

Start date 7/1/2016

Period date

11/1/2016

End date 11/30/2016

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-101-000-106	HEALTH SALARIES		\$284,965.00	\$0.00	(\$12,000.00)	\$272,965.00	-4%
11653	- - - - -	Payroll Adj		11/30/16	(\$12,000.00)		
11-000-217-101-000-106	EXTRAORDINARY SVC-TEACH SALARY		\$28,937.00	\$0.00	\$5,671.00	\$34,608.00	20%
11653	- - - - -	Payroll Adj		11/30/16	\$5,671.00		
11-000-217-101-007-106	EXTRAORDINARY SVCS ESY SAL		\$72,000.00	\$0.00	(\$16,000.00)	\$56,000.00	-22%
11653	- - - - -	Payroll Adj		11/30/16	(\$16,000.00)		
11-000-217-106-000-106	EXTRAORDINARY SVCS-OTHER SAL		\$395,777.32	\$0.00	(\$90,000.00)	\$305,777.32	-23%
11653	- - - - -	Payroll Adj		11/30/16	(\$90,000.00)		
11-000-218-105-000-106	REG STU SUPPORT-SALARIES SECY		\$17,494.00	\$0.00	(\$17,000.00)	\$494.00	-97%
11653	- - - - -	Payroll Adj		11/30/16	(\$17,000.00)		
11-000-219-104-000-106	SPEC STU SUPPORT-SALARIES PROF		\$658,120.00	\$0.00	\$13,063.00	\$671,183.00	2%
11653	- - - - -	Payroll Adj		11/30/16	\$13,063.00		
11-000-219-105-000-106	SPEC STU SUPPORT-SALARIES SECY		\$140,539.00	\$0.00	\$1,276.00	\$141,815.00	1%
11653	- - - - -	Payroll Adj		11/30/16	\$1,276.00		
11-000-221-102-000-102	IMPROV INSTR-SALARY		\$211,215.00	\$0.00	(\$15,000.00)	\$196,215.00	-7%
11653	- - - - -	Payroll Adj		11/30/16	(\$15,000.00)		
11-000-222-101-000-160	MEDIA/LIB-SALARY		\$60,540.00	\$0.00	\$510.00	\$61,050.00	1%
11653	- - - - -	Payroll Adj		11/30/16	\$510.00		
11-000-222-110-000-105	MEDIA/LIB-OTHER SAL		\$128,844.84	\$0.00	(\$3,000.00)	\$125,844.84	-2%
11653	- - - - -	Payroll Adj		11/30/16	(\$3,000.00)		
11-000-230-100-000-100	GEN ADMIN-SALARIES		\$180,649.50	\$0.00	(\$10,000.00)	\$170,649.50	-6%
11653	- - - - -	Payroll Adj		11/30/16	(\$10,000.00)		
11-000-240-105-000-130	SCH ADMIN-SECY/CLERICAL SAL		\$75,315.00	\$0.00	\$1,426.00	\$76,741.00	2%
11653	- - - - -	Payroll Adj		11/30/16	\$1,426.00		
11-000-240-105-000-150	SCH ADMIN-SECY/CLERICAL SAL		\$147,103.00	\$0.00	\$16,169.00	\$163,272.00	11%
11653	- - - - -	Payroll Adj		11/30/16	\$16,169.00		
11-000-240-105-000-160	SCH ADMIN-SECY/CLERICAL SAL		\$66,769.00	\$0.00	\$3,478.00	\$70,247.00	5%
11653	- - - - -	Payroll Adj		11/30/16	\$3,478.00		
11-000-240-580-000-030	SCH ADMIN-TRAVEL-HBS		\$1,000.00	\$0.00	\$535.00	\$1,535.00	54%
11654	11-401-100-600-000-030	Techspo Convention HBS		11/30/16	\$535.00		
11-000-251-100-000-100	SUPPORT SERV ADM SALARIES		\$229,965.00	\$0.00	\$87,361.00	\$317,326.00	38%
11653	- - - - -	Payroll Adj		11/30/16	\$87,361.00		
11-000-251-105-000-100	SUPPORT SERV ADM SECRETARIAL		\$201,134.00	\$0.00	(\$13,000.00)	\$188,134.00	-6%
11653	- - - - -	Payroll Adj		11/30/16	(\$13,000.00)		
11-000-251-590-000-000	SUPP SERV ADM OTH PURCH SV		\$2,800.00	\$0.00	\$5.00	\$2,805.00	0%
11644	11-000-251-890-000-000	Miscellaneous		11/16/16	\$5.00		
11-000-251-890-000-000	SUPP SERV SCH ADM MISC EXP		\$2,625.00	\$0.00	(\$5.00)	\$2,620.00	-0%
11644	11-000-251-590-000-000	Miscellaneous		11/16/16	(\$5.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-252-100-000-105	ADMIN INFO TECH-SALARIES		\$76,789.24	(\$716.00)	(\$5,000.00)	\$71,073.24	-7%
11653	- - - - -	Payroll Adj		11/30/16	(\$5,000.00)		
11-000-261-100-000-108	REQUIRED MAINTENANCE-SALARY		\$309,142.00	\$0.00	(\$18,000.00)	\$291,142.00	-6%
11653	- - - - -	Payroll Adj		11/30/16	(\$18,000.00)		
11-000-261-100-007-138	REQUIRED MAINT SAL SUMMER- HBS		\$0.00	\$2,500.00	(\$2,500.00)	\$0.00	0%
11632	12-000-251-730-000-100	PR check folding machine		11/04/16	(\$2,500.00)		
11-000-261-100-007-168	REQUIRED MAINT SAL SUMMER TBS		\$0.00	\$2,500.00	(\$14.00)	\$2,486.00	0%
11632	12-000-251-730-000-100	PR check folding machine		11/04/16	(\$14.00)		
11-000-262-100-000-108	OPER OF PLANT-SALARY		\$165,604.80	\$0.00	\$35,426.00	\$201,030.80	21%
11653	- - - - -	Payroll Adj		11/30/16	\$35,426.00		
11-000-263-100-000-108	CARE & UPKEEP GROUNDS SAL		\$74,095.20	\$0.00	(\$18,000.00)	\$56,095.20	-24%
11653	- - - - -	Payroll Adj		11/30/16	(\$18,000.00)		
11-000-270-513-000-007	TRANSPORTATION-VENDOR JOINTURE		\$57,393.00	\$0.00	\$55,000.00	\$112,393.00	96%
11651	11-000-270-518-000-007	Transf for HC and HESC		11/22/16	\$25,000.00		
11651	12-000-270-733-000-007	Transf for HC and HESC		11/22/16	\$30,000.00		
11-000-270-518-000-007	STUDENT TRANSP-SPEC ED ESC		\$146,215.10	\$0.00	(\$25,000.00)	\$121,215.10	-17%
11651	11-000-270-513-000-007	Transf for HC and HESC		11/22/16	(\$25,000.00)		
11-110-100-101-000-160	REG INSTRUCT-KNDG SALARY-TBS		\$288,585.00	\$0.00	(\$19,000.00)	\$269,585.00	-7%
11653	- - - - -	Payroll Adj		11/30/16	(\$19,000.00)		
11-110-100-101-000-170	REG INSTRUCT-KNDG SALARY-WHS		\$259,410.00	\$0.00	\$1,020.00	\$260,430.00	0%
11653	- - - - -	Payroll Adj		11/30/16	\$1,020.00		
11-120-100-101-000-130	REG INSTRUCT- 1-5 SALARY-HBS		\$1,589,134.00	\$0.00	(\$51,000.00)	\$1,538,134.00	-3%
11653	- - - - -	Payroll Adj		11/30/16	(\$51,000.00)		
11-120-100-101-000-160	REG INSTRUCT- 1-5 SALARY-TBS		\$1,054,301.00	\$0.00	\$48,648.00	\$1,102,949.00	5%
11653	- - - - -	Payroll Adj		11/30/16	\$48,648.00		
11-120-100-101-000-170	REG INSTRUCT- 1-5 SALARY-WHS		\$1,273,698.00	\$0.00	(\$49,000.00)	\$1,224,698.00	-4%
11653	- - - - -	Payroll Adj		11/30/16	(\$49,000.00)		
11-130-100-101-000-150	REG INSTRUCT- 6-8 SALARY-RMS		\$3,246,961.00	\$3,749.25	\$82,033.00	\$3,332,743.25	3%
11653	- - - - -	Payroll Adj		11/30/16	\$82,033.00		
11-190-100-106-000-160	REG INST-SALARY-OTHER INST-TBS		\$40,269.46	\$0.00	\$12,042.00	\$52,311.46	30%
11653	- - - - -	Payroll Adj		11/30/16	\$12,042.00		
11-190-100-106-000-170	REG INST-SALARY-OTHER INST-WHS		\$39,307.66	\$0.00	\$20,084.00	\$59,391.66	51%
11653	- - - - -	Payroll Adj		11/30/16	\$20,084.00		
11-190-100-580-000-050	REG INSTRUCTION TRAVEL-RMS		\$0.00	\$0.00	\$250.00	\$250.00	0%
11631	11-190-100-610-000-050	PE Health Travel		11/04/16	\$250.00		
11-190-100-610-000-050	REG INSTRUCT-SUPPLIES-RMS		\$80,008.10	\$6,754.17	(\$250.00)	\$86,512.27	8%
11631	11-190-100-580-000-050	PE Health Travel		11/04/16	(\$250.00)		
11-204-100-101-000-106	LLD TEACHER-TEACHER		\$135,203.00	\$0.00	\$510.00	\$135,713.00	0%
11653	- - - - -	Payroll Adj		11/30/16	\$510.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-213-100-101-000-106	RESOURCE ROOM-SALARY		\$2,020,302.00	\$178,558.00	(\$47,000.00)	\$2,151,860.00	7%
<u>11653</u>	- - - - -	Payroll Adj		11/30/16	(\$47,000.00)		
11-213-100-106-000-106	RESOURCE ROOM-SALARY OTHER		\$454,102.44	\$0.00	(\$45,000.00)	\$409,102.44	-10%
<u>11653</u>	- - - - -	Payroll Adj		11/30/16	(\$45,000.00)		
11-215-100-106-000-106	P/S HDCP/PT-SALARY OTHER		\$88,882.76	\$0.00	(\$13,471.00)	\$75,411.76	-15%
<u>11653</u>	- - - - -	Payroll Adj		11/30/16	(\$13,471.00)		
11-216-100-101-000-106	PRE-SCHOOL FT TEACHER SAL		\$74,475.00	\$0.00	\$58,421.00	\$132,896.00	78%
<u>11653</u>	- - - - -	Payroll Adj		11/30/16	\$58,421.00		
11-230-100-101-000-150	BASIC SKILLS SALARIES RMS		\$228,975.00	\$0.00	(\$6,000.00)	\$222,975.00	-3%
<u>11653</u>	- - - - -	Payroll Adj		11/30/16	(\$6,000.00)		
11-230-100-101-000-160	BASIC SKILLS SALARIES TBS		\$151,237.00	\$0.00	(\$13,000.00)	\$138,237.00	-9%
<u>11653</u>	- - - - -	Payroll Adj		11/30/16	(\$13,000.00)		
11-230-100-101-000-170	BASIC SKILLS SALARIES WHS		\$122,420.00	\$0.00	\$73,333.00	\$195,753.00	60%
<u>11653</u>	- - - - -	Payroll Adj		11/30/16	\$73,333.00		
11-401-100-600-000-030	COCURRICULAR-SUPPLIES-HBS		\$2,400.00	\$0.00	(\$535.00)	\$1,865.00	-22%
<u>11654</u>	11-000-240-580-000-030	Techspo Convention HBS		11/30/16	(\$535.00)		
11-402-100-500-000-054	ATHLETICS-OTH PCHD SERVICES		\$20,054.00	(\$1,550.36)	(\$250.00)	\$18,253.64	-9%
<u>11643</u>	11-402-100-600-000-054	Cheerleading Bows		11/15/16	(\$250.00)		
11-402-100-600-000-054	ATHLETICS-SUPPLIES		\$7,596.53	\$1,550.36	\$250.00	\$9,396.89	24%
<u>11643</u>	11-402-100-500-000-054	Cheerleading Bows		11/15/16	\$250.00		
Total for Just Accounts Listed			\$14,912,353.95	\$193,345.42	\$27,486.00	\$15,133,185.37	1%

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FUND 12 CAPITAL OUTLAY								
12-000-251-730-000-100	EQUIPMENT ADMIN			\$0.00	\$0.00	\$2,514.00	\$2,514.00	0%
	<u>11632</u>	11-000-261-100-007-138	PR check folding machine		11/04/16	\$2,500.00		
	<u>11632</u>	11-000-261-100-007-168	PR check folding machine		11/04/16	\$14.00		
12-000-270-733-000-007	SCHOOL BUSES REGULAR			\$94,000.00	\$94,725.73	(\$30,000.00)	\$158,725.73	69%
	<u>11651</u>	11-000-270-513-000-007	Transf for HC and HESC		11/22/16	(\$30,000.00)		
Total for Just Accounts Listed				\$94,000.00	\$94,725.73	(\$27,486.00)	\$161,239.73	72%

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FUND 20 SPECIAL REVENUE FUNDS								
20-270-100-300-017-002	NCLB IIA PURCH SERV 16-17			\$3,023.00	(\$3,023.00)	\$10,000.00	\$10,000.00	231%
<u>11642</u>	20-270-200-300-017-002	NCLB adjustment			11/09/16	\$10,000.00		
20-270-200-300-017-002	NCLB II SUPP SVCS 16-17			\$11,900.00	\$3,261.00	(\$10,000.00)	\$5,161.00	-57%
<u>11642</u>	20-270-100-300-017-002	NCLB adjustment			11/09/16	(\$10,000.00)		
Total for Just Accounts Listed				\$14,923.00	\$238.00	\$0.00	\$15,161.00	2%