

**Regular Monthly Meeting
September 15, 2016**

The Board of Education of the Borough of Fair Lawn, New Jersey, held a Regular Monthly Meeting in “D” Cafeteria in Fair Lawn High School, 14-00 Berdan Ave., Fair Lawn, New Jersey, on **Thursday, September 15, 2016.**

The meeting was called to order by President Banta at 6:30 p.m.

ROLL CALL:

Mr. Banta, Mr.Barbarulo, Mrs. Frankel, Ms. Quackenbush, Mrs. Piela, Mr. Rosenberg , Mr. Spindel, Mrs. Wallace

Absent Members

Jeff Klein (arrived at 9:20 p.m. during Closed Session)

Others Present:

Dr. Ernest Palestis, Interim Superintendent
Ms. Natalie Lacatena, Assistant Superintendent
Mrs. Joanne Wilson, Business Administrator/Board Secretary
Mrs. Lisa Panagia, Director Human Resources
Ms. Brooke Bartley, Assistant Business Administrator
Mr. Paul Green, Attorney

Public Present:

There were approximately 98 people from the public present.

Flag Salute

The flag salute was led by President Banta

Sunshine Statement – Chapter 231, Laws of 1975

President Banta, read a statement that advance notice of this meeting, as well as the Agenda, had been distributed in accordance with the provisions of Chapter 231, Laws of 1975 (Sunshine Law).

Mr. Banta asked for a motion to recess into Closed Session for a H.I.B. Hearing.

Mrs. Wallace moved and Mrs. Piela seconded.

All Members voted in the affirmative.

The Meeting recessed into Closed Session at 6:35 p.m.

Mr. Banta asked for a motion to return to Open Session.

Mr. Barbarulo moved and Mrs. Frenkel seconded.

All Members voted in the affirmative.

The Meeting returned to Open Session at 7:20 p.m.

The meeting began with a ribbon cutting ceremony commemorating the opening of the District’s Full-day Kindergarten Program.

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Approval of Minutes:

Mr. Barbarulo moved and Mr. Rosenberg seconded the motion that the Regular Monthly Meeting of August 29, 2016; Executive Closed Session of August 29, 2016 be approved.

All Members voted in the affirmative.

Dr. Palentis and the Principals introduced 48 new teachers.

Mr. Banta called for a short recess to meet the teachers.

The Board Meeting reconvened at 8:25 p.m.

Superintendent's Comments

Dr. Palentis said that the District was updating the Demographic Study for a cost of \$2,000.

There has been an increase in employment of paraprofessionals as a result of a higher enrollment.

He offered congratulations to Peter Arts and Craig Cohen, teachers at Memorial School and Deborah Kempin at Lyncrest School for being awarded \$1,000 for each school from the 2016 Bergen County Utilities Authority Environmental Awareness Challenge Grant.

He also congratulated Jisue Kang, a high school senior, on being selected to attend the Rutgers University Wakesman Scholars Program during the summer.

Ms. Katy Young, one of the District's Chinese teachers, has been invited to present at the STARTALK Fall 2016 Conference in Atlanta, GA with the Rutgers Graduate School of Education STARTALK team.

HIB Self-Assessment Scores for all schools are in and the average is 72% for all schools.

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INFORMATION ITEMS:

The following drills were held during the month of August 2016:

<u>School</u>	<u>Date</u>	<u>Time Required to Evacuate Building</u>			
<u>Milnes</u>					
Fire Drill	August 26, 2016	1	Minute	3	Seconds
Chemical Spill Drill	August 18, 2016	1	Minute	0	Seconds
<u>Memorial</u>					
Fire Drill	August 18, 2016	1	Minute	1	Seconds
Chemical Spill Drill	August 9, 2016	2	Minutes	1	Seconds

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The following Superintendent items are brought to the Board of Education for **Action**:
Mr. Rosenberg read the following motion aloud.

S1. Resolution Regarding the Retirement of Debra A. Costa, Effective December 31, 2016

WHEREAS, Ms. Debra A. Costa, a dedicated and conscientious Computer Technology Educator for twenty-one years, has requested retirement at the end of the day on **December 31, 2016, AND**

WHEREAS, Ms. Debra A. Costa, with concern and dedication to the task of instructing young minds with those technology skills so essential to meet the demands of our modern society, **AND**

WHEREAS, Ms. Debra A. Costa, performed diligently above and beyond her classroom duties to involve students in numerous activities related to their individual growth and development as well as broadening their understanding and appreciation of the Technology curriculum;
THEREFORE BE IT FURTHER

RESOLVED, that the Board of Education extends its sincere appreciation for the many years of service rendered by Ms. Debra A. Costa and wishes for her good health and happiness in her retirement; **AND BE IT FURTHER**

RESOLVED, that the Secretary of the Board of Education be directed to spread this Resolution in full upon the Minutes and that the Superintendent of Schools dispatch a copy of this Resolution to Ms. Debra A. Costa.

Ms. Quackenbush read the following motion aloud.

S2. Resolution Regarding the Retirement of John J. Nihen, Effective June 30, 2017

WHEREAS, Mr. John J. Nihen, through twenty-eight years of dedicated service to the advance of public school education has indicated a desire to retire, effective **June 30, 2017, AND**

WHEREAS, Mr. John J. Nihen, a gifted and dedicated Science Teacher at Fair Lawn High School has through warm-hearted motivation encourage many students to widen their intellectual horizons and broaden their interest through participation in the field of Science, **AND**

WHEREAS, Mr. John J. Nihen, has shown warmth and dedication to the task of inculcating young minds with those skills demanded by the needs of our modern society, **THEREFORE BE IT**

RESOLVED, that the Fair Lawn Board of Education pay tribute to Mr. John J. Nihen, for the many years of dedicated service to the students and residents of our community and wishes for him many enjoyable and fulfilling years of pleasant retirement; **AND BE IT FURTHER**

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RESOLVED, that the Secretary to the Board of Education be directed to spread this Resolution in full upon the Minutes and that the Superintendent of Schools dispatch a copy of this Resolution to Mr. John J. Nihen.

Mr. Banta ask for a motion to accept Motion S1 & S2.

Mrs. Frenkel moved and Mr. Barbarulo seconded.

All Members voted in the affirmative.

**8-0-0
Motion #1-#2
Carried**

S3. Permission to Sign Uniform Statement Memorandum of Agreement

That the Fair Lawn Board of Education grant permission for the Superintendent of Schools and the Board President to sign the Uniform Statement Memorandum of Agreement as provided by the Department of Law and Public Safety and the Department of Education as referred to in N.J.A.C. 6A:16-6.2(b)15. This Memorandum of Agreement was reviewed and discussed on September 8, 2016 with Chief Glenn Cauwels, Fair Lawn Police Department and the Interim Superintendent of Schools, Dr. Ernest Palestis, working together as co-equal partners to address the State’s drug problems as it relates to school-aged children.

S4. Approval of Emergency and Crisis Management Plans

That the Emergency and Crisis Management Plans (School Safety Plans), which are filed in each school building and in the Superintendent’s office be approved.

S5. School Violence Awareness Week

That the Fair Lawn Board of Education, upon the recommendation of the Department of Education, designate the week of October 3-7, 2016 (as per P.L. 20110,c122), as a *Week of Respect* and the week of October 17-21, 2016 as *School Violence Awareness Week* in the Fair Lawn Public Schools, (as per N.J.S.A.18A:36-5.1).

S6. Approval to Submit HIB Survey Grades

That the Board of Education approves the presented individual school New Jersey Department of Education HIB Survey grades submitted by the Superintendent and authorize him to submit them to the New Jersey Department of Education as follows:

SCHOOL	GRADE SCORE
John A. Forrest Elementary	73
Lyncrest Elementary	72
H. B. Milnes Elementary	73
Radburn Elementary	73

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Warren Point Elementary	73
Westmoreland Elementary	72
Memorial Middle School	72
Thomas Jefferson Middle School	71
Fair Lawn High School	71
Total All Schools Average	72

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The following **education** items are brought to the Board of Education for **Action**:

E1. Attendance at Conference, Convention, Workshop

WHEREAS, certain Fair Lawn School District employees have requested authorization to attend the conference(s) / workshop(s) listed below, **AND**

WHEREAS, the attendance of each employee at the specified conference/workshop is educationally necessary, fiscally prudent and (1) directly related to and within the scope of the employees current responsibilities and the District's professional development plan, and (2) critical to the instructional needs of the District or furthers the efficient operation of the District; **THEREFORE BE IT**

RESOLVED, that the Board hereby determines that the estimated expenses related to the authorized travel listed below are justified and therefore authorizes payment of any registration fees and reimbursement of statutorily authorized travel expenditures to the designated employees, not to exceed District budgetary limitations and to be in accordance with the provisions of N.J.S.A. 18A:11-12, the District's travel policy and procedures, state travel payment guidelines established by the Department of Treasury in NJOMB circular letter 06-020OMB, and with guidelines established by the Federal Office of Management and Budget.

AENJ 2016 Art Conference, Long Branch, NJ, October 10, 2016

Jodi Zielinski, Fair Lawn High School \$251.00
Code: 11-000-223-580-049-00-33-03

Bullying Law Update and the role of the ABS, Monroe Township, NJ, October 13, 2016

Andrew Crowley, Memorial Middle School \$182.72
Code: 11-000-223-580-049-00-33-03

Rutgers Literacy Development Series 2016-2017, Hyatt Regency, New Brunswick, NJ and Rutgers Busch Campus, Piscataway, NJ October 28, 2016; December 8, 2016; February 16, 2017; April 24, 2017; and June 2, 2017

Gary Pankiewicz, English Language Arts Supervisor \$746.96
Code: 11-000-223-580-049-63-33-03

E2. Approval of Extracurricular Trips Within the State of New Jersey

That the Fair Lawn Board of Education approves the District Administration's recommendation regarding the 2016-2017 school year extracurricular trips, those of which are at no cost to the Board, both within the District and the State of New Jersey.

E3. Approval of Extracurricular Trips

That the Board approves the extracurricular trips as outlined below:

- a. That the Board approves a trip by the **Thomas Edison School Flex I and Flex II Classes to Warwick, NY on September 30, 2016** to participate in the study Earth Science and participate in apple picking. Approximately 7 students, 6 chaperones including 1 nurse and 1 Psychologist will participate at **no cost to the Board**.
- b. That the Board approves a trip by the **Fair Lawn High School AP Art History Class to Storm King Art Center, New Windsor, NY on October 28, 2016** to participate in viewing site specific works of art. Approximately 33 students and 3 chaperones will participate at **no cost to the Board**.
- c. That the Board approves a trip by the **Fair Lawn High School AP Art History Class to The Metropolitan Museum of Art, New York, NY on November 9, 2016** to participate in viewing specific works of art. Approximately 30 students and 3 chaperones will participate at **no cost to the Board**.
- d. That the Board approves an **overnight trip by the Fair Lawn High School and Middle School Marching Band Students to Disney World, Orlando, Florida on February 1-5, 2017** to participate in the bi-annual Music Department Florida Trip to perform in Disney World. Approximately 80 students and 6 chaperones will participate at **no cost to the Board**.
- e. That the Board approves an **overnight trip by the Fair Lawn High School Future Business Leaders of America, to Harrah's, Atlantic City, NJ on March 15-17, 2016** to participate in the FBLA Northern Spring State Conference. Approximately 20 students and 2 chaperones will participate at **no cost to the Board**.
- f. That the Board approves a trip by the **Fair Lawn High School 11th Grade History Class to National September 11th Memorial, New York, NY on October 7, 2016** to participate in learning about the events of September 11, 2001. Approximately 80 students and 9 chaperones will participate at **no cost to the Board**.
- g. That the Board approves a trip by the **Junior Varsity Debate Team to Dumont High School, Dumont, NJ on October 20, 2016** to participate in a debate. Approximately 10 students and 1 chaperone will participate at a **cost to of \$90.26 to the Board**.

Code: 11-000-270-162-299-00-35-01

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E3A. Approval of Student Teachers/Interns/Practicums/Field Observation Placement

That the Board of Education approves the Student Teachers, Interns, Field Observation and Practicums, as listed below, for the 2016-2017 School Year, at the locations and time frame assigned to each, pending fingerprinting results:

Julia Pennello	Classroom Methods	
Montclair State University	Time Frame:	October - December
	Cooperating Teacher:	Giana Iannuzzi
	Location:	Radburn

Devin Wason	Classroom Methods	
Montclair State University	Time Frame:	October - December
	Cooperating Teacher:	Giana Iannuzzi
	Location:	Radburn

E4. Approval of ESL Parent Tea

That the Board approves Victoria Scaglione to work with students at the ESL tea on October 13, 2016 at a rate of \$47.20 for one hour.

Code: 20-241-200-100-000-00-33-03

E5. Approve District Three Year Technology Plan - 2016-2019

That the Board approves the submission of the District Three Year Technology Plan (2016-2019) to the County Office. A copy is on file in the Office of the Assistant Superintendent.

E6. Approval to Amend Staff of the Title I Supplemental Summer Program at Memorial Middle School - Summer 2016

That the Board of Education approves to amend the staff of the Title I Supplemental Summer Program at Memorial Middle School Summer 2016 that was approved at the June 20, 2016 Board of Education Meeting Item #E15 as follows:

Change From: TBD

Change To: Lisa Levchak 10.5 Hours @ \$38.45 = \$403.73
Danielle Novak 10.5 hours @ \$38.45 = \$403.73
Stacy Wallstein 14 Hours @ \$38.45 = \$538.30
Code: 20-231-200-105-000-00-33-03

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The following **personnel** items are brought to the Board of Education for **Action**:

P1. Approval of Resignation of Certificated Personnel – 2016/2017 School Year

That the resignation for the following certificated personnel for the 2016/17 school year, be approved:

- a. **Christina Lazar**, School Psychologist, Thomas Jefferson Middle School, effective November 30, 2016.

P2. Approval of Appointment of Certificated Personnel - 2016/2017 School Year

That the appointment of the following certificated personnel for the 2016/2017 school year, in accordance with the 2016/2017 Salary Schedule of the agreement between the Fair Lawn Board of Education and the Fair Lawn Education Association, effective November 15, 2016 or as soon as she is released from her current District, be approved:

- a. **Jamie Hrinuk**, Special Education Teacher, Thomas Edison School
M.A., Step 6, \$61,065.
Code: 11-216-100-101-001-14-33-02 (Replacement position)

P3. Approval of Change in Assignment of Non-Certificated Personnel – 2016/2017 School Year

That a change in assignment, for the following non-certificated personnel, for the 2016/17 school year, in accordance with the 2016/2017 hourly rate schedule of the Fair Lawn Board of Education, effective September 16, 2016 be approved:

- a. **Diana Fermin**

From: Part-time Bus Driver, Bergen Avenue
20 hours/maximum per week @ \$22.75/hour
From Code: 11-000-270-161-007-14-19-02

To: Part-time Bus Driver, Bergen Avenue
20 hours/maximum per week @ \$22.75/hour
Lunchroom Aide, Warren Point School (New position)
5 sessions/maximum per week @ \$27.40/session

To Code: 11-000-270-161-007-14-19-02
11-000-262-107-701-00-33-02

Approval of Change in Assignment of Non-Certificated Personnel - (continued)

b. Dina Matias

From: Lunchroom Aide, Radburn School
5 sessions/maximum per week @ \$27.40/session
From Code: 11-000-262-105-001-00-19-02

To: Lunchroom Aide, Radburn School
5 sessions/maximum per week @ \$27.40/session
PM Assistant Caregiver PreKCO, Thomas Edison School
20 hours/maximum per week @ \$12.00/hour (Replacement position)
To Code: 11-000-262-105-001-00-19-02
13-602-240-100-801-98-33-05

c. Dorika Pinkhas, PM Head Caregiver PreKCO, Thomas Edison School, effective September 1, 2016

From: 27 hours/maximum per week @ \$20.00/hour
To: 27.5 hours/maximum per week @ \$20.00/hour
To Code: 13-602-100-101-000-98-33-05

d. Margaret Salerno, Thomas Edison School, effective September 16, 2016

From: After School Child Care
15 hours/maximum per week @ \$10.60/hour
From Code: 13-602-240-100-801-83-33-05
To: PM Assistant Caregiver PreKCO
15 hours/maximum per week @ \$12.00/hour
To Code: 13-602-240-100-801-98-33-05

e. Janet DeMase, Paraprofessional, effective September 16, 2016

From: Westmoreland School
29.5 hours/maximum per week @ \$26.75/hour
From Code: 11-214-100-106-701-14-33-02
To: Warren Point School
29.5 hours/maximum per week @ \$26.75/hour
To Code: 11-000-219-110-701-14-33-02

Approval of Change in Assignment of Non-Certificated Personnel - (continued)

- f. **Cathy Ax**, Paraprofessional, effective September 16, 2016
- From:** Warren Point School
29.5 hours/maximum per week @ \$26.75/hour
- From Code:** 11-000-219-110-701-14-33-02
- To:** Westmoreland School
29.5 hours/maximum per week @ \$26.75/hour
- To Code:** 11-214-100-106-701-14-33-02

P4. Approval of Resignation of Non-Certificated Personnel – 2016/2017 School Year

That the resignation for the following non-certificated personnel for the 2016/17 school year, be approved:

- a. **Altisha Harrison**, Paraprofessional, Thomas Edison School, effective August 29, 2016.
- b. **Qwashemma Harmon**, Paraprofessional, Thomas Edison School, effective September 1, 2016.
- c. **Renee Welfel**, Paraprofessional, High School, effective August 30, 2016.
- d. **Karen Cusumano**, Lunchroom Aide, Warren Point School, effective September 23, 2016.
- e. **Vivian Malleo**, Lunchroom Aide, Warren Point School, effective September 1, 2016, to accept another position in the District.
- f. **Gallite Kestler**, Part-time Behaviorist, District, effective November 4, 2016.

P5. Approval of Leave of Absence Without Pay – Non-Certificated Personnel - 2016/2017 School Year

That a leave of absence without pay, for the following non-certificated personnel, for the 2016/2017 school year, be approved:

- a. **Vincent Stalknecht**, Part-Time Bus Driver, Bergen Avenue, effective Tuesday, September 6, 2016 through Monday, September 12, 2016, for personal reasons.

P6. Approval of Leave of Absence Without Pay-Child Rearing - Certificated Personnel -2016/2017 School Year

That a leave of absence without pay, for child rearing, be approved for the following certificated personnel for the 2016/2017 school year:

- a. **Leslee Tenney**, Special Education Teacher, Lyncrest School, effective Friday, October 14, 2016 through Friday, December 23, 2016, for child rearing purposes, and that the benefits under the New Jersey State Family Medical Leave Act commence at that time.
- b. **Lisa Levchak**, Math Teacher, Memorial Middle School, effective Monday, October 17, 2016 through Tuesday, January 31, 2017, for child rearing purposes, and that the benefits under the New Jersey State Family Medical Leave Act commence at that time.

P7. Approval of Extra Instructional Time - Certificated Personnel - 2016/2017 School Year

That extra instructional time be approved for the following certificated personnel to teach a sixth period for the 2016/2017 school year, with reimbursement in accordance with Article VIII-C of the agreement between the Fair Lawn Board of Education and the Fair Lawn Education Association:

- a. **Anastasia Amoakoh**, Science Teacher, High School, effective September 1, 2016, all year
- b. **Erik Miller**, Service Learning, High School, $\frac{1}{6}$ of a sixth period, twice per week, all year
- c. **Peter Zisa**, Service Learning, High School, $\frac{1}{6}$ of a sixth period, twice per week, all year
- d. **Gene Kuffel**, Math Teacher, Thomas Jefferson Middle School, effective September 6, 2016 through September 9, 2016
- e. **Elizabeth Minichetti**, Math Teacher, Thomas Jefferson Middle School, effective September 6, 2016 through September 9, 2016
- f. **Katherine Krych**, English Teacher, Thomas Jefferson Middle School, effective September 6, 2016 through September 9, 2016
- g. **Lauren Apruzzese**, Special Education Teacher, Thomas Jefferson Middle School, effective September 6, 2016 through September 9, 2016
- h. **Paul Steiner**, Science Teacher, Thomas Jefferson Middle School, effective September 6, 2016 through September 9, 2016

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P8. Approval of Appointment of Non-Certificated Personnel – 2016/2017 School Year

That the appointment of the following non-certificated personnel, for the 2016/2017 school year, in accordance with the 2016/2017 Hourly Rate Schedule of the Fair Lawn Board of Education, be approved:

- a. **Rosemarie Borst**, Lunchroom Aide, Forrest School, effective October 5, 2016 or sooner, pending fingerprint approval
5 sessions/maximum per week @ \$27.40/session
Code: 11-000-262-107-701-00-33-02 (New position)
- b. **Joanne Ciccolello**, Lunchroom Aide, Forrest School, effective October 5, 2016 or sooner, pending fingerprint approval
5 sessions/maximum per week @ \$27.40/session
Code: 11-000-262-107-701-00-33-02 (New position)
- c. **Vivian Malleo**, AM Assistant Pre-KCO, Thomas Edison School, effective October 5, 2016 or sooner, pending fingerprint approval
25 hours/maximum per week @ \$12.00/hour (Replacement position)
Code: 13-602-240-100-801-98-33-05
- d. **Hannah Sussman**, AM Head Caregiver Pre-KCO, Thomas Edison School, effective October 15, 2016 or sooner, pending fingerprint approval
27.5 hours/maximum per week @ \$20.00/hour (Replacement position)
Code: 13-602-100-101-000-98-33-05
- e. **Rosie Morgan**, AM Assistant Pre-KCO, Thomas Edison School, effective September 16, 2016
20 hours/maximum per week @ \$12.00/hour (Replacement position)
Code: 13-602-240-100-801-98-33-05
- f. **Nicholas Salerno**, Part-time Bus Aide, Bergen Avenue, effective September 16, 2016
25 hours/maximum per week @ \$14.30/hour (Replacement position)
Code: 11-000-270-107-007-14-19-02

P9. Approval of Non-Certificated Day-to-Day Substitutes - 2016/2017 School Year

That the personnel listed below be approved as day-to-day non-certificated substitutes in the Fair Lawn Public Schools, for the 2016/17 School Year, effective September 16, 2016:

- a. **Joanne McGovern**, Non-Certificated Substitute, Pre-KCO/After School Child Care Substitute
- b. **Jeanne Calderone**, Non-Certificated Substitute, Pre-KCO/After School Child Care Substitute

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P10. Approval to Amend Appointment Date - Non-Certificated Personnel - 2016/17 School Year

That the appointment date, for the following non-certificated personnel, for the 2016/17 school year, be amended:

- a. **Rose Ann Redfern**, Paraprofessional, Warren Point School
From: September 1, 2016
To: September 7, 2016
Code: 11-204-100-106-701-14-33-02

- b. **Frank Daniello III**, Paraprofessional, High School
From: September 1, 2016
To: September 9, 2016
Code: 11-214-100-106-701-14-33-02

- c. **Jeanine Moussa**, Paraprofessional, Thomas Edison School
From: September 1, 2016
To: September 12, 2016
Code: 11-214-100-106-701-14-33-02

- d. **Emily Sobeck**, Paraprofessional, Westmoreland School
From: September 1, 2016
To: September 7, 2016
Code: 11-214-100-106-701-14-33-02

- e. **Amy Tabakman**, Paraprofessional, Warren Point School
From: September 1, 2016
To: September 7, 2016
Code: 11-000-219-110-701-14-33-02

- f. **Frances Ferraro**, Lunchroom Aide, High School
From: September 6, 2016
To: September 7, 2016
Code: 11-000-262-107-701-00-33-02

P11. Approval to Amend Appointment Date - Certificated Personnel - 2016/17 School Year

That the appointment date, for the following certificated personnel, for the 2016/17 school year, be amended:

- a. **Arina Postnikova**, Special Education Teacher, Thomas Jefferson Middle School
From: September 1, 2016
To: September 12, 2016
Code: 11-213-100-101-001-14-33-02

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P12. Approval to Amend Appointment Date - Custodial Personnel - 2016/17 School Year

That the appointment date, for the following custodial personnel, for the 2016/17 school year, be amended:

- a. **Douglas Bergstrom**, Groundsman, Bergen Avenue
From: September 1, 2016
To: September 12, 2016
Code: 11-000-263-110-501-00-33-02

P13. Salary Adjustment to Higher Degree Status - 2016/2017 School Year

That the Board of Education approves payment in the amount indicated below to the staff members listed, since evidence has been submitted of having completed the requirements of higher degree status, effective September 1, 2016, in accordance with Article X-F of the agreement between the Fair Lawn Board of Education and the Fair Lawn Education Association; said payment to be made in accordance with the terms of the contract:

- a. **Ashley Woolsey**, Social Studies Teacher, Memorial Middle School

From: M.A. + 15, Step 8, \$64,365.
To: M.A.+ 30, Step 8, \$70,215.
From Code: 11-130-100-101-026-00-30-02
To Code: 11-130-100-101-001-00-11-02

- b. **Thomas Albano**, Business Education Teacher, High School

From: M.A., Step 5, \$60,415.
To: M.A.+ 15, Step 5, \$61,265.
From Code: 11-140-100-101-026-00-12-02
To Code: 11-140-100-101-001-00-12-02

- c. **Kunal Patel**, Elementary Teacher, Milnes School

From: M.A.+ 15, Step 5, \$61,265.
To: M.A.+ 30, Step 5, \$67,115.
From Code: 11-120-100-101-026-00-29-02
To Code: 11-120-100-101-001-00-07-02

- d. **Sonye Ko**, Kindergarten Teacher, Lyncrest School

From: M.A., Step 7, \$61,715.
To: M.A.+ 30, Step 7, \$68,415.
From Code: 11-120-100-101-026-00-29-02
To Code: 11-110-100-101-001-00-08-02

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Salary Adjustment to Higher Degree Status - 2016/2017 School Year - (continued)

- e. **Jessica Wilson**, Special Education Teacher, Radburn School

From: M.A., Step 6, \$61,065.
To: M.A.+ 30, Step 6, \$67,765.
From Code: 11-120-100-101-026-00-29-02
To Code: 11-213-100-101-001-14-33-02

- f. **Sara Zuckerman**, School Psychologist, High School

From: M.A.+ 30, Step 4, \$66,565
To: Ph.D., Step 4, \$69,315.
From Code: 11-140-100-101-026-00-12-02
To Code: 11-000-219-104-204-14-33-02

P14. Approval of Appointment of Non-Certificated Personnel - 2016/2017 School Year

That the appointment, for the following non-certificated personnel, for the 2016/17 school year, in accordance with the 2016/2017 hourly salary rate schedule between the Fair Lawn Board of Education and the Fair Lawn Education Association, effective October 15, 2016 or sooner, pending fingerprint approval, be approved:

- a. **Robert Ramundo**, Paraprofessional, High School
29.5 hours/maximum per week @ \$25.00/hour
Code: 11-000-219-110-701-14-33-02 (Replacement position)
- b. **Megan Milchman**, Paraprofessional, Thomas Jefferson Middle School
29.5 hours/maximum per week @ \$25.00/hour
Code: 11-000-219-110-701-14-33-02 (Replacement position)
- c. **Amy Ticchio-Krajewski**, Paraprofessional, Thomas Edison School
29.5 hours/maximum per week @ \$25.00/hour
Code: 11-216-100-106-701-14--33-02 (New position)
- d. **Tania Flete**, Paraprofessional, Thomas Edison School
29.5 hours/maximum per week @ \$25.00/hour
Code: 11-216-100-106-701-14--33-02 (Replacement position)
- e. **Alyssa Aheran**, Paraprofessional, Thomas Edison School
29.5 hours/maximum per week @ \$25.00/hour
Code: 11-216-100-106-701-14--33-02 (Replacement position)

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Approval of Appointment of Non-Certificated Personnel - (continued)

- f. **Lori Mercado**, Paraprofessional, Thomas Edison School
29.5 hours/maximum per week @ \$25.00/hour
Code: 11-216-100-106-701-14--33-02 (New position)

P15. Approval of Change in Assignment of Certificated Personnel – 2016/2017 School Year

That a change in assignment, for the following certificated personnel, for the 2016/2017 school year, effective September 12, 2016 be approved:

- a. **Danielle Caputo**, Special Education Teacher, High School

From Code: 11-213-100-101-001-14-33-02 (1.0)

To Code: 11-213-100-101-001-14-33-02 (.8)
11-209-100-101-001-14-33-02 (.2)

- b. **Anna Krakower**, Special Education Teacher, High School

From Code: 11-213-100-101-001-14-33-02 (1.0)

To Code: 11-213-100-101-001-14-33-02 (.8)
11-209-100-101-001-14-33-02 (.2)

P16. Appointment of Temporary High School Media Center After School Personnel - Certificated Personnel - 2016/17 School Year

That the appointment of the following temporary after school personnel, High School Media Center, Monday through Friday afternoons from 3:05 p.m. to 5:05 p.m., 2 hours/day @ \$47.20/hour for approximately 177 days, be approved effective September 19, 2016, for the 2016/17 school year:

Monday through Friday, on a rotating basis for approximately 177 days:

Al Barton	Lisa Simard
Jennifer Bell	Mary Slender
Dena DeSantis	Sue Smithlin
Sandra Hanrahan	Janice Sloves
Richard Kelly	Kathy Straubel
Kathy Meneghin	Andy Temme
Teresa Mielnicki	

Code: 11-000-222-100-025-00-12-02

P17. Appointment of Temporary High School Media Center Before School Personnel - Certificated Personnel - 2016/17 School Year

That the appointment of the following temporary before school personnel, High School Media Center, Monday through Friday mornings from 7:20 a.m. to 7:50 a.m., .5 hours/day @ \$47.20/hour, for approximately 177 days, be approved effective September 19, 2016, for the 2016/17 school year:

Five days per week:
Jennifer Bauman

Substitute for Jennifer Bauman rotated on an as need basis:
Dena DeSantis
Dawn Ebner
Jamie Graceffo
Jen Gruber
Rick Kelly
Andrew Temme

Code: 11-000-222-100-025-00-12-02

P18. Appointment of After School Security Attendants - 2016/17 School Year

That the appointment of the following personnel be approved as after-school security attendants, High School, for the 2016/17 school year, two (2) positions, each position is 2 hours/day @ \$15.45/hour, effective September 6, 2016, for a total of 183 days, Monday through Friday, to be divided between the following staff members:

Tom Cancalosi **Rick Kelly**
John DiGiorgio **Thomas Albano**

Code: 11-000-266-110-160-00-12-04

P19. Approval of Schedule "C" Winter & Spring Head Coaches 2016-17 School Year

That the appointment for the following personnel for Schedule C - Spring Coaching Appointments for Fair Lawn High School, be approved for the 2016/2017 School Year, at the annual rates indicated below in accordance with the 2016/2017 salary schedule of the agreement between the Fair Lawn Board of Education and the Fair Lawn Education Association:

Head Coaches Winter and Spring Sports 2016-17

Position	Sport	Name	Group	Step	Stipend
Winter					
Head	Ice Hockey	Joseph Bonafede	2	2	8,665.
Head	Swimming	Richard Kelly	2	3	9,267.
Head	Boys Bowling	*Anthony Villano	5	3	6,024.
Head	Girls Bowling	Matthew Markman	5	3	6,024.
Head	Wrestling	Shane DeLucca	2	3	9,267.
Head	Boys Basketball	*Kyle Sabella	2	3	9,267.
Head	Girls Basketball	Kaitlyn Guy	2	2	8,665.
Head	Fencing	Daniel Zimmerman	4	1	6,265.
Head	Winter Track	Daniel Erik Miller	4	3	7,105.
Head	Winter Cheerleading	Melissa Gentile	5	3	6,024.
Spring					
Head	Baseball	James Graceffo	3	3	8,006.
Head	Softball	*Susan Benjamin	3	3	8,006.
Head	Boys Tennis	Matthew Markman	5	3	6,024.
Head	Boys Volleyball	Peter Zisa	3	3	8,006.
Head	Girls Lacrosse	Kristen Ray	3	3	8,006.
Head	Boys Lacrosse	*Scott Leathem	3	3	8,006.
Head	Boys Spring Track	TBA	2		
Head	Girls Spring Track	John Van Soest	2	3	9,267.

* Indicates Out of District

Code: 11-402-100-100-225-00-12-02 (Boys)
 11-402-100-100-226-00-12-02 (Girls)

P20. Approval of Creation of Non-Certificated Position - Paraprofessional - General Education 2016/2017 School Year

That the creation of a non-certificated position, to be identified as Paraprofessional - General Education, 10 month position, effective September 19, 2016, be approved.

P21. Approval of Schedule "B" and Schedule "D" Positions - Memorial Middle School - 2016-17 School Year

That the Board approves Schedule D & B positions for Memorial Middle School, for the 2016/17 school year found below, at the annual rate indicated in accordance with the 2016/17 salary schedule of the agreement between the Fair Lawn Board of Education and the Fair Lawn Education Association:

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MEMORIAL MIDDLE SCHOOL
Schedule D Positions 2016-2017 School Year

POSITION	NAME	GROUP	STEP	SALARY
Art/Craft Club	Nicole Arencibia	5	2	\$2,128.00
Boy's Intramurals Coordinators (shared)	Tom Hochkeppel	5	3	\$789.66
	Jason Mastandrea	5	3	\$789.66
	Kaitlyn Risalvato	5	3	\$789.66
Celebrate America (shared)	Margaret Geib	5	3	\$1,184.50
	Laurianne Kuipers	5	3	\$1,184.50
Choral Music (3 mornings)	George Glock	3	3	\$3,810.00
Computer League	Janean Marxen	5	2	\$2,128.00
Destination Imagination	Stephen Thompson	5	3	\$2,369.00
Drama Club Advisor	Janean Marxen	4	1	\$2,446.00
Drama Club Assistant	Kimberly Males	5	3	\$2,369.00
Environmental Club (shared)	Peter Arts	5	3	\$1,184.50
	Craig Cohen	5	3	\$1,184.50
Girl's Intramurals Coordinators (shared)	Tom Hochkeppel	5	3	\$789.66
	Jason Mastandrea	5	3	\$789.66
	Kaitlyn Risalvato	5	3	\$789.66
Instrumental Music (5 mornings)	Jamie Szeinberg	2	3	\$4,686.00
Literary Magazine (shared)	Danielle Baron	5	2	\$1,064.00
	Eileen Eckel	5	2	\$1,064.00
Mathematics League Advisors (shared)	Danielle Do	5	3	\$1,184.50
	Anthony Pizzuta	5	3	\$1,184.50
Peers for PEACE	Claudia Leon	5	2	\$2,128.00
Production Club	George Glock	6	3	\$1,527.00
School Newspaper Advisors (shared)	Danielle Durham	5	2	\$1,064.00
	Eileen Eckel	5	3	\$1,184.50
School Store (shared)	Andrew Crowley	5	2	\$1,064.00
	Stacy Wallstein	5	3	\$1,184.50
Strings	Justin Louie	5	2	\$2,128.00
Webmaster	Stephen Thompson	5	3	\$2,369.00
World Culture Club (shared)	Colleen Dunn	5	3	\$1,184.50
	Jennifer Patch	5	3	\$1,184.50
Yearbook Advisor	Claudia Leon	4	3	\$3,167.00
Yearbook Assistant	Stacy Wallstein	6	3	\$1,527.00

Code: 11-401-100-100-232-00-11-02

SCHEDULE "B" POSITION

Faculty Treasurer - Marilyn Coats-Thomas - \$3,217.00

Code: 11-401-100-100-230-00-12-02

MORNING DUTY (7:45 am - 8:15 am)

Danielle Do - \$31.55 per hour

Thomas Hochkeppel - \$31.55 per hour

(Alternate: Andrea Meccia)

(2nd Alternate: Janean Marxen)

Code: 11-000-266-110-160-00-30-04

BREAKFAST SUPERVISORY DUTY (8:00 am - 8:15 am)

Peter Arts - \$8.00 per session starting September 2, 2016
(Alternate: Andrew Crowley)
(2nd Alternate: Janean Marxen)

Code: 11-000-266-110-160-00-30-04

P22. Appointment of Personnel - Schedule "B" - Schedule of Differentials - 2016/2017 School Year

That the appointment of the following personnel to the positions in Schedule "B" - Schedule of Differentials - for the 2016/2017 school year - at the annual salary rate indicated, in accordance with the 2016/2017 Salary Schedule of the agreement between the Fair Lawn Board of Education and the Fair Lawn Education Association be approved:

Teacher in Charge:

Forrest School	George Schmidt	\$2,649.
Lyncrest School	Jennifer Draney	\$2,649.
Milnes School	Jason Becker	\$2,649.
Radburn School	Beverly Lange	\$2,649.
Warren Point School	Patricia Nolan	\$2,649.
Westmoreland School	Jenna Galatro	\$2,649.

Code: 11-000-221-176-200-00-33-02

P23. Approval of Appointment of Ancillary Personnel - 2016/2017 School Year

That the appointment of the following ancillary personnel for the 2016/2017 school year, in accordance with the hourly rate schedule of the 2016/2017 Salary Schedule of the agreement between the Fair Lawn Board of Education and the Fair Lawn Education Association, effective October 15, 2016 or sooner, pending fingerprint approval, be approved:

- a. **Asheley Rockwell**, Ancillary Teacher, Forrest School
19.5 hours/maximum per week @ \$61.55/hour
Code: 20-231-200-100-000-23-33-03 (New position)

Mr. Banta asked for a motion to accept Motions # S3-6; E1-6; and P1-23.

Mr. Barbarulo moved and Ms. Quackenbush seconded.

All Members voted in the affirmative.

8-0-0
Motions # S3-6; E1-6; and P1-23 Carried

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The following special education items are brought to the Board of Education for **Action**:

SE 1. Approval of Bedside Home Instruction for Classified Students for the 2016/17 School Year

That the Board of Education approves bedside/home instruction for the student(s) indicated on the **attachment for Board Members Only** for the 2016/17, effective July 1, 2016 through June 30, 2017.

SE2. Ratify Personnel, Rate, Salaries for the Extended School Year 2016 Program

That the Board of Education ratifies the personnel, rate and salaries of the following personnel of the Extended School Year Program as approved on July 11, 2016 public meeting as follows:

<u>Teacher</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Dale Bruno			
From:	\$52.50	45	\$2,362.50
To:	\$52.50	54	\$2,835.00
Marcia Campbell			
From:	\$42.05	67.5	\$2,838.38
To:	\$42.05	72.0	\$3,027.60
John DiGiorgio			
From:	\$37.45	30	\$1,123.50
To:	\$37.45	35	\$1,310.75

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The following **finance** items are brought to the Board of Education for **Action**:

F1. School Use

- a.** That the Board ratifies the use of **Westmoreland Elementary School, Memorial Middle School and Thomas Jefferson Middle School soccer field by Fair Lawn All-Sports for Soccer Practices and Games from August 29, 2016 through November 20, 2016, Monday through Friday 6:00 p.m. till dark and Sunday and Saturday 9:00 a.m. till dark.**
No custodial charges.
- b.** That the Board ratifies the use of **Westmoreland Elementary School soccer field by Fair Lawn Russian Club for Soccer Games on Sundays from September 4, 2016 till December 25, 2016 from 9:00 a.m. till 12:00 p.m.**
No custodial charges.
- c.** That the Board ratifies the use of **Memorial Middle School soccer field by Fair Lawn Russian Club for Soccer Practices on Thursdays from September 1, 2016 till December 24, 2016 from 7:00 a.m. till 9:00 a.m.**
No custodial charges.
- d.** That the Board ratifies the use of **Memorial Middle School soccer field by Fair Lawn Lightning Soccer Club for Soccer Practices & Games on Mondays, September 12, 2016 till November 28, 2016 from 6:30 p.m. till 7:30 p.m. and Wednesdays, September 14, 2016 till November 30, 2016 from 7:15 p.m. till 8:30 p.m.**
No custodial charges.
- e.** That the Board ratifies the use of **Fair Lawn High School Sasso soccer field by Fair Lawn All-Sports for Soccer Practices and Games on Saturdays and Sundays, September 3, 2016 through November 20, 2016, from 9:00 a.m. till dark. Times subject to change.**
No custodial charges.
- f.** That the Board ratifies the use of **Fair Lawn High School A-gym by Fair Lawn All-Sports for Girls Basketball Workouts on Thursdays, September 15, 2016 till November 3, 2016 from 7:15 p.m. till 9:15 p.m.**
No custodial charges.
- g.** That the Board ratifies the use of **Memorial Middle School gym by Fair Lawn All-Sports for Basketball Practice on Thursday, September 8, 2016 from 7:00 p.m. till 9:00 p.m.**
No custodial charges.

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- h.** That the Board approves the use of **Westmoreland Elementary School gym** by **Fair Lawn All-Sports for Girls Basketball Clinic** on **September 21 and 28, 2016 and October 5, 19 and 26, 2016** from **7:00 p.m. till 8:30 p.m.**
No custodial charges.
- i.** That the Board approves the use of **Thomas Jefferson Middle School gym** by **Fair Lawn All-Sports for Girls Basketball Clinic** on **September 19 and 26, 2016 and October 10, 17 and 24, 2016** from **6:30 p.m. till 8:15 p.m.**
No custodial charges.
- j.** That the Board approves the use of **Thomas Jefferson Middle School gym** by **Fair Lawn All-Sports for Boys Basketball Clinic** on **September 20, 27 and 29, 2016 and October 6, 11, 13, 18, 20, 25 and 27, 2016** from **6:00 p.m. till 9:30 p.m.**
No custodial charges.
- k.** That the Board approves the use of **Forrest Elementary School gym** by **Fair Lawn All-Sports for Jump Start Volleyball Clinic** on **September 21 and 28, 2016, October 5, 19 and 26, 2016 and November 2, 2016** from **7:00 p.m. till 8:15 p.m.**
No custodial charges.
- l.** That the Board approves the use of **Memorial Middle School Library** by **Lab Aids** for a **Next Generation Science Standards seminar** on **October 6, 2016** from **8:30 a.m. till 1:00 p.m.**
No custodial charges.
- m.** That the Board approves the use of **Thomas Jefferson Middle School auditorium and band room** by **North Jersey Symphony Orchestra** for rehearsals on **Wednesdays, October 19, 2016 till November 30, 2016 and Friday, December 2, 2016** from **7:30 p.m. till 10:00 p.m.** and the concert on **Sunday, December 4, 2016** from **2:00 p.m. till 5:00 p.m.**
Charges will incur.
- n.** That the Board approves the use of **Memorial Middle School rooms 100, 104 and Cafe 105** by **Barnabas Health/Strengthening Families** for a **Family Communications Class** on **Wednesdays, October 26, 2016 till February 8, 2016** from **6:00 p.m. till 10:00 p.m.**
No custodial charges.
- o.** That the Board approves the use of **Fair Lawn High School kitchen and D-cafe** by **FBLA/Fair Lawn Rotary Club** for a **Fundraiser Dinner** on **October 26, 2016** from **3:30 p.m. till 8:30 p.m.**
No custodial charges.

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- p.** That the Board approves the use of **Lyncrest Elementary School Gym** by **Lyncrest PTO** for a **Halloween Bash** on **October 28, 2016** from **6:00 p.m. till 9:00 p.m.**
No custodial charges.
- q.** That the Board approves the use of **Memorial Middle School auditorium and band room** by **North Jersey Symphony Orchestra** for rehearsals on **Wednesdays, January 18, 2017 till March 1, 2017** and **Friday, March 3, 2017** from **7:30 p.m. till 10:00 p.m.** with the concert on **Sunday, March 5, 2017** from **2:00 p.m. till 5:00 p.m.**
Charges will incur.
- r.** That the Board approves the use of **Thomas Jefferson Middle School auditorium and band room** by **North Jersey Symphony Orchestra** for rehearsals on **Wednesdays, April 26, 2017 till May 31, 2017** and **Friday, June 2, 2017** from **7:30 p.m. till 10:00 p.m.** with the concert on **Sunday, June 4, 2017** from **2:00 p.m. till 5:00 p.m.**
Charges will incur.
- s.** That the Board approves the use of the **Fair Lawn High School front parking lot** by **The Masques** for a **car wash** on **September 24, 2016** from **9:00 a.m. till 3:00 p.m.**
No custodial charges.
- t.** That the Board approves the use of the **Fair Lawn High School D-cafeteria** by **The Masques** for an **Open Mic Night** on **October 13, 2016** from **6:00 p.m. till 10:00 p.m.**
No custodial charges.
- u.** That the Board approves the use of the **Fair Lawn High School auditorium** by **Fair Lawn High School Orchestra/Fair Lawn Friends of Music** for the **1st Annual FLHS Orchestra Fundraiser Concert** on **October 21, 2016** from **7:00 p.m. till 9:00 p.m.**
No custodial charges.
- v.** That the Board approves the use of **Thomas Jefferson Middle School gym and cafeteria** by **Thomas Jefferson Middle School PTO** for **Halloween Masquerade** on **October 28, 2016** from **3:20 p.m. till 10:00 p.m.**
No custodial charges.
- w.** That the Board approves the use of the **Milnes Elementary School front driveway** by **Milnes PTA** for a **car wash** on **September 17, 2016** from **10:00 a.m. till 3:00 p.m.**
No custodial charges.
- x.** That the Board approves the use of the **Milnes Elementary School gym** by **Milnes PTA** for a **Fall Festival** on **October 14, 2016** from **3:00 p.m. till 5:30 p.m.**
No custodial charges.

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F2. Discards

That the Board approves the disposal of the following item(s) that are obsolete or beyond economical repair:

- a. District - 20 American Optical "One Sixty" microscopes
Uniteller Science Equipment including 6-Fisher pH Meter 600; 2- Fisher Accumet pH Meter; 2- pH Meter S60002; 2- Acculab pH Meter V600

F3. Bills Payable – Payroll

That the Listing of Bills Payable, as of, **August 30, 2016**, is approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks are issued for payment of bills if and when the funds are available.

Listing of Bills Payable on Warrant No. **994436** in the total amount of **\$454,184.16**.

That the Listing of Bills Payable, as of, **August 30, 2016** is approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks are issued for payment of bills if and when the funds are available.

Listing of Bills Payable on Warrant No. **994437** in the total amount of **\$48,775.90**.

F4. Bills Payable

That the Listing of Bills Payable as of **August 25, 2016** be approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks be issued for payment of bills, if and when the funds are available, in the total amount of **\$9,000.00**.

That the Listing of Bills Payable as of **August 30, 2016** be approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks be issued for payment of bills, if and when the funds are available, in the total amount of **\$30,441.99**.

That the Listing of Bills Payable as of **August 12-31, 2016** be approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks be issued for payment of bills, if and when the funds are available, in the total amount of **\$90,261.91**.

That the Listing of Bills Payable as of **August 19-31, 2016** be approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks be issued for payment of bills, if and when the funds are available, in the total amount of **\$376,694.49**.

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That the Listing of Bills Payable as of **September 1-12, 2016** be approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks be issued for payment of bills, if and when the funds are available, in the total amount of **\$66,773.85**.

That the Listing of Bills Payable as of **September 15, 2016** be approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks be issued for payment of bills, if and when the funds are available, in the total amount of **\$1,249,561.52**.

That the Listing of Bills Payable for **Fund 31** as of **September 1-12, 2016** be approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks be issued for payment of bills, if and when the funds are available, in the total amount of **\$521,265.00**.

That the Listing of Bills Payable for **Fund 31** as of **September 15, 2016** be approved; that the approved Listing of Bills Payable be recorded in the Record of Disbursement Book and that checks be issued for payment of bills, if and when the funds are available, in the total amount of **\$626,575.48**.

F5. Approval of PTA/PTO Activities & Building Use

That the Board approves the PTA/PTO activities and building use on the **attached** lists.

F6. Approval to Amend Attendance at New Jersey School Boards Association Annual Workshop 2016

That the Board of Education approves to amend the attendance at New Jersey School Boards Association Annual Workshop 2016 that was approved at the April 21, 2016 Board of Education Meeting Item #F9 as follows:

Change From: TBA, Superintendent
Change To: Ernest Palestis, Superintendent

Superintendent Code: 11-000-230-580-049-00-35-01

F7. Transfers – June 2016

That the Board authorizes the Business Administrator/Board Secretary to transfer the Attached List of Funds for the 2015/2016 School Year.

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F8. Board Secretary Report-June 2016

Pursuant to N.J.A.C. 6A:23A-16.10 (c) 3, the School Business Administrator/Board Secretary certifies that as of **June 30, 2016** no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the Fair Lawn Board of Education pursuant to N.J.S.A. 18A:22-8.1 and N.J.S.A. 18A:22-8.2 and no budgetary line item account has been over-expended in violation of N.J.A.C. 6:23-2.12 (a) 1.

F9. Board Treasurer's Report - June 2016

Pursuant to N.J.A.C. 6A:23A-16.10 (c) 4, the Fair Lawn Board of Education certifies that as of **June 30, 2016** and after review of the Secretary's Monthly Financial Report and the Treasurer's Monthly Financial Report and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10 (a) 1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

F10. Board Secretary Report-July 2016

Pursuant to N.J.A.C. 6A:23A-16.10 (c) 3, the School Business Administrator/Board Secretary certifies that as of **July 31, 2016** no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the Fair Lawn Board of Education pursuant to N.J.S.A. 18A:22-8.1 and N.J.S.A. 18A:22-8.2 and no budgetary line item account has been over-expended in violation of N.J.A.C. 6:23-2.12 (a) 1.

F11. Board Treasurer's Report - July 2016

Pursuant to N.J.A.C. 6A:23A-16.10 (c) 4, the Fair Lawn Board of Education certifies that as of **July 31, 2016** and after review of the Secretary's Monthly Financial Report and the Treasurer's Monthly Financial Report and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10 (a) 1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

F12. Acceptance of Safety Grant

That the Board accepts the 2016 Safety Grant Award in the amount of \$10,759 to be used to upgrade security at schools throughout the District.

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September 15, 2016**

F13. Application for Dual Use of Educational Space

BE IT RESOLVED, that the Fair Lawn Board of Education school year: Milnes Elementary Rooms #114, #115, #116, #118, #124 ; Warren Point Elementary Room #202; and Memorial Middle School Room #101.

FURTHER, direct the Superintendent and Business Administrator/Board Secretary to execute said application on behalf of the Fair Lawn Board of Education.

F14. Approval of LAN Associates Proposal for Steam Boilers at Memorial Middle School

That the Board of Education approves LAN Associates, Engineering, Planning, Architecture, Surveying, Inc. (LAN) proposal for engineering services for replacement of the existing steam boilers at Memorial Middle School. (LAN Ref. #2.2369.0 - #7286)

This proposal includes replacement of the existing two (2) steam boilers and related equipment. The budgetary cost estimate for this project is \$600,000. The steam traps throughout the school will be identified to be replaced as part of an add alternate.

Scope of services will be the following:

1. Review of existing building drawings (if available).
2. Field measure existing boiler room and existing equipment in preparation for drawings.
3. Provide heating load calculations to determine size of new boilers.
4. Prepare NJDOE application and submit same to State.
5. Evaluate other heating equipment within the boiler room to determine if replacement is Necessary.
6. Evaluate finishes, emergency lighting, exit lighting and general lighting in the boiler room. We would design new, where required.
7. Determine required combustion air from outside.
8. Provide drawings and specifications suitable for public bidding.
9. Assist in solicitation of bids.
10. Attend bid opening.
11. Perform construction administration services including but not limited to site visits during active construction, chair preconstruction meeting, review of shop submittals and shop drawings, answer contractors' request for information (RFIs), review of change orders (if applicable), develop punch list, review contractor's applications and certificates for payment and project close out.

In addition to the design and construction administration services identified above, it will be necessary to prepare and file a New Jersey Department of Environmental Protection (NJDEP) air permit application.

Rather than preparing individual preconstruction permits for each boiler, NJDEP regulations provide an alternative for boilers with heat outputs greater than 1 MMBTU/hour, but less than 10 MMBTU/hour. This allows the owner to utilize the General Permit (Form GP-006A), which is a simpler, more cost effective solution, as the engineering costs, as well as the NJDEP fees are slightly reduced. We believe one general permit would be required for this school.

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Fees for the above scope of services would be as follows:

Item #	Description	Fee (\$)
1	Design phase of boiler replacement at Memorial Middle School	35,600
2	Construction Administration Services for boiler room upgrades at Memorial Middle School	11,800
3	Prepare NJDEP Air Permit For Memorial Middle School	1,500 (1)
	Total	48,900

(1) This fee includes the NJDEP application fee of approximately \$500.

Hazardous material testing and abatement design is not included in this proposal.

F15. Board Secretary Report-August 2016

Pursuant to N.J.A.C. 6A:23A-16.10 (c) 3, the School Business Administrator/Board Secretary certifies that as of **August 31, 2016** no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the Fair Lawn Board of Education pursuant to N.J.S.A. 18A:22-8.1 and N.J.S.A. 18A:22-8.2 and no budgetary line item account has been over-expended in violation of N.J.A.C. 6:23-2.12 (a) 1.

F16. Board Treasurer's Report - August 2016

Pursuant to N.J.A.C. 6A:23A-16.10 (c) 4, the Fair Lawn Board of Education certifies that as of **August 31, 2016** and after review of the Secretary's Monthly Financial Report and the Treasurer's Monthly Financial Report and upon consultation with the appropriate district officials, to the best of the Board's knowledge, no major account or fund has been over-expended in violation of N.J.A.C.6A:23A-16.10 (a) 1 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

Mr. Banta asked for a motion to accept Motions # SE1-2 and F1-16.

Mr. Barbarulo moved and Mr. Spindel seconded.

All Members voted in the affirmative with Mrs. Piela abstaining on F6.

Motions # SE1-2; #F1-5	8-0-0
#F6	7-0-1
#F7-16	8-0-0
Motions # SE1-2 and F1-16	Carried

Public Comments

Three parents of Milnes students made statements of concern for large class sizes at Milnes School.

**Regular Monthly Meeting
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Board Comments

Mrs. Wallace spoke of the necessity to accrue training hours to maintain Master Board status and said that a date was to follow of the next Board Retreat.

Mr. Barbarulo highlighted agenda items from the September 12, 2016 Buildings & Grounds Committee Meeting.

Mrs. Frenkel clarified the H.I.B. scoring.

Mr. Spindel requested additional salary information on certificated staff hired be made available.

Meeting Date List

October 10, 2016	Athletic Committee	6:30 p.m.	Edison Rm#19
October 10, 2016	Policy Committee	7:00 p.m.	Edison Rm#19
October 17, 2016	Education Committee	7:30 p.m.	Edison Rm#19
October 19, 2016	Special Ed	8:15 p.m.	Edison Rm#19
October 20, 2016	Student Dialogue	5:30 p.m.	HS B103
October 20, 2016	Regular Monthly Meeting	7:30 p.m.	Edison Rm#19
November 7, 2016	Shared Services	7:30 p.m.	Edison Rm#19

Items to be Discussed During Closed Session:

1. H.I.B. Reports
2. Legal Matter
3. Contracts
4. Personnel

Mr. Banta asked for a motion to recess into Closed Session and stated that the Board would not be returning to Open Session.

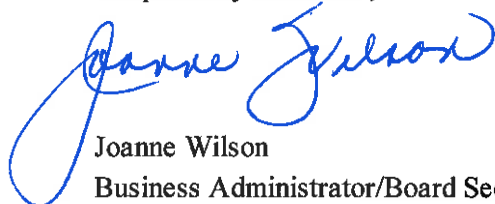
Mr. Spindel moved Mr. Barbarulo seconded.

All Members voted in the affirmative.

The Board recessed into Closed Session at 9:04 p.m.

The meeting was adjourned at 10:50 p.m.

Respectfully submitted,



Joanne Wilson
Business Administrator/Board Secretary

**JOHN A. FORREST SCHOOL PTA
PTA EVENTS FOR 2016-2017**

PTA Meeting Dates:	Thursday	September 15, 2016	6:30-10:00PM	multi-purpose library
	Monday	October 10, 2016	6:30-10:00PM	library
	Thursday	November 3, 2016	6:30-10:00PM	library
	Thursday	January 5, 2017	6:30-10:00PM	library
	Tuesday	February 7, 2017	6:30-10:00PM	library
	Thursday	March 9, 2017	6:30-10:00PM	library
	Thursday	April 6, 2017	6:30-10:00PM	library
	Thursday	May 4, 2017	6:30-10:00PM	library
	Thursday	June 8, 2017	6:30-10:00PM	library
5th Grade Car Wash	Saturday	September 24, 2016	9:00-2:30PM	Forrest grounds
Book Fair Set Up	TBD			
Book Fair Preview	TBD			
Book Fair Sale	TBD			
Back to School Night	Monday	September 26, 2016	5:00-9:00PM	multi-purpose library
Class Parents Meeting	Thursday	September 29, 2016	7:00-8:30PM	multi-purpose
Grades 3 & 4 Residency	On-going	September-November		
Class Pictures	Thursday	October 13, 2016	8:30-3:00PM	multi-purpose
Monster Mash Bash Set Up	Thursday	October 27, 2016	12:00-3:00PM	multi-purpose
Monster Mash Bash	Thursday	October 27, 2016	3:00-6:00PM	multi-purpose
5th Grade Pizza Bingo	Thursday	November 3, 2016	6:00-9:00PM	multi-purpose
VIP Day	TBD			
Vendor Night	Friday	November 18, 2016	3:00-10:30PM	multi-purpose
Pizza Sale	Wednesday	November 23, 2016	10:30-12:45PM	multi-purpose/classrooms
Class Picture Retakes	Thursday	December 1, 2016	9:00-1:00PM	multi-purpose
Holiday Boutique Set Up	Wednesday	December 7, 2016	12:30-5:00PM	multi-purpose
Holiday Boutique	Thursday	December 8, 2016	3:00-7:00PM	multi-purpose
Holiday Boutique	Friday	December 9, 2016	3:00-5:00PM	multi-purpose

TOTV Bingo Night (FREE)	Thursday	January 19, 2017	5:00-10:00PM	multi-purpose
Book Fair Set Up	Thursday	January 26, 2017	12:30-5:00PM	multi-purpose
Book Fair Family Night	Thursday	January 26, 2017	6:00-10:00PM	multi-purpose
Book Fair	Friday	January 27, 2017	8:30AM-5:00PM	multi-purpose
Grade 1 & 2 Residency	On-going	January-March		multi-purpose
Manners Monday	TBD			
Family Puzzle Night	Thursday	February 9, 2017	5:00-10:00PM	multi-purpose
Valentine Chocolate Sale		February 6-10, 2017		multi-purpose
Manners Monday	TBD			
5th Grade Volley Ball Game	Thursday	March 16, 2017	3:00-6:00PM	multi-purpose
TOTV Ice Cream Game Night	Thursday	March 23, 2017	5:00-10:00PM	multi-purpose
Tricky Tray	Friday	March 31, 2017	12:30-11:00PM	multi-purpose
Manners Monday	TBD			
Teacher Appreciation Luncheon	Thursday	April 27, 2017	9:00-2:00PM	library
5th Grade Tree Planting/Arbor Day	Friday	April 28, 2017	9:00-3:00PM	Forrest grounds
Manners Monday	TBD			multi-purpose
Plant Sale Set Up	Wednesday	May 10, 2017	3:00-6:00PM	multi-purpose
Plant Sale	Thursday	May 11, 2017	12:35-6:00PM	multi-purpose
Plant Sale	Friday	May 12, 2017	8:35-3:00PM	multi-purpose
Walk-A-Thon	TBD			Forrest grounds
5th Grade Broadway Show Trip	TBD			NYC
Spring Carnival Set Up	Friday	May 26, 2017	12:30-3:00PM	Forrest grounds
Spring Carnival	Friday	May 26, 2017	3:00-6:00PM	Forrest grounds
Manners Monday	TBD			multi-purpose
5th Grade Dance Set Up	Tuesday	June 13, 2017	12:30-3:00PM	multi-purpose
5th Grade Dance	Tuesday	June 13, 2017	5:00-10:00PM	multi-purpose
5th Grade Moving Up	Thursday	June 15, 2017	5:00-10:00PM	multi-purpose
5th Grade Picnic/Awards	Friday	June 16, 2017	8:30-3:00PM	multi-purpose
5th Grade/Staff Kickball Game	TBD			Forrest grounds
Spirit Week	TBD			
Field Day	TBD			Forrest grounds

Tanglewood	TBD		
BOGO Book Fair Set Up/Preview	TBD		
BOGO Book Fair	TBD		
Last Day of School Party	Thursday	June 22, 2017	12:00-12:45PM
			Forrest grounds multi-purpose Forrest grounds

Lyncrest PTO Events 2016-17

Date	Event
Fri Sept 9	School Store
Thur Sept 15	Scholastic Wkshp-PTO
Mon Sept 19	Kids Stuff Book Sale
Tues Sept 20	Book Fair Set Up
Wed Sept 21	Book Fair 6-9pm
Thur Sept 22	Book Fair
Thur Sept 29	PTO Mtg 7:00
For Sept 30	School Store
	Class Parent Mtg.PTO
Mon Oct 10	School Pictures
Fri Oct 14	Box Tops End
	Catalog Sale Starts
	School Store
Tue Oct 18	H Burger Fundraiser 4-10
Thu Oct 20	Pumpkin Sale
Fri Oct 21	Pumpkin Sale RD
Fri Oct 28	Catalog Sale Ends
	School Store
Mon Nov 14,2016	C Cake Sale Ends
Thu Nov 17, 2016	Picture Retake
	PTO Meeting 7pm
Fri Nov 18, 2016	School Store
	Pasta Sale - through 1215
Wed Nov 23, 2016	Carousel Cake PU Pizza Lunch.PTO
Fri Dec 9, 2016	School Store
Mon Dec 12, 2016	Boutique Delivery
Fri Dec 16, 2016	Holiday Boutique

Lyncrest PTO Events

2016-17

Date	Event
Fri Dec 23, 2016	School Store
Fri Jan 13, 2017	School Store
Mon Feb 6, 2017	One Book One School
Fri Feb 10, 2017	School Store
Tue Feb 14, 2017	Carnation Sale
Thu Feb 16, 2017	PTO Mtg 7pm
Thu Mar 2, 2017	Dr. Seuss Breakfast
Fri Mar 3, 2017	School Store
	Spring Catalog Starts
Fri Mar 17, 2017	Spring Catalog Ends
Tue Mar 28, 2017	Pizza Lunch. PTO
Fri Mar 31, 2017	Brain Show. PTO
Thu Apr 20, 2017	PTO Meeting 7pm
Fri Apr 21, 2017	School Store
Fri Apr 28, 2017	Family Fun Night
Fri May 5, 2017	Teacher Luncheon
	School Store
Th/Fri May 11-12, 2017	Plant Sale
Wed May 17, 2017	Book Fair Set Up
Thu May 18, 2017	Book Fair
Fri May 19, 2017	Book Fair
Fri Jun 16, 2017	School Store
	Luau Dance
	Faculty/Student Kickball
Tue Jun 20, 2017	5th Gr Yearbook Breakfast Time 9:30
Wed Jun 21, 2017	Class Parties

H.B. MILNES SCHOOL EVENTS 2016-2017

PTA KidStuff Sale	September 8	
Remembrance Day	September 9	
Welcome Tea/PTA Mtg.	September 13	
Milnes Spirit Wear Sale	September 14-30	6:30pm
PTA Car Wash	September 17 (raindate 9/18)	
Back-to-School Night	September 21	6:30pm
CTP4 Testing - grades 4, 5	September 26-30	
School Picture Day	October 10	
Week of Respect/Antibullying Activities	October 10-14	
Fall Festival	October 13-14	
PTA Meeting	October 18	7:00pm
Author Visit - Margery Cuyler	October 19	
Walkathon	October 20 (raindate 10/21)	
Gr. 3 Public Library	October 25, 27	
Halloween Parade/Assembly	October 31	12:30pm
Book Fair	November 14-16	
PTA Meeting	November 15	
Kindergarten Thanksgiving Feast	November 22	
Pizza Sale	November 23	
End of M.P. 1	November 30	
Gr. 4 Liberty Science Center	December 2	
Holiday Boutique	December 5-7	
PTA Vendor Night	December 9	
Parent-Teacher Conferences	Weeks of December 12, 19	
Pizza Sale	December 14	
Holiday Parties	December 23	
Holiday Recess	December 26-30	
PTA Meeting	January 10	7:00pm
Winter Musicale	January 13	
PTA Family Fun Night	January 20	7:00pm
Kindergarten to Public Library	January 24	
Character Education Spirit Day/Assembly	February 1	
Grade 5 to Buehler Science Center	February 6, 7	
PTA Meeting	February 7	7:00pm
Valentine Parties	February 14	
Kindergarten Registration	February TBD	
Winter Recess	February 20-24	
Read Across America Activities	February 27 - March 3	

Book Fair	March 1-3	
PTA Meeting	March 14	7:00pm
End of M.P. 2	March 15	
PTA Tricky Tray	March 24	
Parent-Teacher Conferences	March 27 - April 7	
Pizza Sale	March 28	
PARCC – grades 3-5	April 3 - May 19	
Spring Recess	April 10-14	
PTA Meeting	April 18	7:00pm
Walk to School Week	April 24-28	
Kindergarten Orientation	TBD	
Staff Appreciation Luncheon	May 2	
Gr. 2 Museum of Natural History	May 3	
Carnival	May 5-7	
Grade 1 Bergen PAC - Englewood	May 9	
Mother's Day Plant Sale	May 11-12	3:00pm
Kindergarten to World of Wings	May 15	
PTA Meeting/Thank You Tea	May 16	6:30pm
NJASK – Grade 4 Science	May 31	
Spring Concert	May 25	7:00pm
George Frey Field Day	May 24 (rain date June 1)	9:00am
Grade 5 Field Trip - TBD	June 2	
Grade 5 Orientation at TJMS (students only)	TBD	
Gr. 3 to Mt. Fuji	June 7	
Grade 5 Picnic	June 12 (rain date - June 13)	
Moving Up, Awards, Clap-Out, Party	June 16	9:00am
PTA Pizza Party (Last Day for Students)	June 22	

All Dates are subject to change...

RADBURN SCHOOL

2016-2017 Schedule of Events

September

1	First Day Teachers	
1	PTA Sponsored Luncheon	
6	First Day Students Gr. 1-5	
9	Welcome Back Character Ed. Kickoff	
12	First Day Kindergarten	9:00 AM
20	PTA Mtg.	
21	Back To School Night	7:00 PM
27	PTA Welcome Dinner	6:30 PM
30	Spirit Day	
26 - 30	CTP-4 Testing	
30	Office Phil Safety Assembly	10:30 & 1:30

October

5, 6, 7 & 10	CTP-4 Make-Ups	
3 & 4	School Closed - Rosh Hashanah	
5	CBA	
5 - 7	Week of Respect	2:30 PM
7	Week of Respect Assembly - Oliver Charles	
12	School Closed - Yom Kippur	9:00 AM & 10:00 AM
17 - 21	School Violence Awareness	
18	School Pictures	
19	Pumpkin & Mums Sale	
20	2:05 PM Dismissal	
26, 27, 28	PTA Scholastic Book Fair	
27	PTA Scholastic Book Fair (late night)	
28	Halloween Dance	3:00-6:30 PM
28	Spirit Day	7:00-9:00 PM
31	Halloween Parade	1:00 PM

November

7	CBA	
8	School Closed - Election Day	8:50 AM
10 & 11	School Closed - Teacher's Convention	
15	PTA Mtg.	
16	Picture Retakes	7:00 PM
18	Spirit Day	

November

23	12:45 PM Dismissal (PTA Pizza Lunch)	
23	Fall Foliage Fitness Frolic	9:00 AM
24 & 25	School Closed - Thanksgiving Recess	

December

4	Curious Reader (Glen Rock)	12:00-4:00 PM
6	CBA	2:30 PM
14	12:45 PM Dismissal Parent/Teacher Conferences PTA Pizza Lunch	
14	Author Visit - John Bemelmaus	9:00 AM & 10:00 AM
16	Spirit Day	
20	Mesoamerican Market Day	9:00-11:00 AM
23	Holiday Show	9:15 AM & 1:00 PM
26-30	School Closed - Holiday Recess	

January

6	Fun Fridays Begin	
10	PTA Mtg.	7:00 PM
12	CBA	8:50 AM
13	Fun Friday	
16	School Closed MLK Day	
20	PTA Sports Carnival Night	7:00 PM
20	Fun Friday	
26	2:05 PM Dismissal	
27	Fun Friday	
27	Spirit Day	

February

3	Fun Friday	
10	Fun Friday	
10	PTA Dance (My Guy & I / Ties & Tiaras)	
10	Spirit Day	
10	CBA	2:30 PM
13-16	Dance-A-Thon Cutters for Cure	
17	Culture Day	
20-24	School Closed - Winter Recess	
27 & 28	Read Across America	

March

1-3	Read Across America	
3	Fun Friday S/D	
8	CBA	
9	2:05 PM Dismissal	8:50 AM
14	PTA Mtg.	
22, 23, 24	Kindergarten Registration (S/D 29, 30, 31)	7:00 PM
24	Family Fun Art Night	
29, 30, 31	S/D Kindergarten Registration	
23	Tricky Tray	
28	12:45 PM Dismissal Parent/Teacher Conferences PTA Pizza Lunch	
31	Spirit Day	
31	Invention Convention	
3/27 - 5/12	PARCC Testing Window	9:00-11:00 AM

April

3-14	PARCC Testing Grades 3-5	
17	CBA	
10-14	School Closed - Spring Recess	2:30 PM
28	Spirit Day	
30	PTA 5K Run/Walk	

May

1-5	Teacher & Paraprofessional Appreciation Week	
2	Teacher & Paraprofessional Appreciation Breakfast	8:00 AM
3-5	PTA Scholastic Book Fair	
4	PTA Scholastic Book Fair (late night)	3:00-6:30 PM
8	Volunteer Appreciation Tea	6:30 PM
8	PTA Mtg.	7:00 PM
9	CBA (Final)	2:30 PM
11	5th Gr. Orientation to TJMS	
12	PTA Plant Sale	
18	Maggie Moos	
24	Kdg. Social & Parent Orientation	9:00 AM
24	NJASK Science	
25	Maggie Moos	
25	Field Day (R/D 6/8)	9:00 AM

May

29	School Closed - Memorial Day	
31	5th Gr. Rehearsal @ Rec	
31	5th Gr. Musical @ Rec	9:00-2:00 PM 7:00 PM

June

1	5th Gr. Rehearsal @ Rec	9:00-2:00 PM
1	5th Gr. Musical @ Rec	7:00 PM
2	5th Gr. Musical School (Students Only)	9:15 & 1:00 PM
6	Band & String Concert (Students Only)	1:00 PM
6	String Concert @ Radburn	6:30 PM
8	R/D Field Day	9:00 AM
9	School Closed Teacher-In-Service	
	Band Combined Concert @ FLHS	
14	Awards Assembly	9:15 AM
14	Moving Up Practice	2:00-3:00 PM
14	Moving Up Ceremony	6:00 PM
16	Kickball Game (R/D 6/21)	1:00 PM
16	5th Gr. Breakfast	9:00 AM
16	Spirit Day	
19	5th Gr. Picnic/Powerhouse/Pool (R/D 6/20)	
20	R/D 5th Gr. Picnic/Powerhouse/Pool	
21	R/D Kickball Game	
21	12:45 PM Dismissal (PTA Bagel Lunch)	9:00 AM
22	12:45 PM Dismissal Last Day Students (PTA Sandwich Lunch)	
23	Last Day Teachers	

September

Thursday, September 1	Teacher Welcome Back Luncheon
Tuesday, September 6	Grades 1-5 first day school
Friday, September 9	Remembrance Day; Red, White, Blue Spirit Day
Monday, September 12	K starts
Wednesday, September 14	New/K Parent Meet & Greet, 6:15 pm; 1 st PTA Mtg 7:00pm
Monday, September 19	9:00 & 9:45 am, Motivational/Anti-Bullying Assembly
Tuesday, September 20	Cherrydale Kickoff @ lunch (Fundraiser Begins)
Wednesday, September 21	Back to School Night: K-2 @ 6pm; Grades 3-5 @ 6:45
Saturday, September 24	5 th grade car wash
Monday, September 26	CTP4 testing begins
Wk of September 26	Support-a-circle Fundraiser begins

October

Mon-Tues, October 3-4	Rosh Hashanah NO SCHOOL
Wk of October 10	Week of Respect/Antibullying activities
Monday, October 10	Picture Day
Tuesday, October 11	Field Day
Wednesday, October 12	Yom Kippur NO SCHOOL
October 13, 17, 18, 19	Field Day Rain Dates
Thursday, October 20	2:05 Early Dismissal
Friday, October 21	Halloween Bash
Tues-Thurs, October 25-27	Book Fair
October 25-31	Candy Corn Contest
Monday, October 31	Halloween Parade, 2:30

November

Tuesday, November 8	NO SCHOOL
Thurs-Fri, Nov 10-11	NO SCHOOL
Monday, November 14	Henry Cole – Author visit
Wednesday, November 16	Picture retakes PTA Mtg. 7pm
Wednesday, November 23	12:45 pm early dismissal (no pizza)
Thurs-Fri, Nov 24-25	NO SCHOOL

December

Dec 14	12:45 pm, Pizza Sale /Parent-Teacher Conferences
Dec 13, 14, 15	Holiday Shoppe (tentative)
Dec 24-Jan 2 nd	Winter Recess

January

Mon-Fri, January 9-13	Circus Week
Friday, January 13	5 th Gr circus performance
Monday, January 18	NO SCHOOL
Wednesday, Jan 18	PTA Mtg. 7pm

January 13, 17, 18
Thursday, January 19
January TBD

Concert Rehearsals
Winter concert, 9:30 Students; 1:00 PM Parents
FL Rotary 4th grade Spelling Bee

February

Feb 15-19
February
Feb 27

NO SCHOOL, WINTER BREAK
WP Spirit Wear Sale (tentative)
Read Across America Week

March

Mar 1-3
March 1, 2, 3
Tuesday, March 15
March 9
TBD
TBD
TBD
March 27- 5/12

Read Across America Week
Spring Book Fair
PTA Meeting 7pm
2:05 dismissal
Mixed Bag fundraiser (5th Grade)
Original Works Fundraiser
Spring Picture Day
PARCC Testing Window

April

April 3-19
April 10-14

PARCC Testing Grades 3-5
Spring Recess, NO SCHOOL

May

May 2-6

Monday, May 1
Tuesday, May 2
Thursday, May 11
Wednesday, May 17
May TBD
May TBD
Wednesday, May 24
May, 25, 26, 30

Monday, May 29

Teacher's, Para-professional & Nurse's
Appreciation Week
Teacher Appreciation Coffee Kickoff
Teacher/Staff Appreciation Luncheon
5th Grade Orientation T.J.M.S.
Final PTA meeting 7pm
Kindergarten Orientation- Parents 9:30 am
Kindergarten Story Hour 1:30 pm
5th grade-Staff Kickball
Kickball Rain Dates
Gr. 4 NJ ASK Science
Memorial Day, NO SCHOOL

June

June 5-7
Thursday, June 8
Friday, June 9

Wednesday, June 21
Thursday, June 22
Friday, June 23

Concert Rehearsals
End of Yr Concert, 9:30 Students, 1 pm Parents
End of Yr In-Service, NO SCHOOL
Kindergarten Year-End Celebration 9:00 am
12:45 pm Dismissal, 5th grade moving up
12:45 pm Dismissal, Clap Out, LAST DAY
Last Day Teachers

****** All dates are tentative and subject to change******

Westmoreland School

2016-2017 Tentative Schedule of PTO Events

September

14	PTO Meeting	7:00 pm
15	PTO Spiritwear Sale Starts	
27-28	PTO Book Fair	

October

5	PTO Meeting	7:00 pm
6	School Pictures	
14	PTO Harvest Fest	
14	PTO Spiritwear Sales ends	
28	PTO Halloween Dance	

November

2	PTO Meeting	7:00 pm
23	Early Dismissal/PTO Pizza Sale	12:45 pm

December

14	Early Dismissal/PTO Pizza Sale	12:45 pm
15-16	PTO Holiday Shop	

January

4	PTO Meeting	7:00 pm
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February

1	PTO Carnation Sale	
1	PTO Meeting	7:00 pm
5	PTO Movie	
10	PTO Valentine's Day Dance	
15-16	PTO Book Fair	

March

1	PTO Meeting	7:00 pm
1	PTO Spiritwear Sale Begins	
17	PTO Green Bagel Breakfast	
20-31	PTO Original Works of Art Fundraiser	
31	PTO Spiritwear Sale Ends	

April

5	PTO Meeting	7:00 pm
20	PTO Tricky Tray	

May

3	PTO Meeting	7:00 pm
30	PTO Walk-A-Thon	
31	PTO Walk-A-Thon Rain Date	

June

7	PTO Meeting	7:00 pm
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Memorial Middle School

PTO Events 2016-2017

PTO Meeting Dates						
Sept 12th	7pm					
Oct 10th	7pm					
Nov 14th	7pm					
Dec	no meeting					
Jan 9th	7pm					
Feb 13th	7pm					
March 13th	7pm					
April 3rd	7pm					
May 8th	7pm					
June 5th	7pm					
Bake Sales						
8th grade	10/6	*11/24	1/5	3/16	4/6	
7th grade	10/13	11/3	1/12	3/23	4/20	
6th grade	10/27	11/17	1/19	3/30	4/27	
* Pizza Sales						
Fundraisers						
Gym Clothes/Spiritwear	Aug - Sept.					
Membership Drive	Sept - Oct					
Scholastic Bookfair	October					
Spiritwear	Nov & March					
8th grade Coupon Book	Jan-Feb					
PTO Pizza Sale	June 21st					
PTO Activity Nights						
October	28th					
November	18th					
January	20th					
February	17th					
March	17th					

**Thomas Jefferson Middle School
Schedule of School Events
2016-17**

10/17 – 10/19 – Scholastic Book Fair

10/28 – Masquerade Ball, 6:00pm – 9:00pm

5/5 – 5/7 – Spring Fling Carnival

FLASE Schedule of Events

9/12/16-9/28/16 – district-wide Fall catalog fundraiser

9/14/16 - Back to School Night at Edison

9/26/16-10/28/16 – district-wide Fall plant sale

10/10/16 Edison School Picture Day.

10/18/16 Restaurant night fundraiser, Habit Burger from 4-9pm.

10/21/16 - Fall Harvest Festival at Edison

11/19/16 – 21st Annual Dinner Dance Gala

12/8/16-12/9/16 - Holiday Shoppe at Edison school.

12/8/16 - Family Night Ornament Decoration Activity.

1/13/17 – The Brain Show

1/25/17 – FLASE Officer Holiday Dinner

2/3/17-2/14/17 - Smencil-gram fundraiser district wide to all self-contained classrooms whose schools aren't doing a pencil-gram already.

2/8/17-3/20/17 - Spring catalog fundraiser with cakes and cookies

3/1/17-3/2/17 -Book Fair at Edison

3/4/17 – Restaurant Night Friendly's in Elmwood Park 5-9pm

4/6/17-4/7/17 - Mr. Joe's Musik Program again at Edison School

5/2/17 - Teacher Appreciation Breakfast at Edison

5/5/17 - Nurse's Appreciation Day cards go out; holiday falls on Saturday the 6th.

5/12/17 - Mother's Day Plant Sale for Edison School.

5/17/17 - Special Education Tea on Wednesday the 17th from 3-5pm.

5/14/17-5/20/17 - Special Education Week is May 14-20

5/24/17-6/9/17- School tool box kits for Edison School

6/1/17 – FLASE Year End Dinner

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High School
Schedule of School Events
2016-17

Marathon - May 19, 20 and 21, 2017

Project Graduation - June 22, 2017

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

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-100-563-000-00-33-03	TUITION SEC VOC ED ACAD&VOC ED	\$464,886.00	\$11,458.00	\$5,291.50	\$481,635.50	4%
30341	11-000-100-566-000-14-33-03		06/29/16	\$5,291.50		
11-000-100-565-000-14-33-03	TUITION TO CTY SPEC SERV/SPEC	\$1,360,980.00	\$172,560.52	\$54,605.48	\$1,588,146.00	17%
30378	11-000-216-320-813-14-33-03		06/27/16	\$24,757.00		
30490	11-000-100-566-000-14-33-03		06/29/16	\$11,060.00		
30341	11-000-100-566-000-14-33-03		06/29/16	\$18,788.48		
11-000-100-566-000-14-33-03	TUITION TO PRIV SCH HANDI-NJ	\$2,804,625.00	\$346,955.68	\$166,491.14	\$3,318,071.82	18%
30341	11-000-100-563-000-00-33-03		06/29/16	(\$5,291.50)		
30490	11-000-100-565-000-14-33-03		06/29/16	(\$11,060.00)		
30341	11-000-100-565-000-14-33-03		06/29/16	(\$18,788.48)		
30443	11-000-291-270-516-00-35-01		06/29/16	\$101,631.12		
30443	11-000-291-270-808-00-35-01		06/29/16	\$50,000.00		
30443	11-214-100-300-000-14-33-03		06/29/16	\$50,000.00		
11-000-211-105-001-00-33-03	SALARY SECRETARY ATTENDANCE	\$46,477.00	\$960.00	\$2,000.00	\$49,437.00	6%
30475	11-000-211-110-031-00-33-02		06/29/16	\$853.00		
30488	11-000-216-110-031-14-33-02		06/29/16	\$1,147.00		
11-000-211-105-801-00-33-03	SALARY CLERK AIDE ATTENDANCE	\$15,631.00	\$1,156.01	\$720.35	\$17,507.36	12%
30466	11-000-211-110-031-00-33-02		06/29/16	\$700.00		
30290	11-000-219-104-001-14-33-02		06/29/16	\$20.35		
11-000-211-110-031-00-33-02	DIST EXPENSE - ATTENDANCE	\$1,553.00	\$0.00	(\$1,553.00)	\$0.00	-100%
30475	11-000-211-105-001-00-33-03		06/29/16	(\$853.00)		
30466	11-000-211-105-801-00-33-03		06/29/16	(\$700.00)		
11-000-213-100-001-00-33-02	SALARIES-NURSES	\$654,770.00	(\$27,037.00)	\$30,030.09	\$657,763.09	0%
30288	11-000-213-100-222-00-33-02		06/29/16	\$29,991.48		
30431	11-000-219-320-000-14-33-52		06/29/16	\$38.61		
11-000-213-100-001-14-33-43	SALARY NURSE	\$0.00	\$0.00	\$7,796.70	\$7,796.70	0%
30399	13-422-100-101-814-14-33-03		06/21/16	\$6,937.20		
30431	11-000-219-320-000-14-33-52		06/29/16	\$859.50		
11-000-213-100-003-00-33-02	SALARIES-SUB NURSES	\$45,000.00	\$7,513.75	\$4,815.56	\$57,329.31	27%
30295	11-000-219-105-920-14-35-02		06/29/16	\$153.16		
30431	11-000-219-320-000-14-33-52		06/29/16	\$282.00		
30294	11-000-222-100-025-00-12-02		06/29/16	\$1,959.09		
30295	11-401-100-100-235-00-12-02		06/29/16	\$2,421.31		
11-000-213-100-222-00-33-02	SALARIES-NURSE AIDES	\$152,577.00	(\$2,972.38)	(\$38,447.17)	\$111,157.45	-27%
30288	11-000-213-100-001-00-33-02		06/29/16	(\$29,991.48)		
30288	11-000-219-104-205-14-33-02		06/29/16	(\$8,455.69)		
11-000-213-320-000-00-33-03	CONTRACTED NURSE SERVICES	\$0.00	\$0.00	\$379.25	\$379.25	0%
30550	11-000-213-610-000-00-33-02		06/01/16	\$379.25		
11-000-213-330-035-00-33-02	STUDENT VACCINATION/DRUG TEST	\$4,000.00	\$0.00	\$1,518.00	\$5,518.00	38%
30343	11-000-216-101-001-14-33-02		06/29/16	\$856.00		
30431	11-000-219-320-000-14-33-52		06/29/16	\$662.00		

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Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-213-330-040-00-33-02	PHYSICALS/EXAMS	\$8,000.00	\$5,540.00	\$2,688.50	\$16,228.50	103%
30343	11-000-216-101-001-14-33-02 TT		06/29/16	\$2,389.50		
30431	11-000-219-320-000-14-33-02 TT		06/29/16	\$299.00		
11-000-213-610-000-00-33-02	HEALTH SERV GEN SPLY-DISTRICT	\$12,850.00	(\$2,111.51)	(\$379.25)	\$10,359.24	-19%
30530	11-000-213-320-000-00-33-03 TT		06/01/16	(\$379.25)		
11-000-213-610-103-00-33-04	DRINKING WATER DISTRICT	\$1,000.00	\$57.40	\$270.25	\$1,327.65	33%
30343	11-000-216-101-001-14-33-02 TT		06/29/16	\$270.25		
11-000-216-100-206-14-33-03	SAL SPEECH EXTRA SERVICES	\$11,800.00	\$0.00	(\$6,650.00)	\$5,150.00	-56%
30292	11-000-216-101-133-14-33-02 TT		06/29/16	(\$6,650.00)		
11-000-216-101-001-14-33-02	SALARIES RELATED SERVICES	\$1,534,350.00	\$44,212.25	(\$5,565.60)	\$1,572,996.65	3%
30343	11-000-213-330-035-00-33-02 TT		06/29/16	(\$856.00)		
30343	11-000-213-330-040-00-33-02 TT		06/29/16	(\$2,389.50)		
30343	11-000-213-610-103-00-33-04 TT		06/29/16	(\$270.25)		
30556	11-000-216-101-001-14-33-43 TT		06/29/16	(\$472.50)		
30343	11-000-219-320-209-14-33-03 TT		06/29/16	(\$1,577.35)		
11-000-216-101-001-14-33-43	SAL ESY RELATED SERVICES	\$0.00	\$0.00	\$47,308.34	\$47,308.34	0%
30407	13-422-100-101-813-14-33-03 TT		06/21/16	\$14,082.61		
30406	13-422-100-101-815-14-33-03 TT		06/21/16	\$29,406.92		
30556	11-000-216-101-001-14-33-02 TT		06/29/16	\$472.50		
30424	11-000-216-320-921-14-33-03 TT		06/29/16	\$3,346.31		
11-000-216-101-133-14-33-02	SAL SPEECH CONSULTANT	\$0.00	\$9,100.00	\$7,350.00	\$16,450.00	0%
30292	11-000-216-100-206-14-33-03 TT		06/29/16	\$6,650.00		
30424	11-000-216-320-921-14-33-03 TT		06/29/16	\$700.00		
11-000-216-110-031-14-33-02	DISTRICT EXPENSE - RELATED SER	\$38,359.00	\$0.00	(\$34,362.73)	\$3,996.27	-90%
30488	11-000-211-105-001-00-33-03 TT		06/29/16	(\$1,147.00)		
30488	11-000-240-105-804-00-12-02 TT		06/29/16	(\$1,000.00)		
30488	11-000-240-105-901-00-12-02 TT		06/29/16	(\$541.46)		
30488	11-000-240-105-901-00-29-02 TT		06/29/16	(\$9,000.00)		
30488	11-000-240-105-903-00-29-02 TT		06/29/16	(\$1,973.01)		
30488	11-000-240-199-901-00-12-02 TT		06/29/16	(\$1,000.00)		
30488	11-000-261-110-301-00-33-02 TT		06/29/16	(\$1,564.65)		
30488	11-000-261-110-304-00-33-02 TT		06/29/16	(\$4,958.10)		
30488	11-000-262-110-601-00-01-02 TT		06/29/16	(\$2,000.00)		
30488	11-000-262-110-601-00-03-02 TT		06/29/16	(\$506.63)		
30488	11-000-262-110-601-00-07-02 TT		06/29/16	(\$8,000.00)		
30488	11-000-270-160-004-00-19-02 TT		06/29/16	(\$671.88)		
30488	11-000-270-162-001-00-19-02 TT		06/29/16	(\$2,000.00)		
11-000-216-320-000-14-33-01	RELATED SERVICES CONSULTANT	\$300,000.00	(\$24,679.22)	\$2,295.00	\$277,615.78	-7%
30314	11-000-216-320-813-14-33-03 TT		06/27/16	\$2,295.00		
11-000-216-320-034-14-33-01	COMMISSION FOR BLIND	\$26,800.00	\$0.00	\$3,600.00	\$30,400.00	13%
30491	11-000-216-610-813-14-33-03 TT		06/29/16	\$3,600.00		

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Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-216-320-813-14-33-03	OCCUPATIONAL/PHYSICAL THERAPY	\$455,104.00			\$415,274.50	-9%
30082	11-000-219-320-209-14-33-03 COSGROVE >2016-06-02		(\$4,287.50)	(\$35,542.00)		
30378	11-000-100-565-000-14-33-03 COSGROVE >2016-06-27		06/02/16	(\$1,700.00)		
30314	11-000-216-320-000-14-33-01 TT		06/27/16	(\$24,757.00)		
30378	11-000-217-320-800-14-33-03 COSGROVE >2016-06-27		06/27/16	(\$2,295.00)		
30310	11-000-217-610-800-14-33-03 COSGROVE >2016-06-27		06/27/16	(\$3,120.00)		
30400	11-000-216-320-813-14-33-43 ESY CONTRACTED THERAPIST	\$0.00	\$0.00	\$10,380.00	\$10,380.00	0%
30400	13-422-100-320-000-14-33-03 TT		06/21/16	\$10,380.00		
11-000-216-320-921-14-33-03	TRANSITION SERVICES	\$0.00	\$20,144.00	(\$4,046.31)	\$16,097.69	0%
30424	11-000-216-101-001-14-33-43 TT		06/29/16	(\$3,346.31)		
30424	11-000-216-101-133-14-33-02 TT		06/29/16	(\$700.00)		
11-000-216-610-813-14-33-03	OT/PT SUPPLIES	\$11,000.00	\$228.28	(\$3,600.00)	\$7,628.28	-31%
30491	11-000-216-320-034-14-33-01 TT		06/29/16	(\$3,600.00)		
11-000-217-320-800-14-33-03	ASSISTIVE TECHNOLOGY PURCH SER	\$40,000.00	\$6,190.00	\$3,120.00	\$49,310.00	23%
30378	11-000-216-320-813-14-33-03 COSGROVE >2016-06-27		06/27/16	\$3,120.00		
11-000-217-610-800-14-33-03	ASSISTIVE TECHNOLOGY SUPPLIES	\$5,000.00	\$2,983.39	\$3,670.00	\$11,653.39	133%
30310	11-000-216-320-813-14-33-03 COSGROVE >2016-06-27		06/27/16	\$3,670.00		
11-000-218-104-001-00-12-02	SALARIES-GUIDANCE-HIGH SCHOOL	\$513,884.00	(\$12,354.40)	\$1,179.51	\$502,709.11	-2%
30291	11-000-222-100-025-00-12-02 TT		06/29/16	\$1,179.51		
11-000-218-105-001-00-10-02	SAL SECRI/CLER ASSTS TJ	\$47,058.00	(\$564.86)	\$2,159.86	\$48,653.00	3%
30476	11-000-218-110-031-00-33-02 TT		06/29/16	\$2,000.00		
30290	11-000-219-104-001-14-33-02 TT		06/29/16	\$24.89		
30294	11-000-222-100-025-00-12-02 TT		06/29/16	\$134.97		
11-000-218-105-001-00-11-02	SAL SECRI/CLER ASSTS MEM	\$27,909.00	\$0.00	\$1,000.12	\$28,909.12	4%
30476	11-000-218-110-031-00-33-02 TT		06/29/16	\$1,000.00		
30290	11-000-219-104-001-14-33-02 TT		06/29/16	\$0.12		
11-000-218-105-001-00-12-02	SAL SECRI/CLER ASSTS HS	\$101,070.00	(\$8,811.00)	\$3,499.96	\$95,758.96	-5%
30476	11-000-218-110-031-00-33-02 TT		06/29/16	\$3,499.96		
11-000-218-110-031-00-33-02	DISTRICT EXPENSE - SUPPORT	\$35,141.00	\$0.00	(\$7,499.96)	\$27,641.04	-21%
30476	11-000-218-105-001-00-10-02 TT		06/29/16	(\$2,000.00)		
30476	11-000-218-105-001-00-11-02 TT		06/29/16	(\$1,000.00)		
30476	11-000-218-105-001-00-12-02 TT		06/29/16	(\$3,499.96)		
30481	11-000-218-199-001-00-12-02 TT		06/29/16	(\$1,000.00)		
11-000-218-199-001-00-12-02	SAL UNUSED VACATION GUIDANCE	\$0.00	\$354.09	\$1,000.00	\$1,354.09	0%
30481	11-000-218-110-031-00-33-02 TT		06/29/16	\$1,000.00		
11-000-219-100-067-14-33-02	SAL SPECIAL ED WORKSHOPS	\$500.00	\$987.50	\$328.62	\$1,816.12	263%
30291	11-000-222-100-025-00-12-02 TT		06/29/16	\$328.62		
11-000-219-104-001-14-33-02	SAL TRANSITION COORDINATOR	\$130,000.00	(\$7,000.00)	(\$10,250.00)	\$112,750.00	-13%
30290	11-000-211-105-801-00-33-03 TT		06/29/16	(\$20.35)		
30290	11-000-218-105-001-00-10-02 TT		06/29/16	(\$24.89)		
30290	11-000-218-105-001-00-11-02 TT		06/29/16	(\$0.12)		

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Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-219-104-001-14-33-02	SAL TRANSITION COORDINATOR	\$130,000.00	(\$7,000.00)	(\$10,250.00)	\$112,750.00	-13%
30290	11-000-219-104-133-14-33-02 TT		06/29/16	(\$10,204.64)		
11-000-219-104-006-14-33-03	SAL SPEC ED SUMMER EMPLOYMENT	\$35,000.00	\$4,700.10	\$1,353.46	\$41,053.56	17%
30425	11-000-219-610-271-14-33-03 TT		06/29/16	\$1,353.46		
11-000-219-104-133-14-33-02	SAL SPECL SERVICES CONSULTANT	\$0.00	\$46,900.00	\$21,700.00	\$68,600.00	0%
30290	11-000-219-104-001-14-33-02 TT		06/29/16	\$10,204.64		
30289	11-000-219-104-204-14-33-02 TT		06/29/16	\$8,345.36		
30425	11-000-219-610-271-14-33-03 TT		06/29/16	\$3,150.00		
11-000-219-104-203-14-33-43	SAL ESY SOCIAL WORKER	\$0.00	\$0.00	\$5,240.55	\$5,240.55	0%
30405	13-422-100-101-208-14-33-03 TT		06/21/16	\$4,362.15		
30426	11-000-219-320-209-14-33-03 TT		06/29/16	\$733.69		
30425	11-000-219-610-271-14-33-03 TT		06/29/16	\$144.71		
11-000-219-104-204-14-33-02	SAL OTHER PROF STAFF-PSYCHOL	\$634,965.00	\$20,368.18	(\$27,110.16)	\$628,223.02	-1%
30289	11-000-219-104-133-14-33-02 TT		06/29/16	(\$8,345.36)		
30289	11-000-219-104-205-14-33-02 TT		06/29/16	(\$18,764.80)		
11-000-219-104-204-14-33-43	SAL ESY OTHR PROF-PSYCHOLOGIST	\$0.00	\$0.00	\$6,179.87	\$6,179.87	0%
30405	13-422-100-101-208-14-33-03 TT		06/21/16	\$5,941.96		
30426	11-000-219-320-209-14-33-03 TT		06/29/16	\$237.91		
11-000-219-104-205-14-33-02	SAL OTHER PROF STAFF-LDS	\$477,550.00	\$66,696.25	\$27,220.49	\$438,074.24	-8%
30288	11-000-219-100-222-00-33-02 TT		06/29/16	\$8,455.69		
30289	11-000-219-104-204-14-33-02 TT		06/29/16	\$18,764.80		
11-000-219-105-801-14-33-02	SAL SECR /CLERKS-SP ED	\$195,619.00	\$800.00	\$7,000.00	\$203,419.00	4%
30477	11-000-219-110-031-14-33-02 TT		06/29/16	\$7,000.00		
11-000-219-105-920-14-35-02	SAL SECR/CLERKS/NAC DAYS SP ED	\$1,000.00	\$0.00	(\$153.16)	\$846.84	-15%
30295	11-000-213-100-003-00-33-02 TT		06/29/16	(\$153.16)		
11-000-219-110-031-14-33-02	DISTRICT EXPENSE - SPEC ED	\$103,791.00	(\$15,824.13)	(\$25,978.96)	\$61,987.91	-40%
30265	11-000-219-110-701-14-33-02 TT		06/27/16	(\$16,943.61)		
30269	11-000-219-110-703-14-33-02 TT		06/27/16	(\$2,035.35)		
30477	11-000-219-105-801-14-33-02 TT		06/29/16	(\$7,000.00)		
11-000-219-110-701-14-33-02	SAL PARAPROFESSIONALS	\$2,046,349.00	\$11,697.43	\$16,943.61	\$2,074,990.04	1%
30265	11-000-219-110-031-14-33-02 TT		06/27/16	\$16,943.61		
11-000-219-110-703-14-33-02	SAL SUB PARAMISC	\$0.00	\$14,369.71	\$2,035.35	\$16,405.06	0%
30269	11-000-219-110-031-14-33-02 TT		06/27/16	\$2,035.35		
11-000-219-320-000-14-33-52	SUB SERVICE CONTR PARAS	\$99,254.00	(\$29,975.00)	(\$2,278.96)	\$67,000.04	-32%
30431	11-000-213-100-001-00-33-02 TT		06/29/16	(\$38.61)		
30431	11-000-213-100-001-14-33-43 TT		06/29/16	(\$859.50)		
30431	11-000-213-100-003-00-33-02 TT		06/29/16	(\$282.00)		
30431	11-000-213-330-035-00-33-02 TT		06/29/16	(\$662.00)		
30431	11-000-213-330-040-00-33-02 TT		06/29/16	(\$299.00)		
30431	11-000-222-100-025-00-12-02 TT		06/29/16	(\$137.85)		

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Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-000-219-320-209-14-33-03 PROFESSIONAL EXAMS	\$20,000.00	(\$2,315.65)	\$2,305.75	\$19,990.10	-0%
30082 11-000-216-320-813-14-33-03 COSGROVE >2016-06-02		06/02/16	\$1,700.00		
30343 11-000-216-101-001-14-33-02		06/29/16	\$1,577.35		
30426 11-000-219-104-203-14-33-43		06/29/16	(\$733.69)		
30426 11-000-219-104-204-14-33-43		06/29/16	(\$237.91)		
11-000-219-580-000-14-33-03 DISTRICT TRAVEL-SPECIAL ED	\$4,838.00	\$7,053.00	\$370.00	\$12,261.00	153%
30157 11-000-219-610-271-14-33-03 SMORGEN >2016-06-10		06/10/16	\$370.00		
11-000-219-610-271-14-33-03 GENERAL SUPPLIES-TESTING	\$7,000.00	\$11,614.16	(\$5,018.17)	\$13,595.99	94%
30157 11-000-219-580-000-14-33-03 SMORGEN >2016-06-10		06/10/16	(\$370.00)		
30425 11-000-219-104-006-14-33-03		06/29/16	(\$1,353.46)		
30425 11-000-219-104-133-14-33-02		06/29/16	(\$3,150.00)		
30425 11-000-219-104-203-14-33-43		06/29/16	(\$144.71)		
11-000-222-100-025-00-12-02 SAL/TEACHERS LIBRARY COV-HS	\$30,000.00	\$367.61	(\$4,555.14)	\$25,812.47	-14%
30294 11-000-213-100-003-00-33-02		06/29/16	(\$1,959.09)		
30291 11-000-218-104-001-00-12-02		06/29/16	(\$1,179.51)		
30294 11-000-218-105-001-00-10-02		06/29/16	(\$134.97)		
30291 11-000-219-100-067-14-33-02		06/29/16	(\$328.62)		
30431 11-000-219-320-000-14-33-52		06/29/16	\$137.85		
30286 11-000-222-106-001-00-33-02		06/29/16	(\$1,090.80)		
11-000-222-106-001-00-33-02 SAL AIDES/MEDIA	\$80,176.00	\$5,132.03	\$4,090.80	\$89,398.83	12%
30286 11-000-222-100-025-00-12-02		06/29/16	\$1,090.80		
30467 11-000-222-110-031-00-33-02		06/29/16	\$3,000.00		
11-000-222-110-031-00-33-02 DISTRICT EXPENSE-MEDIA SERVICE	\$8,052.00	\$0.00	(\$3,000.00)	\$5,052.00	-37%
30467 11-000-222-106-001-00-33-02		06/29/16	(\$3,000.00)		
11-000-223-104-001-00-33-02 SAL SUBJECT SUPERVISORS	\$32,264.00	(\$9,995.74)	\$0.13	\$22,268.39	-31%
30287 11-000-240-104-001-00-33-02		06/29/16	\$0.13		
11-000-223-580-049-00-33-03 TRVL STAFF OUT-OF-DISTRICT	\$14,800.00	\$4,549.97	\$377.34	\$19,727.31	33%
30342 11-000-223-610-193-00-33-03		06/29/16	\$377.34		
11-000-223-610-193-00-33-03 STAFF DEVELOPMENT SUPPLIES	\$1,000.00	\$0.00	(\$377.34)	\$622.66	-38%
30342 11-000-223-580-049-00-33-03		06/29/16	(\$377.34)		
11-000-230-104-001-00-35-02 SAL PROFESSIONAL SUPT OFFICE	\$197,985.00	(\$5,376.75)	\$0.08	\$192,608.33	-3%
30285 11-000-230-105-005-70-35-02		06/29/16	\$0.08		
11-000-230-105-001-00-35-02 SAL SUPT OFFICE SECRETARIES	\$146,400.00	\$7,275.00	\$2,137.62	\$155,812.62	6%
30285 11-000-230-105-005-70-35-02		06/29/16	\$0.12		
30433 11-000-230-199-001-00-35-02		06/29/16	\$1,811.13		
30432 11-000-230-331-013-00-35-01		06/29/16	\$326.37		
11-000-230-105-005-70-35-02 SAL SUPT OFFICE BD MTGS	\$1,750.00	\$0.00	(\$1,750.00)	\$0.00	-100%
30285 11-000-230-104-001-00-35-02		06/29/16	(\$0.08)		
30285 11-000-230-105-001-00-35-02		06/29/16	(\$0.12)		
30354 11-000-230-199-001-00-35-02		06/29/16	(\$1,523.38)		
30354 11-000-230-610-043-00-35-01		06/29/16	(\$226.42)		

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

Expenditure

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-230-199-001-00-35-02 SAL UNUSED VACATION SUPT OFFIC						
30433	11-000-230-105-001-00-35-02	\$0.00	\$23,825.10	(\$1,077.53)	\$22,747.57	0%
30355	11-000-230-105-005-70-35-02		06/29/16 (\$1,811.13)			
30355	11-000-230-334-015-00-35-01		06/29/16 \$1,523.38			
30433	11-000-230-339-023-00-35-01		06/29/16 \$2,710.22			
11-000-230-331-013-00-35-01 LEGAL SERVICES FEES REGULAR						
30432	11-000-230-105-001-00-35-02	\$180,000.00	\$83,692.81	(\$167,800.73)	\$95,892.08	-47%
30432	11-000-230-331-013-14-35-01		06/29/16 (\$326.37)			
30377	11-000-230-331-013-14-35-01		06/29/16 (\$7,723.71)			
30432	11-000-230-580-049-00-35-01		06/29/16 (\$57,968.89)			
30357	11-000-230-820-000-14-35-01		06/29/16 (\$82.95)			
30369	11-000-230-820-000-14-35-01		06/29/16 (\$241,404.76)			
30370	11-000-291-270-516-00-35-01		06/29/16 \$70,000.00			
11-000-230-331-013-14-35-01 LEGAL SERVICES FEES SPECIAL ED						
30377	11-000-230-331-013-00-35-01	\$0.00	\$50,000.00	\$78,855.74	\$128,855.74	0%
30432	11-000-230-331-013-00-35-01		06/29/16 \$57,968.89			
30356	11-000-230-334-015-00-35-01		06/29/16 \$7,723.71			
11-000-230-332-023-00-35-01 PROF SERV PUB ACCOUNTANT						
30354	11-000-230-610-043-00-35-01	\$35,880.00	\$0.00	(\$580.00)	\$35,300.00	-2%
11-000-230-334-015-00-35-01 ARCHITECT FEES/PROF						
30355	11-000-230-199-001-00-35-02	\$60,000.00	\$54,451.10	(\$44,318.60)	\$70,132.50	17%
30356	11-000-230-331-013-14-35-01		06/29/16 (\$2,710.22)			
30356	11-000-230-820-000-14-35-01		06/29/16 (\$13,163.14)			
30524	11-000-230-820-000-14-35-01		06/29/16 (\$23,595.24)			
11-000-230-339-023-00-35-01 SOFTWARE & PROF SERVICES						
30433	11-000-230-199-001-00-35-02	\$20,500.00	\$22,050.88	\$3,500.00	\$46,050.88	125%
11-000-230-490-001-00-35-02 VEHICLE LEASE						
30354	11-000-230-610-043-00-35-01	\$6,813.00	\$0.00	(\$568.30)	\$6,244.70	-8%
30353	11-000-230-890-050-00-35-01		06/29/16 (\$177.11)			
11-000-230-530-055-00-35-01 POSTAGE						
30063	11-000-230-610-063-00-35-01	\$12,000.00	(\$7,025.85)	\$731.73	\$5,705.88	-52%
30524	11-000-230-820-000-14-35-01		06/01/16 \$1,000.00			
30351	11-000-230-890-042-00-35-01		06/29/16 (\$274.42)			
30351	11-000-230-890-048-00-35-01		06/29/16 \$5.21			
11-000-230-530-095-00-33-01 TELEPHONE & INTERNET SERVICE						
30352	11-000-230-580-044-00-35-01	\$165,273.00	(\$93,854.42)	(\$3,173.59)	\$68,244.99	-59%
30352	11-000-230-580-049-90-35-01		06/29/16 \$151.00			
30524	11-000-230-820-000-14-35-01		06/29/16 \$63.93			
30352	11-000-230-890-048-00-35-01		06/29/16 (\$262.93)			
30482	11-000-230-890-050-00-35-01		06/29/16 \$34.72			
11-000-230-580-044-00-35-01 TRVL SUPT OFF IN-DISTRICT						
30352	11-000-230-530-095-00-33-01	\$300.00	(\$142.00)	(\$151.00)	\$0.00	-100%

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Expenditure

FUND 11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-230-580-049-00-35-01	\$3,000.00	\$945.69	\$82.95	\$4,028.64	34%
30432 11-000-230-331-013-00-35-01 TT		06/29/16	\$82.95		
11-000-230-580-049-00-35-01	\$3,000.00	\$1,358.13	(\$416.00)	\$3,942.13	31%
30352 11-000-230-530-095-00-33-01 TT		06/29/16	(\$63.93)		
30353 11-000-230-890-050-00-35-01 TT		06/29/16	(\$352.07)		
11-000-230-610-043-00-35-01	\$2,000.00	\$4,862.67	\$983.53	\$7,846.20	292%
30354 11-000-230-105-005-70-35-02 TT		06/29/16	\$226.42		
30354 11-000-230-332-023-00-35-01 TT		06/29/16	\$580.00		
30354 11-000-230-490-001-00-35-02 TT		06/29/16	\$177.11		
11-000-230-610-053-00-35-01	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100%
30063 11-000-230-530-055-00-35-01 TT		06/01/16	(\$1,000.00)		
11-000-230-820-000-14-35-01	\$0.00	\$30,192.00	\$295,000.00	\$325,192.00	0%
30369 11-000-230-331-013-00-35-01 TT		06/29/16	(\$70,000.00)		
30357 11-000-230-331-013-00-35-01 TT		06/29/16	\$241,404.76		
30356 11-000-230-334-015-00-35-01 TT		06/29/16	\$23,596.24		
30524 11-000-230-334-015-00-35-01 TT		06/29/16	\$4,850.00		
30524 11-000-230-530-055-00-35-01 TT		06/29/16	\$274.42		
30524 11-000-230-530-085-00-33-01 TT		06/29/16	\$262.93		
30524 11-000-270-518-307-14-35-01 TT		06/29/16	\$94,612.65		
11-000-230-890-042-00-35-01	\$7,000.00	(\$828.69)	(\$5.21)	\$6,166.10	-12%
30351 11-000-230-530-055-00-35-01 TT		06/29/16	(\$5.21)		
11-000-230-890-048-00-35-01	\$400.00	(\$31.07)	(\$35.66)	\$333.27	-17%
30351 11-000-230-530-055-00-35-01 TT		06/29/16	(\$0.94)		
30352 11-000-230-530-095-00-33-01 TT		06/29/16	(\$34.72)		
11-000-230-890-050-00-35-01	\$7,000.00	\$1,568.42	\$3,903.57	\$12,471.99	78%
30353 11-000-230-490-001-00-35-02 TT		06/29/16	\$391.19		
30482 11-000-230-530-085-00-33-01 TT		06/29/16	\$3,160.31		
30353 11-000-230-580-049-90-35-01 TT		06/29/16	\$352.07		
11-000-240-103-001-00-06-02	\$145,405.00	\$38,609.00	\$11,250.00	\$195,264.00	34%
30281 11-000-240-103-001-00-10-02 TT		06/29/16	\$7,834.42		
30281 11-000-240-105-901-00-29-02 TT		06/29/16	\$2,467.19		
30281 11-000-240-105-920-00-35-02 TT		06/29/16	\$948.39		
11-000-240-103-001-00-08-02	\$139,986.00	\$8,214.42	\$0.04	\$148,200.46	6%
30283 11-000-240-105-920-00-35-02 TT		06/29/16	\$0.04		
11-000-240-103-001-00-10-02	\$304,145.00	(\$9,007.68)	(\$7,834.42)	\$287,302.90	-6%
30281 11-000-240-103-001-00-06-02 TT		06/29/16	(\$7,834.42)		
11-000-240-104-001-00-33-02	\$407,583.00	\$16,044.04	(\$0.13)	\$423,626.91	4%
30287 11-000-223-104-001-00-33-02 TT		06/29/16	(\$0.13)		
11-000-240-104-001-23-33-03	\$12,000.00	(\$6,484.34)	\$0.02	\$5,515.68	-54%
30283 11-000-240-105-920-00-35-02 TT		06/29/16	\$0.02		

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Expenditure

FUND 11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-240-105-001-00-33-02 SAL SECY SUPERVISORS	\$55,818.00	\$0.00	\$2,000.00	\$57,818.00	4%
30478 11-000-240-110-031-00-33-02 TT		06/29/16	\$2,000.00		
11-000-240-105-801-00-01-02 SALARY CLERK AIDE WARREN POINT	\$14,630.00	\$922.99	\$785.56	\$16,338.55	12%
30284 11-000-240-105-903-00-29-02 TT		06/29/16	\$85.56		
30468 11-000-240-110-031-00-33-02 TT		06/29/16	\$700.00		
11-000-240-105-801-00-03-02 SALARY CLERK AIDE FORREST	\$15,930.00	\$1,005.48	\$712.00	\$17,647.48	11%
30283 11-000-240-105-920-00-35-02 TT		06/29/16	\$12.00		
30468 11-000-240-110-031-00-33-02 TT		06/29/16	\$700.00		
11-000-240-105-801-00-04-02 SALARY CLERK AIDE WESTMORELAND	\$12,890.00	\$934.88	\$568.44	\$14,393.32	12%
30284 11-000-240-105-903-00-29-02 TT		06/29/16	\$58.21		
30283 11-000-240-105-920-00-35-02 TT		06/29/16	\$10.23		
30468 11-000-240-110-031-00-33-02 TT		06/29/16	\$500.00		
11-000-240-105-801-00-06-02 SALARY CLERK AIDE RADBURN	\$18,792.00	\$1,386.59	\$1,577.34	\$21,755.93	16%
30282 11-000-240-105-920-00-35-02 TT		06/29/16	\$333.52		
30468 11-000-240-110-031-00-33-02 TT		06/29/16	\$700.00		
30434 11-000-240-890-272-00-10-03 TT		06/29/16	\$294.40		
30434 11-000-240-890-272-00-11-03 TT		06/29/16	\$160.00		
30434 11-000-240-890-272-00-12-03 TT		06/29/16	\$89.42		
11-000-240-105-801-00-07-02 SALARY CLERK AIDE MILNES	\$15,930.00	\$1,005.48	\$697.56	\$17,633.04	11%
30284 11-000-240-105-903-00-29-02 TT		06/29/16	\$97.56		
30468 11-000-240-110-031-00-33-02 TT		06/29/16	\$600.00		
11-000-240-105-801-00-08-02 SALARY CLERK AIDE LYNCREST	\$12,760.00	\$943.68	\$400.00	\$14,103.68	11%
30468 11-000-240-110-031-00-33-02 TT		06/29/16	\$400.00		
11-000-240-105-801-00-10-02 SALARY CLERK AIDE TJ	\$15,790.00	\$670.37	\$677.93	\$17,138.30	9%
30283 11-000-240-105-920-00-35-02 TT		06/29/16	\$177.93		
30468 11-000-240-110-031-00-33-02 TT		06/29/16	\$500.00		
11-000-240-105-801-00-11-02 SALARY CLERK AIDE MEMORIAL	\$9,570.00	\$507.78	\$300.22	\$10,378.00	8%
30435 11-000-240-105-804-00-12-02 TT		06/29/16	(\$88.36)		
30468 11-000-240-110-031-00-33-02 TT		06/29/16	\$388.58		
11-000-240-105-801-39-12-02 SAL COPIER HIGH SCHOOL	\$13,906.00	(\$222.71)	\$151.80	\$13,835.09	-1%
30293 11-000-240-105-803-00-12-02 TT		06/29/16	\$151.80		
11-000-240-105-803-00-12-02 SAL SECR SUBS HIGH SCHOOL	\$0.00	\$763.00	(\$151.80)	\$611.20	0%
30293 11-000-240-105-801-39-12-02 TT		06/29/16	(\$151.80)		
11-000-240-105-804-00-12-02 SALARIES OF SECR OT HS	\$0.00	\$1,112.08	\$1,088.36	\$2,200.44	0%
30488 11-000-216-110-031-14-33-02 TT		06/29/16	\$1,000.00		
30435 11-000-240-105-801-00-11-02 TT		06/29/16	\$88.36		
11-000-240-105-901-00-10-02 SAL SECY TO PRINCIPAL TJ	\$100,027.00	\$2,000.00	\$3,000.00	\$105,027.00	5%
30478 11-000-240-110-031-00-33-02 TT		06/29/16	\$3,000.00		
11-000-240-105-901-00-11-02 SAL SECY TO PRINCIPAL MEM	\$82,419.00	\$1,040.00	\$2,999.88	\$86,458.88	5%
30478 11-000-240-110-031-00-33-02 TT		06/29/16	\$2,999.88		

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Expenditure

FUND	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-000-240-105-901-00-12-02	\$178,940.00	\$0.00	\$5,121.91	\$184,061.91	3%
30488 11-000-216-110-031-14-33-02 TT		06/29/16	\$541.46		
30283 11-000-240-105-920-00-35-02 TT		06/29/16	\$121.91		
30478 11-000-240-110-031-00-33-02 TT		06/29/16	\$4,458.54		
11-000-240-105-901-00-29-02	\$286,473.00	\$2,616.00	\$6,532.81	\$295,621.81	3%
30488 11-000-216-110-031-14-33-02 TT		06/29/16	\$9,000.00		
30281 11-000-240-103-001-00-06-02 TT		06/29/16	(\$2,467.19)		
11-000-240-105-903-00-29-02	\$0.00	\$3,772.00	\$1,731.68	\$5,503.68	0%
30488 11-000-216-110-031-14-33-02 TT		06/29/16	\$1,973.01		
30284 11-000-240-105-801-00-01-02 TT		06/29/16	(\$85.56)		
30284 11-000-240-105-801-00-04-02 TT		06/29/16	(\$58.21)		
30284 11-000-240-105-801-00-07-02 TT		06/29/16	(\$97.56)		
11-000-240-105-920-00-35-02	\$5,220.00	\$0.00	(\$1,604.04)	\$3,615.96	-31%
30281 11-000-240-103-001-00-06-02 TT		06/29/16	(\$948.39)		
30283 11-000-240-103-001-00-08-02 TT		06/29/16	(\$0.04)		
30283 11-000-240-104-001-23-33-03 TT		06/29/16	(\$0.02)		
30283 11-000-240-105-801-00-03-02 TT		06/29/16	(\$12.00)		
30283 11-000-240-105-801-00-04-02 TT		06/29/16	(\$10.23)		
30282 11-000-240-105-801-00-06-02 TT		06/29/16	(\$333.52)		
30283 11-000-240-105-801-00-10-02 TT		06/29/16	(\$177.93)		
30283 11-000-240-105-801-00-12-02 TT		06/29/16	(\$121.91)		
11-000-240-110-031-00-33-02	\$76,804.00	(\$59,857.00)	(\$16,947.00)	\$0.00	-100%
30476 11-000-240-105-001-00-33-02 TT		06/29/16	(\$2,000.00)		
30468 11-000-240-105-801-00-01-02 TT		06/29/16	(\$700.00)		
30468 11-000-240-105-801-00-03-02 TT		06/29/16	(\$700.00)		
30468 11-000-240-105-801-00-04-02 TT		06/29/16	(\$500.00)		
30468 11-000-240-105-801-00-06-02 TT		06/29/16	(\$700.00)		
30468 11-000-240-105-801-00-07-02 TT		06/29/16	(\$600.00)		
30468 11-000-240-105-801-00-08-02 TT		06/29/16	(\$400.00)		
30468 11-000-240-105-801-00-10-02 TT		06/29/16	(\$500.00)		
30478 11-000-240-105-901-00-11-02 TT		06/29/16	(\$388.58)		
30478 11-000-240-105-901-00-10-02 TT		06/29/16	(\$3,000.00)		
30478 11-000-240-105-901-00-11-02 TT		06/29/16	(\$2,999.88)		
30478 11-000-240-105-901-00-12-02 TT		06/29/16	(\$4,458.54)		
11-000-240-199-901-00-12-02	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
30488 11-000-216-110-031-14-33-02 TT		06/29/16	\$1,000.00		
11-000-240-890-272-00-10-03	\$1,500.00	\$0.00	(\$294.40)	\$1,205.60	-20%
30434 11-000-240-105-801-00-06-02 TT		06/29/16	(\$294.40)		
11-000-240-890-272-00-11-03	\$750.00	(\$550.00)	(\$160.00)	\$40.00	-95%
30434 11-000-240-105-801-00-06-02 TT		06/29/16	(\$160.00)		
11-000-240-890-272-00-12-03	\$11,000.00	\$1,597.00	(\$89.42)	\$12,507.58	14%
30434 11-000-240-105-801-00-06-02 TT		06/29/16	(\$89.42)		

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Expenditure

FUND 11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-251-104-004-00-35-02 SAL BUSINESS OFFICE OT	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0%
11-000-251-105-001-00-35-02 SAL BUSINESS OFFICE/HR SECYS	\$646,490.00	(\$258,978.97)	(\$591.59)	\$386,919.44	-40%
11-000-251-105-003-00-35-02 SAL BUS OFFICE SECY SUBS	\$0.00	\$5,533.80	\$503.70	\$6,037.50	0%
11-000-251-105-425-00-35-02 SAL BUSINESS OFFICE/HR SECY NB	\$0.00	\$268,785.00	\$130.61	\$268,915.61	0%
11-000-251-110-031-00-35-02 DIST EXPENSE-CENTRAL SERVICES	\$28,167.00	(\$10,583.33)	(\$17,183.67)	\$0.00	-100%
11-000-251-199-001-00-35-02 SAL UNUSED VACATION BUS OFFICE	\$0.00	\$4,625.81	\$1,000.00	\$5,625.81	0%
11-000-251-330-070-00-35-01 PROPERTY/INVENTORY CONTROL	\$0.00	\$880.00	\$16,900.00	\$17,780.00	0%
11-000-251-330-145-00-35-01 MEETING EXPENSES	\$7,100.00	(\$99.00)	\$318.88	\$7,319.88	3%
11-000-251-580-049-00-35-01 TRVL ADMIN OUT-OF-DISTRICT	\$1,000.00	\$4,028.81	\$377.63	\$5,406.44	441%
11-000-251-585-046-00-35-01 LEGAL ADS - PERSONNEL	\$10,000.00	\$5,224.16	\$1,423.65	\$16,647.81	66%
11-000-251-610-057-00-35-01 PAYROLL/BOOKKEEPING SUPPLIES	\$1,000.00	\$369.12	\$361.15	\$1,730.27	73%
11-000-251-690-171-00-35-01 BUS OFFICE EQUIPMENT/FURNITURE	\$0.00	\$400.00	\$1,185.00	\$16,294.78	0%
11-000-251-690-601-00-33-01 COURIER SERVICE	\$70,000.00	\$15,968.62	\$326.16	\$71,585.00	2%
11-000-252-105-901-16-33-02 SAL SEC/CLER TECHNOLOGY ASST	\$182,784.00	\$2,236.00	\$6,000.00	\$191,020.00	5%
11-000-252-110-001-16-35-02 SALARY BUS OFFICE ED TECH	\$187,320.00	\$5,505.00	\$0.12	\$192,825.12	3%
11-000-252-110-031-16-33-02 DISTRICT EXPENSE - TECHNOLOGY	\$15,962.00	\$0.00	(\$6,000.00)	\$9,962.00	-38%
11-000-252-118-001-16-35-02 SAL GOOGLE SPECIALIST	\$0.00	\$99,720.00	(\$130.73)	\$99,589.27	0%

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Expenditure

FUND 11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-252-500-010-16-35-01	\$2,000.00	\$0.00	(\$1,997.01)	\$2.99	-100%
COMPUTER/PRINTER REPAIR					
30436 11-000-251-105-003-00-35-02 TT		06/29/16	(\$503.70)		
30436 11-000-251-330-145-00-35-01 TT		06/29/16	(\$318.88)		
30436 11-000-252-500-095-16-33-01 TT		06/29/16	(\$1,174.43)		
11-000-252-500-095-16-33-01	\$158,794.00	\$113,194.31	\$1,340.36	\$273,328.67	72%
TLS INTRANET SERV (LIGHTPATH)					
30436 11-000-252-500-010-16-35-01 TT		06/29/16	\$1,174.43		
30344 11-000-252-610-166-16-33-03 TT		06/29/16	\$165.93		
11-000-252-610-166-16-33-03	\$5,200.00	\$0.00	(\$3,839.52)	\$1,360.48	-74%
SOFTWARE DISTRICT SERVICES					
30344 11-000-251-580-049-00-35-01 TT		06/29/16	(\$377.63)		
30344 11-000-251-585-046-00-35-01 TT		06/29/16	(\$1,423.65)		
30344 11-000-251-610-057-00-35-01 TT		06/29/16	(\$361.15)		
30344 11-000-251-890-171-00-35-01 TT		06/29/16	(\$326.16)		
30344 11-000-251-890-601-00-33-01 TT		06/29/16	(\$1,185.00)		
30344 11-000-252-500-095-16-33-01 TT		06/29/16	(\$165.93)		
11-000-261-100-031-00-33-02	\$13,216.00	\$0.00	(\$13,216.00)	\$0.00	-100%
DISTRICT EXPENSE - PLANT MAINT					
30462 11-000-261-110-301-00-33-02 TT		06/29/16	(\$13,216.00)		
11-000-261-110-301-00-33-02	\$528,659.00	(\$27,174.11)	\$14,780.65	\$516,265.54	-2%
SAL REPAIR OF BUILDINGS					
30488 11-000-216-110-031-14-33-02 TT		06/29/16	\$1,564.65		
30462 11-000-261-100-031-00-33-02 TT		06/29/16	\$13,216.00		
11-000-261-110-304-00-33-02	\$12,000.00	\$12,384.42	\$5,940.33	\$30,324.75	153%
SAL LEADMEN REPAIR/BUILD OT					
30442 11-000-262-621-089-00-12-01 TT		06/27/16	\$982.23		
30488 11-000-216-110-031-14-33-02 TT		06/29/16	\$4,958.10		
11-000-261-110-304-51-33-02	\$0.00	\$6,048.04	\$837.97	\$6,886.01	0%
SAL REFERENDUM OT					
30276 11-000-262-110-601-00-09-02 TT		06/29/16	\$837.97		
11-000-261-420-120-00-33-04	\$0.00	\$7,506.49	\$17,900.00	\$25,406.49	0%
DOORS/WINDOWS MAINT DIST					
30452 11-000-261-420-138-00-33-04 BGSEC >2016-06-27		06/27/16	\$6,035.00		
30214 11-000-261-610-138-00-33-04 BGSEC >2016-06-27		06/27/16	\$1,330.00		
30561 11-000-262-622-093-00-03-01 TT		06/27/16	\$3,335.01		
30561 11-000-262-622-093-00-06-01 TT		06/27/16	\$3,764.67		
30561 11-000-262-622-093-00-11-01 TT		06/27/16	\$3,900.32		
30461 11-000-263-610-127-00-33-04 BGSEC >2016-06-27		06/27/16	(\$465.00)		
11-000-261-420-125-00-33-04	\$0.00	\$40,394.00	\$14,558.00	\$54,952.00	0%
FLOORS/CARPET/TILE DISTRICT					
30526 11-000-262-621-089-00-07-01 TT		06/27/16	\$2,844.00		
30570 11-000-262-490-092-00-33-01 TT		06/29/16	\$1,029.95		
30570 11-000-262-490-094-00-06-01 TT		06/29/16	\$778.18		
30362 11-000-262-610-097-00-33-04 TT		06/29/16	\$1,298.95		
30570 11-000-262-621-089-00-07-01 TT		06/29/16	\$972.14		
30555 11-000-262-621-089-00-09-01 TT		06/29/16	\$2,092.78		
30555 11-000-262-621-089-00-10-01 TT		06/29/16	\$1,053.22		
30570 11-000-262-621-089-00-19-01 TT		06/29/16	\$1,219.73		
30362 11-000-262-622-093-00-10-01 TT		06/29/16	\$3,269.05		
11-000-261-420-130-00-33-04	\$0.00	\$23,032.00	\$792.91	\$23,824.91	0%
INTERIOR FINISH DISTRICT					
30459 11-000-261-610-134-00-33-04 BGSEC >2016-06-27		06/27/16	(\$2,000.00)		

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

Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-261-420-130-00-33-04	INTERIOR FINISH DISTRICT	\$0.00	\$23,032.00	\$792.91	\$23,824.91	0%
30461	11-000-263-610-127-00-33-04		06/27/16	(\$435.00)		
30553	11-000-262-621-089-00-03-01		06/29/16	\$64.54		
30554	11-000-262-621-089-00-10-01		06/29/16	\$3,163.37		
11-000-261-420-131-00-33-04	INTERIOR WALLS/PARTITIONS	\$0.00	\$20,160.00	\$10,020.00	\$30,180.00	0%
30445	11-000-261-610-138-00-33-04		06/27/16	\$600.00		
30361	11-000-262-610-097-00-33-04		06/27/16	\$4,897.18		
30442	11-000-262-621-089-00-12-01		06/27/16	\$3,145.00		
30361	11-000-262-622-093-00-12-01		06/27/16	\$1,377.82		
11-000-261-420-138-00-33-04	PLUMBING & BATHROOM DISTRICT	\$45,000.00	(\$10,339.38)	(\$24,437.34)	\$10,223.28	-77%
30140	11-000-261-610-115-00-33-04		06/08/16	(\$2,000.00)		
30143	11-000-261-610-121-00-33-04		06/08/16	(\$3,000.00)		
30141	11-000-263-610-110-00-33-04		06/08/16	(\$147.25)		
30195	11-000-262-610-154-00-33-04		06/17/16	(\$3,300.00)		
30452	11-000-261-420-120-00-33-04		06/27/16	(\$6,035.00)		
30456	11-000-261-610-134-00-33-04		06/27/16	(\$3,663.31)		
30459	11-000-261-610-134-00-33-04		06/27/16	(\$2,398.00)		
30454	11-000-263-420-107-00-33-04		06/27/16	(\$3,610.00)		
30461	11-000-263-610-127-00-33-04		06/27/16	(\$283.78)		
11-000-261-420-139-00-33-04	ROOF REPAIRS DISTRICT	\$20,000.00	(\$4,163.97)	(\$9,013.95)	\$6,822.08	-66%
30144	11-000-261-610-134-00-33-04		06/08/16	(\$2,000.00)		
30149	11-000-261-610-134-00-33-04		06/09/16	(\$1,000.00)		
30154	11-000-262-610-097-00-33-04		06/10/16	(\$3,500.00)		
30155	11-000-262-610-097-00-33-04		06/10/16	(\$1,000.00)		
30156	11-000-262-610-097-00-33-04		06/10/16	(\$100.00)		
30161	11-000-263-420-186-00-33-04		06/13/16	(\$625.00)		
30213	11-000-261-610-115-00-33-04		06/27/16	(\$200.00)		
30492	11-000-261-610-121-00-33-04		06/27/16	(\$283.33)		
30223	11-000-261-610-135-00-33-04		06/27/16	(\$257.53)		
30461	11-000-263-610-127-00-33-04		06/27/16	(\$48.09)		
11-000-261-420-140-00-33-04	SERVICE CONTRACTS DIST-REQUIRE	\$53,300.00	\$1,143.50	\$3,907.00	\$58,350.50	9%
30444	11-000-261-610-131-00-33-04		06/27/16	\$3,907.00		
11-000-261-420-141-00-33-04	SPECIALTY AREA DISTRICT	\$0.00	\$2,507.50	\$124.60	\$2,632.10	0%
30365	11-000-262-420-155-00-10-03		06/29/16	\$124.60		
11-000-261-420-146-00-33-04	GLASS/DOORS DISTRICT	\$10,000.00	(\$2,000.00)	(\$300.11)	\$7,699.89	-23%
30090	11-000-261-610-115-00-33-04		06/03/16	(\$600.00)		
30138	11-000-261-610-120-00-33-04		06/08/16	\$234.89		
30257	11-000-262-610-099-00-33-04		06/27/16	\$65.00		
11-000-261-420-147-00-33-04	BOILER REPAIR FEES/CLEANING	\$45,000.00	\$99,052.21	\$67,400.00	\$211,452.21	370%
30527	11-000-262-621-089-00-06-01		06/27/16	\$4,543.56		
30527	11-000-262-622-093-00-12-01		06/27/16	\$12,617.14		
30527	11-000-262-622-093-00-19-01		06/27/16	\$2,839.30		
30359	11-000-262-330-021-00-35-01		06/29/16	\$7,955.57		

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

Expenditure

FUND 11 GENERAL CURRENT EXPENSE

11-000-261-420-147-00-33-04 BOILER REPAIR FEES/CLEANING

Account Code	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
30359		\$99,052.21	\$67,400.00	\$211,452.21	370%
11-000-262-330-022-00-35-01	\$45,000.00	06/29/16	\$15,386.54		
11-000-262-420-155-00-10-03		06/29/16	\$526.40		
11-000-262-490-016-00-33-01		06/29/16	\$7,123.13		
11-000-262-490-094-00-06-01		06/29/16	\$173.82		
11-000-262-520-513-00-35-01		06/29/16	\$604.00		
11-000-262-520-524-00-35-01		06/29/16	\$239.86		
11-000-262-621-089-00-12-01		06/29/16	\$700.54		
11-000-262-622-093-00-08-01		06/29/16	\$744.11		
11-000-262-622-093-00-09-01		06/29/16	\$911.27		
11-000-266-110-160-00-30-04		06/29/16	\$13,034.76		
11-000-261-420-151-00-33-04	\$2,000.00	\$17,770.83	\$5,587.00	\$25,357.83	1168%

11-000-261-610-120-00-33-04 BLINDS/SHADES/DRAPES DISTRICT

30060			\$770.00		
11-000-261-610-120-00-33-04		06/01/16	\$770.00		
30442			\$4,817.00		
11-000-262-621-089-00-12-01		06/27/16	\$4,817.00		

11-000-261-610-115-00-33-04 AIR CONDITIONING DISTRICT

30090			\$600.00		
11-000-261-420-146-00-33-04		06/03/16	\$600.00		
30092			\$487.31		
11-000-262-800-183-00-33-04		06/03/16	\$487.31		
30140			\$2,000.00		
11-000-261-420-138-00-33-04		06/08/16	\$2,000.00		
30139			\$300.00		
11-000-261-610-120-00-33-04		06/08/16	\$300.00		
30213			\$200.00		
11-000-261-420-139-00-33-04		06/27/16	\$200.00		
30492			(\$171.65)		
11-000-261-610-121-00-33-04		06/27/16	(\$171.65)		
11-000-261-610-120-00-33-04	\$3,500.00	\$0.00	(\$3,079.76)	\$420.24	-88%

11-000-261-610-121-00-33-04 DOORS/WINDOWS DISTRICT

30060			\$3,500.00		
11-000-261-420-151-00-33-04		06/01/16	(\$770.00)		
30134			(\$957.42)		
11-000-261-610-134-00-33-04		06/06/16	(\$957.42)		
30138			(\$234.89)		
11-000-261-420-146-00-33-04		06/08/16	(\$234.89)		
30139			(\$300.00)		
11-000-261-610-115-00-33-04		06/08/16	(\$300.00)		
30181			(\$817.45)		
11-000-261-610-121-00-33-04		06/15/16	(\$817.45)		
11-000-261-610-121-00-33-04	\$30,000.00	\$32,803.13	\$5,157.73	\$67,960.86	127%

11-000-261-610-134-00-33-04 ELECTRICAL/LIGHTING DISTRICT

30143			\$3,000.00		
11-000-261-420-138-00-33-04		06/08/16	\$3,000.00		
30162			(\$2,106.89)		
11-000-263-420-127-00-33-04		08/13/16	(\$2,106.89)		
30181			\$817.45		
11-000-261-610-120-00-33-04		06/15/16	\$817.45		
30192			\$283.33		
11-000-263-420-140-00-33-04		06/17/16	\$283.33		
30492			\$171.65		
11-000-261-420-139-00-33-04		06/27/16	\$171.65		
30458			(\$3,957.69)		
11-000-261-610-134-00-33-04		06/27/16	(\$3,957.69)		
30492			\$1,631.64		
11-000-262-610-098-00-33-04		06/27/16	\$1,631.64		
30492			\$61.00		
11-000-262-610-154-00-33-04		06/27/16	\$61.00		
30492			\$79.02		
11-000-262-610-111-00-33-04		06/27/16	\$79.02		
30461			(\$840.31)		
11-000-263-610-111-00-33-04		06/27/16	(\$840.31)		
30495			\$3,123.03		
11-000-263-610-127-00-33-04		06/29/16	\$3,123.03		
30364			\$1,895.50		
11-000-262-621-089-00-11-01		06/29/16	\$1,895.50		
11-000-262-622-093-00-11-01		06/29/16	\$1,895.50		
11-000-261-610-131-00-33-04	\$0.00	\$5,000.00	(\$4,447.00)	\$553.00	0%

11-000-261-610-140-00-33-04 INTERIOR WALLS/PARTITIONS SUPP

30450			\$553.00		
11-000-266-110-160-00-09-04		06/20/16	\$553.00		
30444			(\$3,907.00)		
11-000-261-420-140-00-33-04		06/27/16	(\$3,907.00)		

Start date	7/1/2015	Period date	6/1/2016	End date	6/30/2016	Expenditure	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE											
11-000-261-610-131-00-33-04 INTERIOR WALLS/PARTITIONS SUPP											
30461		11-000-263-610-127-00-33-04		11-000-263-610-127-00-33-04		BGSEC >2016-06-27	\$0.00	\$5,000.00	(\$4,447.00)	\$553.00	0%
11-000-261-610-134-00-33-04 MAINTENANCE SUPPLIES BUILDING											
30134		11-000-261-610-120-00-33-04		11-000-261-610-120-00-33-04		BGSEC >2016-06-06	\$108,500.00	(\$38,852.64)	\$21,133.72	\$90,781.08	-16%
30144		11-000-261-420-139-00-33-04		11-000-261-420-139-00-33-04		BGSEC >2016-06-08		06/08/16	\$957.42		
30149		11-000-261-420-139-00-33-04		11-000-261-420-139-00-33-04		BGSEC >2016-06-09		06/09/16	\$2,000.00		
30196		11-000-262-590-315-00-33-04		11-000-262-590-315-00-33-04		BGSEC >2016-06-17		06/17/16	\$1,000.00		
30192		11-000-263-420-140-00-33-04		11-000-263-420-140-00-33-04		BGSEC >2016-06-17		06/17/16	(\$18.79)		
30459		11-000-261-420-130-00-33-04		11-000-261-420-130-00-33-04		BGSEC >2016-06-27		06/27/16	\$300.00		
30459		11-000-261-420-138-00-33-04		11-000-261-420-138-00-33-04		BGSEC >2016-06-27		06/27/16	\$2,000.00		
30456		11-000-261-420-138-00-33-04		11-000-261-420-138-00-33-04		BGSEC >2016-06-27		06/27/16	\$2,398.00		
30458		11-000-261-610-121-00-33-04		11-000-261-610-121-00-33-04		BGSEC >2016-06-27		06/27/16	\$3,663.31		
30256		11-000-262-610-099-00-33-04		11-000-262-610-099-00-33-04		BGSEC >2016-06-27		06/27/16	\$3,957.69		
30485		11-000-262-610-099-00-33-04		11-000-262-610-099-00-33-04		BGSEC >2016-06-27		06/27/16	\$145.51		
30442		11-000-262-621-089-00-12-01		11-000-262-621-089-00-12-01		TT		06/27/16	\$2,667.17		
30363		11-000-262-622-093-00-10-01		11-000-262-622-093-00-10-01		TT		06/27/16	\$1.54		
11-000-261-610-135-00-33-04 MECHANICAL VENTILATION											
30223		11-000-261-420-139-00-33-04		11-000-261-420-139-00-33-04		BGSEC >2016-06-27	\$5,000.00	(\$3,113.28)	\$257.53	\$2,144.25	-57%
11-000-261-610-138-00-33-04 PLUMBING SUPPLIES DISTRICT											
30191		11-000-263-420-186-00-33-04		11-000-263-420-186-00-33-04		BGSEC >2016-06-16	\$45,000.00	(\$679.00)	(\$1,328.65)	\$42,992.35	-4%
30192		11-000-263-420-140-00-33-04		11-000-263-420-140-00-33-04		BGSEC >2016-06-17		06/16/16	\$1,966.70		
30214		11-000-261-420-120-00-33-04		11-000-261-420-120-00-33-04		BGSEC >2016-06-27		06/17/16	\$400.00		
30445		11-000-261-420-131-00-33-04		11-000-261-420-131-00-33-04		BGSEC >2016-06-27		06/27/16	(\$1,330.00)		
30232		11-000-262-420-312-00-33-04		11-000-262-420-312-00-33-04		BGSEC >2016-06-27		06/27/16	(\$600.00)		
30446		11-000-263-420-127-00-33-04		11-000-263-420-127-00-33-04		BGSEC >2016-06-27		06/27/16	(\$159.55)		
30461		11-000-263-610-127-00-33-04		11-000-263-610-127-00-33-04		BGSEC >2016-06-27		06/27/16	(\$1,270.98)		
11-000-262-100-031-00-33-02 DIST EXPENSE - ROUTINE MAINT											
30464		11-000-262-110-601-00-03-02		11-000-262-110-601-00-03-02		TT	\$36,941.00	(\$4,632.00)	(\$32,309.00)	\$0.00	-100%
30464		11-000-262-110-601-00-04-02		11-000-262-110-601-00-04-02		TT		06/29/16	(\$4,418.37)		
30464		11-000-262-110-601-00-06-02		11-000-262-110-601-00-06-02		TT		06/29/16	(\$2,000.00)		
30464		11-000-262-110-601-00-08-02		11-000-262-110-601-00-08-02		TT		06/29/16	(\$2,000.00)		
30464		11-000-262-110-601-00-09-02		11-000-262-110-601-00-09-02		TT		06/29/16	(\$2,852.14)		
30464		11-000-262-110-601-00-10-02		11-000-262-110-601-00-10-02		TT		06/29/16	(\$3,038.65)		
30464		11-000-262-110-601-00-11-02		11-000-262-110-601-00-11-02		TT		06/29/16	(\$4,999.92)		
30464		11-000-262-110-601-00-12-02		11-000-262-110-601-00-12-02		TT		06/29/16	(\$5,000.00)		
11-000-262-105-001-00-19-02 SAL SECRETARY BLDGS & GRNDS											
30276		11-000-262-110-601-00-09-02		11-000-262-110-601-00-09-02		TT	\$49,310.00	\$1,040.00	\$2,000.08	\$52,350.08	6%
30487		11-000-266-110-031-00-33-02		11-000-266-110-031-00-33-02		TT		06/29/16	\$0.08		
11-000-262-107-701-00-33-02 SAL LUNCHROOM AIDES											
30358		11-000-262-330-001-00-19-02		11-000-262-330-001-00-19-02		TT	\$263,727.00	\$45,519.38	(\$35,311.07)	\$272,935.31	3%
11-000-262-110-001-00-19-02 SAL SUPV BUILDINGS & GROUNDS											
30276		11-000-262-110-601-00-09-02		11-000-262-110-601-00-09-02		TT	\$101,025.00	\$2,275.00	\$0.08	\$103,300.08	2%

Expenditure

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

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-262-110-404-47-12-02	\$3,000.00	(\$2,679.05)	\$73.91	\$394.86	-87%
30276		06/29/16	\$73.91		
11-000-262-110-601-00-09-02	\$59,435.00	\$150.00	\$2,000.00	\$61,585.00	4%
30488		06/29/16	\$2,000.00		
11-000-262-110-601-00-03-02	\$187,937.00	(\$90,741.41)	(\$3,484.97)	\$93,710.62	-50%
30488		06/29/16	\$506.63		
30464		06/29/16	\$4,418.37		
30360		06/29/16	(\$8,484.97)		
30487		06/29/16	\$75.00		
11-000-262-110-601-00-04-02	\$59,585.00	\$0.00	\$2,000.00	\$61,585.00	3%
30464		06/29/16	\$2,000.00		
11-000-262-110-601-00-06-02	\$59,585.00	\$0.00	\$2,000.00	\$61,585.00	3%
30464		06/29/16	\$2,000.00		
11-000-262-110-601-00-07-02	\$178,755.00	\$0.00	\$8,000.00	\$186,755.00	4%
30488		06/29/16	\$8,000.00		
11-000-262-110-601-00-08-02	\$119,020.00	(\$9,520.09)	\$2,852.14	\$112,252.05	-6%
30464		06/29/16	\$2,852.14		
11-000-262-110-601-00-09-02	\$119,020.00	\$5,880.58	(\$5,865.77)	\$119,034.81	0%
30276		06/29/16	(\$837.97)		
30464		06/29/16	\$3,038.65		
30276		06/29/16	(\$0.08)		
30276		06/29/16	(\$0.06)		
30276		06/29/16	(\$73.91)		
30276		06/29/16	(\$288.50)		
30276		06/29/16	(\$7,223.88)		
30276		06/29/16	(\$480.00)		
11-000-262-110-601-00-10-02	\$125,061.00	\$0.00	\$4,999.92	\$130,060.92	4%
30464		06/29/16	\$4,999.92		
11-000-262-110-601-00-11-02	\$125,061.00	(\$3,482.51)	(\$13,677.70)	\$107,900.69	-14%
30464		06/29/16	\$5,000.00		
30358		06/29/16	(\$18,677.70)		
11-000-262-110-601-00-12-02	\$234,252.00	\$0.00	\$7,999.92	\$242,251.92	3%
30464		06/29/16	\$7,999.92		
11-000-262-110-604-00-11-02	\$2,000.00	\$1,688.89	\$425.02	\$4,113.91	106%
30442		06/27/16	\$425.02		
11-000-262-621-089-00-12-01	\$25,000.00	\$1,020.53	\$1,276.80	\$27,297.33	9%
30442		06/27/16	\$988.30		
30276		06/29/16	\$288.50		
11-000-262-110-604-37-12-02	\$20,000.00	(\$4,000.00)	(\$3,407.92)	\$12,592.08	-37%
30368		06/27/16	(\$3,407.92)		

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

Expenditure

FUND 11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-262-330-001-00-19-02	\$1,558,871.00	(\$147,126.00)	\$147,984.72	\$1,559,729.72	0%
30358		06/29/16	\$36,311.07		
30358		06/29/16	\$18,677.70		
30358		06/29/16	\$10,166.87		
30358		06/29/16	\$82,829.08		
11-000-262-330-021-00-35-01	\$15,000.00	\$0.00	(\$12,538.00)	\$2,462.00	-84%
30359		06/29/16	(\$7,955.57)		
30360		06/29/16	(\$4,582.43)		
11-000-262-330-022-00-35-01	\$29,000.00	\$3,507.04	\$14,915.21	\$47,422.25	64%
30525		06/27/16	\$2,603.00		
30359		06/29/16	(\$15,386.54)		
30568		06/29/16	\$1,411.70		
30568		06/29/16	\$1,700.00		
30522		06/29/16	\$3,609.00		
30553		06/29/16	\$4,200.00		
30568		06/29/16	\$1,937.43		
30522		06/29/16	\$2,791.00		
30568		06/29/16	\$2,110.96		
30495		06/29/16	\$1,833.17		
30568		06/29/16	\$4,200.00		
30568		06/29/16	\$2,054.70		
30568		06/29/16	\$1,850.79		
11-000-262-420-085-00-33-04	\$1,000.00	\$0.00	(\$731.00)	\$269.00	-73%
30153		06/10/16	(\$731.00)		
11-000-262-420-140-00-33-04	\$16,400.00	\$3,314.12	\$27.00	\$19,741.12	20%
30442		06/27/16	\$27.00		
11-000-262-420-148-00-33-04	\$1,000.00	\$300.00	(\$91.00)	\$1,209.00	21%
30151		06/10/16	(\$91.00)		
11-000-262-420-155-00-10-03	\$1,212.00	\$0.00	(\$651.00)	\$561.00	-54%
30365		06/29/16	(\$124.60)		
30571		06/29/16	(\$526.40)		
11-000-262-420-155-00-12-03	\$10,000.00	\$0.00	(\$1,531.56)	\$8,368.44	-16%
30568		06/29/16	(\$1,411.70)		
30569		06/29/16	(\$219.86)		
11-000-262-420-155-00-33-04	\$12,400.00	\$5,100.00	(\$44.53)	\$17,455.47	41%
30151		06/10/16	(\$44.53)		
11-000-262-420-158-00-35-01	\$1,700.00	\$0.00	(\$1,700.00)	\$0.00	-100%
30568		06/29/16	(\$1,700.00)		
11-000-262-420-312-00-33-04	\$0.00	\$2,500.00	(\$1,607.83)	\$892.17	0%
30153		06/10/16	(\$1,000.00)		
30151		06/10/16	(\$767.38)		
30232		06/27/16	\$159.55		

FUND 11 GENERAL CURRENT EXPENSE

11-000-262-330-001-00-19-02 EVENING CUSTODIAL SERV was320

 11-000-262-107-701-00-33-02 TT
 11-000-262-110-801-00-11-02 TT
 11-000-262-490-016-00-33-01 TT
 11-000-262-520-511-00-35-01 TT

11-000-262-330-021-00-35-01 RIGHT TO KNOW

 11-000-261-420-147-00-33-04 TT
 11-000-262-610-098-00-33-04 TT

11-000-262-330-022-00-35-01 ASBESTOS MANAGEMENT

 11-000-262-800-044-00-19-01 TT
 11-000-261-420-147-00-33-04 TT
 11-000-262-420-155-00-12-03 TT
 11-000-262-420-158-00-35-01 TT
 11-000-262-490-094-00-11-01 TT
 11-000-262-621-089-00-03-01 TT
 11-000-262-621-089-00-04-01 TT
 11-000-262-621-089-00-08-01 TT
 11-000-262-621-089-00-09-01 TT
 11-000-262-621-089-00-11-01 TT
 11-000-262-621-089-00-11-01 TT
 11-000-262-622-083-00-01-01 TT
 11-000-262-622-093-00-07-01 TT

11-000-262-420-085-00-33-04 EXTERMINATOR SERVICE

 11-000-262-610-097-00-33-04 BGSEC >2016-06-10

11-000-262-420-140-00-33-04 SERV CONTRACTS DIST-ROUTINE

 11-000-262-621-089-00-12-01 TT

11-000-262-420-148-00-33-04 CLOCK SERVICE DISTRICT

 11-000-262-610-100-00-33-04 BGSEC >2016-06-10

11-000-262-420-155-00-10-03 MAINT OFFICE EQUIP TJ

 11-000-261-420-141-00-33-04 TT
 11-000-261-420-147-00-33-04 TT

11-000-262-420-155-00-12-03 MAINT OFFICE EQUIP HS

 11-000-262-330-022-00-35-01 TT
 11-000-263-610-127-00-33-04 TT

11-000-262-420-155-00-33-04 CUSTODIAL MAINTENANCE EQUIP

 11-000-262-610-100-00-33-04 BGSEC >2016-06-10

11-000-262-420-158-00-35-01 REPAIR OF OFFICE MACHINES

 11-000-262-330-022-00-35-01 TT

11-000-262-420-312-00-33-04 OPERATION OF VEHICLES TIRES

 11-000-262-610-097-00-33-04 BGSEC >2016-06-10
 11-000-262-610-100-00-33-04 BGSEC >2016-06-10
 11-000-261-610-138-00-33-04 BGSEC >2016-06-27

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

FUND 11 GENERAL CURRENT EXPENSE		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
		Expenditure				
11-000-262-490-016-00-33-01	ENERGY MANAGEMENT PROGRAM	\$90,000.00	\$109,371.00	(\$17,290.00)	\$182,081.00	102%
30359	11-000-261-420-147-00-33-04 TT		06/29/16	(\$7,123.13)		
30358	11-000-262-330-001-00-19-02 TT		06/29/16	(\$10,166.87)		
11-000-262-490-092-00-33-01	CHEMICAL TREATMENT-BOILER	\$9,500.00	\$0.00	(\$1,300.00)	\$8,200.00	-14%
30570	11-000-261-420-125-00-33-04 TT		06/29/16	(\$1,029.95)		
30569	11-000-263-610-127-00-33-04 TT		06/29/16	(\$270.05)		
11-000-262-490-094-00-01-01	WATER WP	\$2,040.00	\$0.00	\$496.00	\$2,536.00	24%
30299	11-000-263-610-111-00-33-04 TT		06/29/16	\$496.00		
11-000-262-490-094-00-06-01	WATER RADBURN	\$3,264.00	\$0.00	(\$552.00)	\$2,312.00	-29%
30570	11-000-261-420-125-00-33-04 TT		06/29/16	(\$778.18)		
30571	11-000-261-420-147-00-33-04 TT		06/29/16	(\$173.82)		
11-000-262-490-094-00-09-01	WATER EDISON	\$2,295.00	\$0.00	\$461.00	\$2,756.00	20%
30299	11-000-263-610-111-00-33-04 TT		06/29/16	\$461.00		
11-000-262-490-094-00-10-01	WATER TJ	\$5,100.00	\$0.00	(\$1,488.00)	\$3,612.00	-29%
30569	11-000-263-610-127-00-33-04 TT		06/29/16	(\$1,488.00)		
11-000-262-490-094-00-11-01	WATER MEMORIAL	\$10,608.00	\$0.00	(\$3,509.00)	\$6,999.00	-34%
30522	11-000-262-330-022-00-35-01 TT		06/29/16	(\$3,609.00)		
11-000-262-490-094-00-12-01	WATER HS	\$11,220.00	\$0.00	(\$1,348.00)	\$9,872.00	-12%
30569	11-000-263-610-127-00-33-04 TT		06/29/16	(\$1,348.00)		
11-000-262-520-511-00-35-01	MULTI PERIL	\$298,801.00	\$0.00	(\$82,829.08)	\$215,971.92	-28%
30358	11-000-262-330-001-00-19-02 TT		06/29/16	(\$82,829.08)		
11-000-262-520-513-00-35-01	SELF-INSURED MUSICAL INSTRUMTS	\$604.00	\$0.00	(\$604.00)	\$0.00	-100%
30571	11-000-261-420-147-00-33-04 TT		06/29/16	(\$604.00)		
11-000-262-520-523-00-35-01	EXCESS LIABILITY	\$28,558.00	\$0.00	(\$5,029.00)	\$23,529.00	-18%
30367	11-000-263-420-127-00-33-04 TT		06/27/16	(\$4,965.00)		
30367	11-000-263-610-127-00-33-04 TT		06/27/16	(\$64.00)		
11-000-262-520-524-00-35-01	FIDELITY BOND PREMISE -230-	\$1,725.00	\$0.00	(\$239.86)	\$1,485.14	-14%
30571	11-000-261-420-147-00-33-04 TT		06/29/16	(\$239.86)		
11-000-262-590-315-00-33-04	EXP OPERATION OF VEHICLES	\$30,000.00	\$0.00	\$365.19	\$30,365.19	1%
30152	11-000-262-610-099-00-33-04 BGSEC >2016-06-10		06/10/16	(\$1,000.00)		
30196	11-000-261-610-134-00-33-04 BGSEC >2016-06-17		06/17/16	\$18.79		
30249	11-000-262-610-100-00-33-04 BGSEC >2016-06-27		06/27/16	\$1,346.40		
11-000-262-610-097-00-33-04	SOAPS & CLEANERSsee Custodial	\$36,000.00	\$3,958.81	\$4,062.53	\$44,021.34	22%
30150	11-000-263-420-140-00-33-04 BGSEC >2016-06-09		06/09/16	\$3,000.00		
30155	11-000-261-420-139-00-33-04 BGSEC >2016-06-10		06/10/16	\$1,000.00		
30156	11-000-261-420-139-00-33-04 BGSEC >2016-06-10		06/10/16	\$100.00		
30154	11-000-261-420-139-00-33-04 BGSEC >2016-06-10		06/10/16	\$3,500.00		
30153	11-000-262-420-085-00-33-04 BGSEC >2016-06-10		06/10/16	\$731.00		
30153	11-000-262-420-312-00-33-04 BGSEC >2016-06-10		06/10/16	\$1,000.00		
30153	11-000-262-610-143-00-33-04 BGSEC >2016-06-10		06/10/16	\$927.66		
30361	11-000-261-420-131-00-33-04 TT		06/27/16	(\$4,897.18)		

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

Expenditure

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-262-610-097-00-33-04	SOAPS & CLEANERSsee Custodial	\$36,000.00	\$3,958.81	\$4,062.53	\$44,021.34	22%
30362	11-000-261-420-125-00-33-04 TT		06/29/16	(\$1,298.95)		
11-000-262-610-098-00-33-04	WAX STRIPPER DISTRICT	\$53,000.00	(\$39,866.26)	\$19,069.67	\$32,203.41	-39%
30360	11-000-262-110-601-00-03-02 TT		06/29/16	\$8,484.97		
30360	11-000-262-330-021-00-35-01 TT		06/29/16	\$4,582.43		
30360	11-000-262-622-093-00-12-01 TT		06/29/16	\$6,002.27		
11-000-262-610-099-00-33-04	PAPER TOWELS/TISSUEseeCustodia	\$42,000.00	\$3,513.28	(\$509.32)	\$45,003.96	7%
30150	11-000-263-420-140-00-33-04 BGSEC >2016-06-09		06/09/16	\$3,000.00		
30152	11-000-262-590-315-00-33-04 BGSEC >2016-06-10		06/10/16	\$1,000.00		
30257	11-000-261-420-146-00-33-04 BGSEC >2016-06-27		06/27/16	(\$65.00)		
30492	11-000-261-610-121-00-33-04 BGSEC >2016-06-27		06/27/16	(\$1,631.64)		
30485	11-000-261-610-134-00-33-04 BGSEC >2016-06-27		06/27/16	(\$2,667.17)		
30256	11-000-261-610-134-00-33-04 BGSEC >2016-06-27		06/27/16	(\$145.51)		
11-000-262-610-100-00-33-04	CUSTODIAL SUPPLIES	\$37,800.00	(\$2,000.00)	\$3,598.04	\$39,398.04	4%
30150	11-000-263-420-140-00-33-04 BGSEC >2016-06-09		06/09/16	\$3,000.00		
30151	11-000-262-420-148-00-33-04 BGSEC >2016-06-10		06/10/16	\$91.00		
30151	11-000-262-420-155-00-33-04 BGSEC >2016-06-10		06/10/16	\$44.53		
30151	11-000-262-420-312-00-33-04 BGSEC >2016-06-10		06/10/16	\$767.38		
30151	11-000-263-420-144-00-33-04 BGSEC >2016-06-10		06/10/16	\$125.00		
30249	11-000-262-590-315-00-33-04 BGSEC >2016-06-27		06/27/16	(\$1,346.40)		
30363	11-000-262-622-093-00-10-01 TT		06/27/16	\$808.40		
30364	11-000-262-622-093-00-11-01 TT		06/29/16	\$108.13		
11-000-262-610-137-00-33-04	PAINT SUPPLIES DISTRICT	\$6,000.00	\$543.10	\$33.30	\$6,576.40	10%
30190	11-000-263-420-186-00-33-04 BGSEC >2016-06-15		06/15/16	\$33.30		
11-000-262-610-143-00-33-04	TOOLS DISTRICT	\$2,000.00	\$0.00	(\$927.66)	\$1,072.34	-46%
30153	11-000-262-610-097-00-33-04 BGSEC >2016-06-10		06/10/16	(\$927.66)		
11-000-262-610-154-00-33-04	KEYS AND LOCK DISTRICT	\$5,000.00	\$10,475.00	\$3,239.00	\$18,714.00	274%
30195	11-000-261-420-138-00-33-04 BGSEC >2016-06-17		06/17/16	\$3,300.00		
30492	11-000-261-610-121-00-33-04 BGSEC >2016-06-27		06/27/16	(\$61.00)		
11-000-262-621-089-00-01-01	GAS HEAT WP	\$34,198.00	(\$27,360.61)	(\$1,617.19)	\$5,220.20	-85%
30569	11-000-263-610-127-00-33-04 TT		06/29/16	(\$1,617.19)		
11-000-262-621-089-00-03-01	GAS HEAT FORREST	\$32,022.00	(\$10,513.87)	(\$4,264.54)	\$17,243.59	-46%
30553	11-000-261-420-130-00-33-04 TT		06/29/16	(\$64.54)		
30553	11-000-262-330-022-00-35-01 TT		06/29/16	(\$4,200.00)		
11-000-262-621-089-00-04-01	GAS HEAT WESTMORELAND	\$17,254.00	(\$6,000.00)	(\$1,937.43)	\$9,316.57	-46%
30568	11-000-262-330-022-00-35-01 TT		06/29/16	(\$1,937.43)		
11-000-262-621-089-00-06-01	GAS HEAT RADBURN	\$30,105.00	(\$7,770.48)	(\$4,543.56)	\$17,790.96	-41%
30527	11-000-261-420-147-00-33-04 TT		06/27/16	(\$4,543.56)		
11-000-262-621-089-00-07-01	GAS HEAT MILNES	\$25,165.00	(\$8,000.00)	(\$3,816.14)	\$13,348.86	-47%
30526	11-000-261-420-125-00-33-04 TT		06/27/16	(\$2,844.00)		
30570	11-000-261-420-125-00-33-04 TT		06/29/16	(\$972.14)		

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

Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-000-262-621-089-00-08-01 GAS HEAT LYNCREST	\$13,652.00	(\$2,608.18)	(\$2,791.00)	\$8,252.82	-40%
30522 11-000-262-330-022-00-35-01 TT		06/29/16	(\$2,791.00)		
11-000-262-621-089-00-09-01 GAS HEAT EDISON	\$27,495.00	(\$8,473.63)	(\$4,203.74)	\$14,817.63	-46%
30555 11-000-261-420-125-00-33-04 TT		06/29/16	(\$2,092.78)		
30568 11-000-262-330-022-00-35-01 TT		06/29/16	(\$2,110.96)		
11-000-262-621-089-00-10-01 GAS HEAT TJ	\$47,379.00	(\$8,000.00)	(\$4,216.59)	\$35,162.41	-26%
30555 11-000-261-420-125-00-33-04 TT		06/29/16	(\$1,053.22)		
30554 11-000-261-420-130-00-33-04 TT		06/29/16	(\$3,163.37)		
11-000-262-621-089-00-11-01 GAS HEAT MEMORIAL	\$57,538.00	(\$14,915.53)	(\$9,156.20)	\$33,466.27	-42%
30495 11-000-261-610-121-00-33-04 TT		06/29/16	(\$3,123.03)		
30495 11-000-262-330-022-00-35-01 TT		06/29/16	(\$4,200.00)		
30568 11-000-262-330-022-00-35-01 TT		06/29/16	(\$1,833.17)		
11-000-262-621-089-00-12-01 GAS HEAT HIGH SCHOOL	\$126,116.00	(\$28,815.41)	(\$13,661.01)	\$83,639.58	-34%
30442 11-000-261-110-304-00-33-02 TT		06/27/16	(\$982.23)		
30442 11-000-261-420-131-00-33-04 TT		06/27/16	(\$3,145.00)		
30442 11-000-261-420-151-00-33-04 TT		06/27/16	(\$4,817.00)		
30442 11-000-261-610-134-00-33-04 TT		06/27/16	(\$1.54)		
30442 11-000-262-110-604-00-11-02 TT		06/27/16	(\$425.02)		
30442 11-000-262-110-604-00-29-02 TT		06/27/16	(\$988.30)		
30442 11-000-262-420-140-00-33-04 TT		06/27/16	(\$27.00)		
30442 11-000-263-110-504-00-33-02 TT		06/27/16	(\$400.48)		
30442 11-000-266-330-160-00-33-02 TT		06/27/16	(\$2,173.90)		
30571 11-000-261-420-147-00-33-04 TT		06/29/16	(\$700.54)		
11-000-262-621-089-00-19-01 GAS HEAT BERGEN AVE	\$8,227.00	(\$2,919.19)	(\$1,219.73)	\$4,088.08	-50%
30570 11-000-261-420-125-00-33-04 TT		06/29/16	(\$1,219.73)		
11-000-262-622-093-00-01-01 ELECTRIC WARREN POINT	\$41,248.00	\$3,200.31	(\$2,054.70)	\$42,393.61	3%
30568 11-000-262-330-022-00-35-01 TT		06/29/16	(\$2,054.70)		
11-000-262-622-093-00-03-01 ELECTRIC FORREST	\$33,659.00	(\$1,280.66)	(\$3,335.01)	\$29,043.33	-14%
30561 11-000-261-420-120-00-33-04 TT		06/27/16	(\$3,335.01)		
11-000-262-622-093-00-04-01 ELECTRIC WESTMORELAND	\$29,071.00	\$565.69	(\$1,628.33)	\$28,008.36	-4%
30569 11-000-263-610-127-00-33-04 TT		06/29/16	(\$1,628.33)		
11-000-262-622-093-00-06-01 ELECTRIC RADBURN	\$38,525.00	\$11,501.43	(\$3,764.67)	\$46,261.76	20%
30561 11-000-261-420-120-00-33-04 TT		06/27/16	(\$3,764.67)		
11-000-262-622-093-00-07-01 ELECTRIC MILNES	\$34,046.00	\$670.44	(\$1,850.79)	\$32,865.65	-3%
30568 11-000-262-330-022-00-35-01 TT		06/29/16	(\$1,850.79)		
11-000-262-622-093-00-08-01 ELECTRIC LYNCREST	\$31,246.00	\$0.00	(\$744.11)	\$30,501.89	-2%
30571 11-000-261-420-147-00-33-04 TT		06/29/16	(\$744.11)		
11-000-262-622-093-00-09-01 ELECTRIC EDISON	\$33,661.00	\$4,374.93	(\$911.27)	\$37,124.66	10%
30571 11-000-261-420-147-00-33-04 TT		06/29/16	(\$911.27)		
11-000-262-622-093-00-10-01 ELECTRIC TJ	\$110,403.00	(\$7,843.47)	(\$6,139.32)	\$96,420.21	-13%
30363 11-000-261-610-134-00-33-04 TT		06/27/16	(\$2,061.87)		

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Expenditure

FUND 11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-262-622-093-00-10-01	\$110,403.00	(\$7,843.47)	(\$6,139.32)	\$96,420.21	-13%
ELECTRIC T J		06/27/16	(\$808.40)		
11-000-262-610-100-00-33-04		06/29/16	(\$3,269.05)		
11-000-261-420-125-00-33-04					
11-000-262-622-093-00-11-01	\$82,879.00	\$921.41	(\$5,903.95)	\$77,896.46	-6%
ELECTRIC MEMORIAL		06/27/16	(\$3,900.32)		
11-000-261-420-120-00-33-04		06/29/16	(\$1,895.50)		
11-000-261-610-121-00-33-04		06/29/16	(\$108.13)		
11-000-262-610-100-00-33-04					
11-000-262-622-093-00-12-01	\$294,468.00	(\$23,180.27)	(\$19,997.23)	\$251,290.50	-15%
ELECTRIC HS		06/27/16	(\$1,377.82)		
11-000-261-420-131-00-33-04		06/27/16	(\$12,617.14)		
11-000-261-420-147-00-33-04		06/29/16	(\$6,002.27)		
11-000-262-610-098-00-33-04					
11-000-262-622-093-00-19-01	\$14,120.00	\$0.00	(\$4,394.87)	\$9,725.13	-31%
ELECTRIC BERGEN AVE		06/27/16	(\$2,839.30)		
11-000-261-420-147-00-33-04		06/29/16	(\$1,555.57)		
11-000-263-610-127-00-33-04					
11-000-262-800-044-00-19-01	\$4,000.00	\$0.00	(\$2,503.00)	\$1,397.00	-65%
B&G LICENSE RENEWS/BOILER CRS		06/27/16	(\$487.31)		
11-000-262-330-022-00-35-01			(\$487.31)		
11-000-262-800-183-00-33-04	\$2,000.00	\$0.00	(\$6,208.00)	\$1,512.69	-24%
DUMPSTERS/RENTALS DISTRICT		06/03/16	(\$6,208.00)		
11-000-261-610-115-00-33-04					
11-000-263-100-031-00-33-02	\$6,208.00	\$0.00	\$15,223.88	\$235,319.26	-5%
DIST EXPENSE - GROUNDS		06/29/16	\$7,223.88		
11-000-263-110-501-00-33-02		06/29/16	\$6,208.00		
11-000-263-110-501-00-33-02		06/29/16	\$1,792.00		
11-000-263-110-504-00-33-02	\$500.00	\$1,196.34	\$400.48	\$2,096.82	319%
SAL CARE OF GROUNDS OT		06/27/16	\$400.48		
11-000-262-621-089-00-12-01					
11-000-263-199-501-00-33-02	\$0.00	\$7,505.78	\$1,000.00	\$8,505.78	0%
SAL UNUSED VACATION GROUNDS		06/29/16	\$1,000.00		
11-000-266-110-031-00-33-02					
11-000-263-420-107-00-33-04	\$5,000.00	(\$2,180.00)	\$3,610.00	\$6,430.00	29%
FIELD MAINTENANCE/RENOVATIONS		06/27/16	\$3,610.00		
11-000-261-420-138-00-33-04					
11-000-263-420-127-00-33-04	\$17,500.00	(\$1,392.98)	\$8,342.87	\$24,449.89	40%
REPAIR GROUNDS EQUIPMENT		06/13/16	\$2,106.89		
11-000-261-610-121-00-33-04		06/27/16	\$1,270.98		
11-000-261-610-138-00-33-04		06/27/16	\$4,965.00		
11-000-262-520-523-00-35-01					
11-000-263-420-140-00-33-04	\$14,700.00	(\$4,000.00)	(\$10,700.00)	\$0.00	-100%
SERV CONTRACTS GRNDS-ROUTINE		06/09/16	(\$3,000.00)		
11-000-262-610-087-00-33-04		06/09/16	(\$3,000.00)		
11-000-262-610-099-00-33-04		06/09/16	(\$3,000.00)		
11-000-262-610-100-00-33-04		06/09/16	(\$3,000.00)		
11-000-261-610-121-00-33-04		06/17/16	(\$1,000.00)		
11-000-261-610-134-00-33-04		06/17/16	(\$300.00)		
11-000-261-610-138-00-33-04		06/17/16	(\$400.00)		

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Expenditure

FUND	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-000-263-420-144-00-33-04 BLACKTOP/CONCRETE DISTRICT	\$25,000.00	(\$1,000.00)	(\$1,675.00)	\$22,325.00	-11%
30091 11-000-263-420-186-00-33-04 BGSEC >2016-06-02		06/02/16 (\$1,550.00)			
30151 11-000-262-610-100-00-33-04 BGSEC >2016-06-10		06/10/16 (\$125.00)			
11-000-263-420-186-00-33-04 GROUNDS/TREES	\$6,000.00	(\$3,000.00)	\$175.00	\$3,175.00	-47%
30091 11-000-263-420-144-00-33-04 BGSEC >2016-06-02		06/02/16 \$1,550.00			
30161 11-000-261-420-139-00-33-04 BGSEC >2016-06-13		06/13/16 \$625.00			
30190 11-000-262-610-137-00-33-04 BGSEC >2016-06-15		06/15/16 (\$33.30)			
30191 11-000-261-610-138-00-33-04 BGSEC >2016-06-16		06/16/16 (\$1,966.70)			
11-000-263-610-110-00-33-04 SIGNS DISTRICT	\$1,500.00	(\$1,176.35)	\$147.25	\$470.90	-69%
30141 11-000-261-420-138-00-33-04 BGSEC >2016-06-08		06/08/16 \$147.25			
11-000-263-610-111-00-33-04 TOP SOIL	\$4,000.00	(\$1,220.43)	(\$1,036.02)	\$1,743.55	-56%
30492 11-000-261-610-121-00-33-04 BGSEC >2016-06-27		06/27/16 (\$79.02)			
30299 11-000-262-490-094-00-01-01 TT		06/29/16 (\$496.00)			
30299 11-000-262-490-094-00-09-01 TT		06/29/16 (\$461.00)			
11-000-263-610-127-00-33-04 GROUNDS/SITE DISTRICT	\$10,000.00	\$1,599.00	\$15,098.92	\$26,697.92	167%
30461 11-000-261-420-120-00-33-04 BGSEC >2016-06-27		06/27/16 \$465.00			
30461 11-000-261-420-130-00-33-04 BGSEC >2016-06-27		06/27/16 \$435.00			
30461 11-000-261-420-138-00-33-04 BGSEC >2016-06-27		06/27/16 \$283.78			
30461 11-000-261-420-139-00-33-04 BGSEC >2016-06-27		06/27/16 \$48.09			
30461 11-000-261-610-121-00-33-04 BGSEC >2016-06-27		06/27/16 \$840.31			
30461 11-000-261-610-131-00-33-04 BGSEC >2016-06-27		06/27/16 \$1,093.00			
30461 11-000-261-610-138-00-33-04 BGSEC >2016-06-27		06/27/16 \$334.82			
30368 11-000-262-110-604-37-12-02 TT		06/27/16 \$3,407.92			
30367 11-000-262-520-523-00-35-01 TT		06/27/16 \$64.00			
30569 11-000-262-420-155-00-12-03 TT		06/29/16 \$219.86			
30569 11-000-262-490-092-00-33-01 TT		06/29/16 \$270.05			
30569 11-000-262-490-094-00-10-01 TT		06/29/16 \$1,488.00			
30569 11-000-262-490-094-00-12-01 TT		06/29/16 \$1,348.00			
30569 11-000-262-621-089-00-01-01 TT		06/29/16 \$1,617.19			
30569 11-000-262-622-083-00-04-01 TT		06/29/16 \$1,628.33			
30569 11-000-262-622-083-00-19-01 TT		06/29/16 \$1,555.57			
11-000-266-110-031-00-33-02 DIST EXPENSE - SECURITY	\$4,867.00	\$0.00	(\$4,867.00)	\$0.00	-100%
30487 11-000-262-105-001-00-19-02 TT		06/29/16 (\$2,000.00)			
30487 11-000-262-110-601-00-03-02 TT		06/29/16 (\$75.00)			
30487 11-000-263-110-501-00-33-02 TT		06/29/16 (\$1,792.00)			
30487 11-000-263-199-501-00-33-02 TT		06/29/16 (\$1,000.00)			
11-000-266-110-160-00-09-04 SAL GREETER ATTEND EDISON	\$13,414.00	\$249.65	(\$553.00)	\$13,110.65	-2%
30450 11-000-261-610-131-00-33-04 TT		06/20/16 (\$553.00)			
11-000-266-110-160-00-30-04 SAL SECUR/MORN DUTY MS & HS	\$22,915.00	\$14,505.00	(\$13,034.76)	\$24,385.24	6%
30359 11-000-261-420-147-00-33-04 TT		06/29/16 (\$13,034.76)			
11-000-266-110-604-00-33-04 SAL GREETER OT & SUBS	\$0.00	\$635.00	\$480.00	\$1,115.00	0%
30276 11-000-262-110-601-00-09-02 TT		06/29/16 \$480.00			

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Expenditure

FUND	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-000-266-330-160-00-33-02 SRO OFFICER	\$88,000.00	\$6,678.72	\$2,173.90	\$96,852.62	10%
30442 11-000-262-621-089-00-12-01 TT		06/27/16	\$2,173.90		
11-000-270-107-007-14-19-02 SAL TRANSP AIDES-SP ED	\$231,481.00	\$45,021.66	\$13,428.61	\$289,931.27	25%
30278 11-000-270-162-245-00-35-01 TT		06/29/16	\$13,372.41		
30441 11-000-270-615-313-00-19-04 TT		06/29/16	\$66.20		
11-000-270-160-001-00-19-02 SALARY TRANS HOME & SCHOOL REG	\$146,720.00	(\$114.40)	\$2,439.12	\$149,044.72	2%
30465 11-000-270-162-031-00-19-02 TT		06/29/16	\$2,439.12		
11-000-270-160-004-00-19-02 SAL PUPIL TRANSP-REG OT	\$8,000.00	\$2.93	\$548.30	\$8,551.23	7%
30488 11-000-216-110-031-14-33-02 TT		06/29/16	\$671.88		
30280 11-000-270-160-404-00-19-02 TT		06/29/16	(\$316.06)		
30280 11-000-270-161-001-14-19-02 TT		06/29/16	(\$0.28)		
30470 11-000-270-162-031-00-19-02 TT		06/29/16	\$192.88		
30280 11-000-270-162-202-00-19-02 TT		06/29/16	(\$0.12)		
11-000-270-160-404-00-19-02 SAL TRANSPORT BAND OVERTIME	\$15,375.00	\$2,870.16	\$383.43	\$18,628.59	21%
30280 11-000-270-160-004-00-19-02 TT		06/29/16	\$316.06		
30441 11-000-270-615-313-00-19-04 TT		06/29/16	\$67.37		
11-000-270-161-001-14-19-02 SAL BUS DRIVER-SPEC ED	\$36,180.00	\$1,368.60	\$2,000.28	\$39,548.88	9%
30280 11-000-270-160-004-00-19-02 TT		06/29/16	\$0.28		
30465 11-000-270-162-031-00-19-02 TT		06/29/16	\$2,000.00		
11-000-270-161-007-14-19-02 SAL BUS DRIVER-SPEC ED PT	\$429,484.00	(\$1,901.58)	\$10,464.01	\$438,046.43	2%
30279 11-000-270-161-503-14-19-02 TT		06/29/16	\$10,374.81		
30441 11-000-270-615-313-00-19-04 TT		06/29/16	\$89.20		
11-000-270-161-503-14-19-02 SAL BUS DRIVER SP ED PT SUBS	\$51,372.00	\$339.62	(\$10,374.81)	\$41,336.81	-20%
30279 11-000-270-161-007-14-19-02 TT		06/29/16	(\$10,374.81)		
11-000-270-162-001-00-19-02 SAL FROM PUPIL TRANS-OTHER H&S	\$110,589.00	(\$63,152.00)	\$2,000.00	\$49,437.00	-55%
30488 11-000-216-110-031-14-33-02 TT		06/29/16	\$2,000.00		
11-000-270-162-031-00-19-02 DIST EXPENSE - TRANSPORTATION	\$23,861.00	(\$19,229.00)	(\$4,632.00)	\$0.00	-100%
30465 11-000-270-160-001-00-19-02 TT		06/29/16	(\$2,439.12)		
30470 11-000-270-160-004-00-19-02 TT		06/29/16	(\$192.88)		
30465 11-000-270-161-001-14-19-02 TT		06/29/16	(\$2,000.00)		
11-000-270-162-202-00-19-02 SAL SUPERVISOR TRANSPORTATION	\$0.00	\$66,465.00	\$0.12	\$66,465.12	0%
30280 11-000-270-160-004-00-19-02 TT		06/29/16	\$0.12		
11-000-270-162-245-00-35-01 SAL ATHLETIC TRIPS	\$85,000.00	\$17,378.08	(\$13,372.41)	\$89,005.67	5%
30278 11-000-270-107-007-14-19-02 TT		06/29/16	(\$13,372.41)		
11-000-270-420-314-00-19-04 CLEAN,REPAIR & MAINT SERV	\$86,420.00	\$11,438.98	\$21,377.90	\$119,236.88	38%
30205 11-000-270-514-307-14-35-01 TRANS >2016-06-23		06/23/16	\$5,874.10		
30207 11-000-270-515-313-00-19-04 TRANS >2016-06-23		06/23/16	\$8,387.80		
30253 11-000-270-512-245-00-35-01 TRANS >2016-06-27		06/27/16	\$7,116.00		
11-000-270-503-318-00-35-01 PAYMENT IN LIEU NON PUBLIC	\$223,320.00	(\$36,540.00)	\$14,265.77	\$201,045.77	-10%
30206 11-000-270-615-313-00-19-04 TRANS >2016-06-23		06/23/16	\$13,381.77		
30253 11-000-270-512-245-00-35-01 TRANS >2016-06-27		06/27/16	\$884.00		

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Expenditure

FUND	Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11	GENERAL CURRENT EXPENSE						
11-000-270-511-316-00-35-01	30204	CONTR SERV-HOME & SCH-VENDORS	\$0.00	\$0.00	\$2,605.90	\$2,605.90	0%
		11-000-270-514-307-14-35-01 TRANS >2016-06-23		06/23/16	\$2,605.90		
11-000-270-511-317-00-35-01	30345	CONTR SERV-HOME & SCH-VENDORS	\$3,700.00	\$36,540.00	(\$128.82)	\$40,111.18	984%
		11-000-270-610-158-00-19-03 TT		06/29/16	(\$128.82)		
11-000-270-512-245-00-35-01	30253	ATHLETIC TRANSP CHARTERS	\$45,000.00	\$13,511.02	(\$28,452.04)	\$30,058.98	-33%
		11-000-270-420-314-00-19-04 TRANS >2016-06-27		06/27/16	(\$7,116.00)		
		11-000-270-503-318-00-35-01 TRANS >2016-06-27		06/27/16	(\$884.00)		
		12-000-270-734-907-00-19-04 TT		06/27/16	(\$20,452.04)		
11-000-270-514-307-14-35-01	30205	TRANSPORTATN-CONTRACTD-SPEC ED	\$10,000.00	\$0.00	(\$8,480.00)	\$1,520.00	-85%
		11-000-270-420-314-00-19-04 TRANS >2016-06-23		06/23/16	(\$5,874.10)		
		11-000-270-511-316-00-35-01 TRANS >2016-06-23		06/23/16	(\$2,605.90)		
11-000-270-517-316-00-35-01	30523	SBJC/REGION 1 - REGULAR	\$34,155.00	\$0.00	(\$124.74)	\$34,030.26	-0%
		11-000-251-330-070-00-35-01 TT		06/29/16	(\$124.74)		
11-000-270-517-317-00-35-01	30531	SBJC/REGION 1 - REG NONP	\$111,618.00	\$0.00	(\$37,352.01)	\$74,265.99	-33%
		12-000-270-734-907-00-19-04 TT		06/27/16	(\$37,352.01)		
11-000-270-518-307-14-35-01	30531	SBJC/REGION 1 - SP ED	\$861,572.00	(\$25,000.00)	(\$132,063.10)	\$704,508.90	-18%
		12-000-270-734-907-00-19-04 TT		06/27/16	(\$37,450.45)		
		11-000-230-820-000-14-35-01 TT		06/29/16	(\$94,612.65)		
11-000-270-610-158-00-19-03	30160	GENERAL SUPPLIES - TRANSPORT	\$2,000.00	\$1,997.55	\$548.71	\$4,546.26	127%
		11-000-270-615-313-00-19-04 TRANS >2016-06-13		06/13/16	\$216.00		
		11-000-270-615-312-00-19-04 TRANS >2016-06-23		06/23/16	\$203.89		
		11-000-270-511-317-00-35-01 TT		06/29/16	\$128.82		
11-000-270-615-312-00-19-04	30208	TIRE/TUBE REPLACEMENT	\$10,000.00	\$338.89	(\$203.59)	\$10,135.00	1%
		11-000-270-610-158-00-19-03 TRANS >2016-06-23		06/23/16	(\$203.89)		
11-000-270-615-313-00-19-04	30160	REPAIR PARTS & SUPPLIES	\$35,000.00	(\$3,338.89)	(\$22,198.34)	\$9,462.77	-73%
		11-000-270-610-158-00-19-03 TRANS >2016-06-13		06/13/16	(\$216.00)		
		11-000-270-420-314-00-19-04 TRANS >2016-06-23		06/23/16	(\$8,387.80)		
		11-000-270-503-318-00-35-01 TRANS >2016-06-23		06/23/16	(\$13,381.77)		
		11-000-270-107-007-14-19-02 TT		06/29/16	(\$56.20)		
		11-000-270-160-404-00-19-02 TT		06/29/16	(\$67.37)		
		11-000-270-161-007-14-19-02 TT		06/29/16	(\$89.20)		
11-000-291-241-000-00-35-01	30366	PERS RETIRE CONTRIB-REGULAR	\$1,400,000.00	(\$6,741.71)	(\$21,915.45)	\$1,371,342.84	-2%
		11-000-291-249-000-00-35-01 TT		06/29/16	(\$9,188.69)		
		11-000-291-270-425-00-35-01 TT		06/29/16	(\$1,919.46)		
		11-000-291-270-807-00-35-01 TT		06/29/16	(\$1,016.90)		
		11-000-291-280-063-00-33-02 TT		06/29/16	(\$9,790.40)		
11-000-291-249-000-00-35-01	30366	DCRP RETIREMENT CONTRIBUTION	\$84,058.00	(\$5,576.36)	\$12,341.21	\$90,822.85	8%
		11-000-291-241-000-00-35-01 TT		06/29/16	\$9,188.69		
		11-000-291-270-808-75-35-01 TT		06/29/16	\$3,152.52		
11-000-291-270-425-00-35-01	30366	DENTAL - NON-BARGAINING	\$49,966.00	(\$6,956.00)	\$2,036.76	\$43,036.76	-14%
		11-000-291-241-000-00-35-01 TT		06/29/16	\$1,919.46		

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Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-000-291-270-425-00-35-01 DENTAL - NON-BARGAINING	\$49,966.00	(\$8,966.00)	\$2,036.76	\$43,036.76	-14%
11-000-291-270-809-95-35-01 TT		06/29/16	\$117.30		
11-000-291-270-516-00-35-01 HEALTH COVERAGE	\$9,055,310.00	(\$38,894.71)	(\$248,501.22)	\$8,767,914.07	-3%
13-422-100-106-816-14-33-03 TT		06/01/16	\$959.85		
13-422-100-106-817-14-33-03 TT		06/01/16	\$213.30		
11-000-100-568-000-14-33-03 TT		06/29/16	(\$101,631.12)		
11-000-230-331-013-00-35-01 TT		06/29/16	(\$69,705.95)		
11-000-291-280-063-00-33-02 TT		06/29/16	(\$7,200.00)		
12-000-270-734-907-00-19-04 TT		06/29/16	(\$71,137.30)		
11-000-291-270-807-00-35-01 DENTAL - A&S	\$42,727.00	(\$14,927.32)	\$1,124.00	\$28,923.68	-32%
11-000-291-241-000-00-35-01 TT		06/29/16	\$1,016.90		
11-000-291-270-809-95-35-01 TT		06/29/16	\$107.10		
11-000-291-270-808-00-35-01 DENTAL - TEACHERS	\$620,923.00	\$0.00	(\$50,000.00)	\$570,923.00	-8%
11-000-100-566-000-14-33-03 TT		06/29/16	(\$50,000.00)		
11-000-291-270-808-75-35-01 VISION - TEACHERS	\$64,662.00	\$0.00	(\$3,152.52)	\$61,509.48	-5%
11-000-291-249-000-00-35-01 TT		06/29/16	(\$3,152.52)		
11-000-291-270-809-95-35-01 LTD - CUSTODIANS	\$9,938.00	\$262.00	(\$224.40)	\$9,975.60	0%
11-000-291-270-425-00-35-01 TT		06/29/16	(\$117.30)		
11-000-291-270-807-00-35-01 TT		06/29/16	(\$107.10)		
11-000-291-280-063-00-33-02 STAFF TUITION REIMBURSEMENTS	\$70,000.00	\$1,200.00	\$16,990.40	\$88,190.40	26%
11-000-291-241-000-00-35-01 TT		06/29/16	\$9,790.40		
11-000-291-270-516-00-35-01 TT		06/29/16	\$7,200.00		
11-110-100-101-001-00-01-02 SALARIES OF TEACHERS KDG WP	\$142,401.00	(\$6,633.50)	\$3,987.46	\$139,754.96	-2%
11-120-100-101-001-60-33-02 TT		06/29/16	\$3,987.46		
11-110-100-101-001-00-06-02 SALARIES OF TEACHERS KDG RADB	\$84,373.00	\$2,534.50	\$0.10	\$86,907.60	3%
11-120-100-101-001-60-33-02 TT		06/29/16	\$0.10		
11-110-100-101-003-00-29-02 SAL TEACHER ELEM PRE K/KDG SUB	\$0.00	\$142.50	\$142.50	\$285.00	0%
11-120-100-101-001-60-33-02 TT		06/29/16	\$142.50		
11-120-100-101-001-00-04-02 SALARIES OF TEACHERS WESTMORE	\$819,731.00	\$18,898.85	\$0.03	\$838,629.88	2%
11-120-100-101-001-60-33-02 TT		06/29/16	\$0.03		
11-120-100-101-001-00-06-02 SALARIES OF TEACHERS RADBURN	\$1,240,435.00	\$7,062.50	(\$702.95)	\$1,246,794.55	1%
11-140-100-101-017-00-33-03 TT		06/29/16	(\$702.95)		
11-120-100-101-001-00-08-02 SALARIES OF TEACHERS LYNCREST	\$718,665.00	\$25,041.25	\$284.17	\$743,990.42	4%
11-120-100-101-001-60-33-02 TT		06/29/16	\$284.17		
11-120-100-101-001-60-33-02 SALARIES OF TEACHERS SPEC SVC	\$2,050,474.00	\$3,979.18	(\$84,358.55)	\$1,970,094.63	-4%
11-110-100-101-001-00-01-02 TT		06/29/16	(\$3,987.46)		
11-110-100-101-001-00-06-02 TT		06/29/16	(\$0.10)		
11-110-100-101-003-00-29-02 TT		06/29/16	(\$142.50)		
11-120-100-101-001-00-04-02 TT		06/29/16	(\$0.03)		
11-120-100-101-001-00-08-02 TT		06/29/16	(\$284.17)		
11-120-100-101-029-00-29-02 TT		06/29/16	(\$1,410.85)		

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FUND 11 GENERAL CURRENT EXPENSE	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-120-100-101-001-60-33-02 SALARIES OF TEACHERS SPEC SVC	\$2,050,474.00	\$3,979.18	(\$84,356.55)	\$1,970,094.63	-4%
30275 11-120-100-101-918-00-29-02 TT		06/29/16	(\$4,000.00)		
30275 11-130-100-101-001-00-11-02 TT		06/29/16	(\$5,583.74)		
30275 11-130-100-101-025-00-30-02 TT		06/29/16	(\$3,121.20)		
30275 11-140-100-101-017-00-33-03 TT		06/29/16	(\$465.74)		
30275 11-140-100-101-025-00-12-02 TT		06/29/16	(\$590.23)		
30275 11-140-100-101-068-00-12-02 TT		06/29/16	(\$3,319.26)		
30275 11-150-100-101-001-00-33-02 TT		06/29/16	(\$27,220.26)		
30348 11-190-100-640-956-13-33-03 TT		06/29/16	(\$34,233.01)		
11-120-100-101-029-00-29-02 SAL TEACHERS LUNCH/PLAYGROUND	\$91,000.00	\$4,103.84	\$1,410.85	\$96,514.69	6%
30275 11-120-100-101-001-60-33-02 TT		06/29/16	\$1,410.85		
11-120-100-101-812-00-29-03 SAL TEACHERS PARCC ELEMENTARY	\$25,000.00	\$0.00	(\$25,000.00)	\$0.00	-100%
30348 11-190-100-640-956-13-33-03 TT		06/29/16	(\$25,000.00)		
11-120-100-101-918-00-29-02 SAL TEACHERS LONG TERM SUBS-EL	\$0.00	\$0.00	\$5,750.00	\$5,750.00	0%
30275 11-120-100-101-001-60-33-02 TT		06/29/16	\$4,000.00		
30439 11-190-100-610-050-26-33-03 TT		06/29/16	\$1,750.00		
11-130-100-101-001-00-10-02 SALARIES OF TEACHERS TJ	\$3,595,113.00	(\$71,477.12)	(\$15,680.27)	\$3,507,955.61	-2%
30349 11-190-100-610-050-00-01-03 TT		06/29/16	(\$20.01)		
30349 11-190-100-610-050-00-04-03 TT		06/29/16	(\$163.94)		
30349 11-190-100-610-050-00-08-03 TT		06/29/16	(\$307.54)		
30349 11-190-100-610-050-00-10-03 TT		06/29/16	(\$256.65)		
30349 11-190-100-610-050-00-11-03 TT		06/29/16	(\$158.89)		
30349 11-190-100-610-050-00-12-03 TT		06/29/16	(\$973.41)		
30349 11-190-100-610-050-06-33-03 TT		06/29/16	(\$5,410.44)		
30349 11-190-100-610-170-00-06-80 TT		06/29/16	(\$8,271.03)		
30349 11-190-100-890-055-00-01-03 TT		06/29/16	(\$10.88)		
30349 11-190-100-890-055-00-03-03 TT		06/29/16	(\$29.25)		
30349 11-190-100-890-055-00-04-03 TT		06/29/16	(\$20.73)		
30349 11-190-100-890-055-00-07-03 TT		06/29/16	(\$7.56)		
30349 11-190-100-890-055-00-10-03 TT		06/29/16	(\$49.94)		
11-130-100-101-001-00-11-02 SALARIES OF TEACHERS MEMORIAL	\$2,538,475.00	\$53,418.50	\$5,583.74	\$2,597,477.24	2%
30275 11-120-100-101-001-60-33-02 TT		06/29/16	\$5,583.74		
11-130-100-101-025-00-30-02 SALARIES/TEACHERS CLASS COV-MS	\$17,000.00	(\$8,821.30)	\$3,121.20	\$11,299.90	-34%
30275 11-120-100-101-001-60-33-02 TT		06/29/16	\$3,121.20		
11-130-100-101-027-00-30-03 SAL TEACHERS SMMR WKSHP MS	\$18,000.00	\$5,876.64	\$6,272.87	\$30,149.51	67%
30439 11-190-100-610-050-26-33-03 TT		06/29/16	\$6,272.87		
11-130-100-101-068-00-30-02 SAL/TEACHERS 6TH PERIOD-MS	\$89,440.00	\$30,417.09	(\$20,521.05)	\$99,336.04	11%
30348 11-190-100-640-956-13-33-03 TT		06/29/16	(\$20,521.05)		
11-140-100-101-017-00-33-03 SAL AFTER SCHOOL WORKSHPS DIST	\$0.00	\$8,224.68	\$1,169.11	\$9,393.79	0%
30579 11-120-100-101-001-00-06-02 TT		06/29/16	\$702.95		
30275 11-120-100-101-001-60-33-02 TT		06/29/16	\$465.74		
30583 11-190-100-610-253-15-33-03 TT		06/29/16	\$0.42		

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		Expenditure							
Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg			
FUND 11 GENERAL CURRENT EXPENSE									
11-140-100-101-025-00-12-02	SALARIES/TEACHERS CLASS COV-HS	\$13,000.00	\$2,500.00	\$590.23	\$16,090.23	24%	06/29/16	\$590.23	
11-140-100-101-026-00-12-02	SAL TEACHERS ADV DEGREE-HS	\$50,000.00	(\$33,740.00)	(\$3,500.72)	\$12,759.28	-74%	06/29/16	(\$3,500.72)	
11-140-100-101-068-00-12-02	SAL/TEACHERS 6TH PERIOD HS	\$134,000.00	\$34,694.54	\$3,319.26	\$172,013.80	28%	06/29/16	\$3,319.26	
11-140-100-101-812-00-12-03	SAL TEACHERS HSPT REMED HS	\$10,000.00	\$0.00	(\$5,880.43)	\$4,119.57	-59%	06/29/16	(\$1,139.49)	
30350				(\$4,740.94)			06/29/16		
30350				\$32,260.15	\$105,366.66	163%	06/29/16	\$27,220.26	
30275				\$446.96			06/29/16	\$446.96	
30484				\$5,439.29			06/29/16	\$5,439.29	
30439				(\$446.96)	\$16,541.27	-59%	06/29/16	(\$446.96)	
11-150-100-320-000-00-33-02	CONTRACTD HOME INSTRCTN-REG	\$40,000.00	(\$23,011.77)	(\$446.96)	\$16,541.27	-59%	06/29/16	(\$446.96)	
30484				(\$446.96)			06/29/16		
11-190-100-320-000-00-29-52	SUB SERVICE ELEMENTARIES	\$290,091.00	\$7,642.00	(\$23,577.39)	\$274,055.61	-6%	06/29/16	(\$23,577.39)	
30348				(\$23,577.39)			06/29/16		
11-190-100-320-000-00-30-52	SUB SERVICE MIDDLE SCHOOLS	\$324,080.00	(\$90,332.00)	(\$20,754.85)	\$212,993.15	-34%	06/29/16	(\$20,754.85)	
30573				(\$20,754.85)			06/29/16		
11-190-100-610-050-00-01-03	SUPPLIES WARREN POINT	\$20,700.00	(\$2,761.22)	\$20.01	\$17,958.79	-13%	06/29/16	\$20.01	
30349				\$20.01			06/29/16	\$20.01	
11-190-100-610-050-00-04-03	SUPPLIES WESTMORELAND	\$16,440.00	(\$281.27)	\$163.94	\$16,322.67	-1%	06/29/16	\$163.94	
30349				\$163.94			06/29/16	\$163.94	
11-190-100-610-050-00-07-03	SUPPLIES MILNES	\$26,620.00	\$1,632.51	(\$1,826.06)	\$26,426.45	-1%	06/29/16	(\$1,826.06)	
30440				(\$1,826.06)			06/29/16		
11-190-100-610-050-00-08-03	SUPPLIES LYNCREST	\$9,585.00	(\$484.43)	\$307.54	\$9,408.11	-2%	06/29/16	\$307.54	
30349				\$307.54			06/29/16	\$307.54	
11-190-100-610-050-00-10-03	SUPPLIES TJ	\$34,508.00	(\$4,007.23)	\$256.65	\$30,757.42	-11%	06/29/16	\$256.65	
30349				\$256.65			06/29/16	\$256.65	
11-190-100-610-050-00-11-03	SUPPLIES MEMORIAL	\$27,265.00	(\$2,103.31)	\$158.89	\$25,320.58	-7%	06/29/16	\$158.89	
30349				\$158.89			06/29/16	\$158.89	
11-190-100-610-050-00-12-03	SUPPLIES HS	\$85,000.00	(\$6,950.11)	\$2,112.90	\$80,154.79	-6%	06/29/16	\$2,112.90	
30349				\$2,112.90			06/29/16	\$2,112.90	
30350				\$973.41			06/29/16	\$973.41	
11-190-100-610-050-02-33-03	SUPPLIES & MAG FINE ARTS	\$3,150.00	(\$795.76)	\$3,828.00	\$6,182.24	96%	06/29/16	\$1,139.49	
30440				\$3,828.00			06/29/16	\$1,139.49	
30439				\$1,826.06			06/29/16	\$1,826.06	
11-190-100-610-050-06-33-03	SUPPLIES WORLD LANG	\$8,040.00	(\$3,218.25)	\$5,429.40	\$10,251.15	28%	06/29/16	\$5,429.40	
30349				\$5,429.40			06/29/16	\$5,429.40	

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FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-190-100-610-050-06-33-03	SUPPLIES WORLD LANG	\$8,040.00	(\$3,218.25)	\$5,429.40	\$10,251.15	28%
30494	11-190-100-610-253-15-33-03		06/29/16	\$18.96		
11-190-100-610-050-26-33-03	DISTRICT INITIATIVE	\$113,627.00	(\$11,280.70)	(\$15,464.10)	\$86,882.20	-24%
30439	11-120-100-101-918-00-29-02		06/29/16	(\$1,750.00)		
30439	11-130-100-101-027-00-30-03		06/29/16	(\$6,272.87)		
30439	11-150-100-101-001-00-33-02		06/29/16	(\$5,439.29)		
30439	11-190-100-610-050-02-33-03		06/29/16	(\$2,001.94)		
11-190-100-610-170-00-06-80	CLASSRM FURNITURE KDCGN RADBURN	\$0.00	\$8,702.52	\$8,271.03	\$16,973.55	0%
30349	11-130-100-101-001-00-10-02		06/29/16	\$8,271.03		
11-190-100-610-170-00-10-03	CLASSROOM FURN TJ	\$0.00	\$0.00	\$6,346.63	\$6,346.63	0%
30520	11-190-100-890-271-00-33-03		06/29/16	\$6,346.63		
11-190-100-610-253-15-33-03	WORKBOOKS SOCIAL STUDIES	\$17,400.00	\$510.24	(\$19.38)	\$17,890.86	3%
30583	11-140-100-101-017-00-33-03		06/29/16	(\$0.42)		
30494	11-190-100-610-050-06-33-03		06/29/16	(\$18.96)		
11-190-100-610-925-16-33-03	INSTRUC T L PRNTRS/TONER/CARTRDG	\$20,000.00	\$9,265.32	\$4,740.94	\$34,006.26	70%
30350	11-140-100-101-812-00-12-03		06/29/16	\$4,740.94		
11-190-100-640-956-13-33-03	TEXTBOOKS NEW ADOPTION SCIENCE	\$52,500.00	\$23,052.33	\$106,932.17	\$182,484.50	248%
30348	11-120-100-101-001-60-33-02		06/29/16	\$34,233.01		
30348	11-120-100-101-812-00-29-03		06/29/16	\$25,000.00		
30348	11-130-100-101-068-00-30-02		06/29/16	\$20,521.05		
30348	11-140-100-101-026-00-12-02		06/29/16	\$3,500.72		
30348	11-190-100-320-000-00-29-52		06/29/16	\$23,677.39		
11-190-100-890-055-00-01-03	POSTAGE WP	\$1,300.00	(\$22.51)	\$10.88	\$1,288.27	-1%
30349	11-130-100-101-001-00-10-02		06/29/16	\$10.88		
11-190-100-890-055-00-03-03	POSTAGE FORREST	\$880.00	\$0.00	\$29.25	\$909.25	3%
30349	11-130-100-101-001-00-10-02		06/29/16	\$29.25		
11-190-100-890-055-00-04-03	POSTAGE WESTMORELAND	\$700.00	\$0.00	\$20.73	\$720.73	3%
30349	11-130-100-101-001-00-10-02		06/29/16	\$20.73		
11-190-100-890-055-00-07-03	POSTAGE MILNES	\$1,000.00	(\$8.55)	\$7.56	\$999.01	-0%
30349	11-130-100-101-001-00-10-02		06/29/16	\$7.56		
11-190-100-890-055-00-10-03	POSTAGE TJ	\$5,000.00	(\$446.36)	\$49.94	\$4,603.58	-8%
30349	11-130-100-101-001-00-10-02		06/29/16	\$49.94		
11-190-100-890-271-00-33-03	DISTRICT TESTING	\$70,000.00	(\$132.89)	(\$6,345.63)	\$63,520.48	-9%
30520	11-190-100-610-170-00-10-03		06/29/16	(\$6,345.63)		
11-201-100-101-001-14-33-43	SAL ESY TEACHERS CI	\$0.00	\$0.00	\$10,268.06	\$10,268.06	0%
30398	13-422-100-101-000-14-33-02		06/21/16	\$8,931.01		
30427	11-213-100-101-001-14-33-02		06/29/16	\$337.05		
11-201-100-106-701-14-33-02	SAL PARAPROFESSIONALS CI	\$158,976.00	(\$20,632.21)	(\$240.00)	\$138,103.79	-13%
30519	11-214-100-106-069-14-33-02		06/29/16	(\$240.00)		

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FUND	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-201-100-106-701-14-33-43	\$0.00	\$0.00	\$2,699.90	\$2,699.90	0%
30404		06/21/16	\$2,582.68		
30428		06/29/16	\$117.22		
11-202-100-101-031-14-33-02	\$8,019.00	\$0.00	(\$4,507.10)	\$3,511.90	-56%
30263		06/27/16	(\$3,052.78)		
30272		06/27/16	(\$1,454.32)		
11-202-100-106-701-14-33-02	\$163,925.00	\$17,416.81	\$3,052.78	\$184,394.59	12%
30263		06/27/16	\$3,052.78		
11-202-100-610-000-14-33-03	\$4,500.00	(\$2,730.00)	\$490.87	\$2,260.87	-50%
30347		06/29/16	\$490.87		
11-204-100-101-001-14-33-43	\$0.00	\$0.00	\$81,004.96	\$81,004.96	0%
30398		06/21/16	\$67,260.76		
30408		06/29/16	\$5,617.50		
30460		06/29/16	\$187.25		
30427		06/29/16	\$7,939.45		
11-204-100-101-031-14-33-02	\$33,380.00	\$0.00	(\$19,647.98)	\$13,732.02	-59%
30264		06/27/16	(\$19,647.98)		
11-204-100-106-701-14-33-02	\$691,560.00	(\$71,870.86)	\$19,647.98	\$639,337.12	-8%
30264		06/27/16	\$19,647.98		
11-204-100-106-701-14-33-43	\$0.00	\$0.00	\$123,876.33	\$123,876.33	0%
30404		06/21/16	\$112,018.85		
30408		06/29/16	\$1,302.50		
30427		06/29/16	\$10,554.98		
11-204-100-320-000-14-33-52	\$2,600.00	\$45,390.66	(\$6,920.00)	\$41,070.66	1480%
30408		06/29/16	(\$5,617.50)		
30408		06/29/16	(\$1,302.50)		
11-209-100-101-001-14-33-43	\$0.00	\$0.00	\$3,417.74	\$3,417.74	0%
30398		06/21/16	\$3,249.21		
30428		06/29/16	\$168.53		
11-209-100-106-701-14-33-02	\$267,967.00	(\$10,479.87)	(\$5,536.28)	\$251,950.85	-6%
30428		06/29/16	(\$117.22)		
30460		06/29/16	(\$187.25)		
30428		06/29/16	(\$168.53)		
30428		06/29/16	(\$117.20)		
30428		06/29/16	(\$4,711.68)		
30428		06/29/16	(\$234.40)		
11-209-100-106-701-14-33-43	\$0.00	\$0.00	\$5,282.56	\$5,282.56	0%
30404		06/21/16	\$5,165.36		
30428		06/29/16	\$117.20		
11-213-100-101-001-14-33-02	\$2,587,130.00	\$78,822.50	(\$22,950.85)	\$2,643,001.65	2%
30427		06/29/16	(\$337.05)		

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

Expenditure

FUND	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-213-100-101-001-14-33-02 SALARY TEACHERS RESOURCE CENTR	\$2,587,130.00	\$78,822.50	(\$22,950.85)	\$2,643,001.65	2%
30427 11-204-100-101-001-14-33-43 TT		06/29/16	(\$7,939.45)		
30427 11-204-100-106-701-14-33-43 TT		06/29/16	(\$10,554.98)		
30427 11-214-100-101-001-14-33-43 TT		06/29/16	(\$3,949.84)		
30427 11-216-100-101-001-14-33-43 TT		06/29/16	(\$169.53)		
11-214-100-101-001-14-33-43 SAL ESY TEACHERS AUTISTIC	\$0.00	\$0.00	\$40,671.84	\$40,671.84	0%
30401 13-422-100-101-811-14-33-03 TT		06/21/16	\$36,722.00		
30427 11-213-100-101-001-14-33-02 TT		06/29/16	\$3,949.84		
11-214-100-101-031-14-33-02 DISTRICT EXPENSE - AUTISTIC	\$32,190.00	(\$8,414.00)	(\$10,935.73)	\$12,840.27	-60%
30266 11-214-100-106-701-14-33-02 TT		06/27/16	(\$10,935.73)		
11-214-100-106-089-14-33-02 SALARY ABA COORDINATORS	\$15,000.00	\$8,140.00	\$1,312.50	\$24,452.50	63%
30409 11-214-100-300-000-14-33-03 TT		06/21/16	\$1,072.50		
30519 11-201-100-106-701-14-33-02 TT		06/29/16	\$240.00		
11-214-100-106-701-14-33-02 SAL PARAPROFESSIONALS AUTISTIC	\$628,344.00	\$22,576.88	\$10,935.73	\$661,856.61	5%
30266 11-214-100-101-031-14-33-02 TT		06/27/16	\$10,935.73		
11-214-100-106-701-14-33-43 SAL ESY PARAPRO AUTISTIC	\$0.00	\$0.00	\$117,476.34	\$117,476.34	0%
30409 11-214-100-300-000-14-33-03 TT		06/21/16	\$5,210.00		
30402 13-422-100-106-816-14-33-03 TT		06/21/16	\$107,554.66		
30428 11-209-100-106-701-14-33-02 TT		06/29/16	\$4,711.68		
11-214-100-110-001-14-33-02 AUTISTIC SALARIES/OTHER	\$148,270.00	(\$48,388.94)	\$9,819.10	\$109,700.16	-26%
30274 11-216-100-106-701-14-33-02 TT		06/29/16	\$9,819.10		
11-214-100-300-000-14-33-03 AUTISTIC ABA THERAPY	\$145,000.00	(\$273.76)	(\$56,282.50)	\$88,443.74	-39%
30409 11-214-100-106-089-14-33-02 TT		06/21/16	(\$1,072.50)		
30409 11-214-100-106-701-14-33-43 TT		06/21/16	(\$5,210.00)		
30443 11-000-100-566-000-14-33-03 TT		06/29/16	(\$50,000.00)		
11-215-100-101-031-14-33-02 DISTRICT EXPENSE - PSH	\$30,291.00	(\$18,245.00)	(\$3,075.97)	\$8,970.03	-70%
30267 11-215-100-106-701-14-33-02 TT		06/27/16	(\$3,075.97)		
11-215-100-106-701-14-33-02 SAL PARAPROFESSIONALS PSH	\$163,786.00	\$39,432.41	\$3,075.97	\$206,294.38	26%
30267 11-215-100-101-031-14-33-02 TT		06/27/16	\$3,075.97		
11-215-100-800-000-14-33-03 PSH MISCELLANEOUS SUPPLIES	\$5,000.00	\$150.00	\$172.50	\$5,322.50	6%
30347 11-240-100-101-001-24-33-03 TT		06/29/16	\$172.50		
11-216-100-101-001-14-33-02 SAL TCHRS FULL TIME PREK SP ED	\$331,870.00	(\$565.00)	\$1,809.40	\$333,113.40	0%
30274 11-216-100-106-701-14-33-02 TT		06/29/16	\$1,809.40		
11-216-100-101-001-14-33-43 SAL ESY TEACHERS FT PRE K	\$0.00	\$0.00	\$3,418.73	\$3,418.73	0%
30398 13-422-100-101-000-14-33-02 TT		06/21/16	\$3,249.20		
30427 11-213-100-101-001-14-33-02 TT		06/29/16	\$169.53		
11-216-100-106-701-14-33-02 SAL PARA FULL TIME PREK SP ED	\$589,643.00	(\$107,107.95)	(\$11,628.50)	\$470,906.55	-20%
30274 11-214-100-110-001-14-33-02 TT		06/29/16	(\$9,819.10)		
30274 11-216-100-101-001-14-33-02 TT		06/29/16	(\$1,809.40)		

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Expenditure

FUND	Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11	GENERAL CURRENT EXPENSE						
11-216-100-106-701-14-33-43	30404	SAL ESY PARAPRO FIT PRE K	\$0.00	\$0.00	\$10,565.13	\$10,565.13	0%
	30428	13-422-100-106-817-14-33-03		06/21/16	\$10,330.73		
		11-209-100-106-701-14-33-02		06/29/16	\$234.40		
11-230-100-101-001-23-33-03	30272	SAL TEACHERS BASIC SKILLS	\$209,032.00	\$1,703.98	\$5,669.32	\$216,405.30	4%
	30270	11-202-100-101-031-14-33-02		06/27/16	\$1,454.32		
		11-230-100-101-031-00-33-02		06/27/16	\$4,215.00		
11-230-100-101-031-00-33-02	30270	DISTRICT EXPENSE - BSI	\$5,226.00	\$0.00	(\$4,215.00)	\$1,011.00	-81%
		11-230-100-101-001-23-33-03		06/27/16	(\$4,215.00)		
11-240-100-101-001-24-33-03	30347	SALARIES TEACHERS ESL	\$681,438.00	\$13,112.00	(\$663.37)	\$693,886.63	2%
	30347	11-202-100-610-000-14-33-03		06/29/16	(\$490.87)		
		11-215-100-800-000-14-33-03		06/29/16	(\$172.50)		
11-401-100-100-230-00-12-02	30273	FACULTY TREASURER HS/MS	\$10,136.00	\$0.00	\$0.01	\$10,136.01	0%
		11-402-100-100-227-00-12-02		06/29/16	\$0.01		
11-401-100-100-231-00-12-02	30578	CHAPERONES	\$24,000.00	\$7,710.00	\$3,765.00	\$35,475.00	48%
	30273	11-401-100-100-235-00-12-02		06/29/16	\$60.00		
		11-402-100-100-227-00-12-02		06/29/16	\$2,655.00		
		11-402-100-610-227-00-12-03		06/29/16	\$1,050.00		
11-401-100-100-235-00-12-02	30295	BAND/DANCE/CHEER/COLOR GUARD	\$43,207.00	\$2,634.00	(\$2,481.31)	\$43,359.69	0%
	30578	11-000-213-100-003-00-33-02		06/29/16	(\$2,421.31)		
		11-401-100-100-231-00-12-02		06/29/16	(\$60.00)		
11-401-100-100-923-00-33-03	30273	SCHOOL WEBMASTER	\$12,729.00	\$8,366.00	\$0.07	\$21,095.07	66%
		11-402-100-100-227-00-12-02		06/29/16	\$0.07		
11-401-100-890-042-00-12-03	30437	MUSICAL	\$15,000.00	\$0.00	(\$13,304.45)	\$1,635.55	-89%
	30375	11-422-100-101-000-00-33-03		06/29/16	(\$324.45)		
	30375	13-602-213-100-000-00-33-05		06/29/16	(\$1,626.39)		
	30375	13-602-221-102-202-00-33-05		06/29/16	(\$6,225.43)		
	30375	13-602-221-102-202-83-33-05		06/29/16	(\$2,938.66)		
	30375	13-602-240-100-801-98-33-05		06/29/16	(\$2,249.52)		
11-401-100-890-295-00-12-03	30346	SCARLET LETTER HS	\$2,000.00	\$0.00	\$197.00	\$2,197.00	10%
		11-402-100-580-049-00-33-03		06/29/16	\$197.00		
11-402-100-100-225-00-12-02	30374	BAA COACHES	\$304,431.00	\$0.00	(\$16,173.00)	\$288,258.00	-5%
	30374	13-422-100-106-816-14-33-03		06/29/16	(\$959.85)		
	30374	13-422-100-106-817-14-33-03		06/29/16	(\$213.30)		
	30374	13-602-100-101-000-98-33-05		06/29/16	(\$754.19)		
	30374	13-602-100-600-057-39-33-05		06/29/16	(\$6,501.09)		
	30374	13-602-100-610-000-98-33-05		06/29/16	(\$2,312.09)		
	30374	13-602-100-800-908-98-33-05		06/29/16	(\$373.40)		
	30374	13-602-200-420-167-39-33-05		06/29/16	(\$447.96)		
	30374	13-602-200-440-167-39-33-05		06/29/16	(\$2,616.51)		
	30374	13-602-213-100-000-00-33-05		06/29/16	(\$1,994.61)		

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Expenditure

FUND	Account Code	Period date	End date	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11	GENERAL CURRENT EXPENSE							
11-402-100-100-226-00-12-02	GAA COACHES	11-000-251-104-004-00-35-02	TT	\$166,328.00	\$0.00	(\$2,000.00)	\$164,328.00	-1%
11-402-100-100-227-00-12-02	SAL WEIGHT LIFTING	11-401-100-100-230-00-12-02	TT	\$12,000.00	(\$3,200.02)	(\$2,655.08)	\$6,144.90	-49%
		11-401-100-100-231-00-12-02	TT			(\$0.01)		
		11-401-100-100-923-00-33-03	TT			(\$2,655.00)		
11-402-100-101-292-00-12-03	SAL GAME WORKERS	11-401-100-100-923-00-33-03	TT	\$0.00	\$14,000.00	(\$0.07)	\$8,365.19	0%
		13-602-240-100-801-98-33-05	TT			(\$5,634.81)		
		13-602-240-105-801-00-33-05	TT			(\$750.06)		
		13-602-262-110-601-00-33-05	TT			(\$979.92)		
		13-602-270-109-000-98-33-05	TT			(\$1,281.00)		
		13-602-290-800-507-00-33-05	TT			(\$641.80)		
		13-602-290-800-508-00-33-05	TT			(\$770.58)		
		13-602-290-800-508-98-33-05	TT			(\$1,158.18)		
		13-602-290-800-509-00-33-05	TT			(\$10.16)		
		13-602-290-800-514-00-33-05	TT			(\$12.84)		
11-402-100-110-031-00-33-02	DIST EXPENSE - ATHLETICS	11-424-100-101-001-00-33-03	TT	\$15,693.00	\$0.00	(\$4,917.95)	\$10,775.05	-31%
11-402-100-390-247-41-12-03	OFFICIALS	11-402-100-580-049-00-33-03	TT	\$60,000.00	\$0.00	\$660.00	\$60,660.00	1%
11-402-100-580-049-00-33-03	TRAVEL ATHLETICS OUT OF DIST	11-401-100-890-295-00-12-03	TT	\$3,000.00	\$0.00	(\$857.20)	\$2,142.80	-29%
		11-402-100-390-247-41-12-03	TT			(\$197.00)		
		11-402-100-610-322-41-12-03	TT			(\$660.00)		
11-402-100-610-227-00-12-03	WEIGHT ROOM SUPPLIES	11-402-100-610-322-41-12-03	TT	\$5,000.00	\$1,744.00	(\$1,518.17)	\$5,125.83	3%
		11-422-200-105-801-00-33-03	TT			(\$545.17)		
		11-401-100-100-231-00-12-02	TT			(\$1,050.00)		
		11-402-100-610-331-41-12-03	TT			(\$23.00)		
11-402-100-610-239-41-12-03	ATHLETIC AWARDS	11-402-100-610-243-41-12-03	ADSEC >2016-06-13	\$3,000.00	(\$1,209.76)	\$35.00	\$1,825.24	-39%
11-402-100-610-243-41-12-03	MEDICAL	11-402-100-610-239-41-12-03	ADSEC >2016-06-13	\$6,500.00	(\$417.66)	(\$35.00)	\$6,047.34	-7%
11-402-100-610-322-41-12-03	FOOTBALL	11-402-100-560-049-00-33-03	TT	\$7,500.00	\$22,978.15	\$0.20	\$30,478.35	306%
11-402-100-610-331-41-12-03	VOLLEYBALL	11-402-100-610-227-00-12-03	TT	\$4,000.00	\$319.08	\$23.00	\$4,342.08	9%
11-422-100-101-000-00-33-03	SAL TEACHERS SUMMER SCHOOL	13-425-100-101-000-00-33-03	TT	\$0.00	\$0.00	\$13,842.20	\$13,842.20	0%
		11-401-100-890-042-00-12-03	TT			\$13,517.75		
11-422-100-101-814-00-33-03	SAL NURSE SUMMER SCHOOL	13-425-100-101-814-00-33-03	TT	\$0.00	\$0.00	\$4,980.85	\$4,980.85	0%

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

FUND 11 GENERAL CURRENT EXPENSE

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-422-100-106-000-00-33-03	SAL HALL MONITOR SUMMER SCHOOL	\$0.00	\$0.00	\$4,173.40	\$4,173.40	0%
30394	13-425-100-106-000-00-33-03 TT		06/20/16	\$4,173.40		
11-422-200-102-202-00-33-03	SAL DIRECTOR SUMMER SCHOOL	\$0.00	\$0.00	\$8,199.00	\$8,199.00	0%
30447	11-422-221-102-202-00-33-03 TT		06/20/16	\$8,199.00		
11-422-200-105-801-00-33-03	SAL SECRETARY SUMMER SCHOOL	\$0.00	\$0.00	\$3,537.67	\$3,537.67	0%
30449	11-402-100-610-227-00-12-03 TT		06/20/16	\$545.17		
30448	11-422-240-105-801-00-33-03 TT		06/20/16	\$2,992.50		
11-422-221-102-202-00-33-03	SAL DIRECTOR SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
30447	11-422-200-102-202-00-33-03 TT		06/20/16	(\$8,199.00)		
30395	13-425-221-102-202-00-33-03 TT		06/20/16	\$8,199.00		
11-422-240-105-801-00-33-03	SAL SECRETARY SUMMER SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0%
30448	11-422-200-105-801-00-33-03 TT		06/20/16	(\$2,992.50)		
30396	13-425-240-105-801-00-33-03 TT		06/20/16	\$2,992.50		
11-424-100-101-001-00-33-03	SAL SUPPLEMENTAL TCHRS REG	\$0.00	\$609,127.61	\$5,713.48	\$614,841.09	0%
30271	11-402-100-110-031-00-33-02 TT		06/27/16	\$4,917.95		
30268	11-424-100-101-031-14-33-02 TT		06/27/16	\$795.53		
11-424-100-101-001-14-33-03	SAL SUPPLEMENTAL TCHRS SPED	\$1,056,963.00	(\$674,826.64)	\$23,038.47	\$405,174.83	-62%
30268	11-424-100-101-031-14-33-02 TT		06/27/16	\$23,038.47		
11-424-100-101-031-14-33-02	DIST EXPENSE-SUPPLEMENTAL	\$30,446.00	\$0.00	(\$23,834.00)	\$6,612.00	-78%
30268	11-424-100-101-001-00-33-03 TT		06/27/16	(\$795.53)		
30268	11-424-100-101-001-14-33-03 TT		06/27/16	(\$23,038.47)		
Total for Just Accounts Listed		\$58,890,760.00	\$833,453.07	\$242,217.49	\$59,966,430.56	2%
FUND 12 CAPITAL OUTLAY						
12-000-263-730-919-00-19-04	GROUNDS VEHICLE	\$20,000.00	\$10,968.95	\$17,754.85	\$48,723.80	144%
30573	11-190-100-320-000-00-30-52 TT		06/29/16	\$20,754.85		
30518	12-000-270-734-907-00-19-04 TT		06/29/16	(\$3,000.00)		
12-000-270-734-907-00-19-04	SCHOOL BUS - SPECIAL VEHICLES	\$0.00	\$114,957.00	\$169,391.80	\$284,348.80	0%
30531	11-000-270-512-245-00-35-01 TT		06/27/16	\$20,452.04		
30531	11-000-270-517-317-00-35-01 TT		06/27/16	\$37,352.01		
30531	11-000-270-518-307-14-35-01 TT		06/27/16	\$37,450.45		
30370	11-000-291-270-516-00-35-01 TT		06/29/16	\$71,137.30		
30518	12-000-263-730-919-00-19-04 TT		06/29/16	\$3,000.00		
Total for Just Accounts Listed		\$20,000.00	\$125,925.95	\$187,146.65	\$333,072.60	1565%
FUND 13 SPECIAL SCHOOLS						
13-422-100-101-000-14-33-02	EXT SCHOOL YR LBLD,CI TEACHERS	\$100,000.00	(\$8,014.60)	(\$83,690.18)	\$8,295.22	-92%
30398	11-201-100-101-001-14-33-43 TT		06/21/16	(\$9,931.01)		
30398	11-204-100-101-001-14-33-43 TT		06/21/16	(\$67,260.76)		
30398	11-209-100-101-001-14-33-43 TT		06/21/16	(\$3,249.21)		
30398	11-216-100-101-001-14-33-43 TT		06/21/16	(\$3,249.20)		

Expenditure

FUND 13 SPECIAL SCHOOLS

Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
13-422-100-101-208-14-33-03	EXT SCHOOL YR PROF SERVICES	\$0.00	\$10,900.27	(\$10,304.11)	\$596.16	0%
30405	11-000-219-104-203-14-33-43 TT		06/21/16 (\$4,362.15)			
30405	11-000-219-104-204-14-33-43 TT		06/21/16 (\$5,941.96)			
13-422-100-101-811-14-33-03	EXT SCHOOL YEAR AUTISTIC TCHRS	\$57,000.00	(\$18,579.73)	(\$36,722.00)	\$1,698.22	-97%
30401	11-214-100-101-001-14-33-43 TT		06/21/16 (\$36,722.00)			
13-422-100-101-813-14-33-03	EXT SCHOOL YEAR OTIPT	\$13,500.00	\$582.61	(\$14,082.61)	\$0.00	-100%
30407	11-000-216-101-001-14-33-43 TT		06/21/16 (\$14,082.61)			
13-422-100-101-814-14-33-03	EXT SCHOOL YEAR NURSE	\$7,000.00	(\$62.80)	(\$6,937.20)	\$0.00	-100%
30399	11-000-213-100-001-14-33-43 TT		06/21/16 (\$6,937.20)			
13-422-100-101-815-14-33-03	EXT SCHOOL YR SPEECH THERAPIST	\$32,500.00	(\$1,003.81)	(\$29,496.92)	\$2,089.27	-94%
30406	11-000-216-101-001-14-33-43 TT		06/21/16 (\$29,496.92)			
13-422-100-106-816-14-33-03	EXT SCHOOL YEAR PARA AUTISTIC	\$106,000.00	\$9,266.62	(\$107,554.65)	\$7,711.96	-93%
30114	11-000-291-270-516-00-35-01 TT		06/01/16 (\$959.85)			
30402	11-214-100-106-701-14-33-43 TT		06/21/16 (\$107,554.66)			
30374	11-402-100-100-225-00-12-02 TT		06/29/16 \$959.85			
13-422-100-106-817-14-33-03	EXT SCHOOL YEAR PARAS LBLD	\$118,500.00	\$16,085.11	(\$130,097.62)	\$4,487.49	-96%
30114	11-000-291-270-516-00-35-01 TT		06/01/16 (\$213.30)			
30404	11-201-100-106-701-14-33-43 TT		06/21/16 (\$2,582.68)			
30404	11-204-100-106-701-14-33-43 TT		06/21/16 (\$112,018.85)			
30404	11-209-100-106-701-14-33-43 TT		06/21/16 (\$5,165.36)			
30404	11-216-100-106-701-14-33-43 TT		06/21/16 (\$10,330.73)			
30374	11-402-100-100-225-00-12-02 TT		06/29/16 \$213.30			
13-422-100-320-000-14-33-03	EXT SCHOOL YR CONTR THERAPISTS	\$10,000.00	\$380.00	(\$10,380.00)	\$0.00	-100%
30400	11-000-216-320-813-14-33-43 TT		06/21/16 (\$10,380.00)			
13-423-100-420-155-00-33-03	SUMMER MUSIC ENRICH REPRUSE426	\$0.00	\$140.00	(\$140.00)	\$0.00	0%
30451	13-426-100-420-155-00-33-03 TT		06/29/16 (\$140.00)			
13-425-100-101-000-00-33-03	SUMMER SCHOOL TEACHERS	\$28,000.00	(\$14,482.25)	(\$13,517.75)	\$0.00	-100%
30392	11-422-100-101-000-00-33-03 TT		06/20/16 (\$13,517.75)			
13-425-100-101-814-00-33-03	SAL SUMMER SCHOOL NURSE	\$5,449.00	(\$468.15)	(\$4,980.85)	\$0.00	-100%
30393	11-422-100-101-814-00-33-03 TT		06/20/16 (\$4,980.85)			
13-425-100-106-000-00-33-03	SAL SUMMER SCHOOL HALL MONITOR	\$3,919.00	\$254.40	(\$4,173.40)	\$0.00	-100%
30394	11-422-100-106-000-00-33-03 TT		06/20/16 (\$4,173.40)			
13-425-100-610-000-00-33-03	SUMMER SCHOOL TEACHING SUPPLIE	\$1,300.00	\$0.00	(\$1,300.00)	\$0.00	-100%
30372	13-602-240-105-801-00-33-05 TT		06/29/16 (\$1,300.00)			
13-425-221-102-202-00-33-03	SAL SUMMER SCHOOL DIRECTOR	\$8,199.00	\$0.00	(\$8,199.00)	\$0.00	-100%
30395	11-422-221-102-202-00-33-03 TT		06/20/16 (\$8,199.00)			
13-425-240-105-801-00-33-03	SAL SUMMER SCHOOL SECRETARY	\$4,303.00	(\$1,120.50)	(\$2,992.50)	\$190.00	-96%
30396	11-422-240-105-801-00-33-03 TT		06/20/16 (\$2,992.50)			
13-426-100-420-155-00-33-03	SUMMER MUSIC ENRICH REPAIR	\$0.00	\$0.00	(\$140.00)	\$140.00	0%
30451	13-423-100-420-155-00-33-03 TT		06/29/16 \$140.00			

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Expenditure

FUND 13 SPECIAL SCHOOLS	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
13-602-100-101-000-83-33-05	\$232,000.00	(\$16,995.82)	\$8,851.75	\$223,855.93	-4%
BEFORE/AFTERCARE GIVERS					
13-602-100-106-002-00-33-05		06/29/16	\$3,212.46		
13-602-100-800-050-83-33-05		06/29/16	\$251.45		
13-602-100-800-908-83-33-05		06/29/16	\$3,708.97		
13-602-290-102-001-39-33-05		06/29/16	\$1,678.87		
13-602-100-101-000-98-33-05	\$44,388.00	\$0.00	\$754.19	\$45,142.19	2%
SALARIES KECO - LEADERS					
11-402-100-100-225-00-12-02		06/29/16	\$754.19		
13-602-100-106-002-00-33-05	\$11,591.00	(\$3,000.11)	(\$3,212.46)	\$5,378.43	-54%
SALARIES ADULT ED HOURLY					
13-602-100-101-000-83-33-05		06/29/16	(\$3,212.46)		
13-602-100-320-000-00-33-05	\$83,345.00	\$3,641.80	\$251.00	\$87,237.80	5%
ADULT ED-PURCH PROF ED SERVICE					
13-602-200-300-000-18-33-05		06/29/16	\$1,430.50		
13-602-240-105-801-00-33-05		06/29/16	(\$1,179.50)		
13-602-100-600-057-39-33-05	\$41,205.00	\$27,942.97	\$6,501.09	\$75,649.06	84%
COPY CENTER SUPPLIES					
11-402-100-100-225-00-12-02		06/29/16	\$6,501.09		
13-602-100-610-000-98-33-05	\$2,451.00	\$1,942.64	\$2,312.09	\$6,705.73	174%
KECO SUPPLIES					
11-402-100-100-225-00-12-02		06/29/16	\$2,312.09		
13-602-100-800-050-83-33-05	\$3,842.00	\$408.00	(\$1,300.00)	\$2,950.00	-23%
AFTER CARE MISC EXPENDITURES					
13-602-100-101-000-83-33-05		06/29/16	(\$251.45)		
13-602-240-105-801-00-33-05		06/29/16	(\$1,048.55)		
13-602-100-800-908-83-33-05	\$49,641.00	(\$945.36)	(\$3,708.97)	\$44,986.67	-9%
AFTER CARE SNACKS					
13-602-100-101-000-83-33-05		06/29/16	(\$3,708.97)		
13-602-100-800-908-98-33-05	\$3,000.00	\$540.00	\$373.40	\$3,913.40	30%
KECO SNACKS					
11-402-100-100-225-00-12-02		06/29/16	\$373.40		
13-602-200-300-000-18-33-05	\$7,250.00	\$3,750.00	(\$3,319.66)	\$7,680.34	6%
REGISTRATION PROF SERVICES					
13-602-100-320-000-00-33-05		06/29/16	(\$1,430.50)		
13-602-221-102-211-97-33-05		06/29/16	(\$868.00)		
13-602-240-105-801-00-33-05		06/29/16	(\$583.08)		
13-602-290-102-001-39-33-05		06/29/16	(\$438.08)		
13-602-200-420-167-39-33-05	\$170,000.00	(\$61,581.73)	\$447.96	\$108,866.23	-36%
COPY CENTER MAINTENANCE					
11-402-100-100-225-00-12-02		06/29/16	\$447.96		
13-602-200-440-167-39-33-05	\$79,187.00	\$10,744.71	\$2,616.51	\$92,548.22	17%
COPY CENTER LEASE PUR/RENTAL					
11-402-100-100-225-00-12-02		06/29/16	\$2,616.51		
13-602-213-100-000-00-33-05	\$67,067.00	\$0.00	\$3,621.00	\$70,688.00	5%
SALARY NURSE COMMUNITY SCHOOL					
11-401-100-890-042-00-12-03		06/29/16	\$1,626.39		
11-402-100-100-225-00-12-02		06/29/16	\$1,994.61		
13-602-221-102-202-00-33-05	\$102,145.00	\$11,042.75	\$6,225.43	\$119,413.18	17%
SALARIES ADULT ED DIR/SUPERVIS					
11-401-100-890-042-00-12-03		06/29/16	\$6,225.43		
13-602-221-102-202-83-33-05	\$11,815.00	\$6,134.27	\$2,938.66	\$20,887.93	77%
SAL AFTER CARE DIRECTOR/SUPVSR					
11-401-100-890-042-00-12-03		06/29/16	\$2,938.66		

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Expenditure

FUND	Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 13 SPECIAL SCHOOLS							
13-602-221-102-211-97-33-05	30429	SAL CAMP SYCAMORE SUPERVISORS	\$11,911.00	\$1,279.00	\$868.00	\$14,058.00	18%
		13-602-200-300-000-18-33-05 TT		06/29/16	\$868.00		
13-602-221-580-000-00-33-05	30373	COMM SCH TRAVEL/CONFERENCES	\$0.00	\$125.52	(\$11.20)	\$114.32	0%
		13-602-290-800-508-98-33-05 TT		06/29/16	(\$11.20)		
13-602-240-100-801-98-33-05	30375	SAL KECO AIDES/COUNSELORS	\$25,697.00	\$0.00	\$2,999.58	\$28,696.58	12%
	30376	11-401-100-890-042-00-12-03 TT		06/29/16	\$2,249.52		
		11-402-100-101-292-00-12-03 TT		06/29/16	\$750.06		
13-602-240-105-801-00-33-05	30376	SAL COMMUNITY SCHOOL SECYS	\$108,853.00	\$0.00	\$12,221.82	\$121,074.82	11%
	30372	11-402-100-101-292-00-12-03 TT		06/29/16	\$979.92		
	30372	13-425-100-610-000-00-33-03 TT		06/29/16	\$1,300.00		
	30372	13-602-100-320-000-00-33-05 TT		06/29/16	\$1,179.50		
	30372	13-602-100-800-050-83-33-05 TT		06/29/16	\$1,048.55		
	30429	13-602-200-300-000-18-33-05 TT		06/29/16	\$583.08		
	30480	13-602-240-110-031-00-33-05 TT		06/29/16	\$4,000.00		
	30372	13-602-290-800-507-39-33-05 TT		06/29/16	\$503.76		
	30372	13-602-290-800-507-83-33-05 TT		06/29/16	\$439.09		
	30372	13-602-290-800-507-98-33-05 TT		06/29/16	\$313.18		
	30372	13-602-290-800-507-98-33-05 TT		06/29/16	\$660.01		
	30372	13-602-290-800-508-39-33-05 TT		06/29/16	\$477.10		
	30372	13-602-290-800-508-83-33-05 TT		06/29/16	\$205.23		
	30372	13-602-290-800-509-39-33-05 TT		06/29/16	\$202.57		
	30372	13-602-290-800-509-83-33-05 TT		06/29/16	\$111.61		
	30372	13-602-290-800-509-98-33-05 TT		06/29/16	\$94.18		
	30372	13-602-290-800-514-39-33-05 TT		06/29/16	\$124.04		
13-602-240-110-031-00-33-05	30480	DIST EXPENSE - COMMUNITY SCHL	\$7,542.00	\$0.00	(\$6,000.00)	\$1,542.00	-80%
	30480	13-602-240-105-801-00-33-05 TT		06/29/16	(\$4,000.00)		
		13-602-262-110-601-00-33-05 TT		06/29/16	(\$2,000.00)		
13-602-262-110-601-00-33-05	30376	COMM SCH CUSTODIAL SERVICES	\$58,304.00	\$0.00	\$3,281.00	\$61,585.00	6%
	30480	11-402-100-101-292-00-12-03 TT		06/29/16	\$1,281.00		
		13-602-240-110-031-00-33-05 TT		06/29/16	\$2,000.00		
13-602-270-109-000-98-33-05	30376	SAL KECO TRANSPORTATION	\$21,792.00	\$0.00	\$641.80	\$22,433.80	3%
		11-402-100-101-292-00-12-03 TT		06/29/16	\$641.80		
13-602-290-102-001-39-33-05	30371	SAL COPY CNTR CLERICAL SUPPORT	\$20,603.00	\$552.90	(\$1,240.79)	\$19,915.11	-3%
	30429	13-602-100-101-000-83-33-05 TT		06/29/16	(\$1,678.87)		
		13-602-200-300-000-18-33-05 TT		06/29/16	\$438.08		
13-602-290-800-507-00-33-05	30376	COMM SCH PENSIONS	\$10,997.00	\$1,503.00	\$770.58	\$13,270.58	21%
		11-402-100-101-292-00-12-03 TT		06/29/16	\$770.58		
13-602-290-800-507-39-33-05	30372	COPY CENTER PENSION	\$857.00	\$718.00	(\$503.76)	\$1,071.24	25%
		13-602-240-105-801-00-33-05 TT		06/29/16	(\$503.76)		
13-602-290-800-507-83-33-05	30372	AFTER CARE PENSIONS	\$13,342.00	\$558.00	(\$439.09)	\$13,460.91	1%
		13-602-240-105-801-00-33-05 TT		06/29/16	(\$439.09)		

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Expenditure

FUND	Account Code	Description	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 13 SPECIAL SCHOOLS							
13-602-290-800-507-98-33-05	30372	KECO PENSIONS	\$2,796.00	\$0.00	(\$313.16)	\$2,482.82	-11%
		13-602-240-105-801-00-33-05 TT		06/29/16	(\$313.16)		
13-602-290-800-508-00-33-05	30376	COMM SCH SOCIAL SECURITY	\$15,296.00	\$2,004.00	\$1,158.18	\$18,458.18	21%
		11-402-100-101-292-00-12-03 TT		06/29/16	\$1,158.18		
13-602-290-800-508-39-33-05	30372	COPY CENTER FICA	\$1,193.00	\$957.00	(\$660.01)	\$1,489.99	25%
		13-602-240-105-801-00-33-05 TT		06/29/16	(\$660.01)		
13-602-290-800-508-83-33-05	30372	AFTER CARE SOCIAL SECURITY	\$18,557.00	\$643.00	(\$477.10)	\$18,722.90	1%
		13-602-240-105-801-00-33-05 TT		06/29/16	(\$477.10)		
13-602-290-800-508-98-33-05	30376	KECO SOCIAL SECURITY	\$3,889.00	\$1,611.00	\$148.66	\$5,648.66	45%
		11-402-100-101-292-00-12-03 TT		06/29/16	\$10.16		
		13-602-221-580-000-00-33-05 TT		06/29/16	\$11.20		
		13-602-290-800-514-83-33-05 TT		06/29/16	\$18.00		
		13-602-290-800-514-98-33-05 TT		06/29/16	\$109.30		
13-602-290-800-509-00-33-05	30376	COMM SCH UNEMPLOYMENT	\$1,999.00	\$401.00	\$12.84	\$2,412.84	21%
		11-402-100-101-292-00-12-03 TT		06/29/16	\$12.84		
13-602-290-800-509-39-33-05	30372	COPY CENTER SUI	\$155.00	\$245.00	(\$205.23)	\$194.77	26%
		13-602-240-105-801-00-33-05 TT		06/29/16	(\$205.23)		
13-602-290-800-509-83-33-05	30372	AFTER CARE UNEMPLOYMENT	\$2,425.00	\$225.00	(\$202.57)	\$2,447.43	1%
		13-602-240-105-801-00-33-05 TT		06/29/16	(\$202.57)		
13-602-290-800-509-98-33-05	30372	KECO UNEMPLOYMENT	\$508.00	\$342.00	(\$111.61)	\$738.39	45%
		13-602-240-105-801-00-33-05 TT		06/29/16	(\$111.61)		
13-602-290-800-514-00-33-05	30376	COMM SCH WORKERS' COMP	\$1,599.00	\$301.00	\$30.27	\$1,930.27	21%
		11-402-100-101-292-00-12-03 TT		06/29/16	\$30.27		
13-602-290-800-514-39-33-05	30372	COPY CENTER WORKERS COMP	\$124.00	\$126.00	(\$94.18)	\$155.82	26%
		13-602-240-105-801-00-33-05 TT		06/29/16	(\$94.18)		
13-602-290-800-514-83-33-05	30372	AFTER CARE WORKERS' COMP	\$1,940.00	\$160.00	(\$142.04)	\$1,957.96	1%
		13-602-240-105-801-00-33-05 TT		06/29/16	(\$124.04)		
		13-602-290-800-508-98-33-05 TT		06/29/16	(\$18.00)		
13-602-290-800-514-98-33-05	30373	KECO WORKERS COMP	\$406.00	\$294.00	(\$109.30)	\$590.70	45%
		13-602-290-800-508-98-33-05 TT		06/29/16	(\$109.30)		
		Total for Just Accounts Listed	\$1,735,382.00	(\$10,453.34)	(\$429,364.14)	\$1,295,564.52	-25%
FUND 20 SPECIAL REVENUE FUNDS							
20-231-100-100-000-00-33-03	30327	TITLE I SAL FICA ONLY	\$0.00	\$36,537.00	\$42,272.69	\$78,809.69	0%
		20-231-100-101-000-00-33-03 TT		06/29/16	\$40,330.00		
		20-231-200-100-000-00-33-03 TT		06/29/16	\$1,677.40		
		20-231-200-103-000-00-33-03 TT		06/29/16	\$37.45		
		20-231-200-104-000-00-33-03 TT		06/29/16	\$227.84		
20-231-100-101-000-00-33-03	30327	TITLE I SALARIES TPAF ELIGIBLE	\$149,531.00	\$50,429.00	(\$40,330.00)	\$159,630.00	7%
		20-231-100-100-000-00-33-03 TT		06/29/16	(\$40,330.00)		

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Expenditure

FUND 20 SPECIAL REVENUE FUNDS	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-231-200-100-000-00-33-03 30576 Title I budget adjustment	\$7,421.00	\$7,490.00	(\$3,070.40)	\$11,840.60	60%
20-231-200-103-000-00-33-03 30328 TT		06/29/16 (\$1,393.00)	(\$1,677.40)		
20-231-200-103-000-00-33-03 30209 TITLE I SAL PARENT WORKSHOPS	\$0.00	\$2,891.00	(\$1,430.45)	\$1,460.55	0%
20-231-200-104-000-00-33-03 30328 Correct Title 1 Appropriation		06/01/16 (\$1,393.00)	(\$37.45)		
20-231-200-104-000-00-33-03 30330 TITLE I SAL HOMELESS WORKSHOPS	\$1,313.00	(\$1,313.00)	\$792.20	\$792.20	-40%
20-231-200-103-000-00-33-03 30209 Correct Title 1 Appropriation		06/01/16 \$1,393.00			
20-231-200-100-000-00-33-03 30328 TT		06/29/16 (\$227.84)	(\$372.96)		
20-231-200-200-000-00-33-03 30330 TITLE I BENEFITS	\$35,276.00	\$20,765.00	\$1,885.96	\$57,926.96	64%
20-231-200-104-000-00-33-03 30330 TT		06/29/16 \$372.96			
20-231-200-300-000-00-33-03 30331 TT		06/29/16 \$1,513.00			
20-231-200-300-000-00-33-03 30331 TITLE I PURCH PROF & TECH SVC	\$0.00	\$3,026.00	(\$1,513.00)	\$1,513.00	0%
20-231-200-200-000-00-33-03 30331 TT		06/29/16 (\$1,513.00)	(\$10,000.00)		
20-231-200-500-000-00-33-03 30316 TITLE I OTHER PURCH SERVICES	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	0%
20-270-200-200-000-00-33-03 30332 TT		06/26/16 (\$10,000.00)			
20-270-200-580-000-00-33-03 30332 TITLE II BENEFITS	\$11,253.00	\$2,159.00	\$199.89	\$13,611.89	21%
20-270-200-580-000-00-33-03 30332 TT		06/16/16 \$199.89	\$199.89		
20-270-200-200-000-00-33-03 30332 TITLE II TRAVEL	\$0.00	\$9,000.00	(\$199.89)	\$8,800.11	0%
20-270-200-200-000-00-33-03 30332 TT		06/16/16 (\$199.89)			
20-331-200-500-000-00-33-03 30315 LYNCREST HIGH PERFORM SCHOOL	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
20-432-100-600-000-00-06-03 30224 RUTGERS ISCI SUPPLIES-RADBURN	\$0.00	\$2,500.00	\$1,573.71	\$4,073.71	0%
20-432-100-600-000-00-07-03 30064 RUTGERS ISCI SUPPLIES - MILNES	\$0.00	\$2,461.57	\$2,123.52	\$4,585.09	0%
20-432-100-600-000-00-10-03 30225 TT		06/05/16 \$1,573.71	\$1,573.71		
20-432-100-600-000-00-10-03 30064 RUTGERS INSCI SUPPLIES TJ	\$0.00	\$1,700.00	(\$800.00)	\$900.00	0%
20-439-100-610-000-00-01-03 30193 PTO DONATIONS-WARREN POINT SCH	\$0.00	\$0.00	\$14,068.40	\$14,068.40	0%
20-439-100-610-000-00-07-03 30226 PTA DONATIONS-MILNES SCHOOL	\$0.00	\$2,032.50	\$50.00	\$2,082.50	0%
20-439-100-610-000-00-10-03 30227 PTO DONATIONS-THOMAS JEFFER	\$0.00	\$0.00	\$50.00	\$50.00	0%
20-449-100-300-000-00-12-03 30158 MONTCLR TEACH STUDY GRP GRANT	\$0.00	\$500.00	(\$500.00)	\$0.00	0%
20-449-100-610-000-00-33-03 TT		06/13/16 (\$500.00)	(\$500.00)		

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	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS					
20-449-100-610-000-00-33-03 MONTCLR TEACH STUDY GRP GRANT	\$0.00	\$0.00	\$500.00	\$500.00	0%
30158 20-449-100-300-000-00-12-03 TT		06/13/16	\$500.00		
20-457-100-600-000-14-33-03 STEPPING STONES PARENT GRANT	\$0.00	\$2,803.08	\$832.00	\$3,635.08	0%
30242 ----- Stepping Stones bud increase		06/12/16	\$832.00		
20-501-100-640-000-32-35-01 N-P TEXTBOOKS-EURO LEARN CNTR	\$447.00	\$178.10	\$5.78	\$630.88	41%
30059 20-501-100-640-000-38-35-01 TT		06/20/16	\$5.78		
20-501-100-640-000-38-35-01 N-P TEXTBOOKS-VRE/BBC	\$581.00	(\$5.77)	(\$5.78)	\$569.45	-2%
30059 20-501-100-640-000-32-35-01 TT		06/20/16	(\$5.78)		
Total for Just Accounts Listed	\$205,822.00	\$153,153.48	\$16,504.63	\$375,480.11	82%