

Start date 7/1/2013 Period date 11/1/2013 End date 11/30/2013

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-240-580-000-050	SCH ADMIN-TRAVEL-RMS			\$2,000.00	\$0.00	\$1,550.00	\$3,550.00	78%
10406	11-190-100-800-000-050	correction	11/22/13			\$3,100.00		
10405	11-190-100-800-000-050	Principal's request	11/22/13			(\$1,550.00)		
11-000-261-580-000-008	REQUIRED MAIN-TRAVEL			\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100%
10391	11-000-262-580-000-008	coa transf	11/01/13			(\$1,000.00)		
11-000-262-580-000-008	OPER OF PLANT-TRAVEL			\$0.00	\$1,100.00	\$1,200.00	\$2,300.00	0%
10391	11-000-261-580-000-008	coa transf	11/01/13			\$1,000.00		
10397	11-000-262-600-000-008	facilities travel	11/12/13			\$200.00		
11-000-262-600-000-008	OPER OF PLANT-GENERAL SUPPLIES			\$97,329.00	\$59,709.31	(\$200.00)	\$156,838.31	61%
10397	11-000-262-580-000-008	facilities travel	11/12/13			(\$200.00)		
11-000-270-160-000-107	STUDENT TRANSP SALARY REG			\$521,720.00	(\$8,082.00)	(\$10,000.00)	\$503,638.00	-3%
10417	- - - - -	Spec Ed Transp Costs	11/30/13			(\$10,000.00)		
11-000-270-160-004-107	KINDERGARTEN DRIVER STIPENDS			\$36,680.00	\$0.00	(\$10,000.00)	\$26,680.00	-27%
10417	- - - - -	Spec Ed Transp Costs	11/30/13			(\$10,000.00)		
11-000-270-161-007-107	STUDENT TRANSP SAL ESY			\$25,000.00	\$0.00	(\$7,000.00)	\$18,000.00	-28%
10417	- - - - -	Spec Ed Transp Costs	11/30/13			(\$7,000.00)		
11-000-270-162-000-107	STUDENT TRANSP SAL NOT H/S			\$25,000.00	\$0.00	\$500.00	\$25,500.00	2%
10390	11-204-100-590-000-006	Life Skills Transp	11/07/13			\$500.00		
11-000-270-270-000-107	STUDENT TRANSP-HEALTH BENEFITS			\$435,811.00	(\$11,500.00)	(\$8,500.00)	\$415,811.00	-5%
10417	- - - - -	Spec Ed Transp Costs	11/30/13			(\$8,500.00)		
11-000-270-350-000-007	STUDENT TRANSP-ESC MGMT FEE			\$7,849.00	\$0.00	\$5,000.00	\$12,849.00	64%
10417	- - - - -	Spec Ed Transp Costs	11/30/13			\$5,000.00		
11-000-270-390-000-007	STUDENT TRANSP-PURCH PROF/TECH			\$83,063.00	\$0.00	\$1,000.00	\$84,063.00	1%
10418	11-000-270-420-000-007	Transp fees	11/30/13			\$1,000.00		
11-000-270-420-000-007	STUDENT TRANSP-CLEAN/REP/MAINT			\$19,280.00	\$0.00	(\$1,000.00)	\$18,280.00	-5%
10418	11-000-270-390-000-007	Transp fees	11/30/13			(\$1,000.00)		
11-000-270-518-000-007	STUDENT TRANSP-SPEC ED ESC			\$135,600.00	\$0.00	\$30,500.00	\$166,100.00	22%
10417	- - - - -	Spec Ed Transp Costs	11/30/13			\$30,500.00		
11-190-100-590-000-060	REG INSTRUCT-OTH PCHD SVCS-TBS			\$8,200.00	\$240.00	\$328.40	\$8,768.40	7%
10419	11-190-100-610-000-060	E-Subscriptions	11/30/13			\$328.40		
11-190-100-610-000-060	REG INSTRUCT-SUPPLIES-TBS			\$61,505.00	(\$116.90)	(\$328.40)	\$61,059.70	-1%
10419	11-190-100-590-000-060	E-Subscriptions	11/30/13			(\$328.40)		
11-190-100-800-000-050	REG INSTRUCT-OTH OBJECTS-RMS			\$3,051.00	\$0.00	(\$1,550.00)	\$1,501.00	-51%
10406	11-000-240-580-000-050	correction	11/22/13			(\$3,100.00)		
10405	11-000-240-580-000-050	Principal's request	11/22/13			\$1,550.00		
11-204-100-590-000-006	LLD-OTHER PURCHASED SVCS			\$2,000.00	\$0.00	(\$500.00)	\$1,500.00	-25%
10390	11-000-270-162-000-107	Life Skills Transp	11/07/13			(\$500.00)		
11-401-100-600-000-030	COCURRICULAR-SUPPLIES-HBS			\$3,095.00	\$0.00	(\$100.00)	\$2,995.00	-3%
10420	11-401-100-800-000-050	Co-Curr entry fee	11/30/13			(\$100.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-401-100-800-000-050	COCURRICULAR-OTH OBJECTS-RMS		\$0.00	\$0.00	\$100.00	\$100.00	0%
<u>10420</u>	11-401-100-600-000-030	Co-Curr entry fee		11/30/13	\$100.00		
Total for Just Accounts Listed			\$1,468,183.00	\$41,350.41	\$0.00	\$1,509,533.41	3%

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FUND 60 ENTERPRISE FUND-FOOD SERVICE								
60-910-310-220-000-100	FS SOCIAL SECURITY			\$0.00	\$1,600.00	\$3,816.00	\$5,416.00	0%
<u>10421</u>	- - - - -	Food Service Benefits			11/30/13	\$3,816.00		
60-910-310-250-000-100	FS UNEMPLOYMENT			\$0.00	\$150.00	\$345.00	\$495.00	0%
<u>10421</u>	- - - - -	Food Service Benefits			11/30/13	\$345.00		
Total for Just Accounts Listed				\$0.00	\$1,750.00	\$4,161.00	\$5,911.00	0%

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FUND 90 PAYROLL AGENCY								
90-000-291-205-212-000	GARNISHMENT-US DEPT OF ED			\$0.00	\$0.00	\$2,162.08	\$2,162.08	0%
<u>10398</u>	- - - - -	new agency account			11/12/13	\$2,162.08		
Total for Just Accounts Listed				\$0.00	\$0.00	\$2,162.08	\$2,162.08	0%