

Start date	7/1/2015	Period date	7/1/2015	End date	11/30/2015	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
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		
11-000-217-101-007-106		EXTRAORDINARY SVCS ESY SAL				\$57,300.00	\$0.00	\$11,994.09	\$69,294.09	21%
	11282	- - - - -	Payroll transfers				09/30/15	\$7,054.00		
	11291	- - - - -	Salary Transfers				09/30/15	\$4,940.09		
11-000-217-106-000-106		EXTRAORDINARY SVCS-OTHER SAL				\$356,450.04	\$0.00	\$40,301.96	\$396,752.00	11%
	11281	- - - - -	Payroll transfers				09/30/15	\$40,301.96		
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		
11-000-217-610-000-006		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	\$488.04	\$788.04	163%
	11285	11-000-218-105-000-106	Payroll transfers				09/30/15	\$488.04		
11-000-218-600-000-002		REG STU SUPPORT-SUPPLIES				\$9,210.00	\$0.00	(\$2,500.00)	\$6,710.00	-27%
	11266	11-000-221-800-000-002	Curr/Staff Dev				09/18/15	(\$2,500.00)		
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		
11-000-219-600-000-006		SPEC STU SUPP-SUPPLIES				\$18,050.00	\$0.00	(\$100.00)	\$17,950.00	-1%
	11194	11-240-100-610-000-006	ESL supplies				07/23/15	(\$100.00)		
11-000-221-102-000-102		IMPROV INSTR-SALARY				\$211,549.00	\$0.00	(\$4,882.00)	\$206,667.00	-2%
	11283	- - - - -	Payroll transfers				09/30/15	(\$4,882.00)		
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		
11-000-221-590-000-002		IMPROV INSTR-OTHER PCHD SVCS				\$1,250.00	\$0.00	(\$33.66)	\$1,216.34	-3%
	11283	- - - - -	Payroll transfers				09/30/15	(\$33.66)		
11-000-221-800-000-002		IMPROV INSTR-OTHER OBJECTS				\$11,200.00	\$0.00	\$2,500.00	\$13,700.00	22%
	11266	11-000-218-600-000-002	Curr/Staff Dev				09/18/15	\$2,500.00		
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)		
11-000-222-105-000-105		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	(\$16.76)	\$127,520.87	-0%
	11284	- - - - -	Payroll transfers				09/30/15	(\$16.76)		
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		

Start date 7/1/2015 Period date 7/1/2015 End date 11/30/2015

Expenditure

FUND 11 GENERAL CURRENT EXPENSE			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-222-590-000-005	MEDIA/LIB-OTHER PCHD SVCS-TECH		\$122,239.00	\$0.00	\$420.00	\$122,659.00	0%
<u>11279</u>	- - - - -	* 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%
<u>11195</u>	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%
<u>11279</u>	- - - - -	* CARRY OVER *		07/01/15	\$1,499.36		
<u>11195</u>	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%
<u>11279</u>	- - - - -	* 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	\$4,915.00	\$38,377.40	15%
<u>11283</u>	- - - - -	Payroll transfers		09/30/15	\$4,915.00		
11-000-223-105-000-102	STAFF TRNG-SAL SECY		\$26,612.67	\$0.00	\$0.45	\$26,613.12	0%
<u>11283</u>	- - - - -	Payroll transfers		09/30/15	\$0.45		
11-000-223-600-000-002	STAFF TRNG-SUPPLIES		\$2,000.00	\$0.00	\$245.39	\$2,245.39	12%
<u>11279</u>	- - - - -	* CARRY OVER *		07/01/15	\$245.39		
11-000-230-331-000-000	GEN ADMIN-LEGAL SVCS		\$64,000.00	\$0.00	\$4,825.50	\$68,825.50	8%
<u>11279</u>	- - - - -	* CARRY OVER *		07/01/15	\$4,825.50		
11-000-230-530-000-005	GEN ADM-TELEPHONE TECH		\$118,824.00	\$0.00	(\$117.85)	\$118,706.15	-0%
<u>11314</u>	11-000-230-895-000-000	GSC dues		11/20/15	(\$117.85)		
11-000-230-590-000-000	GEN ADMIN-OTHER PURCH SVCS		\$60,600.00	\$0.00	\$4,000.00	\$64,600.00	7%
<u>11279</u>	- - - - -	* CARRY OVER *		07/01/15	\$4,000.00		
11-000-230-895-000-000	BOE MEMBERSHIP DUES/FEES		\$17,300.00	\$0.00	\$117.85	\$17,417.85	1%
<u>11314</u>	11-000-230-530-000-005	GSC dues		11/20/15	\$117.85		
11-000-240-105-000-130	SCH ADMIN-SECY/CLERICAL SAL		\$73,691.00	\$0.00	(\$171.00)	\$73,520.00	-0%
<u>11286</u>	- - - - -	Payroll transfers		09/30/15	(\$171.00)		
11-000-240-105-000-150	SCH ADMIN-SECY/CLERICAL SAL		\$159,666.00	\$0.00	\$393.00	\$160,059.00	0%
<u>11286</u>	- - - - -	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%
<u>11286</u>	- - - - -	Payroll transfers		09/30/15	\$513.00		
11-000-240-105-000-170	SCH ADMIN-SECY/CLERICAL SAL		\$80,186.00	\$0.00	(\$735.00)	\$79,451.00	-1%
<u>11286</u>	- - - - -	Payroll transfers		09/30/15	(\$735.00)		
11-000-240-590-000-006	SCHOOL ADMIN-OTHER PCH SVCS-PS		\$0.00	\$0.00	\$0.00	\$0.00	0%
<u>11277</u>	11-000-240-590-000-070	Radio Transfer fix		10/05/15	(\$3,500.00)		
<u>11276</u>	11-000-291-299-000-100	Radio Upgrades		10/05/15	\$3,500.00		
11-000-240-590-000-060	SCH ADMIN-OTHER PURCH SVCS-TBS		\$3,585.00	\$0.00	\$282.50	\$3,867.50	8%
<u>11276</u>	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%
<u>11277</u>	11-000-240-590-000-006	Radio Transfer fix		10/05/15	\$3,500.00		
<u>11278</u>	11-000-240-600-000-060	Radio Transfer fix		10/05/15	(\$3,500.00)		

Start date 7/1/2015 Period date 7/1/2015 End date 11/30/2015

Expenditure

FUND 11 GENERAL CURRENT EXPENSE			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-240-590-000-070	SCH ADMIN-OTHER PURCH SVCS-WHS		\$4,400.00	\$0.00	\$282.50	\$4,682.50	6%
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	(\$600.00)	\$4,100.00	-13%
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)		
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	\$6,102.36	\$11,302.36	117%
11279	- - - - -	* CARRY OVER *		07/01/15	\$2,602.36		
11276	11-000-291-299-000-100	Radio Upgrades		10/05/15	\$3,500.00		
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	\$0.33	\$195,846.00	0%
11292	11-000-251-100-000-100	Salary Transfers		09/30/15	\$0.33		
11-000-261-420-000-058	REQUIRED MAINT-PCHD. SVCS. RMS		\$49,700.00	\$0.00	\$5,422.75	\$55,122.75	11%
11279	- - - - -	* CARRY OVER *		07/01/15	\$5,422.75		
11-000-262-100-000-108	OPER OF PLANT-SALARY		\$195,392.20	\$0.00	(\$34,975.83)	\$160,416.37	-18%
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)		
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		
11-000-262-300-000-008	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	\$25,233.08	\$154,233.08	20%
11279	- - - - -	* CARRY OVER *		07/01/15	\$25,233.08		
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		
11-000-263-420-000-008	CARE & UPKEEP GROUNDS SERV		\$12,500.00	\$0.00	\$8,020.00	\$20,520.00	64%
11279	- - - - -	* CARRY OVER *		07/01/15	\$8,020.00		
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		
11-000-270-160-000-107	STUDENT TRANSP SALARY REG		\$386,412.00	\$0.00	\$39,392.00	\$425,804.00	10%
11288	11-000-291-241-000-100	Payroll transfers		09/30/15	\$39,392.00		

Start date 7/1/2015 Period date 7/1/2015 End date 11/30/2015

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
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)		
11-000-270-512-000-007	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		
11-000-270-593-000-007	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		
11-000-270-615-000-007	SCHOOL BUS SUPPLIES		\$272,803.65	\$0.00	(\$50.00)	\$272,753.65	-0%
11300	- - - - -	dues & Bb other than		10/31/15	(\$50.00)		
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	(\$44,332.09)	\$403,934.87	-10%
11291	- - - - -	Salary Transfers		09/30/15	(\$4,940.09)		
11288	11-000-270-160-000-107	Payroll transfers		09/30/15	(\$39,392.00)		
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		
11-000-291-270-009-100	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	(\$13,222.40)	\$144,937.60	-8%
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)		
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)		
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	\$50.00	\$216,055.00	0%
11289	11-120-100-101-000-130	Payroll transfers		09/30/15	\$50.00		
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	\$8,000.00	\$9,900.00	421%
11316	11-120-100-101-001-160	Kindergarten LTS		11/20/15	\$8,000.00		

Start date 7/1/2015 Period date 7/1/2015 End date 11/30/2015

Expenditure

FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-120-100-101-000-130	REG INSTRUCT- 1-5 SALARY-HBS			\$1,597,881.40	\$0.00	(\$1,750.00)	\$1,596,131.40	-0%
<u>11289</u>	11-110-100-101-000-160	Payroll transfers			09/30/15	(\$50.00)		
<u>11289</u>	11-110-100-101-000-170	Payroll transfers			09/30/15	(\$1,700.00)		
11-120-100-101-000-160	REG INSTRUCT- 1-5 SALARY-TBS			\$1,171,174.00	\$0.00	(\$63,826.00)	\$1,107,348.00	-5%
<u>11291</u>	- - - - -	Salary Transfers			09/30/15	(\$63,826.00)		
11-120-100-101-000-170	REG INSTRUCT- 1-5 SALARY-WHS			\$1,240,828.00	\$0.00	\$63,826.00	\$1,304,654.00	5%
<u>11291</u>	- - - - -	Salary Transfers			09/30/15	\$63,826.00		
11-120-100-101-001-160	REG INST- 1-5 SALARY SUBS-TBS			\$45,000.00	\$0.00	(\$8,000.00)	\$37,000.00	-18%
<u>11316</u>	11-110-100-101-001-160	Kindergarten LTS			11/20/15	(\$8,000.00)		
11-190-100-106-000-160	REG INST-SALARY-OTHER INST-TBS			\$0.00	\$0.00	\$2,338.42	\$2,338.42	0%
<u>11281</u>	- - - - -	Payroll transfers			09/30/15	\$2,338.42		
11-190-100-580-000-030	REG INSTRUCTION TRAVEL-HBS			\$0.00	\$0.00	\$210.00	\$210.00	0%
<u>11299</u>	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%
<u>11299</u>	11-000-291-299-000-100	Between Bldg Mileage			10/23/15	\$210.00		
11-190-100-610-000-002	CURRICULUM INTRODUCTION			\$30,772.50	\$0.00	\$4,385.84	\$35,158.34	14%
<u>11279</u>	- - - - -	* CARRY OVER *			07/01/15	\$4,385.84		
11-190-100-610-000-005	REG INSTRUCT-SUPPLIES-TECH			\$77,740.00	\$0.00	\$19,333.82	\$97,073.82	25%
<u>11279</u>	- - - - -	* CARRY OVER *			07/01/15	\$3,833.82		
<u>11109</u>	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	(\$14,935.00)	\$44,445.00	-25%
<u>11109</u>	11-190-100-610-000-005	HBS Computers			07/02/15	(\$15,500.00)		
<u>11230</u>	11-000-240-600-000-030	Principal request			08/26/15	\$565.00		
11-190-100-610-000-050	REG INSTRUCT-SUPPLIES-RMS			\$79,638.80	\$0.00	(\$634.57)	\$79,004.23	-1%
<u>11279</u>	- - - - -	* CARRY OVER *			07/01/15	\$365.43		
<u>11144</u>	11-000-240-600-000-050	RMS booklets			07/21/15	(\$1,000.00)		
11-190-100-610-000-070	REG INSTRUCT-SUPPLIES-WHS			\$57,057.00	\$0.00	\$702.14	\$57,759.14	1%
<u>11279</u>	- - - - -	* CARRY OVER *			07/01/15	\$702.14		
11-204-100-101-000-106	LLD TEACHER-TEACHER			\$128,474.40	\$0.00	\$3,645.60	\$132,120.00	3%
<u>11282</u>	- - - - -	Payroll transfers			09/30/15	\$3,645.60		
11-204-100-106-000-106	LLD OTHER-SALARY			\$57,962.20	\$0.00	(\$13,043.20)	\$44,919.00	-23%
<u>11281</u>	- - - - -	Payroll transfers			09/30/15	(\$13,043.20)		
11-213-100-101-000-106	RESOURCE ROOM-SALARY			\$2,070,701.60	\$0.00	(\$59,578.60)	\$2,011,123.00	-3%
<u>11282</u>	- - - - -	Payroll transfers			09/30/15	(\$59,578.60)		
11-213-100-106-000-106	RESOURCE ROOM-SALARY OTHER			\$472,688.28	\$0.00	(\$31,062.25)	\$441,626.03	-7%
<u>11281</u>	- - - - -	Payroll transfers			09/30/15	(\$31,062.25)		
11-213-100-610-000-006	RESOURCE ROOM-GENERAL SUPPLIES			\$25,800.00	\$0.00	(\$2,382.00)	\$23,418.00	-9%
<u>11197</u>	11-000-217-610-000-006	Stroller purchase			08/05/15	(\$2,382.00)		

Start date 7/1/2015 Period date 7/1/2015 End date 11/30/2015 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-215-100-101-000-106	P/S HDCP/PT TEACHERS-SALARY	\$29,333.40	\$0.00	\$92,879.00	\$122,212.40	317%
<u>11282</u>	- - - - - Payroll transfers		09/30/15	\$92,879.00		
11-216-100-101-000-106	PRE-SCHOOL FT TEACHER SAL	\$166,519.00	\$0.00	(\$94,759.00)	\$71,760.00	-57%
<u>11282</u>	- - - - - Payroll transfers		09/30/15	(\$94,759.00)		
11-216-100-106-000-106	PRE-SCHOOL FT OTHER SAL	\$0.00	\$0.00	\$1,133.40	\$1,133.40	0%
<u>11281</u>	- - - - - Payroll transfers		09/30/15	\$1,133.40		
11-230-100-101-000-130	BASIC SKILLS SALARIES HBS	\$135,201.00	\$0.00	\$2,624.00	\$137,825.00	2%
<u>11290</u>	11-000-291-290-000-100 Payroll transfers		09/30/15	\$2,624.00		
11-230-100-101-000-150	BASIC SKILLS SALARIES RMS	\$248,736.00	\$0.00	\$884.00	\$249,620.00	0%
<u>11290</u>	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%
<u>11290</u>	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	\$6,595.40	\$134,982.60	5%
<u>11290</u>	11-000-291-290-000-100 Payroll transfers		09/30/15	\$6,595.40		
11-240-100-101-000-106	BILINGUAL-SALARY	\$68,364.00	\$0.00	\$611.00	\$68,975.00	1%
<u>11282</u>	- - - - - Payroll transfers		09/30/15	\$611.00		
11-240-100-610-000-006	BILINGUAL-GENERAL SUPPLIES	\$300.00	\$0.00	\$100.00	\$400.00	33%
<u>11194</u>	11-000-219-600-000-006 ESL supplies		07/23/15	\$100.00		
11-401-100-800-000-030	COCURRICULAR-OTH OBJECTS-HBS	\$65.00	\$0.00	\$35.00	\$100.00	54%
<u>11313</u>	11-000-240-600-000-030 Science Olympiad fee		11/20/15	\$35.00		
Total for Just Accounts Listed		\$13,766,208.04	\$0.00	\$89,471.86	\$13,855,679.90	1%

Start date 7/1/2015 Period date 7/1/2015 End date 11/30/2015

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-270-733-000-007	SCHOOL BUSES REGULAR		\$90,000.00	\$0.00	\$93,221.31	\$183,221.31	104%
<u>11279</u>	- - - - -	* CARRY OVER *		07/01/15	\$93,221.31		
12-000-400-334-000-000	ARCHITECT ENGINEERING FEES		\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
<u>11118</u>	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%
<u>11118</u>	12-000-400-334-000-000	Legal fees for sci project		07/02/15	(\$25,000.00)		
Total for Just Accounts Listed			\$340,000.00	\$0.00	\$93,221.31	\$433,221.31	27%

Start date 7/1/2015 Period date 7/1/2015 End date 11/30/2015

Expenditure

FUND 20 SPECIAL REVENUE FUNDS			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
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		
20-074-100-600-000-060	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)		
20-076-100-600-000-050	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	\$20,516.00	\$20,516.00	0%
11132	- - - - -	NCLB & IDEA GRANTS		07/09/15	\$20,516.00		
20-231-200-500-016-002	NCLB TITLE I OPS 15-16		\$40,000.00	\$0.00	(\$31,250.00)	\$8,750.00	-78%
11131	- - - - -	NCLB & IDEA GRANTS		07/09/15	(\$31,250.00)		
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	\$21,908.00	\$349,908.00	7%
11132	- - - - -	NCLB & IDEA GRANTS		07/09/15	\$21,908.00		
20-250-100-600-016-006	IDEA BASIC SUPPLIES 2015-16		\$2,003.00	\$0.00	\$10,322.00	\$12,325.00	515%
11132	- - - - -	NCLB & IDEA GRANTS		07/09/15	\$10,322.00		
20-250-200-100-016-006	IDEA BASIC SALARIES 15-16		\$0.00	\$0.00	\$5,774.00	\$5,774.00	0%
11132	- - - - -	NCLB & IDEA GRANTS		07/09/15	\$5,774.00		
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	\$20,000.00	\$20,000.00	0%
11132	- - - - -	NCLB & IDEA GRANTS		07/09/15	\$20,000.00		
20-250-200-500-016-006	IDEA BASIC OPS 15-16		\$0.00	\$0.00	\$11,000.00	\$11,000.00	0%
11132	- - - - -	NCLB & IDEA GRANTS		07/09/15	\$11,000.00		

Start date 7/1/2015 Period date 7/1/2015 End date 11/30/2015

Expenditure

FUND 20 SPECIAL REVENUE FUNDS			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-255-100-500-016-006	IDEA PS OPS 2015-16		\$11,089.00	\$0.00	\$911.00	\$12,000.00	8%
<u>11132</u>	- - - - -	NCLB & IDEA GRANTS		07/09/15	\$911.00		
20-255-100-600-016-006	IDEA PS SUPPLIES 15-16		\$0.00	\$0.00	\$1,428.00	\$1,428.00	0%
<u>11132</u>	- - - - -	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	\$3,556.00	\$3,556.00	0%
<u>11133</u>	- - - - -	NCLB & IDEA GRANTS		07/09/15	\$3,556.00		
20-270-100-500-016-002	NCLB TITLE IIA OPS 15-16		\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100%
<u>11131</u>	- - - - -	NCLB & IDEA GRANTS		07/09/15	(\$2,000.00)		
20-270-100-600-016-002	NCLB IIA SUPPLIES 15-16		\$0.00	\$0.00	\$11,334.00	\$11,334.00	0%
<u>11134</u>	- - - - -	NCLB Correction		07/09/15	(\$202,502,002.00)		
<u>11132</u>	- - - - -	NCLB & IDEA GRANTS		07/09/15	\$202,502,002.00		
<u>11135</u>	- - - - -	NCLB Correction		07/09/15	\$5,000.00		
<u>11322</u>	- - - - -	NCLB CARRYOVER		11/20/15	\$6,334.00		
20-270-200-300-016-002	NCLB IIA PROF TECH SVCS 15-16		\$0.00	\$0.00	\$14,000.00	\$14,000.00	0%
<u>11132</u>	- - - - -	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%
<u>11131</u>	- - - - -	NCLB & IDEA GRANTS		07/09/15	(\$16,000.00)		
20-270-200-600-016-002	NCLB TITLE IIA SUPPLIES 15-16		\$1,686.00	\$0.00	(\$1,686.00)	\$0.00	-100%
<u>11131</u>	- - - - -	NCLB & IDEA GRANTS		07/09/15	(\$1,686.00)		
Total for Just Accounts Listed			\$408,005.00	\$0.00	\$111,320.93	\$519,325.93	27%

Start date 7/1/2015

Period date

7/1/2015

End date 11/30/2015

Expenditure

		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%
<u>11279</u>	- - - - - * 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%
<u>11279</u>	- - - - - * 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%
<u>11279</u>	- - - - - * 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%
<u>11279</u>	- - - - - * CARRY OVER *		07/01/15	\$1,313.43		
32-000-400-450-000-030	SECURITY PROJ CONSTRUCT HBS	\$0.00	\$0.00	\$42,688.00	\$42,688.00	0%
<u>11303</u>	- - - - - Transf fr Fund 12 Security HBS		11/11/15	\$42,688.00		
32-000-400-450-000-050	SECURITY PROJ CONSTRUCT RMS	\$0.00	\$0.00	\$8,220.00	\$8,220.00	0%
<u>11304</u>	- - - - - Transf fr Fund 12 Security RMS		11/11/15	\$8,220.00		
32-000-400-450-000-060	SECURITY PROJ CONSTRUCT TBS	\$0.00	\$0.00	\$20,604.00	\$20,604.00	0%
<u>11305</u>	- - - - - Transf fr Fund 12 Security TBS		11/11/15	\$20,604.00		
32-000-400-450-000-070	SECURITY PROJ CONSTRUCT WHS	\$0.00	\$0.00	\$23,150.00	\$23,150.00	0%
<u>11306</u>	- - - - - Transf fr Fund 12 Security WHS		11/11/15	\$23,150.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$101,229.15	\$101,229.15	0%

Start date 7/1/2015 Period date 7/1/2015 End date 11/30/2015 Expenditure

			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	\$11,900.00	\$23,681.00	101%
<u>11317</u>	- - - - -	Caft Encumbrances		11/02/15	\$11,900.00		
60-910-310-220-000-100	FS SOCIAL SECURITY		\$0.00	\$0.00	\$5,800.00	\$5,800.00	0%
<u>11317</u>	- - - - -	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%
<u>11317</u>	- - - - -	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%
<u>11317</u>	- - - - -	Caft Encumbrances		11/02/15	\$1,800.00		
60-910-310-400-000-030	FS PURCH PROPERTY SERV HBS		\$0.00	\$0.00	\$2,700.00	\$2,700.00	0%
<u>11317</u>	- - - - -	Caft Encumbrances		11/02/15	\$2,700.00		
60-910-310-400-000-050	FS PURCH PROPERTY SERV RMS		\$0.00	\$0.00	\$2,700.00	\$2,700.00	0%
<u>11317</u>	- - - - -	Caft Encumbrances		11/02/15	\$2,700.00		
60-910-310-400-000-060	FS PURCH PROPERTY SERV TBS		\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
<u>11317</u>	- - - - -	Caft Encumbrances		11/02/15	\$1,000.00		
60-910-310-400-000-070	FS PURCH PROPERTY SERV WHS		\$0.00	\$0.00	\$500.00	\$500.00	0%
<u>11317</u>	- - - - -	Caft Encumbrances		11/02/15	\$500.00		
60-910-310-500-000-050	FS OTH PURCH SERV RMS		\$0.00	\$0.00	\$1,400.00	\$1,400.00	0%
<u>11317</u>	- - - - -	Caft Encumbrances		11/02/15	\$1,400.00		
60-910-310-600-000-030	FS SUPPLIES HBS		\$0.00	\$0.00	\$600.00	\$600.00	0%
<u>11317</u>	- - - - -	Caft Encumbrances		11/02/15	\$600.00		
60-910-310-600-000-050	FS SUPPLIES RMS		\$0.00	\$0.00	\$200.00	\$200.00	0%
<u>11317</u>	- - - - -	Caft Encumbrances		11/02/15	\$200.00		
60-910-310-600-000-060	FS SUPPLIES TBS		\$0.00	\$0.00	\$100.00	\$100.00	0%
<u>11317</u>	- - - - -	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%
<u>11317</u>	- - - - -	Caft Encumbrances		11/02/15	\$100.00		
60-910-310-730-000-030	FS EQUIPMENT HBS		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
<u>11317</u>	- - - - -	Caft Encumbrances		11/02/15	\$5,000.00		
60-910-310-870-000-000	FS COST OF SALES DISTRICT		\$0.00	\$0.00	\$442,000.00	\$442,000.00	0%
<u>11317</u>	- - - - -	Caft Encumbrances		11/02/15	\$442,000.00		
60-910-310-900-000-100	FS REFUNDS TO PARENTS		\$0.00	\$0.00	\$1,300.00	\$1,300.00	0%
<u>11317</u>	- - - - -	Caft Encumbrances		11/02/15	\$1,300.00		
Total for Just Accounts Listed			\$11,781.00	\$0.00	\$477,630.00	\$489,411.00	4054%

Start date 7/1/2015 Period date 7/1/2015 End date 11/30/2015

Expenditure

		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%

Start date 7/1/2015 Period date 7/1/2015 End date 11/30/2015

Expenditure

		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%
<u>11319</u>	- - - - - 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%
<u>11319</u>	- - - - - 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%
<u>11319</u>	- - - - - 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 11/30/2015 Expenditure

			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	\$31,415.00	\$31,415.00	0%
11320	- - - - -	Agency Accounts		11/02/15	\$31,415.00		
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	\$2,500.00	\$2,500.00	0%
11320	- - - - -	Agency Accounts		11/02/15	\$2,500.00		
90-000-291-206-214-000	TUITION PAYMENTS FROM STAFF		\$0.00	\$0.00	\$1,312.47	\$1,312.47	0%
11320	- - - - -	Agency Accounts		11/02/15	\$1,312.47		
90-000-291-206-215-000	MENTORING FEES		\$0.00	\$0.00	\$3,000.00	\$3,000.00	0%
11320	- - - - -	Agency Accounts		11/02/15	\$3,000.00		
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	\$21,755.00	\$21,755.00	0%
11320	- - - - -	Agency Accounts		11/02/15	\$21,755.00		
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	\$1,284,331.08	\$1,284,331.08	0%
11279	- - - - -	* CARRY OVER *		07/01/15	\$331.08		
11320	- - - - -	Agency Accounts		11/02/15	\$1,284,000.00		
90-000-291-220-251-000	MEDICARE		\$0.00	\$0.00	\$302,877.43	\$302,877.43	0%
11279	- - - - -	* CARRY OVER *		07/01/15	\$77.43		
11320	- - - - -	Agency Accounts		11/02/15	\$302,800.00		
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		
90-000-291-230-260-000	TEACHERS PENSION		\$0.00	\$0.00	\$600,000.00	\$600,000.00	0%
11320	- - - - -	Agency Accounts		11/02/15	\$600,000.00		
90-000-291-231-262-000	DCRP		\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
11320	- - - - -	Agency Accounts		11/02/15	\$25,000.00		
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		

Start date 7/1/2015 Period date 7/1/2015 End date 11/30/2015

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 90 PAYROLL AGENCY								
90-000-291-241-268-000	EBC			\$0.00	\$0.00	\$970,000.00	\$970,000.00	0%
	<u>11320</u>	- - - - -	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%
	<u>11279</u>	- - - - -	* CARRY OVER *		07/01/15	\$40.05		
	<u>11320</u>	- - - - -	Agency Accounts		11/02/15	\$495,000.00		
90-000-291-250-254-000	NJ UNEMPLOYMENT			\$0.00	\$0.00	\$45,000.54	\$45,000.54	0%
	<u>11279</u>	- - - - -	* CARRY OVER *		07/01/15	\$0.54		
	<u>11320</u>	- - - - -	Agency Accounts		11/02/15	\$45,000.00		
90-000-291-250-255-000	NJ FAMILY LEAVE INS			\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%
	<u>11320</u>	- - - - -	Agency Accounts		11/02/15	\$2,500.00		
90-000-291-255-256-000	PA INCOME TAX			\$0.00	\$0.00	\$40,000.00	\$40,000.00	0%
	<u>11320</u>	- - - - -	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%
	<u>11320</u>	- - - - -	Agency Accounts		11/02/15	\$680,000.00		
Total for Just Accounts Listed				\$0.00	\$0.00	\$7,237,319.84	\$7,237,319.84	0%