150	PD subs		04/23/16	$95.00		
	11446	11-213-100-101-001-106	PD subs		04/23/16	$95.00		
11-215-100-101-000-106		P/S HDCP/PT TEACHERS-SALARY		$29,333.40	$0.00	$92,879.00	$122,212.40	317%
	11282	- - - - -	Payroll transfers		09/30/15	$92,879.00		
11-215-100-106-000-106		P/S HDCP/PT-SALARY OTHER		$64,831.76	$0.00	$3,341.40	$68,173.16	5%
	11336	11-130-100-101-000-150	Payroll Adjustments		01/06/16	$2,681.40		
	11507	11-213-100-101-001-106	Sp Ed Salaries		06/20/16	$660.00		
11-215-100-610-000-006		P/S HDCP/PT-GENERAL SUPPLIES		$650.00	$0.00	$196.64	$846.64	30%
	11354	11-216-100-610-000-006	Pre-Sch Supplies		01/13/16	$185.54		
	11397	11-213-100-610-000-006	Preschool supplies		02/26/16	$11.10		
11-216-100-101-000-106		PRE-SCHOOL FT TEACHER SAL		$166,519.00	$0.00	($94,854.00)	$71,665.00	-57%
	11282	- - - - -	Payroll transfers		09/30/15	($94,759.00)		
	11510	11-216-100-101-001-106	Sub PSD		06/20/16	($95.00)		
11-216-100-101-001-106		PRE-SCH FT TEACHER SUBS		$0.00	$0.00	$1,757.50	$1,757.50	0%
	11336	11-130-100-101-000-150	Payroll Adjustments		01/06/16	$142.50		
	11344	11-000-100-561-000-006	Sub Acct Transfer		01/08/16	$95.00		
	11476	11-213-100-101-001-106	Sub accounts		05/30/16	$142.50		
	11507	11-213-100-101-001-106	Sp Ed Salaries		06/20/16	$1,282.50		
	11510	11-216-100-101-000-106	Sub PSD		06/20/16	$95.00		
11-216-100-106-000-106		PRE-SCHOOL FT OTHER SAL		$0.00	$0.00	$1,133.40	$1,133.40	0%
	11281	- - - - -	Payroll transfers		09/30/15	$1,133.40		
11-216-100-610-000-006		PRE-SCHOOL FT SUPPLIES		$1,500.00	$0.00	($82.28)	$1,417.72	-5%
	11354	11-215-100-610-000-006	Pre-Sch Supplies		01/13/16	($185.54)		
	11396	11-213-100-610-000-006	Preschool supplies		02/26/16	$94.38		
	11407	11-000-219-600-000-006	Pre-school supplies		03/02/16	$8.88		
11-230-100-101-000-130		BASIC SKILLS SALARIES HBS		$135,201.00	$0.00	$8,110.32	$143,311.32	6%
	11290	11-000-291-290-000-100	Payroll transfers		09/30/15	$2,624.00		
	11336	11-130-100-101-000-150	Payroll Adjustments		01/06/16	$5,336.32		

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Account	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-230-100-101-000-130	BASIC SKILLS SALARIES HBS	$135,201.00	$0.00	$8,110.32	$143,311.32	6%
11508	11-230-100-101-000-170 BSI Salaries		06/20/16	$150.00		
11-230-100-101-000-150	BASIC SKILLS SALARIES RMS	$248,736.00	$0.00	$884.00	$249,620.00	0%
11290	11-000-291-290-000-100 Payroll transfers		09/30/15	$884.00		
11-230-100-101-000-160	BASIC SKILLS SALARIES TBS	$142,541.60	$0.00	$3,119.00	$145,660.60	2%
11290	11-000-291-290-000-100 Payroll transfers		09/30/15	$3,119.00		
11-230-100-101-000-170	BASIC SKILLS SALARIES WHS	$128,387.20	$0.00	$3,543.55	$131,930.75	3%
11290	11-000-291-290-000-100 Payroll transfers		09/30/15	$6,595.40		
11508	11-230-100-101-000-130 BSI Salaries		06/20/16	($150.00)		
11508	11-230-100-101-001-130 BSI Salaries		06/20/16	($142.50)		
11508	11-230-100-101-001-160 BSI Salaries		06/20/16	($2,759.35)		
11-230-100-101-001-130	BASIC SKILLS SUBS HBS	$760.00	$0.00	$142.50	$902.50	19%
11508	11-230-100-101-000-170 BSI Salaries		06/20/16	$142.50		
11-230-100-101-001-150	BASIC SKILLS SUBS RMS	$760.00	$0.00	$1,472.50	$2,232.50	194%
11384	11-120-100-101-001-170 Sub reallocation		01/31/16	$142.50		
11409	- - - - - Sub redistributions		03/01/16	$380.00		
11444	11-130-100-101-001-150 Subs		04/23/16	$950.00		
11-230-100-101-001-160	BASIC SKILLS SUBS TBS	$760.00	$0.00	$2,759.35	$3,519.35	363%
11508	11-230-100-101-000-170 BSI Salaries		06/20/16	$2,759.35		
11-230-100-101-001-170	BASIC SKILLS SUBS WHS	$760.00	$0.00	($380.00)	$380.00	-50%
11409	- - - - - Sub redistributions		03/01/16	($380.00)		
11-230-100-610-000-030	BASIC SKILLS SUPPLIES HBS	$400.00	$0.00	$276.20	$676.20	69%
11417	11-190-100-610-000-030 Intervention purchase		03/14/16	$263.55		
11450	11-190-100-590-000-030 HBS BSI supplies		05/04/16	$12.65		
11-240-100-101-000-106	BILINGUAL-SALARY	$68,364.00	$0.00	$611.00	$68,975.00	1%
11282	- - - - - Payroll transfers		09/30/15	$611.00		
11-240-100-580-000-006	BILINGUAL-TRAVEL	$900.00	$0.00	$365.00	$1,265.00	41%
11358	11-000-219-580-000-006 Bilingual travel expense incr		01/19/16	$365.00		
11-240-100-590-000-006	BILINGUAL-OTHER PURCH SVCS	$400.00	$0.00	$37.00	$437.00	9%
11427	11-000-218-600-000-006 WIDA Testing Materials (ESL)		04/05/16	$37.00		
11-240-100-610-000-006	BILINGUAL-GENERAL SUPPLIES	$300.00	$0.00	$100.00	$400.00	33%
11194	11-000-219-600-000-006 ESL supplies		07/23/15	$100.00		
11-401-100-100-004-130	COCURRICULAR-SALARIES-HBS	$21,209.26	$0.00	$3,058.44	$24,267.70	14%
11509	- - - - - Co-Curr Sal		06/20/16	$3,058.44		
11-401-100-100-004-150	COCURRICULAR-SALARIES-RMS	$60,918.79	$0.00	$20,211.35	$81,130.14	33%
11509	- - - - - Co-Curr Sal		06/20/16	$20,211.35		
11-401-100-100-004-160	COCURRICULAR-SALARIES-TBS	$7,832.55	$0.00	($2,416.52)	$5,416.03	-31%
11509	- - - - - Co-Curr Sal		06/20/16	($2,416.52)		
11-401-100-100-004-170	COCURRICULAR-SALARIES-WHS	$7,832.55	$0.00	($1,815.00)	$6,017.55	-23%
11509	- - - - - Co-Curr Sal		06/20/16	($1,815.00)		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-401-100-500-000-050	COCURRICULAR-OTH PCHD SVCS-RMS	$2,500.00	$0.00	($738.95)	$1,761.05	-30%
11509	- - - - - Co-Curr Sal		06/20/16	($738.95)		
11-401-100-600-000-050	COCURRICULAR-SUPPLIES-RMS	$4,140.00	$0.00	($2,305.59)	$1,834.41	-56%
11509	- - - - - Co-Curr Sal		06/20/16	($2,305.59)		
11-401-100-600-000-060	COCURRICULAR-SUPPLIES-TBS	$400.00	$0.00	($198.53)	$201.47	-50%
11509	- - - - - Co-Curr Sal		06/20/16	($198.53)		
11-401-100-600-000-070	COCURRICULAR-SUPPLIES-WHS	$400.00	$0.00	($400.00)	$0.00	-100%
11509	- - - - - Co-Curr Sal		06/20/16	($400.00)		
11-401-100-800-000-030	COCURRICULAR-OTH OBJECTS-HBS	$65.00	$0.00	$35.00	$100.00	54%
11313	11-000-240-600-000-030 Science Olympiad fee		11/20/15	$35.00		
11-402-100-100-004-154	ATHLETICS-SALARY	$137,500.00	$0.00	($6,640.00)	$130,860.00	-5%
11509	- - - - - Co-Curr Sal		06/20/16	($6,640.00)		
11-402-100-500-000-054	ATHLETICS-OTH PCHD SERVICES	$22,072.50	$0.00	($5,894.00)	$16,178.50	-27%
11509	- - - - - Co-Curr Sal		06/20/16	($5,894.00)		
11-402-100-600-000-054	ATHLETICS-SUPPLIES	$10,056.13	$0.00	($2,072.08)	$7,984.05	-21%
11509	- - - - - Co-Curr Sal		06/20/16	($2,072.08)		
11-402-100-800-000-054	ATHLETICS-OTHER OBJECTS	$1,200.00	$0.00	($550.00)	$650.00	-46%
11509	- - - - - Co-Curr Sal		06/20/16	($550.00)		
	Total for Just Accounts Listed	$24,131,328.83	$0.00	$195,133.86	$24,326,462.69	1%

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-213-730-000-006	**HEALTH SERVICES EQUIPMENT**		**$0.00**	**$0.00**	**$8,075.00**	**$8,075.00**	**0%**
11374	11-000-213-600-000-006	vision screener		02/05/16	$4,188.74		
11374	11-000-219-600-000-006	vision screener		02/05/16	$3,886.26		
12-000-270-733-000-007	**SCHOOL BUSES REGULAR**		**$90,000.00**	**$0.00**	**$97,947.31**	**$187,947.31**	**109%**
11279	- - - - -	* CARRY OVER *		07/01/15	$93,221.31		
11490	11-000-270-615-000-007	board authorized purchase		06/27/16	$4,726.00		
12-000-270-734-000-007	**SCHOOL BUSES SPECIAL**		**$0.00**	**$0.00**	**$56,612.00**	**$56,612.00**	**0%**
11490	11-000-270-615-000-007	board authorized purchase		06/27/16	$56,612.00		
12-000-400-334-000-000	**ARCHITECT ENGINEERING FEES**		**$0.00**	**$0.00**	**$25,000.00**	**$25,000.00**	**0%**
11118	12-000-400-450-000-000	Legal fees for sci project		07/02/15	$25,000.00		
12-000-400-450-000-000	**CONSTRUCTION SERVICES**		**$250,000.00**	**$0.00**	**($25,000.00)**	**$225,000.00**	**-10%**
11118	12-000-400-334-000-000	Legal fees for sci project		07/02/15	($25,000.00)		
12-000-400-932-000-100	**TRANSF CAP RESERVE TO CAP PROJ**		**$94,662.00**	**$0.00**	**$0.00**	**$94,662.00**	**0%**
11389	- - - - -	TransFrCapResPavingSteps		02/11/16	$1,780,000.00		
11401	- - - - -	RevTransfFrCapResPavSteps		02/26/16	($1,780,000.00)		
	Total for Just Accounts Listed		**$434,662.00**	**$0.00**	**$162,634.31**	**$597,296.31**	**37%**

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Account		Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-071-100-600-000-050		**RMS SHERLOCK HOLMES GRANT**	**$0.00**	**$0.00**	**$274.93**	**$274.93**	**0%**
11143	- - - - -	GRANTS		07/22/15	$283.29		
11270	- - - - -	Grant Adjustment		09/29/15	($8.36)		
20-072-100-600-000-050		**RMS WRIBLEY LITTER LESS GRANT**	**$0.00**	**$0.00**	**$500.00**	**$500.00**	**0%**
11143	- - - - -	GRANTS		07/22/15	$500.00		
20-073-100-100-000-000		**WATER FEST SALARIES**	**$0.00**	**$0.00**	**$210.00**	**$210.00**	**0%**
11493	20-073-100-500-000-000	Water Fest salaries		06/30/16	$210.00		
20-073-100-500-000-000		**NJ WET FESTIVAL**	**$0.00**	**$0.00**	**$1,290.00**	**$1,290.00**	**0%**
11449	- - - - -	NJ WET FESTIVAL FUNDS		05/04/16	$1,500.00		
11493	20-073-100-100-000-000	Water Fest salaries		06/30/16	($210.00)		
20-074-100-600-000-000		**SUSTAINABLE JERSEY DISTRICT**	**$0.00**	**$0.00**	**$10,000.00**	**$10,000.00**	**0%**
11366	- - - - -	Mobil Lab		01/26/16	$10,000.00		
20-074-100-600-000-060		**SUSTAINABLE JERSEY GRANT TBS**	**$0.00**	**$0.00**	**$2,000.00**	**$2,000.00**	**0%**
11321	20-074-100-600-000-070	Sustainable Jersey Grant		11/20/15	$2,000.00		
20-074-100-600-000-070		**SUSTAINABLE JERSEY WHS**	**$0.00**	**$0.00**	**$2,000.00**	**$2,000.00**	**0%**
11312	- - - - -	SUSTAINABLE JERSEY GRANT		11/20/15	$4,000.00		
11321	20-074-100-600-000-060	Sustainable Jersey Grant		11/20/15	($2,000.00)		
20-076-100-600-000-030		**EXXON GRANT SUPPLIES HBS**	**$0.00**	**$0.00**	**$500.00**	**$500.00**	**0%**
11420	- - - - -	Exxon Grant 2016		03/21/16	$500.00		
20-076-100-600-000-050		**EXXON GRANT SUPPLIES RMS**	**$0.00**	**$0.00**	**$500.00**	**$500.00**	**0%**
11204	- - - - -	Exxon Grant		08/25/15	$500.00		
20-097-100-600-000-002		**RT ED FOUNDATION GRANT 15-16**	**$0.00**	**$0.00**	**$4,120.00**	**$4,120.00**	**0%**
11279	- - - - -	* CARRY OVER *		07/01/15	$4,120.00		
20-231-100-100-016-002		**NCLB I SALARIES 15-16**	**$0.00**	**$0.00**	**$20,000.00**	**$20,000.00**	**0%**
11132	- - - - -	NCLB & IDEA GRANTS		07/09/15	$20,000.00		
20-231-100-600-016-002		**NCLB TITLE I INST SUPPL 15-16**	**$5,227.00**	**$0.00**	**($4,977.00)**	**$250.00**	**-95%**
11131	- - - - -	NCLB & IDEA GRANTS		07/09/15	($4,977.00)		
20-231-200-200-016-002		**NCLB I BENEFITS 15-16**	**$0.00**	**$0.00**	**$5,200.00**	**$5,200.00**	**0%**
11132	- - - - -	NCLB & IDEA GRANTS		07/09/15	$5,200.00		
20-231-200-300-016-002		**NCLB I PROF TECH SVC 15-16**	**$0.00**	**$0.00**	**$15,044.40**	**$15,044.40**	**0%**
11132	- - - - -	NCLB & IDEA GRANTS		07/09/15	$20,516.00		
11367	20-231-200-500-016-002	travel transfer		01/28/16	($5,471.60)		
20-231-200-500-016-002		**NCLB TITLE I OPS 15-16**	**$40,000.00**	**$0.00**	**($25,778.40)**	**$14,221.60**	**-64%**
11131	- - - - -	NCLB & IDEA GRANTS		07/09/15	($31,250.00)		
11367	20-231-200-300-016-002	travel transfer		01/28/16	$5,471.60		
20-231-200-600-016-002		**NCLB I PD SUPPLIES 15-16**	**$0.00**	**$0.00**	**$11,448.00**	**$11,448.00**	**0%**
11322	- - - - -	NCLB CARRYOVER		11/20/15	$11,448.00		
20-250-100-500-016-006		**IDEA BASIC OPS 15-16**	**$328,000.00**	**$0.00**	**$19,643.53**	**$347,643.53**	**6%**
11132	- - - - -	NCLB & IDEA GRANTS		07/09/15	$21,908.00		
11453	20-250-100-600-016-006	IDEA transfers		05/06/16	($2,264.47)		

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FUND 20 SPECIAL REVENUE FUNDS

Account		Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-250-100-600-016-006		**IDEA BASIC SUPPLIES 2015-16**	**$2,003.00**	**$0.00**	**$13,484.57**	**$15,487.57**	**673%**
11132	- - - - -	NCLB & IDEA GRANTS		07/09/15	$10,322.00		
11398	20-250-200-300-016-006	Teacher Training Webinars DM		02/26/16	($923.50)		
11424	20-250-200-300-016-006	Teacher DVDs		03/24/16	($214.10)		
11426	20-250-200-300-016-006	Resource Room Supplies		04/05/16	($250.00)		
11453	20-250-100-500-016-006	IDEA transfers		05/06/16	$2,264.47		
11453	20-250-200-100-016-006	IDEA transfers		05/06/16	$268.06		
11453	20-250-200-500-016-006	IDEA transfers		05/06/16	$2,017.64		
20-250-200-100-016-006		**IDEA BASIC SALARIES 15-16**	**$0.00**	**$0.00**	**$5,505.94**	**$5,505.94**	**0%**
11132	- - - - -	NCLB & IDEA GRANTS		07/09/15	$5,774.00		
11453	20-250-100-600-016-006	IDEA transfers		05/06/16	($268.06)		
20-250-200-200-016-006		**IDEA BASIC BENEFITS 15-16**	**$0.00**	**$0.00**	**$442.00**	**$442.00**	**0%**
11132	- - - - -	NCLB & IDEA GRANTS		07/09/15	$442.00		
20-250-200-300-016-006		**IDEA BASIC PROF TECH SVC 15-16**	**$0.00**	**$0.00**	**$21,422.50**	**$21,422.50**	**0%**
11132	- - - - -	NCLB & IDEA GRANTS		07/09/15	$20,000.00		
11398	20-250-100-600-016-006	Teacher Training Webinars DM		02/26/16	$923.50		
11424	20-250-100-600-016-006	Teacher DVDs		03/24/16	$214.10		
11424	20-255-100-500-016-006	Teacher DVDs		03/24/16	$34.90		
11426	20-250-100-600-016-006	Resource Room Supplies		04/05/16	$250.00		
20-250-200-500-016-006		**IDEA BASIC OPS 15-16**	**$0.00**	**$0.00**	**$8,982.36**	**$8,982.36**	**0%**
11132	- - - - -	NCLB & IDEA GRANTS		07/09/15	$11,000.00		
11453	20-250-100-600-016-006	IDEA transfers		05/06/16	($2,017.64)		
20-255-100-500-016-006		**IDEA PS OPS 2015-16**	**$11,089.00**	**$0.00**	**$876.10**	**$11,965.10**	**8%**
11132	- - - - -	NCLB & IDEA GRANTS		07/09/15	$911.00		
11424	20-250-200-300-016-006	Teacher DVDs		03/24/16	($34.90)		
20-255-100-600-016-006		**IDEA PS SUPPLIES 15-16**	**$0.00**	**$0.00**	**$1,428.00**	**$1,428.00**	**0%**
11132	- - - - -	NCLB & IDEA GRANTS		07/09/15	$1,428.00		
20-270-100-300-016-002		**NCLB IIA PURCH SVCS 15-16**	**$0.00**	**$0.00**	**$1,100.40**	**$1,100.40**	**0%**
11133	- - - - -	NCLB & IDEA GRANTS		07/09/15	$3,556.00		
11373	20-270-100-600-016-002	supplies purchase		02/05/16	($2,455.60)		
20-270-100-500-016-002		**NCLB TITLE IIA OPS 15-16**	**$2,000.00**	**$0.00**	**($2,000.00)**	**$0.00**	**-100%**
11131	- - - - -	NCLB & IDEA GRANTS		07/09/15	($2,000.00)		
20-270-100-600-016-002		**NCLB IIA SUPPLIES 15-16**	**$0.00**	**$0.00**	**$13,789.60**	**$13,789.60**	**0%**
11135	- - - - -	NCLB Correction		07/09/15	$5,000.00		
11134	- - - - -	NCLB Correction		07/09/15	($202,502,002.00)		
11132	- - - - -	NCLB & IDEA GRANTS		07/09/15	$202,502,002.00		
11322	- - - - -	NCLB CARRYOVER		11/20/15	$6,334.00		
11373	20-270-100-300-016-002	supplies purchase		02/05/16	$2,455.60		
20-270-200-300-016-002		**NCLB IIA PROF TECH SVCS 15-16**	**$0.00**	**$0.00**	**$14,000.00**	**$14,000.00**	**0%**
11132	- - - - -	NCLB & IDEA GRANTS		07/09/15	$14,000.00		
20-270-200-500-016-002		**NCLB TITLE IIA OPS 15-16**	**$18,000.00**	**$0.00**	**($16,000.00)**	**$2,000.00**	**-89%**
11131	- - - - -	NCLB & IDEA GRANTS		07/09/15	($16,000.00)		

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Account	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-270-200-600-016-002	NCLB TITLE IIA SUPPLIES 15-16	$1,686.00	$0.00	($1,686.00)	$0.00	-100%
11131	- - - - - NCLB & IDEA GRANTS		07/09/15	($1,686.00)		
	Total for Just Accounts Listed	$408,005.00	$0.00	$123,320.93	$531,325.93	30%

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 32 SECURITY CAMERA PROJECT							
32-000-400-334-000-030	SECURITY PROJ ARCHIT HBS		$0.00	$0.00	$1,313.43	$1,313.43	0%
11279	- - - - -	* CARRY OVER *		07/01/15	$1,313.43		
32-000-400-334-000-050	SECURITY PROJ ARCHIT RMS		$0.00	$0.00	$2,626.86	$2,626.86	0%
11279	- - - - -	* CARRY OVER *		07/01/15	$2,626.86		
32-000-400-334-000-060	SECURITY PROJ ARCHIT TBS		$0.00	$0.00	$1,313.43	$1,313.43	0%
11279	- - - - -	* CARRY OVER *		07/01/15	$1,313.43		
32-000-400-334-000-070	SECURITY PROJ ARCHIT WHS		$0.00	$0.00	$1,313.43	$1,313.43	0%
11279	- - - - -	* CARRY OVER *		07/01/15	$1,313.43		
32-000-400-450-000-030	SECURITY PROJ CONSTRUCT HBS		$0.00	$0.00	$97,688.00	$97,688.00	0%
11303	- - - - -	Transf fr Fund 12 Security HBS		11/11/15	$42,688.00		
11338	- - - - -	Security Proj Bal from 14-15		01/06/16	$55,000.00		
32-000-400-450-000-050	SECURITY PROJ CONSTRUCT RMS		$0.00	$0.00	$104,220.00	$104,220.00	0%
11304	- - - - -	Transf fr Fund 12 Security RMS		11/11/15	$8,220.00		
11338	- - - - -	Security Proj Bal from 14-15		01/06/16	$96,000.00		
32-000-400-450-000-060	SECURITY PROJ CONSTRUCT TBS		$0.00	$0.00	$71,604.00	$71,604.00	0%
11305	- - - - -	Transf fr Fund 12 Security TBS		11/11/15	$20,604.00		
11338	- - - - -	Security Proj Bal from 14-15		01/06/16	$51,000.00		
32-000-400-450-000-070	SECURITY PROJ CONSTRUCT WHS		$0.00	$0.00	$81,150.00	$81,150.00	0%
11306	- - - - -	Transf fr Fund 12 Security WHS		11/11/15	$23,150.00		
11338	- - - - -	Security Proj Bal from 14-15		01/06/16	$58,000.00		
		Total for Just Accounts Listed	$0.00	$0.00	$361,229.15	$361,229.15	0%

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 34 PAVING/STEPS PROJECT							
34-000-400-331-000-030	PAVING LEGAL HBS		$0.00	$0.00	$15,000.00	$15,000.00	0%
11370	- - - - -	HBS Paving Project		02/03/16	$15,000.00		
34-000-400-331-000-050	PAVING/STEPS LEGAL RMS		$0.00	$0.00	$10,000.00	$10,000.00	0%
11371	- - - - -	RMS Paving/Steps		02/03/16	$10,000.00		
34-000-400-331-000-060	STEPS LEGAL TBS		$0.00	$0.00	$10,000.00	$10,000.00	0%
11369	- - - - -	TBS Stair Construction		02/03/16	$10,000.00		
34-000-400-334-000-030	PAVING ARCH/ENG HBS		$0.00	$0.00	$71,145.00	$71,145.00	0%
11370	- - - - -	HBS Paving Project		02/03/16	$71,145.00		
34-000-400-334-000-050	PAVING/STEPS ARCH/ENG RMS		$0.00	$0.00	$45,000.00	$45,000.00	0%
11371	- - - - -	RMS Paving/Steps		02/03/16	$45,000.00		
34-000-400-334-000-060	STEPS ARCH/ENG TBS		$0.00	$0.00	$14,625.00	$14,625.00	0%
11369	- - - - -	TBS Stair Construction		02/03/16	$14,625.00		
34-000-400-339-000-030	PAVING OPS HBS		$0.00	$0.00	$23,855.00	$23,855.00	0%
11370	- - - - -	HBS Paving Project		02/03/16	$23,855.00		
34-000-400-339-000-050	PAVING/STEPS OPS RMS		$0.00	$0.00	$10,000.00	$10,000.00	0%
11371	- - - - -	RMS Paving/Steps		02/03/16	$10,000.00		
34-000-400-339-000-060	STEPS OPS TBS		$0.00	$0.00	$12,875.00	$12,875.00	0%
11369	- - - - -	TBS Stair Construction		02/03/16	$12,875.00		
34-000-400-450-000-030	PAVING CONSTR HBS		$0.00	$0.00	$880,000.00	$880,000.00	0%
11370	- - - - -	HBS Paving Project		02/03/16	$880,000.00		
34-000-400-450-000-050	PAVING/STEPS CONSTR RMS		$0.00	$0.00	$605,000.00	$605,000.00	0%
11371	- - - - -	RMS Paving/Steps		02/03/16	$605,000.00		
34-000-400-450-000-060	STEPS CONSTR TBS		$0.00	$0.00	$82,500.00	$82,500.00	0%
11369	- - - - -	TBS Stair Construction		02/03/16	$82,500.00		
	Total for Just Accounts Listed		$0.00	$0.00	$1,780,000.00	$1,780,000.00	0%

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 39 2009 ROD GRANTS						
39-000-520-930-000-000	CAPITAL FUND TRANSFERS	$0.00	$0.00	$442,269.31	$442,269.31	0%
11323	- - - - - 2009 Boiler to Cap Res		11/11/15	$442,269.31		
	Total for Just Accounts Listed	$0.00	$0.00	$442,269.31	$442,269.31	0%

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Account	Description		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 60 ENTERPRISE FUND-FOOD SERVICE							
60-910-310-107-000-108	**FS CAFETERIA AIDE SALARIES**		**$11,781.00**	**$0.00**	**$1,900.00**	**$13,681.00**	**16%**
11317	- - - - -	Caft Encumbrances		11/02/15	$11,900.00		
11415	60-910-310-400-000-030	equipment repairs		03/09/16	($2,000.00)		
11415	60-910-310-400-000-050	equipment repairs		03/09/16	($5,000.00)		
11415	60-910-310-400-000-060	equipment repairs		03/09/16	($1,000.00)		
11415	60-910-310-400-000-070	equipment repairs		03/09/16	($2,000.00)		
60-910-310-220-000-100	**FS SOCIAL SECURITY**		**$0.00**	**$0.00**	**$5,800.00**	**$5,800.00**	**0%**
11317	- - - - -	Caft Encumbrances		11/02/15	$5,800.00		
60-910-310-250-000-100	**FS UNEMPLOYMENT**		**$0.00**	**$0.00**	**$530.00**	**$530.00**	**0%**
11317	- - - - -	Caft Encumbrances		11/02/15	$530.00		
60-910-310-300-000-000	**FS PURCH RPOF TECH SERV DISTR**		**$0.00**	**$0.00**	**$1,800.00**	**$1,800.00**	**0%**
11317	- - - - -	Caft Encumbrances		11/02/15	$1,800.00		
60-910-310-400-000-030	**FS PURCH PROPERTY SERV HBS**		**$0.00**	**$0.00**	**$4,700.00**	**$4,700.00**	**0%**
11317	- - - - -	Caft Encumbrances		11/02/15	$2,700.00		
11415	60-910-310-107-000-108	equipment repairs		03/09/16	$2,000.00		
60-910-310-400-000-050	**FS PURCH PROPERTY SERV RMS**		**$0.00**	**$0.00**	**$7,137.55**	**$7,137.55**	**0%**
11317	- - - - -	Caft Encumbrances		11/02/15	$2,700.00		
11415	60-910-310-107-000-108	equipment repairs		03/09/16	$5,000.00		
11511	60-910-310-600-000-050	Food Service Tranfs		06/20/16	($500.49)		
11511	60-910-310-900-000-100	Food Service Tranfs		06/20/16	($61.96)		
60-910-310-400-000-060	**FS PURCH PROPERTY SERV TBS**		**$0.00**	**$0.00**	**$2,000.00**	**$2,000.00**	**0%**
11317	- - - - -	Caft Encumbrances		11/02/15	$1,000.00		
11415	60-910-310-107-000-108	equipment repairs		03/09/16	$1,000.00		
60-910-310-400-000-070	**FS PURCH PROPERTY SERV WHS**		**$0.00**	**$0.00**	**$2,500.00**	**$2,500.00**	**0%**
11317	- - - - -	Caft Encumbrances		11/02/15	$500.00		
11415	60-910-310-107-000-108	equipment repairs		03/09/16	$2,000.00		
60-910-310-500-000-050	**FS OTH PURCH SERV RMS**		**$0.00**	**$0.00**	**$900.25**	**$900.25**	**0%**
11317	- - - - -	Caft Encumbrances		11/02/15	$1,400.00		
11393	60-910-310-600-000-050	FSA adjustment		01/31/16	($499.75)		
60-910-310-600-000-030	**FS SUPPLIES HBS**		**$0.00**	**$0.00**	**$600.00**	**$600.00**	**0%**
11317	- - - - -	Caft Encumbrances		11/02/15	$600.00		
60-910-310-600-000-050	**FS SUPPLIES RMS**		**$0.00**	**$0.00**	**$1,200.24**	**$1,200.24**	**0%**
11317	- - - - -	Caft Encumbrances		11/02/15	$200.00		
11393	60-910-310-500-000-050	FSA adjustment		01/31/16	$499.75		
11511	60-910-310-400-000-050	Food Service Tranfs		06/20/16	$500.49		
60-910-310-600-000-060	**FS SUPPLIES TBS**		**$0.00**	**$0.00**	**$100.00**	**$100.00**	**0%**
11317	- - - - -	Caft Encumbrances		11/02/15	$100.00		
60-910-310-600-000-070	**FS SUPPLIES WHS**		**$0.00**	**$0.00**	**$100.00**	**$100.00**	**0%**
11317	- - - - -	Caft Encumbrances		11/02/15	$100.00		
60-910-310-730-000-030	**FS EQUIPMENT HBS**		**$0.00**	**$0.00**	**$972.00**	**$972.00**	**0%**
11317	- - - - -	Caft Encumbrances		11/02/15	$5,000.00		
11451	60-910-310-730-000-050	Food Service Equipment		05/04/16	($2,064.00)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 60 ENTERPRISE FUND-FOOD SERVICE							
60-910-310-730-000-030	FS EQUIPMENT HBS		$0.00	$0.00	$972.00	$972.00	0%
11455	60-910-310-730-000-050	Equipment purchase		05/06/16	($1,964.00)		
60-910-310-730-000-050	FS EQUIPMENT RMS		$0.00	$0.00	$4,028.00	$4,028.00	0%
11451	60-910-310-730-000-030	Food Service Equipment		05/04/16	$2,064.00		
11455	60-910-310-730-000-030	Equipment purchase		05/06/16	$1,964.00		
60-910-310-870-000-000	FS COST OF SALES DISTRICT		$0.00	$0.00	$442,000.00	$442,000.00	0%
11317	- - - - -	Caft Encumbrances		11/02/15	$442,000.00		
60-910-310-900-000-100	FS REFUNDS TO PARENTS		$0.00	$0.00	$1,361.96	$1,361.96	0%
11317	- - - - -	Caft Encumbrances		11/02/15	$1,300.00		
11511	60-910-310-400-000-050	Food Service Tranfs		06/20/16	$61.96		
		Total for Just Accounts Listed	$11,781.00	$0.00	$477,630.00	$489,411.00	4054%

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 61 SUMMER ENRICHMENT							
61-000-291-220-000-000	SUMMER ENRICHMENT PG-FICA		$0.00	$0.00	$725.98	$725.98	0%
11318	- - - - -	Enrichment Accounts		11/02/15	$725.98		
61-000-291-250-000-000	SUMMER ENRICHMENT PG-SUI		$0.00	$0.00	$66.43	$66.43	0%
11318	- - - - -	Enrichment Accounts		11/02/15	$66.43		
61-120-100-101-100-000	SUMMER ENRICH PG-SALARIES		$0.00	$0.00	$9,490.00	$9,490.00	0%
11318	- - - - -	Enrichment Accounts		11/02/15	$9,490.00		
61-190-100-610-000-000	SUMMER ENRICH PG-SUPPLIES		$0.00	$0.00	$680.71	$680.71	0%
11279	- - - - -	* CARRY OVER *		07/01/15	$592.87		
11318	- - - - -	Enrichment Accounts		11/02/15	$87.84		
		Total for Just Accounts Listed	$0.00	$0.00	$10,963.12	$10,963.12	0%

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 62 SUMMER ATHLETICS						
62-402-100-100-100-000	SUMMER ATHLETICS - SALARIES	$0.00	$0.00	$4,860.00	$4,860.00	0%
11319	- - - - - Summer Athletic Accounts		11/02/15	$4,860.00		
62-402-100-220-000-000	SUMMER ATHLETICS EMPR SS	$0.00	$0.00	$371.79	$371.79	0%
11319	- - - - - Summer Athletic Accounts		11/02/15	$371.79		
62-402-100-250-000-000	SUMMER ATHLETICS EMPR SUI	$0.00	$0.00	$34.02	$34.02	0%
11319	- - - - - Summer Athletic Accounts		11/02/15	$34.02		
	Total for Just Accounts Listed	$0.00	$0.00	$5,265.81	$5,265.81	0%

Start date 7/1/2015　Period date 7/1/2015　End date 6/30/2016　Expenditure

Account	Description			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 90 PAYROLL AGENCY								
90-000-291-205-210-000	**GARNISH NJ FAMILY SUPPORT**			$0.00	$0.00	$32,322.42	$32,322.42	0%
11320	- - - - -	Agency Accounts			11/02/15	$31,415.00		
11512	- - - - -	Agency Acct Payments			06/20/16	$907.42		
90-000-291-205-213-000	**GARNISHIMEN-UTAH STATE TAX COM**			$0.00	$0.00	$209.77	$209.77	0%
11320	- - - - -	Agency Accounts			11/02/15	$209.77		
90-000-291-206-211-000	**BERKHEIMER**			$0.00	$0.00	$3,700.00	$3,700.00	0%
11320	- - - - -	Agency Accounts			11/02/15	$2,500.00		
11452	- - - - -	Agency Account			04/30/16	$1,200.00		
90-000-291-206-214-000	**TUITION PAYMENTS FROM STAFF**			$0.00	$0.00	$4,812.47	$4,812.47	0%
11320	- - - - -	Agency Accounts			11/02/15	$1,312.47		
11339	- - - - -	Adjustments on Agency Acct			01/06/16	$3,500.00		
90-000-291-206-215-000	**MENTORING FEES**			$0.00	$0.00	$5,492.80	$5,492.80	0%
11320	- - - - -	Agency Accounts			11/02/15	$3,000.00		
11394	- - - - -	Agency Acct Adj			01/31/16	$2,000.00		
11512	- - - - -	Agency Acct Payments			06/20/16	$492.80		
90-000-291-208-220-000	**NJEA DUES**			$0.00	$0.00	$300,000.00	$300,000.00	0%
11320	- - - - -	Agency Accounts			11/02/15	$300,000.00		
90-000-291-210-230-000	**GROUP INS AFLAC**			$0.00	$0.00	$14,816.50	$14,816.50	0%
11279	- - - - -	* CARRY OVER *			07/01/15	$116.50		
11320	- - - - -	Agency Accounts			11/02/15	$14,700.00		
90-000-291-210-232-000	**GROUP INS PRUDENTIAL**			$0.00	$0.00	$12,225.00	$12,225.00	0%
11320	- - - - -	Agency Accounts			11/02/15	$12,225.00		
90-000-291-211-235-000	**OTHER INS LTD**			$0.00	$0.00	$36,755.00	$36,755.00	0%
11320	- - - - -	Agency Accounts			11/02/15	$21,755.00		
11452	- - - - -	Agency Account			04/30/16	$15,000.00		
90-000-291-215-240-000	**FLEX MED**			$0.00	$0.00	$28,500.00	$28,500.00	0%
11320	- - - - -	Agency Accounts			11/02/15	$28,500.00		
90-000-291-215-241-000	**FLEX DEPENDENT**			$0.00	$0.00	$76,600.00	$76,600.00	0%
11320	- - - - -	Agency Accounts			11/02/15	$76,600.00		
90-000-291-220-250-000	**FICA**			$0.00	$0.00	$2,305,754.89	$2,305,754.89	0%
11279	- - - - -	* CARRY OVER *			07/01/15	$331.08		
11320	- - - - -	Agency Accounts			11/02/15	$1,284,000.00		
11339	- - - - -	Adjustments on Agency Acct			01/06/16	$158,948.28		
11363	- - - - -	Increase agency amts			01/19/16	$752,475.53		
11394	- - - - -	Agency Acct Adj			01/31/16	$110,000.00		
90-000-291-220-251-000	**MEDICARE**			$0.00	$0.00	$502,554.24	$502,554.24	0%
11279	- - - - -	* CARRY OVER *			07/01/15	$77.43		
11320	- - - - -	Agency Accounts			11/02/15	$302,800.00		
11339	- - - - -	Adjustments on Agency Acct			01/06/16	$199,676.81		
90-000-291-220-252-000	**FEDERAL WITHHOLDING**			$0.00	$0.00	$2,000,237.00	$2,000,237.00	0%
11279	- - - - -	* CARRY OVER *			07/01/15	$237.00		
11320	- - - - -	Agency Accounts			11/02/15	$2,000,000.00		

Start date 7/1/2015 Period date 7/1/2015 End date 6/30/2016 Expenditure

Account	Description		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 90 PAYROLL AGENCY							
90-000-291-230-260-000	TEACHERS PENSION		$0.00	$0.00	$1,206,000.00	$1,206,000.00	0%
11320	- - - - - -	Agency Accounts		11/02/15	$600,000.00		
11394	- - - - - -	Agency Acct Adj		01/31/16	$606,000.00		
90-000-291-231-262-000	DCRP		$0.00	$0.00	$27,703.95	$27,703.95	0%
11320	- - - - - -	Agency Accounts		11/02/15	$25,000.00		
11363	- - - - - -	Increase agency amts		01/19/16	$903.95		
11394	- - - - - -	Agency Acct Adj		01/31/16	$1,800.00		
90-000-291-240-265-000	PUBLIC EMPLOY PENS		$0.00	$0.00	$300,000.00	$300,000.00	0%
11320	- - - - - -	Agency Accounts		11/02/15	$300,000.00		
90-000-291-241-268-000	EBC		$0.00	$0.00	$970,000.00	$970,000.00	0%
11320	- - - - - -	Agency Accounts		11/02/15	$970,000.00		
90-000-291-250-253-000	NEW JERSEY INCOME TAX		$0.00	$0.00	$495,040.05	$495,040.05	0%
11279	- - - - - -	* CARRY OVER *		07/01/15	$40.05		
11320	- - - - - -	Agency Accounts		11/02/15	$495,000.00		
90-000-291-250-254-000	NJ UNEMPLOYMENT		$0.00	$0.00	$115,000.54	$115,000.54	0%
11279	- - - - - -	* CARRY OVER *		07/01/15	$0.54		
11320	- - - - - -	Agency Accounts		11/02/15	$45,000.00		
11394	- - - - - -	Agency Acct Adj		01/31/16	$10,000.00		
11452	- - - - - -	Agency Account		04/30/16	$60,000.00		
90-000-291-250-255-000	NJ FAMILY LEAVE INS		$0.00	$0.00	$9,500.00	$9,500.00	0%
11320	- - - - - -	Agency Accounts		11/02/15	$2,500.00		
11394	- - - - - -	Agency Acct Adj		01/31/16	$4,000.00		
11452	- - - - - -	Agency Account		04/30/16	$3,000.00		
90-000-291-255-256-000	PA INCOME TAX		$0.00	$0.00	$40,000.00	$40,000.00	0%
11320	- - - - - -	Agency Accounts		11/02/15	$40,000.00		
90-000-291-290-297-000	OMNI GROUP		$0.00	$0.00	$680,000.00	$680,000.00	0%
11320	- - - - - -	Agency Accounts		11/02/15	$680,000.00		
		Total for Just Accounts Listed	$0.00	$0.00	$9,167,224.63	$9,167,224.63	0%