

Start date 7/1/2015      Period date 1/1/2016      End date 1/28/2016      Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-000-100-561-000-006</b>	<b>TUITION OTHER LEA NJ-REG</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>(\$65,000.00)</b>	<b>\$0.00</b>	<b>-100%</b>
<u>11344</u>	11-000-216-101-001-106	Sub Acct Transfer		01/08/16	(\$95.00)		
<u>11344</u>	11-000-222-101-002-150	Sub Acct Transfer		01/08/16	(\$95.00)		
<u>11344</u>	11-120-100-101-001-160	Sub Acct Transfer		01/08/16	(\$20,000.00)		
<u>11344</u>	11-120-100-101-001-170	Sub Acct Transfer		01/08/16	(\$24,715.00)		
<u>11344</u>	11-130-100-101-001-150	Sub Acct Transfer		01/08/16	(\$20,000.00)		
<u>11344</u>	11-216-100-101-001-106	Sub Acct Transfer		01/08/16	(\$95.00)		
<b>11-000-100-566-000-006</b>	<b>TUITION-PRIV SCH/HANDIC STATE</b>		<b>\$607,477.00</b>	<b>\$0.00</b>	<b>(\$7,782.19)</b>	<b>\$599,694.81</b>	<b>-1%</b>
<u>11361</u>	11-190-100-106-000-160	K aide salaries		01/19/16	(\$7,782.19)		
<b>11-000-216-101-001-106</b>	<b>RELATED SERVICES-SALARY SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$95.00</b>	<b>\$95.00</b>	<b>0%</b>
<u>11344</u>	11-000-100-561-000-006	Sub Acct Transfer		01/08/16	\$95.00		
<b>11-000-216-600-000-006</b>	<b>RELATED SVCS-SUPPLIES</b>		<b>\$3,500.00</b>	<b>(\$150.00)</b>	<b>\$1,162.16</b>	<b>\$4,512.16</b>	<b>29%</b>
<u>11351</u>	11-000-219-600-000-006	Add'l speech supplies		01/13/16	\$899.16		
<u>11355</u>	11-000-219-600-000-006	speech supplies		01/14/16	\$235.00		
<u>11357</u>	11-000-219-600-000-006	increase on speech order		01/14/16	\$28.00		
<b>11-000-217-101-000-106</b>	<b>EXTRAORDINARY SVC-TEACH SALARY</b>		<b>\$28,368.97</b>	<b>\$0.00</b>	<b>\$1,137.58</b>	<b>\$29,506.55</b>	<b>4%</b>
<u>11340</u>	11-000-217-300-000-006	Payroll adjustment		01/06/16	\$0.08		
<u>11336</u>	11-130-100-101-000-150	Payroll Adjustments		01/06/16	\$1,137.50		
<b>11-000-217-106-000-106</b>	<b>EXTRAORDINARY SVCS-OTHER SAL</b>		<b>\$356,450.04</b>	<b>\$40,301.96</b>	<b>(\$9,938.79)</b>	<b>\$386,813.21</b>	<b>9%</b>
<u>11361</u>	11-190-100-106-000-160	K aide salaries		01/19/16	(\$9,938.79)		
<b>11-000-217-300-000-006</b>	<b>EXTRAORD SVCS-PCHD PROF/ED SVC</b>		<b>\$6,500.00</b>	<b>\$0.00</b>	<b>(\$0.08)</b>	<b>\$6,499.92</b>	<b>-0%</b>
<u>11340</u>	11-000-217-101-000-106	Payroll adjustment		01/06/16	(\$0.08)		
<b>11-000-219-580-000-006</b>	<b>SPEC STU SUPPORT-TRAVEL</b>		<b>\$3,250.00</b>	<b>\$0.00</b>	<b>(\$365.00)</b>	<b>\$2,885.00</b>	<b>-11%</b>
<u>11358</u>	11-240-100-580-000-006	Bilingual travel expense incr		01/19/16	(\$365.00)		
<b>11-000-219-600-000-006</b>	<b>SPEC STU SUPP-SUPPLIES</b>		<b>\$18,050.00</b>	<b>(\$100.00)</b>	<b>(\$1,199.16)</b>	<b>\$16,750.84</b>	<b>-7%</b>
<u>11351</u>	11-000-216-600-000-006	Add'l speech supplies		01/13/16	(\$899.16)		
<u>11355</u>	11-000-216-600-000-006	speech supplies		01/14/16	(\$235.00)		
<u>11357</u>	11-000-216-600-000-006	increase on speech order		01/14/16	(\$28.00)		
<u>11356</u>	11-204-100-610-000-006	lld supplies		01/14/16	(\$37.00)		
<b>11-000-221-580-000-002</b>	<b>IMPROV INSTR-TRAVEL</b>		<b>\$4,900.00</b>	<b>\$0.00</b>	<b>\$206.02</b>	<b>\$5,106.02</b>	<b>4%</b>
<u>11335</u>	11-000-221-590-000-002	Techspo		01/06/16	\$86.18		
<u>11335</u>	11-000-223-590-000-002	Techspo		01/06/16	\$119.84		
<b>11-000-221-590-000-002</b>	<b>IMPROV INSTR-OTHER PCHD SVCS</b>		<b>\$1,250.00</b>	<b>(\$33.66)</b>	<b>(\$86.18)</b>	<b>\$1,130.16</b>	<b>-10%</b>
<u>11335</u>	11-000-221-580-000-002	Techspo		01/06/16	(\$86.18)		
<b>11-000-222-101-002-150</b>	<b>MEDIA/LIB-SALARY PROF SUBS</b>		<b>\$95.00</b>	<b>\$0.00</b>	<b>\$190.00</b>	<b>\$285.00</b>	<b>200%</b>
<u>11336</u>	11-130-100-101-000-150	Payroll Adjustments		01/06/16	\$95.00		
<u>11344</u>	11-000-100-561-000-006	Sub Acct Transfer		01/08/16	\$95.00		
<b>11-000-222-110-000-105</b>	<b>MEDIA/LIB-OTHER SAL</b>		<b>\$127,537.63</b>	<b>(\$16.76)</b>	<b>\$9,210.18</b>	<b>\$136,731.05</b>	<b>7%</b>
<u>11336</u>	11-130-100-101-000-150	Payroll Adjustments		01/06/16	\$9,210.18		
<b>11-000-223-104-000-102</b>	<b>STAFF TRNG-SAL OTH PROF STAFF</b>		<b>\$33,462.40</b>	<b>\$4,915.00</b>	<b>\$60.00</b>	<b>\$38,437.40</b>	<b>15%</b>
<u>11336</u>	11-130-100-101-000-150	Payroll Adjustments		01/06/16	\$60.00		

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				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
11-000-223-590-000-002	<b>STAFF TRNG-OTH PCHD SVCS</b>			\$1,250.00	\$0.00	(\$119.84)	\$1,130.16	-10%
11335	11-000-221-580-000-002	Techspo			01/06/16	(\$119.84)		
11-000-230-110-000-100	<b>GEN ADMIN-OTHER SAL</b>			\$0.00	\$0.00	\$58,982.00	\$58,982.00	0%
11341	11-000-291-270-000-100	Adm Cost Transf			01/28/16	\$58,982.00		
11-000-230-334-000-000	<b>ARCHITECT &amp; ENGINEERING FEES</b>			\$5,000.00	\$0.00	(\$1,774.90)	\$3,225.10	-35%
11337	11-000-230-339-000-000	Demographic study			01/06/16	(\$1,774.90)		
11-000-230-339-000-000	<b>GEN ADMIN-OTH PURCH SVCS</b>			\$13,750.00	\$0.00	\$18,709.68	\$32,459.68	136%
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		
11-000-230-530-000-000	<b>GEN ADMIN-COMM/POSTAGE</b>			\$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	<b>GEN ADM-TELEPHONE TECH</b>			\$118,824.00	(\$117.85)	(\$15,000.00)	\$103,706.15	-13%
11368	11-000-230-339-000-000	special election			01/28/16	(\$15,000.00)		
11-000-240-103-000-150	<b>SCH ADMIN-PRIN/ DIR SALARY-RMS</b>			\$219,508.00	\$0.00	\$99.22	\$219,607.22	0%
11336	11-130-100-101-000-150	Payroll Adjustments			01/06/16	\$99.22		
11-000-240-103-000-160	<b>SCH ADMIN-PRIN/ DIR SALARY-TBS</b>			\$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	<b>SCH ADMIN-PRIN/ DIR SALARY-WHS</b>			\$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		
11-000-240-105-001-100	<b>SCH ADM-SECY/SUBS</b>			\$0.00	\$0.00	\$114,073.00	\$114,073.00	0%
11341	11-000-291-270-000-100	Adm Cost Transf			01/28/16	\$114,073.00		
11-000-240-580-000-006	<b>SCH ADMIN-TRAVEL-PS</b>			\$1,000.00	\$0.00	\$1,000.00	\$2,000.00	100%
11365	11-000-240-600-000-070	principal travel			01/26/16	\$1,000.00		
11-000-240-600-000-070	<b>SCH ADMIN-SUPPLIES-WHS</b>			\$5,200.00	\$6,102.36	(\$1,000.00)	\$10,302.36	98%
11365	11-000-240-580-000-006	principal travel			01/26/16	(\$1,000.00)		
11-000-251-592-000-000	<b>SUPP SERV ADM MISC PCH SV</b>			\$0.00	\$0.00	\$52,983.00	\$52,983.00	0%
11341	11-000-291-270-000-100	Adm Cost Transf			01/28/16	\$52,983.00		
11-000-261-100-000-108	<b>REQUIRED MAINTENANCE-SALARY</b>			\$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)		
11-000-262-100-000-108	<b>OPER OF PLANT-SALARY</b>			\$195,392.20	(\$34,975.83)	\$946.16	\$161,362.53	-17%
11360	11-000-261-100-000-108	Custodial salaries			01/19/16	\$946.16		
11-000-263-100-003-108	<b>CARE &amp; UPKEEP GROUNDS OT</b>			\$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)		
11-000-263-420-000-008	<b>CARE &amp; UPKEEP GROUNDS SERV</b>			\$12,500.00	\$8,020.00	\$500.00	\$21,020.00	68%
11364	11-000-263-100-003-108	OT redistribution			01/25/16	\$500.00		
11-000-270-160-000-107	<b>STUDENT TRANSP SALARY REG</b>			\$386,412.00	\$39,392.00	\$1.88	\$425,805.88	10%
11336	11-130-100-101-000-150	Payroll Adjustments			01/06/16	\$1.88		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>										
<b>11-000-291-241-000-100</b>		<b>EMPL BENEFITS-OTHER RETIREMENT</b>				<b>\$448,266.96</b>	<b>(\$44,332.09)</b>	<b>\$8,875.13</b>	<b>\$412,810.00</b>	<b>-8%</b>
	<u>11343</u>	11-000-291-270-000-100	PERS Billing				01/08/16	\$8,875.13		
<b>11-000-291-270-000-100</b>		<b>EMPL BENEFITS-HEALTH BENEFITS</b>				<b>\$3,699,126.00</b>	<b>\$0.00</b>	<b>(\$234,913.13)</b>	<b>\$3,464,212.87</b>	<b>-6%</b>
	<u>11343</u>	11-000-291-241-000-100	PERS Billing				01/08/16	(\$8,875.13)		
	<u>11341</u>	11-000-230-110-000-100	Adm Cost Transf				01/28/16	(\$58,982.00)		
	<u>11341</u>	11-000-240-105-001-100	Adm Cost Transf				01/28/16	(\$114,073.00)		
	<u>11341</u>	11-000-251-592-000-000	Adm Cost Transf				01/28/16	(\$52,983.00)		
<b>11-110-100-101-000-160</b>		<b>REG INSTRUCT-KNDG SALARY-TBS</b>				<b>\$216,005.00</b>	<b>\$50.00</b>	<b>\$41,542.75</b>	<b>\$257,597.75</b>	<b>19%</b>
	<u>11336</u>	11-130-100-101-000-150	Payroll Adjustments				01/06/16	\$41,542.75		
<b>11-110-100-101-001-160</b>		<b>REG INST-KNDG SALARY SUBS-TBS</b>				<b>\$1,900.00</b>	<b>\$8,000.00</b>	<b>\$646.70</b>	<b>\$10,546.70</b>	<b>455%</b>
	<u>11336</u>	11-130-100-101-000-150	Payroll Adjustments				01/06/16	\$76.70		
	<u>11362</u>	11-130-100-101-001-150	K Subs				01/19/16	\$570.00		
<b>11-120-100-101-001-160</b>		<b>REG INST- 1-5 SALARY SUBS-TBS</b>				<b>\$45,000.00</b>	<b>(\$8,000.00)</b>	<b>\$20,000.00</b>	<b>\$57,000.00</b>	<b>27%</b>
	<u>11344</u>	11-000-100-561-000-006	Sub Acct Transfer				01/08/16	\$20,000.00		
<b>11-120-100-101-001-170</b>		<b>REG INST- 1-5 SALARY SUBS-WHS</b>				<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$24,715.00</b>	<b>\$69,715.00</b>	<b>55%</b>
	<u>11344</u>	11-000-100-561-000-006	Sub Acct Transfer				01/08/16	\$24,715.00		
<b>11-130-100-101-000-150</b>		<b>REG INSTRUCT- 6-8 SALARY-RMS</b>				<b>\$3,362,846.40</b>	<b>\$0.00</b>	<b>(\$144,442.77)</b>	<b>\$3,218,403.63</b>	<b>-4%</b>
	<u>11336</u>	11-000-217-101-000-106	Payroll Adjustments				01/06/16	(\$1,137.50)		
	<u>11336</u>	11-000-222-101-002-150	Payroll Adjustments				01/06/16	(\$95.00)		
	<u>11336</u>	11-000-222-110-000-105	Payroll Adjustments				01/06/16	(\$9,210.18)		
	<u>11336</u>	11-000-223-104-000-102	Payroll Adjustments				01/06/16	(\$60.00)		
	<u>11336</u>	11-000-240-103-000-150	Payroll Adjustments				01/06/16	(\$99.22)		
	<u>11336</u>	11-000-240-103-000-160	Payroll Adjustments				01/06/16	(\$0.12)		
	<u>11336</u>	11-000-240-103-000-170	Payroll Adjustments				01/06/16	(\$500.12)		
	<u>11336</u>	11-000-270-160-000-107	Payroll Adjustments				01/06/16	(\$1.88)		
	<u>11336</u>	11-110-100-101-000-160	Payroll Adjustments				01/06/16	(\$41,542.75)		
	<u>11336</u>	11-110-100-101-001-160	Payroll Adjustments				01/06/16	(\$76.70)		
	<u>11336</u>	11-190-100-106-000-170	Payroll Adjustments				01/06/16	(\$3,776.65)		
	<u>11336</u>	11-204-100-106-000-106	Payroll Adjustments				01/06/16	(\$195.41)		
	<u>11336</u>	11-213-100-101-000-106	Payroll Adjustments				01/06/16	(\$79,587.02)		
	<u>11336</u>	11-215-100-106-000-106	Payroll Adjustments				01/06/16	(\$2,681.40)		
	<u>11336</u>	11-216-100-101-001-106	Payroll Adjustments				01/06/16	(\$142.50)		
	<u>11336</u>	11-230-100-101-000-130	Payroll Adjustments				01/06/16	(\$5,336.32)		
<b>11-130-100-101-001-150</b>		<b>REG INST- 6-8 SALARY SUBS-RMS</b>				<b>\$101,400.00</b>	<b>\$0.00</b>	<b>\$19,430.00</b>	<b>\$120,830.00</b>	<b>19%</b>
	<u>11344</u>	11-000-100-561-000-006	Sub Acct Transfer				01/08/16	\$20,000.00		
	<u>11362</u>	11-110-100-101-001-160	K Subs				01/19/16	(\$570.00)		
<b>11-190-100-106-000-160</b>		<b>REG INST-SALARY-OTHER INST-TBS</b>				<b>\$0.00</b>	<b>\$2,338.42</b>	<b>\$17,720.98</b>	<b>\$20,059.40</b>	<b>0%</b>
	<u>11361</u>	11-000-100-566-000-006	K aide salaries				01/19/16	\$7,782.19		
	<u>11361</u>	11-000-217-106-000-106	K aide salaries				01/19/16	\$9,938.79		
<b>11-190-100-106-000-170</b>		<b>REG INST-SALARY-OTHER INST-WHS</b>				<b>\$15,234.60</b>	<b>\$0.00</b>	<b>\$3,776.65</b>	<b>\$19,011.25</b>	<b>25%</b>
	<u>11336</u>	11-130-100-101-000-150	Payroll Adjustments				01/06/16	\$3,776.65		
<b>11-190-100-590-000-030</b>		<b>REG INSTRUCT-OTH PCHD SVCS-HBS</b>				<b>\$21,650.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$16,650.00</b>	<b>-23%</b>
	<u>11359</u>	11-190-100-610-000-030	HBS Supplies				01/19/16	(\$5,000.00)		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-190-100-610-000-030</b>	<b>REG INSTRUCT-SUPPLIES-HBS</b>		<b>\$59,380.00</b>	<b>(\$14,935.00)</b>	<b>\$5,000.00</b>	<b>\$49,445.00</b>	<b>-17%</b>
11359	11-190-100-590-000-030	HBS Supplies		01/19/16	\$5,000.00		
<b>11-204-100-106-000-106</b>	<b>LLD OTHER-SALARY</b>		<b>\$57,962.20</b>	<b>(\$13,043.20)</b>	<b>\$195.41</b>	<b>\$45,114.41</b>	<b>-22%</b>
11336	11-130-100-101-000-150	Payroll Adjustments		01/06/16	\$195.41		
<b>11-204-100-610-000-006</b>	<b>LLD-GENERAL SUPPLIES</b>		<b>\$4,600.00</b>	<b>\$0.00</b>	<b>\$206.31</b>	<b>\$4,806.31</b>	<b>4%</b>
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		
<b>11-213-100-101-000-106</b>	<b>RESOURCE ROOM-SALARY</b>		<b>\$2,070,701.60</b>	<b>(\$59,578.60)</b>	<b>\$79,587.02</b>	<b>\$2,090,710.02</b>	<b>1%</b>
11336	11-130-100-101-000-150	Payroll Adjustments		01/06/16	\$79,587.02		
<b>11-213-100-610-000-006</b>	<b>RESOURCE ROOM-GENERAL SUPPLIES</b>		<b>\$25,800.00</b>	<b>(\$2,382.00)</b>	<b>(\$169.31)</b>	<b>\$23,248.69</b>	<b>-10%</b>
11352	11-204-100-610-000-006	LLD supplies		01/13/16	(\$169.31)		
<b>11-215-100-106-000-106</b>	<b>P/S HDCP/PT-SALARY OTHER</b>		<b>\$64,831.76</b>	<b>\$0.00</b>	<b>\$2,681.40</b>	<b>\$67,513.16</b>	<b>4%</b>
11336	11-130-100-101-000-150	Payroll Adjustments		01/06/16	\$2,681.40		
<b>11-215-100-610-000-006</b>	<b>P/S HDCP/PT-GENERAL SUPPLIES</b>		<b>\$650.00</b>	<b>\$0.00</b>	<b>\$185.54</b>	<b>\$835.54</b>	<b>29%</b>
11354	11-216-100-610-000-006	Pre-Sch Supplies		01/13/16	\$185.54		
<b>11-216-100-101-001-106</b>	<b>PRE-SCH FT TEACHER SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$237.50</b>	<b>\$237.50</b>	<b>0%</b>
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		
<b>11-216-100-610-000-006</b>	<b>PRE-SCHOOL FT SUPPLIES</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$185.54)</b>	<b>\$1,314.46</b>	<b>-12%</b>
11354	11-215-100-610-000-006	Pre-Sch Supplies		01/13/16	(\$185.54)		
<b>11-230-100-101-000-130</b>	<b>BASIC SKILLS SALARIES HBS</b>		<b>\$135,201.00</b>	<b>\$2,624.00</b>	<b>\$5,336.32</b>	<b>\$143,161.32</b>	<b>6%</b>
11336	11-130-100-101-000-150	Payroll Adjustments		01/06/16	\$5,336.32		
<b>11-240-100-580-000-006</b>	<b>BILINGUAL-TRAVEL</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$365.00</b>	<b>\$1,265.00</b>	<b>41%</b>
11358	11-000-219-580-000-006	Bilingual travel expense incr		01/19/16	\$365.00		
<b>Total for Just Accounts Listed</b>			<b>\$13,207,127.14</b>	<b>(\$65,921.25)</b>	<b>\$0.00</b>	<b>\$13,141,205.89</b>	<b>-0%</b>

Start date 7/1/2015    Period date 1/1/2016    End date 1/28/2016    Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-074-100-600-000-000	SUSTAINABLE JERSEY DISTRICT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
<u>11366</u>	- - - - - Mobil Lab		01/26/16	\$10,000.00		
20-231-200-300-016-002	NCLB I PROF TECH SVC 15-16	\$0.00	\$20,516.00	(\$5,471.60)	\$15,044.40	0%
<u>11367</u>	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	(\$31,250.00)	\$5,471.60	\$14,221.60	-64%
<u>11367</u>	20-231-200-300-016-002 travel transfer		01/28/16	\$5,471.60		
<b>Total for Just Accounts Listed</b>		<b>\$40,000.00</b>	<b>(\$10,734.00)</b>	<b>\$10,000.00</b>	<b>\$39,266.00</b>	<b>-2%</b>

Start date 7/1/2015    Period date 1/1/2016    End date 1/28/2016    Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 32 SECURITY CAMERA PROJECT</b>						
<b>32-000-400-450-000-030</b>	<b>SECURITY PROJ CONSTRUCT HBS</b>	<b>\$0.00</b>	<b>\$42,688.00</b>	<b>\$55,000.00</b>	<b>\$97,688.00</b>	<b>0%</b>
<u>11338</u>	- - - - - Security Proj Bal from 14-15		01/06/16	\$55,000.00		
<b>32-000-400-450-000-050</b>	<b>SECURITY PROJ CONSTRUCT RMS</b>	<b>\$0.00</b>	<b>\$8,220.00</b>	<b>\$96,000.00</b>	<b>\$104,220.00</b>	<b>0%</b>
<u>11338</u>	- - - - - Security Proj Bal from 14-15		01/06/16	\$96,000.00		
<b>32-000-400-450-000-060</b>	<b>SECURITY PROJ CONSTRUCT TBS</b>	<b>\$0.00</b>	<b>\$20,604.00</b>	<b>\$51,000.00</b>	<b>\$71,604.00</b>	<b>0%</b>
<u>11338</u>	- - - - - Security Proj Bal from 14-15		01/06/16	\$51,000.00		
<b>32-000-400-450-000-070</b>	<b>SECURITY PROJ CONSTRUCT WHS</b>	<b>\$0.00</b>	<b>\$23,150.00</b>	<b>\$58,000.00</b>	<b>\$81,150.00</b>	<b>0%</b>
<u>11338</u>	- - - - - Security Proj Bal from 14-15		01/06/16	\$58,000.00		
<b>Total for Just Accounts Listed</b>		<b>\$0.00</b>	<b>\$94,662.00</b>	<b>\$260,000.00</b>	<b>\$354,662.00</b>	<b>0%</b>

Start date 7/1/2015    Period date 1/1/2016    End date 1/28/2016    Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 90 PAYROLL AGENCY</b>								
<b>90-000-291-206-214-000</b>	<b>TUITION PAYMENTS FROM STAFF</b>			<b>\$0.00</b>	<b>\$1,312.47</b>	<b>\$3,500.00</b>	<b>\$4,812.47</b>	<b>0%</b>
	<u>11339</u>	- - - - -	Adjustments on Agency Acct		01/06/16	\$3,500.00		
<b>90-000-291-220-250-000</b>	<b>FICA</b>			<b>\$0.00</b>	<b>\$1,284,331.08</b>	<b>\$911,423.81</b>	<b>\$2,195,754.89</b>	<b>0%</b>
	<u>11339</u>	- - - - -	Adjustments on Agency Acct		01/06/16	\$158,948.28		
	<u>11363</u>	- - - - -	Increase agency amts		01/19/16	\$752,475.53		
<b>90-000-291-220-251-000</b>	<b>MEDICARE</b>			<b>\$0.00</b>	<b>\$302,877.43</b>	<b>\$199,676.81</b>	<b>\$502,554.24</b>	<b>0%</b>
	<u>11339</u>	- - - - -	Adjustments on Agency Acct		01/06/16	\$199,676.81		
<b>90-000-291-231-262-000</b>	<b>DCRP</b>			<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$903.95</b>	<b>\$25,903.95</b>	<b>0%</b>
	<u>11363</u>	- - - - -	Increase agency amts		01/19/16	\$903.95		
<b>Total for Just Accounts Listed</b>				<b>\$0.00</b>	<b>\$1,613,520.98</b>	<b>\$1,115,504.57</b>	<b>\$2,729,025.55</b>	<b>0%</b>