

Start date	7/1/2013	Period date	9/1/2013	End date	9/30/2013	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-217-101-007-106		EXTRAORDINARY SVCS ESY SAL				\$36,000.00	\$0.00	\$8,165.23	\$44,165.23	23%
	10343	- - - - -	SpEd Payroll Adjustments				09/30/13	\$5,350.39		
	10349	11-240-100-101-000-106	ESY Salaries				09/30/13	\$2,814.84		
11-000-217-106-000-106		EXTRAORDINARY SVCS-OTHER SAL				\$108,544.00	\$0.00	\$121,814.60	\$230,358.60	112%
	10343	- - - - -	SpEd Payroll Adjustments				09/30/13	\$121,814.60		
11-000-219-110-004-106		SPEC STU SUPPORT-OTH SALARIES				\$2,000.00	\$0.00	\$496.72	\$2,496.72	25%
	10343	- - - - -	SpEd Payroll Adjustments				09/30/13	\$496.72		
11-000-221-102-000-102		IMPROV INSTR-SALARY				\$216,091.00	\$0.00	(\$480.00)	\$215,611.00	-0%
	10351	11-000-221-104-004-102	Curriculum writing				09/30/13	(\$480.00)		
11-000-221-104-004-102		IMPROV INSTR-SALARY OTH PROF				\$2,400.00	\$0.00	\$480.00	\$2,880.00	20%
	10351	11-000-221-102-000-102	Curriculum writing				09/30/13	\$480.00		
11-000-221-580-000-002		IMPROV INSTR-TRAVEL				\$4,900.00	\$0.00	(\$500.00)	\$4,400.00	-10%
	10334	11-000-221-800-000-002	memberships				09/17/13	(\$500.00)		
11-000-221-800-000-002		IMPROV INSTR-OTHER OBJECTS				\$3,500.00	\$656.64	\$500.00	\$4,656.64	33%
	10334	11-000-221-580-000-002	memberships				09/17/13	\$500.00		
11-000-230-530-000-005		GEN ADM-TELEPHONE TECH				\$122,956.00	\$0.00	\$2,966.00	\$125,922.00	2%
	10324	11-190-100-590-000-030	Phone upgrades for paging				09/09/13	\$1,483.00		
	10324	11-190-100-590-000-050	Phone upgrades for paging				09/09/13	\$1,483.00		
11-000-240-103-000-170		SCH ADMIN-PRIN/ DIR SALARY-WHS				\$130,856.00	\$0.00	\$500.00	\$131,356.00	0%
	10346	11-000-252-100-000-105	Doctorate Stipend				09/30/13	\$500.00		
11-000-251-105-000-100		SUPPORT SERV ADM SECRETARIAL				\$182,687.00	\$0.00	\$2,587.76	\$185,274.76	1%
	10347	11-000-252-100-000-105	Secretarial Sal				09/30/13	\$2,587.76		
11-000-252-100-000-105		ADMIN INFO TECH-SALARIES				\$76,650.00	\$0.00	(\$3,087.76)	\$73,562.24	-4%
	10346	11-000-240-103-000-170	Doctorate Stipend				09/30/13	(\$500.00)		
	10347	11-000-251-105-000-100	Secretarial Sal				09/30/13	(\$2,587.76)		
11-000-262-100-000-108		OPER OF PLANT-SALARY				\$111,035.00	\$0.00	\$27,849.88	\$138,884.88	25%
	10345	- - - - -	Facilities Exp Transf				09/30/13	\$27,849.88		
11-000-262-300-000-008		OPER OF PLANT-PCHD PROF/TECH				\$32,500.00	\$28,000.00	\$1,500.00	\$62,000.00	91%
	10345	- - - - -	Facilities Exp Transf				09/30/13	\$1,500.00		
11-000-262-600-000-008		OPER OF PLANT-GENERAL SUPPLIES				\$97,329.00	\$63,268.81	(\$3,559.50)	\$157,038.31	61%
	10348	12-000-262-730-000-008	Facilities Wet Vac				09/30/13	(\$3,559.50)		
11-000-262-622-000-008		ENERGY ELECRCITY				\$608,073.00	(\$28,000.00)	(\$1,500.00)	\$578,573.00	-5%
	10345	- - - - -	Facilities Exp Transf				09/30/13	(\$1,500.00)		
11-000-263-100-000-108		CARE & UPKEEP GROUNDS SAL				\$100,685.00	\$0.00	(\$27,849.88)	\$72,835.12	-28%
	10345	- - - - -	Facilities Exp Transf				09/30/13	(\$27,849.88)		
11-120-100-101-000-130		REG INSTRUCT- 1-5 SALARY-HBS				\$1,640,880.00	\$0.00	(\$50,000.00)	\$1,590,880.00	-3%
	10344	- - - - -	K-3 Sal Adjustments				09/30/13	(\$50,000.00)		
11-120-100-101-000-160		REG INSTRUCT- 1-5 SALARY-TBS				\$1,106,865.00	\$0.00	\$32,823.00	\$1,139,688.00	3%
	10344	- - - - -	K-3 Sal Adjustments				09/30/13	\$32,823.00		

Start date	7/1/2013	Period date	9/1/2013	End date	9/30/2013	Expenditure				
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FUND 11 GENERAL CURRENT EXPENSE										
11-120-100-101-000-170	REG INSTRUCT- 1-5 SALARY-WHS					\$1,338,733.00	\$0.00	\$80,011.00	\$1,418,744.00	6%
10344	- - - - -				K-3 Sal Adjustments		09/30/13	\$80,011.00		
11-130-100-101-000-150	REG INSTRUCT- 6-8 SALARY-RMS					\$3,521,940.00	\$0.00	(\$62,834.00)	\$3,459,106.00	-2%
10344	- - - - -				K-3 Sal Adjustments		09/30/13	(\$62,834.00)		
11-190-100-590-000-030	REG INSTRUCT-OTH PCHD SVCS-HBS					\$18,450.00	\$0.00	(\$1,483.00)	\$16,967.00	-8%
10324	11-000-230-530-000-005				Phone upgrades for paging		09/09/13	(\$1,483.00)		
11-190-100-590-000-050	REG INSTRUCT-OTH PCHD SVCS-RMS					\$32,980.00	\$0.00	(\$1,483.00)	\$31,497.00	-4%
10324	11-000-230-530-000-005				Phone upgrades for paging		09/09/13	(\$1,483.00)		
11-204-100-101-000-106	LLD TEACHER-TEACHER					\$177,230.00	\$0.00	(\$49,816.00)	\$127,414.00	-28%
10343	- - - - -				SpEd Payroll Adjustments		09/30/13	(\$49,816.00)		
11-204-100-106-000-106	LLD OTHER-SALARY					\$83,568.20	\$0.00	(\$42,643.60)	\$40,924.60	-51%
10343	- - - - -				SpEd Payroll Adjustments		09/30/13	(\$42,643.60)		
11-213-100-101-000-106	RESOURCE ROOM-SALARY					\$1,990,765.00	\$0.00	\$44,956.00	\$2,035,721.00	2%
10343	- - - - -				SpEd Payroll Adjustments		09/30/13	\$44,956.00		
11-213-100-106-000-106	RESOURCE ROOM-SALARY OTHER					\$448,253.00	\$0.00	\$2,471.00	\$450,724.00	1%
10343	- - - - -				SpEd Payroll Adjustments		09/30/13	\$2,471.00		
11-215-100-101-000-106	P/S HDCP/PT TEACHERS-SALARY					\$239,445.00	\$0.00	(\$42,130.00)	\$197,315.00	-18%
10343	- - - - -				SpEd Payroll Adjustments		09/30/13	(\$42,130.00)		
11-215-100-106-000-106	P/S HDCP/PT-SALARY OTHER					\$63,819.60	\$0.00	(\$14,576.40)	\$49,243.20	-23%
10343	- - - - -				SpEd Payroll Adjustments		09/30/13	(\$14,576.40)		
11-230-100-101-000-150	BASIC SKILLS SALARIES RMS					\$235,900.00	\$0.00	(\$12,961.71)	\$222,938.29	-5%
10343	- - - - -				SpEd Payroll Adjustments		09/30/13	(\$12,961.71)		
11-230-100-101-000-170	BASIC SKILLS SALARIES WHS					\$187,545.00	\$0.00	(\$12,961.00)	\$174,584.00	-7%
10343	- - - - -				SpEd Payroll Adjustments		09/30/13	(\$12,961.00)		
11-240-100-101-000-106	BILINGUAL-SALARY					\$65,070.00	\$0.00	(\$2,814.84)	\$62,255.16	-4%
10349	11-000-217-101-007-106				ESY Salaries		09/30/13	(\$2,814.84)		
Total for Just Accounts Listed						\$12,987,649.80	\$63,925.45	(\$3,559.50)	\$13,048,015.75	0%

Start date 7/1/2013 Period date 9/1/2013 End date 9/30/2013

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY								
12-000-262-730-000-008	EQUIPMENT-FACILITIES			\$0.00	\$0.00	\$3,559.50	\$3,559.50	0%
<u>10348</u>	11-000-262-600-000-008	Facilities Wet Vac			09/30/13	\$3,559.50		
Total for Just Accounts Listed				\$0.00	\$0.00	\$3,559.50	\$3,559.50	0%

Start date 7/1/2013

Period date

9/1/2013

End date 9/30/2013

Expenditure

FUND 20 SPECIAL REVENUE FUNDS		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-231-100-100-014-102	TITLE I 13-14 SALARIES	\$17,000.00	\$0.00	\$18,000.00	\$35,000.00	106%
<u>10337</u>	- - - - - IDEA GRANT		09/01/13	\$18,000.00		
20-231-100-600-014-002	TITLE I 13-14 SUPPLIES	\$6,800.00	\$0.00	\$5,205.00	\$12,005.00	77%
<u>10337</u>	- - - - - IDEA GRANT		09/01/13	\$5,205.00		
20-231-200-200-014-102	TITLE 1 13-14 BENEFITS	\$3,400.00	\$0.00	\$4,650.00	\$8,050.00	137%
<u>10337</u>	- - - - - IDEA GRANT		09/01/13	\$4,650.00		
20-231-200-300-014-002	TITLE 1 13-14 PROF SERVICES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
<u>10339</u>	- - - - - NCLB GRANT		09/01/13	\$1,000.00		
20-231-200-500-014-002	TITLE I 13-14 OTHER PURCH SERV	\$3,055.00	\$0.00	(\$3,055.00)	\$0.00	-100%
<u>10338</u>	- - - - - NCLB GRANT		09/01/13	(\$3,055.00)		
20-241-100-600-014-002	TITLE III IMMIGRANT SUPPLIES	\$5,229.00	\$0.00	(\$5,229.00)	\$0.00	-100%
<u>10340</u>	- - - - - NCLB GRANT		09/01/13	(\$5,229.00)		
20-270-100-500-014-002	TITLE IIA 13-14 PURCH SERV	\$13,801.00	\$0.00	(\$13,801.00)	\$0.00	-100%
<u>10341</u>	- - - - - NCLB GRANT		09/01/13	(\$13,801.00)		
20-270-100-600-014-002	TITLE IIA SUPPLIES	\$0.00	\$0.00	\$5,475.00	\$5,475.00	0%
<u>10342</u>	- - - - - NCLB GRANT		09/01/13	\$5,475.00		
20-270-200-300-014-002	TITLE IIA 13-14 PROF SERVICES	\$0.00	\$0.00	\$20,000.00	\$20,000.00	0%
<u>10342</u>	- - - - - NCLB GRANT		09/01/13	\$20,000.00		
20-270-200-600-014-002	TITLE IIA 13-14 SUPPLIES	\$6,800.00	\$0.00	(\$6,800.00)	\$0.00	-100%
<u>10341</u>	- - - - - NCLB GRANT		09/01/13	(\$6,800.00)		
Total for Just Accounts Listed		\$56,085.00	\$0.00	\$25,445.00	\$81,530.00	45%