Start date 7/1/2013 Period date 10/1/2013 End date 10/31/2013 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-222-300-000-005	**MEDIA/LIB-PCHD PR/TCH SVCS-TEC**		**$71,125.00**	**($120.00)**	**($10,823.44)**	**$60,181.56**	**-15%**
10361	11-000-222-590-000-005	tech licensing		10/09/13	($5,823.44)		
10376	11-000-222-590-000-005	Tech software support		10/29/13	($5,000.00)		
11-000-222-590-000-005	**MEDIA/LIB-OTHER PCHD SVCS-TECH**		**$73,000.00**	**$0.00**	**$10,823.44**	**$83,823.44**	**15%**
10361	11-000-222-300-000-005	tech licensing		10/09/13	$5,823.44		
10376	11-000-222-300-000-005	Tech software support		10/29/13	$5,000.00		
11-000-251-590-000-000	**SUPP SERV ADM OTH PURCH SV**		**$5,500.00**	**$0.00**	**($44.00)**	**$5,456.00**	**-1%**
10377	11-000-251-890-000-000	Dues transfer		10/31/13	($44.00)		
11-000-251-890-000-000	**SUPP SERV SCH ADM MISC EXP**		**$2,400.00**	**$0.00**	**$44.00**	**$2,444.00**	**2%**
10377	11-000-251-590-000-000	Dues transfer		10/31/13	$44.00		
11-000-261-420-000-038	**REQUIRED MAINT-PCHD. SVCS. HBS**		**$36,920.00**	**($2,397.50)**	**($10,000.00)**	**$24,522.50**	**-34%**
10378	11-000-261-420-000-068	Required Maint		10/31/13	($10,000.00)		
11-000-261-420-000-068	**REQUIRED MAINT-PCHD. SVCS. TBS**		**$25,560.00**	**$24,417.67**	**$20,000.00**	**$69,977.67**	**174%**
10378	11-000-261-420-000-038	Required Maint		10/31/13	$10,000.00		
10378	11-000-261-420-000-078	Required Maint		10/31/13	$10,000.00		
11-000-261-420-000-078	**REQUIRED MAINT-PCHD. SVCS.WHS**		**$29,820.00**	**$0.00**	**($10,000.00)**	**$19,820.00**	**-34%**
10378	11-000-261-420-000-068	Required Maint		10/31/13	($10,000.00)		
11-000-262-300-000-008	**OPER OF PLANT-PCHD PROF/TECH**		**$32,500.00**	**$29,500.00**	**$1,000.00**	**$63,000.00**	**94%**
10379	11-000-262-622-000-008	Oper of Plant		10/31/13	$1,000.00		
11-000-262-590-000-008	**OPER OF PLANT-MISC PURCH SVCS**		**$0.00**	**$0.00**	**$1,000.00**	**$1,000.00**	**0%**
10379	11-000-262-622-000-008	Oper of Plant		10/31/13	$1,000.00		
11-000-262-622-000-008	**ENERGY ELECRICITY**		**$608,073.00**	**($29,500.00)**	**($2,000.00)**	**$576,573.00**	**-5%**
10379	11-000-262-300-000-008	Oper of Plant		10/31/13	($1,000.00)		
10379	11-000-262-590-000-008	Oper of Plant		10/31/13	($1,000.00)		
11-190-100-610-000-005	**REG INSTRUCT-SUPPLIES-TECH**		**$90,780.00**	**($1,065.04)**	**$1,086.00**	**$90,800.96**	**0%**
10352	11-190-100-610-000-030	hbs desktops		10/03/13	$1,086.00		
10353	11-190-100-610-000-030	hbs desktops		10/03/13	$1,086.00		
10355	11-190-100-610-000-030	duplicate entry problem		10/03/13	($2,172.00)		
10354	11-190-100-610-000-030	duplicate entry software issue		10/03/13	$1,086.00		
11-190-100-610-000-030	**REG INSTRUCT-SUPPLIES-HBS**		**$61,524.00**	**$450.00**	**($1,086.00)**	**$60,888.00**	**-1%**
10352	11-190-100-610-000-005	hbs desktops		10/03/13	($1,086.00)		
10355	11-190-100-610-000-005	duplicate entry problem		10/03/13	$2,172.00		
10353	11-190-100-610-000-005	hbs desktops		10/03/13	($1,086.00)		
10354	11-190-100-610-000-005	duplicate entry software issue		10/03/13	($1,086.00)		
11-240-100-101-000-106	**BILINGUAL-SALARY**		**$65,070.00**	**($2,814.84)**	**($1,802.00)**	**$60,453.16**	**-7%**
10374	11-240-100-610-000-006	Title III consortium coverage		10/29/13	($1,802.00)		
11-240-100-610-000-006	**BILINGUAL-GENERAL SUPPLIES**		**$400.00**	**$393.28**	**$1,802.00**	**$2,595.28**	**549%**
10374	11-240-100-101-000-106	Title III consortium coverage		10/29/13	$1,802.00		
	Total for Just Accounts Listed		**$1,102,672.00**	**$18,863.57**	**$0.00**	**$1,121,535.57**	**2%**

Start date 7/1/2013 Period date 10/1/2013 End date 10/31/2013 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-231-100-600-014-002	**TITLE I 13-14 SUPPLIES**		**$6,800.00**	**$5,205.00**	**($5,600.00)**	**$6,405.00**	**-6%**
10350	20-231-200-300-014-002	Buxton 10% Transfer		10/01/13	($3,000.00)		
10375	- - - - -	Consultant for Curr Day		10/29/13	($2,600.00)		
20-231-200-300-014-002	**TITLE 1 13-14 PROF SERVICES**		**$0.00**	**$1,000.00**	**$5,600.00**	**$6,600.00**	**0%**
10350	20-231-100-600-014-002	Buxton 10% Transfer		10/01/13	$3,000.00		
10375	- - - - -	Consultant for Curr Day		10/29/13	$2,600.00		
20-250-100-100-014-106	**IDEA SALARIES 2013-14**		**$0.00**	**$0.00**	**$1,000.00**	**$1,000.00**	**0%**
10362	- - - - -	IDEA Grant		10/10/13	$1,000.00		
20-250-100-500-014-006	**IDEA 13-14 OTHER PURCH SERV**		**$320,646.00**	**$0.00**	**$24,596.00**	**$345,242.00**	**8%**
10362	- - - - -	IDEA Grant		10/10/13	$24,596.00		
20-250-100-600-014-006	**IDEA 13-14 SUPPLIES**		**$14,927.00**	**$0.00**	**$4,786.00**	**$19,713.00**	**32%**
10362	- - - - -	IDEA Grant		10/10/13	$4,786.00		
20-250-100-800-014-006	**IDEA 13-14 OTHER OBJECTS**		**$850.00**	**$0.00**	**($350.00)**	**$500.00**	**-41%**
10363	- - - - -	IDEA Grant		10/10/13	($350.00)		
20-250-200-100-014-006	**IDEA 13-14 SUPPORT SALARIES**		**$5,100.00**	**$0.00**	**($5,100.00)**	**$0.00**	**-100%**
10364	- - - - -	IDEA Grant		10/10/13	($5,100.00)		
20-250-200-300-014-006	**IDEA 13-14 PURCH SERVICES**		**$1,700.00**	**$0.00**	**$11,800.00**	**$13,500.00**	**694%**
10365	- - - - -	IDEA Grant		10/10/13	$11,800.00		
20-250-200-500-014-006	**IDEA 13-14 OTHER PURCH SERV**		**$3,400.00**	**$0.00**	**$600.00**	**$4,000.00**	**18%**
10365	- - - - -	IDEA Grant		10/10/13	$600.00		
20-250-200-600-014-006	**IDEA 13-14 SUPPLIES**		**$1,700.00**	**$0.00**	**($1,700.00)**	**$0.00**	**-100%**
10364	- - - - -	IDEA Grant		10/10/13	($1,700.00)		
20-255-100-100-014-006	**IDEA PS 13-14 SALARIES**		**$10,200.00**	**$0.00**	**($10,200.00)**	**$0.00**	**-100%**
10366	- - - - -	IDEA Pre-school Grant		10/10/13	($10,200.00)		
20-255-100-600-014-006	**IDEA PS 13-14 SUPPLIES**		**$1,119.00**	**$0.00**	**$175.00**	**$1,294.00**	**16%**
10367	- - - - -	IDEA Pre-school Grant		10/10/13	$175.00		
20-255-200-100-014-106	**IDEA PS 13-14 SUPP SAL**		**$0.00**	**$0.00**	**$11,899.00**	**$11,899.00**	**0%**
10369	- - - - -	IDEA PRE-SCHOOL GRANT		10/10/13	$11,899.00		
20-255-200-200-014-006	**IDEA PS 13-14 BENEFITS**		**$780.00**	**$0.00**	**($780.00)**	**$0.00**	**-100%**
10368	- - - - -	IDEA Pre-school Grant		10/10/13	($780.00)		
20-270-100-600-014-002	**TITLE IIA SUPPLIES**		**$0.00**	**$5,475.00**	**($200.00)**	**$5,275.00**	**0%**
10375	- - - - -	Consultant for Curr Day		10/29/13	($200.00)		
20-270-200-300-014-002	**TITLE IIA 13-14 PROF SERVICES**		**$0.00**	**$20,000.00**	**$200.00**	**$20,200.00**	**0%**
10375	- - - - -	Consultant for Curr Day		10/29/13	$200.00		
		Total for Just Accounts Listed	**$367,222.00**	**$31,680.00**	**$36,726.00**	**$435,628.00**	**19%**