

Start date	7/1/2014	Period date	9/1/2014	End date	9/30/2014	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-100-566-000-006		TUITION-PRIV SCH/HANDIC STATE				\$531,410.20	\$244.92	(\$4,896.66)	\$526,758.46	-1%
	<u>10847</u>	11-000-217-101-007-106	ESY Salaries				09/30/14	(\$4,794.97)		
	<u>10847</u>	11-000-217-106-007-106	ESY Salaries				09/30/14	(\$101.69)		
11-000-217-101-007-106		EXTRAORDINARY SVCS ESY SAL				\$48,000.00	\$3,900.00	\$4,794.97	\$56,694.97	18%
	<u>10847</u>	11-000-100-566-000-006	ESY Salaries				09/30/14	\$4,794.97		
11-000-217-106-000-106		EXTRAORDINARY SVCS-OTHER SAL				\$319,052.00	\$0.00	\$9,815.00	\$328,867.00	3%
	<u>10846</u>	11-213-100-101-000-106	Special Education Sal				09/01/14	\$9,815.00		
11-000-217-106-007-106		EXTRAORDINARY SVCS ESY OTH SAL				\$20,000.00	\$1,700.00	\$101.69	\$21,801.69	9%
	<u>10847</u>	11-000-100-566-000-006	ESY Salaries				09/30/14	\$101.69		
11-000-218-600-000-002		REG STU SUPPORT-SUPPLIES				\$22,535.00	\$0.00	(\$6,000.00)	\$16,535.00	-27%
	<u>10822</u>	11-190-100-610-000-002	Curr Office request				09/11/14	(\$6,000.00)		
11-000-221-102-000-102		IMPROV INSTR-SALARY				\$205,577.00	\$0.00	\$1,417.96	\$206,994.96	1%
	<u>10844</u>	11-000-222-110-000-105	Unaligned + RTAA				09/01/14	\$1,417.96		
11-000-221-105-000-102		IMPROV INSTR-SALARY SECY				\$25,561.00	\$0.00	\$251.48	\$25,812.48	1%
	<u>10844</u>	11-000-222-110-000-105	Unaligned + RTAA				09/01/14	\$251.48		
11-000-222-101-000-170		MEDIA/LIB-SALARY				\$58,454.00	\$0.00	\$1,686.00	\$60,140.00	3%
	<u>10848</u>	11-000-222-110-000-105	Media Salaries				09/30/14	\$1,686.00		
11-000-222-110-000-105		MEDIA/LIB-OTHER SAL				\$227,334.00	\$0.00	(\$14,270.24)	\$213,063.76	-6%
	<u>10844</u>	11-000-221-102-000-102	Unaligned + RTAA				09/01/14	(\$1,417.96)		
	<u>10844</u>	11-000-221-105-000-102	Unaligned + RTAA				09/01/14	(\$251.48)		
	<u>10844</u>	11-000-222-177-000-105	Unaligned + RTAA				09/01/14	(\$458.44)		
	<u>10844</u>	11-000-223-105-000-102	Unaligned + RTAA				09/01/14	(\$251.48)		
	<u>10844</u>	11-000-230-105-000-100	Unaligned + RTAA				09/01/14	(\$570.00)		
	<u>10844</u>	11-000-240-103-000-106	Unaligned + RTAA				09/01/14	(\$882.92)		
	<u>10844</u>	11-000-240-103-000-130	Unaligned + RTAA				09/01/14	(\$786.96)		
	<u>10844</u>	11-000-240-103-000-150	Unaligned + RTAA				09/01/14	(\$1,470.20)		
	<u>10844</u>	11-000-240-103-000-160	Unaligned + RTAA				09/01/14	(\$877.96)		
	<u>10844</u>	11-000-240-103-000-170	Unaligned + RTAA				09/01/14	(\$915.96)		
	<u>10844</u>	11-000-251-100-000-100	Unaligned + RTAA				09/01/14	(\$2,129.24)		
	<u>10844</u>	11-000-251-105-000-100	Unaligned + RTAA				09/01/14	(\$1,852.88)		
	<u>10844</u>	11-000-252-100-000-105	Unaligned + RTAA				09/01/14	(\$718.76)		
	<u>10848</u>	11-000-222-101-000-170	Media Salaries				09/30/14	(\$1,686.00)		
11-000-222-177-000-105		SALARIES OF TECH COORDINATORS				\$46,589.00	\$0.00	\$458.44	\$47,047.44	1%
	<u>10844</u>	11-000-222-110-000-105	Unaligned + RTAA				09/01/14	\$458.44		
11-000-223-105-000-102		STAFF TRNG-SAL SECY				\$25,561.00	\$0.00	\$251.48	\$25,812.48	1%
	<u>10844</u>	11-000-222-110-000-105	Unaligned + RTAA				09/01/14	\$251.48		
11-000-230-105-000-100		GEN ADMIN-SALARIES SECRETARIAL				\$57,858.00	\$0.00	\$570.00	\$58,428.00	1%
	<u>10844</u>	11-000-222-110-000-105	Unaligned + RTAA				09/01/14	\$570.00		
11-000-230-339-000-000		GEN ADMIN-OTH PURCH SVCS				\$14,625.00	(\$2,907.72)	\$910.42	\$12,627.70	-14%
	<u>10849</u>	11-000-230-530-000-000	Survey consultant				09/30/14	\$910.42		

Start date	7/1/2014	Period date	9/1/2014	End date	9/30/2014	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-230-530-000-000	10849	GEN ADMIN-COMM/POSTAGE				\$17,400.00	\$0.00	(\$910.42)	\$16,489.58	-5%
		11-000-230-339-000-000	Survey consultant		09/30/14			(\$910.42)		
11-000-230-590-000-000	10855	GEN ADMIN-OTHER PURCH SVCS				\$91,700.00	(\$25,385.00)	(\$10,770.00)	\$55,545.00	-39%
		11-000-262-520-000-008	Insurance Prem Realignment		09/30/14			(\$10,770.00)		
11-000-240-103-000-106	10844	SCH ADMIN-PRIN/ SUPV SALARY-PS				\$128,071.00	\$0.00	\$882.92	\$128,953.92	1%
		11-000-222-110-000-105	Unaligned + RTAA		09/01/14			\$882.92		
11-000-240-103-000-130	10844	SCH ADMIN-PRIN/ DIR SALARY-HBS				\$114,048.00	\$0.00	\$786.96	\$114,834.96	1%
		11-000-222-110-000-105	Unaligned + RTAA		09/01/14			\$786.96		
11-000-240-103-000-150	10844	SCH ADMIN-PRIN/ DIR SALARY-RMS				\$213,313.00	\$0.00	\$1,470.20	\$214,783.20	1%
		11-000-222-110-000-105	Unaligned + RTAA		09/01/14			\$1,470.20		
11-000-240-103-000-160	10844	SCH ADMIN-PRIN/ DIR SALARY-TBS				\$127,403.00	\$0.00	\$877.96	\$128,280.96	1%
		11-000-222-110-000-105	Unaligned + RTAA		09/01/14			\$877.96		
11-000-240-103-000-170	10844	SCH ADMIN-PRIN/ DIR SALARY-WHS				\$132,819.00	\$0.00	\$915.96	\$133,734.96	1%
		11-000-222-110-000-105	Unaligned + RTAA		09/01/14			\$915.96		
11-000-251-100-000-100	10844	SUPPORT SERV ADM SALARIES				\$216,121.00	\$0.00	\$2,129.24	\$218,250.24	1%
		11-000-222-110-000-105	Unaligned + RTAA		09/01/14			\$2,129.24		
11-000-251-105-000-100	10844	SUPPORT SERV ADM SECRETARIAL				\$188,104.00	\$0.00	\$1,852.88	\$189,956.88	1%
		11-000-222-110-000-105	Unaligned + RTAA		09/01/14			\$1,852.88		
11-000-252-100-000-105	10844	ADMIN INFO TECH-SALARIES				\$72,979.00	\$0.00	\$718.76	\$73,697.76	1%
		11-000-222-110-000-105	Unaligned + RTAA		09/01/14			\$718.76		
11-000-261-100-000-108	10850	REQUIRED MAINTENANCE-SALARY				\$315,120.00	\$0.00	(\$19,146.73)	\$295,973.27	-6%
		11-000-262-420-000-008	Temco 2 yr contract		09/30/14			(\$19,146.73)		
11-000-262-420-000-008	10850	OPER OF PLANT-CLN/REP/MAINT SV				\$569,000.00	\$139.00	\$19,146.73	\$588,285.73	3%
		11-000-261-100-000-108	Temco 2 yr contract		09/30/14			\$19,146.73		
11-000-262-490-000-008	10852	OPER OF PLANT-OTH PUR PROF SVC				\$20,850.00	(\$1,750.00)	\$3,600.00	\$22,700.00	9%
		11-000-262-600-000-008	Storage Rentals & El fees		09/30/14			\$3,600.00		
11-000-262-520-000-008	10855	OPER OF PLANT-INSURANCE				\$50,000.00	\$9,244.00	\$10,770.00	\$70,014.00	40%
		11-000-230-590-000-000	Insurance Prem Realignment		09/30/14			\$10,770.00		
11-000-262-600-000-008	10852	OPER OF PLANT-GENERAL SUPPLIES				\$97,329.00	\$35,345.43	(\$3,600.00)	\$129,074.43	33%
		11-000-262-490-000-008	Storage Rentals & El fees		09/30/14			(\$3,600.00)		
11-000-270-107-000-107	10845	SALARIES TRANSPORTATIO AIDES				\$10,752.00	\$0.00	\$3,124.00	\$13,876.00	29%
		11-000-270-161-000-107	Add'l Transp Aide		09/01/14			\$3,124.00		
11-000-270-161-000-107	10845	STUDENT TRANSP-SAL SPEC				\$145,087.00	\$0.00	(\$3,124.00)	\$141,963.00	-2%
		11-000-270-107-000-107	Add'l Transp Aide		09/01/14			(\$3,124.00)		
11-000-270-260-000-107	10854	STUDENT TRANSP-WORKERS COMP				\$7,533.00	\$223.00	(\$7,756.00)	\$0.00	-100%
		11-000-291-260-000-100	Workers Comp Transp		09/30/14			(\$7,756.00)		
11-000-270-270-009-107	10856	TRANSP HB-DENTAL				\$1,735.00	\$0.00	(\$1,400.00)	\$335.00	-81%
		11-000-291-270-009-100	Dental		09/30/14			(\$1,400.00)		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-260-000-100	EMPL BENEFITS-WORKERS COMP		\$180,782.00	\$5,382.00	\$7,756.00	\$193,920.00	7%
<u>10854</u>	11-000-270-260-000-107	Workers Comp Transp		09/30/14	\$7,756.00		
11-000-291-270-009-100	HB - DENTAL		\$175,918.20	\$0.00	\$1,400.00	\$177,318.20	1%
<u>10856</u>	11-000-270-270-009-107	Dental		09/30/14	\$1,400.00		
11-190-100-610-000-002	CURRICULUM INTRODUCTION		\$75,028.20	(\$8,680.00)	\$4,606.90	\$70,955.10	-5%
<u>10822</u>	11-000-218-600-000-002	Curr Office request		09/11/14	\$6,000.00		
<u>10851</u>	11-190-100-640-000-002	Textbook adoption		09/30/14	(\$1,393.10)		
11-190-100-640-000-002	TEXTBOOKS-CURRICULUM ADOPTION		\$40,959.85	(\$1,220.00)	\$1,393.10	\$41,132.95	0%
<u>10851</u>	11-190-100-610-000-002	Textbook adoption		09/30/14	\$1,393.10		
11-204-100-106-000-106	LLD OTHER-SALARY		\$41,538.00	\$0.00	\$1,145.60	\$42,683.60	3%
<u>10846</u>	11-213-100-101-000-106	Special Education Sal		09/01/14	\$1,145.60		
11-213-100-101-000-106	RESOURCE ROOM-SALARY		\$1,986,436.00	\$51,350.00	(\$82,745.34)	\$1,955,040.66	-2%
<u>10846</u>	11-000-217-106-000-106	Special Education Sal		09/01/14	(\$9,815.00)		
<u>10846</u>	11-204-100-106-000-106	Special Education Sal		09/01/14	(\$1,145.60)		
<u>10846</u>	11-214-100-101-000-106	Special Education Sal		09/01/14	(\$2,987.06)		
<u>10846</u>	11-214-100-106-000-106	Special Education Sal		09/01/14	(\$58,872.00)		
<u>10846</u>	11-215-100-106-000-106	Special Education Sal		09/01/14	(\$2,000.93)		
<u>10846</u>	11-216-100-106-000-106	Special Education Sal		09/01/14	(\$7,924.75)		
11-214-100-101-000-106	AUTISTIC TEACHER-SALARY		\$60,007.00	\$0.00	\$2,987.06	\$62,994.06	5%
<u>10846</u>	11-213-100-101-000-106	Special Education Sal		09/01/14	\$2,987.06		
11-214-100-106-000-106	AUTISTIC-SALARY OTHER		\$0.00	\$0.00	\$58,872.00	\$58,872.00	0%
<u>10846</u>	11-213-100-101-000-106	Special Education Sal		09/01/14	\$58,872.00		
11-215-100-106-000-106	P/S HDCP/PT-SALARY OTHER		\$49,981.00	\$0.00	\$2,000.93	\$51,981.93	4%
<u>10846</u>	11-213-100-101-000-106	Special Education Sal		09/01/14	\$2,000.93		
11-216-100-106-000-106	PRE-SCHOOL FT OTHER SAL		\$0.00	\$0.00	\$7,924.75	\$7,924.75	0%
<u>10846</u>	11-213-100-101-000-106	Special Education Sal		09/01/14	\$7,924.75		
Total for Just Accounts Listed			\$6,732,570.45	\$67,585.63	\$0.00	\$6,800,156.08	1%

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY						
12-000-400-334-300-050	ROOF ARCHITECT FEES	\$0.00	\$13,900.00	(\$3,937.60)	\$9,962.40	0%
<u>10853</u>	- - - - - To adj LifeSkills&RMSRoof budg		09/30/14	(\$3,937.60)		
Total for Just Accounts Listed		\$0.00	\$13,900.00	(\$3,937.60)	\$9,962.40	0%

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-270-100-600-015-002	NCLB TITLE II SUPPLIES 14-15		\$21,654.00	(\$16,141.00)	(\$5,513.00)	\$0.00	-100%
<u>10840</u>	20-270-200-600-015-002	NCLB Adj Account		09/01/14	(\$5,513.00)		
20-270-200-600-015-002	NCLB TITLE II N/I SUPPL 14-15		\$0.00	\$0.00	\$5,513.00	\$5,513.00	0%
<u>10840</u>	20-270-100-600-015-002	NCLB Adj Account		09/01/14	\$5,513.00		
Total for Just Accounts Listed			\$21,654.00	(\$16,141.00)	\$0.00	\$5,513.00	-75%

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 35 ROOF PROJECTS							
35-000-400-331-000-060	ROOF PROJ LEGAL TBS		\$0.00	\$0.00	\$493.79	\$493.79	0%
<u>10842</u>	- - - - -	Capital Projects Roll Over		09/30/14	\$493.79		
35-000-400-331-000-070	ROOF PROJ LEGAL WHS		\$0.00	\$0.00	\$6,493.79	\$6,493.79	0%
<u>10842</u>	- - - - -	Capital Projects Roll Over		09/30/14	\$6,493.79		
35-000-400-334-000-060	ROOF PROJ ARCHIT TBS		\$0.00	\$10,250.00	\$7,420.73	\$17,670.73	0%
<u>10842</u>	- - - - -	Capital Projects Roll Over		09/30/14	\$7,420.73		
35-000-400-334-000-070	ROOF PROJ ARCHIT WHS		\$0.00	\$8,500.00	\$6,129.78	\$14,629.78	0%
<u>10842</u>	- - - - -	Capital Projects Roll Over		09/30/14	\$6,129.78		
35-000-400-339-000-060	ROOF PROJ OTH PURCH SERV TBS		\$0.00	\$0.00	(\$1,114.00)	(\$1,114.00)	0%
<u>10857</u>	35-000-400-450-000-060	TBS Construction Transf CO		09/30/14	(\$1,114.00)		
35-000-400-450-000-060	ROOF PROJ CONSTRUCT TBS		\$0.00	\$575,000.00	\$1,114.00	\$576,114.00	0%
<u>10857</u>	35-000-400-339-000-060	TBS Construction Transf CO		09/30/14	\$1,114.00		
Total for Just Accounts Listed			\$0.00	\$593,750.00	\$20,538.09	\$614,288.09	0%

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 60 ENTERPRISE FUND-FOOD SERVICE							
60-910-310-220-000-100	FS SOCIAL SECURITY		\$0.00	\$0.00	\$6,000.00	\$6,000.00	0%
<u>10858</u>	- - - - -	Food Service Est Budget		09/01/14	\$6,000.00		
60-910-310-250-000-100	FS UNEMPLOYMENT		\$0.00	\$0.00	\$550.00	\$550.00	0%
<u>10858</u>	- - - - -	Food Service Est Budget		09/01/14	\$550.00		
60-910-310-300-000-000	FS PURCH RPOF TECH SERV DISTR		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
<u>10858</u>	- - - - -	Food Service Est Budget		09/01/14	\$5,000.00		
60-910-310-400-000-030	FS PURCH PROPERTY SERV HBS		\$0.00	\$0.00	\$801.00	\$801.00	0%
<u>10858</u>	- - - - -	Food Service Est Budget		09/01/14	\$801.00		
60-910-310-400-000-050	FS PURCH PROPERTY SERV RMS		\$0.00	\$0.00	\$920.00	\$920.00	0%
<u>10858</u>	- - - - -	Food Service Est Budget		09/01/14	\$920.00		
60-910-310-400-000-060	FS PURCH PROPERTY SERV TBS		\$0.00	\$0.00	\$600.00	\$600.00	0%
<u>10858</u>	- - - - -	Food Service Est Budget		09/01/14	\$600.00		
60-910-310-400-000-070	FS PURCH PROPERTY SERV WHS		\$0.00	\$0.00	\$600.00	\$600.00	0%
<u>10858</u>	- - - - -	Food Service Est Budget		09/01/14	\$600.00		
60-910-310-600-000-030	FS SUPPLIES HBS		\$0.00	\$0.00	\$9,700.00	\$9,700.00	0%
<u>10858</u>	- - - - -	Food Service Est Budget		09/01/14	\$9,700.00		
60-910-310-600-000-050	FS SUPPLIES RMS		\$0.00	\$0.00	\$400.00	\$400.00	0%
<u>10858</u>	- - - - -	Food Service Est Budget		09/01/14	\$400.00		
60-910-310-600-000-060	FS SUPPLIES TBS		\$0.00	\$0.00	\$2,750.00	\$2,750.00	0%
<u>10858</u>	- - - - -	Food Service Est Budget		09/01/14	\$2,750.00		
60-910-310-600-000-070	FS SUPPLIES WHS		\$0.00	\$0.00	\$400.00	\$400.00	0%
<u>10858</u>	- - - - -	Food Service Est Budget		09/01/14	\$400.00		
60-910-310-870-000-000	FS COST OF SALES DISTRICT		\$0.00	\$0.00	\$400,000.00	\$400,000.00	0%
<u>10858</u>	- - - - -	Food Service Est Budget		09/01/14	\$400,000.00		
Total for Just Accounts Listed			\$0.00	\$0.00	\$427,721.00	\$427,721.00	0%