

Start date 7/1/2013 Period date 1/1/2014 End date 1/31/2014 Expenditure

FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-000-100-566-000-006	TUITION-PRIV SCH/HANDIC STATE			\$314,317.00	\$0.00	\$32,205.70	\$346,522.70	10%
10446	11-000-100-569-000-006	settlements			01/31/14	\$40,000.00		
10444	11-000-100-569-000-006	Out of District Tuition			01/31/14	(\$7,794.30)		
11-000-100-569-000-006	TUITION-OTHER			\$0.00	\$0.00	\$0.00	\$0.00	0%
10446	11-000-100-566-000-006	settlements			01/31/14	(\$40,000.00)		
10444	11-000-100-566-000-006	Out of District Tuition			01/31/14	\$7,794.30		
10444	11-000-291-270-000-100	Out of District Tuition			01/31/14	\$32,205.70		
11-000-222-300-000-005	MEDIA/LIB-PCHD PR/TCH SVCS-TEC			\$71,125.00	(\$14,443.44)	(\$5,000.00)	\$51,681.56	-27%
10436	- - - - -	Brain Pop & Smart Boards			01/17/14	(\$5,000.00)		
11-000-222-590-000-005	MEDIA/LIB-OTHER PCHD SVCS-TECH			\$73,000.00	\$14,323.44	\$5,000.00	\$92,323.44	26%
10436	- - - - -	Brain Pop & Smart Boards			01/17/14	\$5,000.00		
11-000-230-331-000-000	GEN ADMIN-LEGAL SVCS			\$60,000.00	\$0.00	\$20,000.00	\$80,000.00	33%
10449	11-000-252-340-000-005	AE Correction			01/31/14	(\$5,000.00)		
10447	11-000-291-270-000-100	AE Transfer			01/31/14	\$25,000.00		
11-000-230-334-000-000	ARCHITECT & ENGINEERING FEES			\$5,000.00	\$0.00	\$10,000.00	\$15,000.00	200%
10447	11-000-291-270-000-100	AE Transfer			01/31/14	\$10,000.00		
11-000-230-339-000-000	GEN ADMIN-OTH PURCH SVCS			\$18,300.00	\$0.00	\$5,000.00	\$23,300.00	27%
10447	11-000-291-270-000-100	AE Transfer			01/31/14	\$5,000.00		
11-000-230-340-000-000	GEN ADMIN-PCHD TECH SVCS			\$2,000.00	\$0.00	\$5,000.00	\$7,000.00	250%
10447	11-000-291-270-000-100	AE Transfer			01/31/14	\$5,000.00		
11-000-230-530-000-000	GEN ADMIN-COMM/POSTAGE			\$19,000.00	\$0.00	\$15,000.00	\$34,000.00	79%
10447	11-000-291-270-000-100	AE Transfer			01/31/14	\$15,000.00		
11-000-230-590-000-000	GEN ADMIN-OTHER PURCH SVCS			\$100,011.00	\$5,391.83	\$10,000.00	\$115,402.83	15%
10447	11-000-291-270-000-100	AE Transfer			01/31/14	\$10,000.00		
11-000-230-600-000-005	GENERAL ADM TECH PURCHASES			\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
10447	11-000-291-270-000-100	AE Transfer			01/31/14	\$5,000.00		
11-000-230-630-000-000	IN HOUSE TRN/MTG SUPPLIES			\$1,700.00	\$0.00	\$5,000.00	\$6,700.00	294%
10447	11-000-291-270-000-100	AE Transfer			01/31/14	\$5,000.00		
11-000-240-300-000-030	SCH ADMIN-OTH PCH PROF/TCH-HBS			\$6,500.00	\$0.00	(\$6,500.00)	\$0.00	-100%
10436	- - - - -	Brain Pop & Smart Boards			01/17/14	(\$6,500.00)		
11-000-240-590-000-006	SCHOOL ADMIN-OTHER PCH SVCS-PS			\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
10447	11-000-291-270-000-100	AE Transfer			01/31/14	\$5,000.00		
11-000-240-590-000-030	SCH ADMIN-OTHER PURCH SVCS-HBS			\$4,500.00	\$0.00	\$5,000.00	\$9,500.00	111%
10447	11-000-291-270-000-100	AE Transfer			01/31/14	\$5,000.00		
11-000-240-590-000-050	SCH ADMIN-OTHER PURCH SVCS-RMS			\$3,000.00	\$0.00	\$5,000.00	\$8,000.00	167%
10447	11-000-291-270-000-100	AE Transfer			01/31/14	\$5,000.00		
11-000-240-590-000-060	SCH ADMIN-OTHER PURCH SVCS-TBS			\$3,400.00	\$0.00	\$5,000.00	\$8,400.00	147%
10447	11-000-291-270-000-100	AE Transfer			01/31/14	\$5,000.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-590-000-070	SCH ADMIN-OTHER PURCH SVCS-WHS		\$4,400.00	\$0.00	\$5,000.00	\$9,400.00	114%
<u>10447</u>	11-000-291-270-000-100	AE Transfer		01/31/14	\$5,000.00		
11-000-240-600-000-005	SCH ADMIN TECH PURCHASES		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
<u>10447</u>	11-000-291-270-000-100	AE Transfer		01/31/14	\$5,000.00		
11-000-240-600-000-006	SCH ADMIN-SUPPLIES-PS		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
<u>10447</u>	11-000-291-270-000-100	AE Transfer		01/31/14	\$5,000.00		
11-000-240-600-000-030	SCH ADMIN-SUPPLIES-HBS		\$6,050.00	\$0.00	\$5,000.00	\$11,050.00	83%
<u>10447</u>	11-000-291-270-000-100	AE Transfer		01/31/14	\$5,000.00		
11-000-240-600-000-050	SCH ADMIN-SUPPLIES-RMS		\$8,700.00	\$0.00	\$5,000.00	\$13,700.00	57%
<u>10447</u>	11-000-291-270-000-100	AE Transfer		01/31/14	\$5,000.00		
11-000-240-600-000-060	SCH ADMIN-SUPPLIES-TBS		\$6,045.00	\$1,931.97	\$5,000.00	\$12,976.97	115%
<u>10447</u>	11-000-291-270-000-100	AE Transfer		01/31/14	\$5,000.00		
11-000-240-600-000-070	SCH ADMIN-SUPPLIES-WHS		\$5,200.00	\$0.00	\$5,000.00	\$10,200.00	96%
<u>10447</u>	11-000-291-270-000-100	AE Transfer		01/31/14	\$5,000.00		
11-000-251-340-000-000	SUPP SERV ADM PURCH TECH		\$13,800.00	\$0.00	\$10,000.00	\$23,800.00	72%
<u>10447</u>	11-000-291-270-000-100	AE Transfer		01/31/14	\$10,000.00		
11-000-251-590-000-000	SUPP SERV ADM OTH PURCH SV		\$5,500.00	(\$44.00)	\$10,000.00	\$15,456.00	181%
<u>10447</u>	11-000-291-270-000-100	AE Transfer		01/31/14	\$10,000.00		
11-000-251-600-000-005	CENTRL SERVS TECH PURCHASES		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
<u>10447</u>	11-000-291-270-000-100	AE Transfer		01/31/14	\$5,000.00		
11-000-252-330-000-005	ADMIN INFO TECH-PURCH PROF SVS		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
<u>10447</u>	11-000-291-270-000-100	AE Transfer		01/31/14	\$5,000.00		
11-000-252-340-000-005	ADMIN INFO TECH-PURCH TECH SVS		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
<u>10449</u>	11-000-230-331-000-000	AE Correction		01/31/14	\$5,000.00		
<u>10447</u>	11-000-291-270-000-100	AE Transfer		01/31/14	\$5,000.00		
11-000-252-600-000-005	ADMIN INFO TECH SUPPL/MATLS		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
<u>10447</u>	11-000-291-270-000-100	AE Transfer		01/31/14	\$5,000.00		
11-000-261-420-000-068	REQUIRED MAINT-PCHD. SVCS. TBS		\$25,560.00	\$44,417.67	(\$694.00)	\$69,283.67	171%
<u>10437</u>	11-000-262-300-000-008	operations from maint		01/17/14	(\$694.00)		
11-000-261-600-000-078	REQUIRED MAINT-SUPPLIES WHS		\$19,235.00	\$0.00	(\$2,924.37)	\$16,310.63	-15%
<u>10445</u>	11-000-263-420-000-008	Snow Removal at WHS		01/31/14	(\$2,924.37)		
11-000-262-100-003-108	OPER OF PLANT-SALARY OVERTIME		\$18,378.00	\$0.00	(\$5,000.00)	\$13,378.00	-27%
<u>10439</u>	11-000-262-300-000-008	Operations		01/23/14	(\$5,000.00)		
11-000-262-300-000-008	OPER OF PLANT-PCHD PROF/TECH		\$32,500.00	\$30,500.00	\$5,694.00	\$68,694.00	111%
<u>10437</u>	11-000-261-420-000-068	operations from maint		01/17/14	\$694.00		
<u>10439</u>	11-000-262-100-003-108	Operations		01/23/14	\$5,000.00		
11-000-262-622-000-008	ENERGY ELECRCITY		\$608,073.00	(\$38,500.00)	(\$13,760.00)	\$555,813.00	-9%
<u>10440</u>	11-000-266-300-000-008	Security agreemt twp		01/29/14	(\$13,760.00)		

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						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-263-420-000-008	CARE & UPKEEP GROUNDS SERV					\$12,480.00	\$0.00	\$2,924.37	\$15,404.37	23%
<u>10445</u>	11-000-261-600-000-078	Snow Removal at WHS					01/31/14	\$2,924.37		
11-000-266-300-000-008	SECURITY PROF & TECH SERVICES					\$8,500.00	\$6,000.00	\$13,760.00	\$28,260.00	232%
<u>10440</u>	11-000-262-622-000-008	Security agreemt twp					01/29/14	\$13,760.00		
11-000-270-390-000-007	STUDENT TRANSP-PURCH PROF/TECH					\$83,063.00	\$1,000.00	\$200.00	\$84,263.00	1%
<u>10438</u>	11-000-270-420-000-007	Transp					01/17/14	\$200.00		
11-000-270-420-000-007	STUDENT TRANSP-CLEAN/REP/MAINT					\$19,280.00	(\$1,000.00)	(\$1,151.00)	\$17,129.00	-11%
<u>10426</u>	11-000-270-580-000-007	Transp courses					01/06/14	(\$951.00)		
<u>10438</u>	11-000-270-390-000-007	Transp					01/17/14	(\$200.00)		
11-000-270-580-000-007	STUDENT TRANSP-EMPLOYEE TRAVEL					\$700.00	\$225.00	\$951.00	\$1,876.00	168%
<u>10426</u>	11-000-270-420-000-007	Transp courses					01/06/14	\$951.00		
11-000-291-270-000-100	EMPL BENEFITS-HEALTH BENEFITS					\$3,929,956.00	(\$203,225.00)	(\$34,205.70)	\$3,692,525.30	-6%
<u>10425</u>	11-000-291-270-009-100	dental acct not used					01/02/14	\$173,000.00		
<u>10444</u>	11-000-100-569-000-006	Out of District Tuition					01/31/14	(\$32,205.70)		
<u>10447</u>	11-000-230-331-000-000	AE Transfer					01/31/14	(\$25,000.00)		
<u>10447</u>	11-000-230-334-000-000	AE Transfer					01/31/14	(\$10,000.00)		
<u>10447</u>	11-000-230-339-000-000	AE Transfer					01/31/14	(\$5,000.00)		
<u>10447</u>	11-000-230-340-000-000	AE Transfer					01/31/14	(\$5,000.00)		
<u>10447</u>	11-000-230-530-000-000	AE Transfer					01/31/14	(\$15,000.00)		
<u>10447</u>	11-000-230-590-000-000	AE Transfer					01/31/14	(\$10,000.00)		
<u>10447</u>	11-000-230-600-000-005	AE Transfer					01/31/14	(\$5,000.00)		
<u>10447</u>	11-000-230-630-000-000	AE Transfer					01/31/14	(\$5,000.00)		
<u>10447</u>	11-000-240-590-000-006	AE Transfer					01/31/14	(\$5,000.00)		
<u>10447</u>	11-000-240-590-000-030	AE Transfer					01/31/14	(\$5,000.00)		
<u>10447</u>	11-000-240-590-000-050	AE Transfer					01/31/14	(\$5,000.00)		
<u>10447</u>	11-000-240-590-000-060	AE Transfer					01/31/14	(\$5,000.00)		
<u>10447</u>	11-000-240-590-000-070	AE Transfer					01/31/14	(\$5,000.00)		
<u>10447</u>	11-000-240-600-000-005	AE Transfer					01/31/14	(\$5,000.00)		
<u>10447</u>	11-000-240-600-000-006	AE Transfer					01/31/14	(\$5,000.00)		
<u>10447</u>	11-000-240-600-000-030	AE Transfer					01/31/14	(\$5,000.00)		
<u>10447</u>	11-000-240-600-000-050	AE Transfer					01/31/14	(\$5,000.00)		
<u>10447</u>	11-000-240-600-000-060	AE Transfer					01/31/14	(\$5,000.00)		
<u>10447</u>	11-000-240-600-000-070	AE Transfer					01/31/14	(\$5,000.00)		
<u>10447</u>	11-000-251-340-000-000	AE Transfer					01/31/14	(\$10,000.00)		
<u>10447</u>	11-000-251-590-000-000	AE Transfer					01/31/14	(\$10,000.00)		
<u>10447</u>	11-000-251-600-000-005	AE Transfer					01/31/14	(\$5,000.00)		
<u>10447</u>	11-000-252-330-000-005	AE Transfer					01/31/14	(\$5,000.00)		
<u>10447</u>	11-000-252-340-000-005	AE Transfer					01/31/14	(\$5,000.00)		
<u>10447</u>	11-000-252-600-000-005	AE Transfer					01/31/14	(\$5,000.00)		
11-000-291-270-009-100	HB - DENTAL					\$0.00	\$173,000.00	(\$173,000.00)	\$0.00	0%
<u>10425</u>	11-000-291-270-000-100	dental acct not used					01/02/14	(\$173,000.00)		
11-190-100-340-000-030	PURCHASED TECH SERV-HBS					\$0.00	\$0.00	\$250.00	\$250.00	0%
<u>10442</u>	11-401-100-500-000-030	Instrument repair					01/29/14	\$250.00		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-590-000-050	REG INSTRUCT-OTH PCHD SVCS-RMS		\$32,980.00	(\$1,483.00)	\$2,931.60	\$34,428.60	4%
10443	11-190-100-610-000-050	Virtual Classroom		01/29/14	\$2,931.60		
11-190-100-610-000-005	REG INSTRUCT-SUPPLIES-TECH		\$90,780.00	\$20.96	\$6,500.00	\$97,300.96	7%
10436	- - - - -	Brain Pop & Smart Boards		01/17/14	\$6,500.00		
11-190-100-610-000-050	REG INSTRUCT-SUPPLIES-RMS		\$100,678.37	\$1,568.00	(\$2,931.60)	\$99,314.77	-1%
10443	11-190-100-590-000-050	Virtual Classroom		01/29/14	(\$2,931.60)		
11-190-100-640-000-002	TEXTBOOKS-CURRICULUM ADOPTION		\$170,542.20	(\$36,399.63)	(\$5,950.00)	\$128,192.57	-25%
10435	11-190-100-640-000-050	VHS Contract		01/14/14	(\$5,950.00)		
11-190-100-640-000-050	REG INSTRUCT-TEXTBOOKS-RMS		\$6,931.75	\$0.00	\$5,950.00	\$12,881.75	86%
10435	11-190-100-640-000-002	VHS Contract		01/14/14	\$5,950.00		
11-401-100-500-000-030	COCURRICULAR-OTH PCHD SVCS-HBS		\$0.00	\$0.00	\$0.00	\$0.00	0%
10442	11-190-100-340-000-030	Instrument repair		01/29/14	(\$250.00)		
10441	11-401-100-600-000-030	Instrument repairs		01/29/14	\$250.00		
11-401-100-600-000-030	COCURRICULAR-SUPPLIES-HBS		\$3,095.00	(\$100.00)	(\$250.00)	\$2,745.00	-11%
10441	11-401-100-500-000-030	Instrument repairs		01/29/14	(\$250.00)		
Total for Just Accounts Listed			\$5,894,280.32	(\$16,816.20)	\$0.00	\$5,877,464.12	-0%

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 40 DEBT SERVICE FUNDS							
40-701-510-834-000-000	DEBT SVC - INTEREST ON BONDS		\$921,522.00	\$0.00	(\$50,000.00)	\$871,522.00	-5%
<u>10427</u>	40-701-510-910-000-000	Transf for bond refunding		01/06/14	(\$50,000.00)		
40-701-510-910-000-000	DEBT SVC - REDEMP OF PRINCIPAL		\$1,281,886.93	\$0.00	\$50,000.00	\$1,331,886.93	4%
<u>10427</u>	40-701-510-834-000-000	Transf for bond refunding		01/06/14	\$50,000.00		
Total for Just Accounts Listed			\$2,203,408.93	\$0.00	\$0.00	\$2,203,408.93	0%

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FUND 90 PAYROLL AGENCY						
90-000-291-210-232-000	GROUP INS PRUDENTIAL	\$0.00	\$4,118.18	\$8,360.26	\$12,478.44	0%
<u>10451</u>	- - - - - Agency Acct Adj		01/31/14	\$8,360.26		
Total for Just Accounts Listed		\$0.00	\$4,118.18	\$8,360.26	\$12,478.44	0%