

Start date 7/1/2014 Period date 10/1/2014 End date 10/31/2014 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-216-101-001-106	RELATED SERVICES-SALARY SUBS	\$3,725.00	\$0.00	(\$3,725.00)	\$0.00	-100%
10872	- - - - - Special Ed Subs		10/14/14	(\$3,725.00)		
11-000-216-101-002-106	RELATED SERVICES-SAL, PROF DEV	\$600.00	\$0.00	(\$600.00)	\$0.00	-100%
10872	- - - - - Special Ed Subs		10/14/14	(\$600.00)		
11-000-218-600-000-002	REG STU SUPPORT-SUPPLIES	\$22,535.00	(\$6,000.00)	(\$2,515.00)	\$14,020.00	-38%
10874	11-000-221-104-004-102 Add'l Inserv Stipends		10/21/14	(\$2,515.00)		
11-000-221-104-004-102	IMPROV INSTR-SALARY OTH PROF	\$24,870.00	\$0.00	\$2,515.00	\$27,385.00	10%
10874	11-000-218-600-000-002 Add'l Inserv Stipends		10/21/14	\$2,515.00		
11-000-230-332-000-000	SUPP SERV GEN ADM AUDIT FEES	\$27,000.00	\$0.00	\$500.00	\$27,500.00	2%
10885	11-000-230-530-000-000 food service audit fee		10/31/14	\$500.00		
11-000-230-530-000-000	GEN ADMIN-COMM/POSTAGE	\$17,400.00	(\$910.42)	(\$500.00)	\$15,989.58	-8%
10885	11-000-230-332-000-000 food service audit fee		10/31/14	(\$500.00)		
11-000-240-590-000-060	SCH ADMIN-OTHER PURCH SVCS-TBS	\$3,400.00	\$0.00	\$500.00	\$3,900.00	15%
10884	11-000-240-600-000-060 Laminator Maintenance DS		10/28/14	\$500.00		
11-000-240-600-000-060	SCH ADMIN-SUPPLIES-TBS	\$5,478.00	\$0.00	(\$500.00)	\$4,978.00	-9%
10884	11-000-240-590-000-060 Laminator Maintenance DS		10/28/14	(\$500.00)		
11-000-240-600-000-070	SCH ADMIN-SUPPLIES-WHS	\$5,200.00	\$0.00	(\$1,000.00)	\$4,200.00	-19%
10883	11-190-100-610-000-005 Laptop Purchase WHS 505062		10/28/14	(\$1,000.00)		
11-000-261-420-000-068	REQUIRED MAINT-PCHD. SVCS. TBS	\$25,560.00	\$0.00	\$14,000.00	\$39,560.00	55%
10837	- - - - - W/D Maint Res for PA at TBS		10/02/14	\$14,000.00		
11-000-270-161-000-107	STUDENT TRANSP-SAL SPEC	\$145,087.00	(\$3,124.00)	(\$734.58)	\$141,228.42	-3%
10875	11-000-270-161-007-107 ESY Transp Aide paysht late		10/21/14	(\$734.58)		
11-000-270-161-007-107	STUDENT TRANSP SAL ESY	\$18,000.00	\$2,300.00	\$734.58	\$21,034.58	17%
10875	11-000-270-161-000-107 ESY Transp Aide paysht late		10/21/14	\$734.58		
11-190-100-610-000-005	REG INSTRUCT-SUPPLIES-TECH	\$140,740.00	\$17,724.92	\$2,000.00	\$160,464.92	14%
10883	11-000-240-600-000-070 Laptop Purchase WHS 505062		10/28/14	\$1,000.00		
10882	11-190-100-610-000-060 Laptop Purchase TBS 505062		10/28/14	\$1,000.00		
11-190-100-610-000-060	REG INSTRUCT-SUPPLIES-TBS	\$53,994.00	\$716.54	(\$1,000.00)	\$53,710.54	-1%
10882	11-190-100-610-000-005 Laptop Purchase TBS 505062		10/28/14	(\$1,000.00)		
11-214-100-106-001-106	AUTISTIC-OTHER SALARY SUBS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%
10872	- - - - - Special Ed Subs		10/14/14	\$1,500.00		
11-215-100-101-000-106	P/S HDCP/PT TEACHERS-SALARY	\$201,006.00	\$0.00	(\$158,495.00)	\$42,511.00	-79%
10873	11-216-100-101-000-106 Preschool Prog		10/01/14	(\$158,495.00)		
11-216-100-101-000-106	PRE-SCHOOL FT TEACHER SAL	\$0.00	\$0.00	\$158,495.00	\$158,495.00	0%
10873	11-215-100-101-000-106 Preschool Prog		10/01/14	\$158,495.00		
11-216-100-101-001-106	PRE-SCH FT TEACHER SUBS	\$0.00	\$0.00	\$2,825.00	\$2,825.00	0%
10872	- - - - - Special Ed Subs		10/14/14	\$2,825.00		
Total for Just Accounts Listed		\$694,595.00	\$10,707.04	\$14,000.00	\$719,302.04	4%

Start date 7/1/2014 Period date 10/1/2014 End date 10/31/2014

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY						
12-000-400-334-200-050	LIFE SKILLS PROJ ARCHITECT	\$0.00	\$12,100.00	(\$800.00)	\$11,300.00	0%
<u>10868</u>	- - - - - Life Skills Proj Adj		10/13/14	(\$800.00)		
12-000-400-334-300-050	ROOF ARCHITECT FEES	\$0.00	\$9,962.40	(\$2,000.00)	\$7,962.40	0%
<u>10869</u>	12-000-400-450-200-050 Life Skills Add'l Changeorders		10/13/14	(\$2,000.00)		
12-000-400-390-000-000	CAPITAL OUTLAY-OTHER PCHD SVCS	\$375.00	\$0.00	(\$375.00)	\$0.00	-100%
<u>10868</u>	- - - - - Life Skills Proj Adj		10/13/14	(\$375.00)		
12-000-400-450-200-050	LIFE SKILLS CONSTRUCTION	\$0.00	\$97,800.00	\$2,000.00	\$99,800.00	0%
<u>10869</u>	12-000-400-334-300-050 Life Skills Add'l Changeorders		10/13/14	\$2,000.00		
Total for Just Accounts Listed		\$375.00	\$119,862.40	(\$1,175.00)	\$119,062.40	31650%

Start date 7/1/2014 Period date 10/1/2014 End date 10/31/2014

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-076-100-101-004-030	EXXON GRANT STIPENDS	\$0.00	\$0.00	\$21.14	\$21.14	0%
<u>10887</u>	- - - - - Exxon Grant Carryovers		10/31/14	\$21.14		
20-076-100-500-000-030	EXXON MOBIL FOUNDATION GRANT	\$0.00	\$0.00	\$937.26	\$937.26	0%
<u>10887</u>	- - - - - Exxon Grant Carryovers		10/31/14	\$937.26		
20-076-100-600-000-030	EXXON GRANT SUPPLIES HBS	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0%
<u>10887</u>	- - - - - Exxon Grant Carryovers		10/31/14	\$1,500.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$2,458.40	\$2,458.40	0%

Start date 7/1/2014 Period date 10/1/2014 End date 10/31/2014

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 31 WINDOW PROJECT						
31-000-400-331-000-050	WINDOW PROJECT LEGAL FEES	\$0.00	\$0.00	\$3,894.41	\$3,894.41	0%
<u>10861</u>	- - - - - Fund 31 Window Proj Bal		10/13/14	\$3,894.41		
31-000-400-334-000-050	WINDOW PROJ ARCHITECT FEES	\$0.00	\$5,875.00	\$6,241.45	\$12,116.45	0%
<u>10861</u>	- - - - - Fund 31 Window Proj Bal		10/13/14	\$6,241.45		
31-000-400-450-000-050	WINDOW PROJ CONSTRUCTION	\$0.00	\$249,000.00	\$91,000.00	\$340,000.00	0%
<u>10861</u>	- - - - - Fund 31 Window Proj Bal		10/13/14	\$91,000.00		
Total for Just Accounts Listed		\$0.00	\$254,875.00	\$101,135.86	\$356,010.86	0%

Start date 7/1/2014 Period date 10/1/2014 End date 10/31/2014

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	\$493.79	\$0.00	\$493.79	0%
<u>10864</u>	- - - - -	Reverse duplicate entry		10/13/14	(\$493.79)		
<u>10862</u>	- - - - -	TBS Roof Balances		10/13/14	\$493.79		
35-000-400-331-000-070	ROOF PROJ LEGAL WHS		\$0.00	\$6,493.79	\$0.00	\$6,493.79	0%
<u>10864</u>	- - - - -	Reverse duplicate entry		10/13/14	(\$6,493.79)		
<u>10863</u>	- - - - -	WHS Roof Balances		10/13/14	\$6,493.79		
35-000-400-334-000-060	ROOF PROJ ARCHIT TBS		\$0.00	\$17,670.73	(\$1,113.95)	\$16,556.78	0%
<u>10843</u>	35-000-400-339-000-060	Change Order #4		10/09/14	(\$1,114.00)		
<u>10864</u>	- - - - -	Reverse duplicate entry		10/13/14	(\$7,420.73)		
<u>10862</u>	- - - - -	TBS Roof Balances		10/13/14	\$7,420.73		
<u>10863</u>	- - - - -	WHS Roof Balances		10/13/14	\$6,129.78		
<u>10867</u>	35-000-400-334-000-070	Transf correction WHS to TBS		10/13/14	(\$6,129.73)		
35-000-400-334-000-070	ROOF PROJ ARCHIT WHS		\$0.00	\$14,629.78	(\$0.05)	\$14,629.73	0%
<u>10864</u>	- - - - -	Reverse duplicate entry		10/13/14	(\$6,129.78)		
<u>10867</u>	35-000-400-334-000-060	Transf correction WHS to TBS		10/13/14	\$6,129.73		
35-000-400-339-000-060	ROOF PROJ OTH PURCH SERV TBS		\$0.00	(\$1,114.00)	\$1,114.00	\$0.00	0%
<u>10843</u>	35-000-400-334-000-060	Change Order #4		10/09/14	\$1,114.00		
35-000-400-450-000-070	ROOF PROJ CONSTRUCT WHS		\$0.00	\$333,000.00	\$139,000.00	\$472,000.00	0%
<u>10866</u>	- - - - -	Correct duplicate entry		10/13/14	(\$139,000.00)		
<u>10865</u>	- - - - -	WHS Roof Bal		10/13/14	\$139,000.00		
<u>10863</u>	- - - - -	WHS Roof Balances		10/13/14	\$139,000.00		
Total for Just Accounts Listed			\$0.00	\$371,174.09	\$139,000.00	\$510,174.09	0%

Start date 7/1/2014 Period date 10/1/2014 End date 10/31/2014

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 60 ENTERPRISE FUND-FOOD SERVICE							
60-910-310-500-000-030	FS OTH PURCH SERV HBS		\$0.00	\$0.00	\$1,015.00	\$1,015.00	0%
<u>10886</u>	- - - - -	Food Service Repairs		10/31/14	\$1,015.00		
60-910-310-500-000-050	FS OTH PURCH SERV RMS		\$0.00	\$0.00	\$110.00	\$110.00	0%
<u>10886</u>	- - - - -	Food Service Repairs		10/31/14	\$110.00		
60-910-310-500-000-060	FS OTH PURCH SERV TBS		\$0.00	\$0.00	\$385.00	\$385.00	0%
<u>10886</u>	- - - - -	Food Service Repairs		10/31/14	\$385.00		
60-910-310-600-000-030	FS SUPPLIES HBS		\$0.00	\$9,700.00	(\$1,015.00)	\$8,685.00	0%
<u>10886</u>	- - - - -	Food Service Repairs		10/31/14	(\$1,015.00)		
60-910-310-600-000-050	FS SUPPLIES RMS		\$0.00	\$400.00	(\$110.00)	\$290.00	0%
<u>10886</u>	- - - - -	Food Service Repairs		10/31/14	(\$110.00)		
60-910-310-600-000-060	FS SUPPLIES TBS		\$0.00	\$2,750.00	(\$385.00)	\$2,365.00	0%
<u>10886</u>	- - - - -	Food Service Repairs		10/31/14	(\$385.00)		
Total for Just Accounts Listed			\$0.00	\$12,850.00	\$0.00	\$12,850.00	0%

Start date 7/1/2014 Period date 10/1/2014 End date 10/31/2014

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 61 SUMMER ENRICHMENT						
61-000-291-220-000-000	SUMMER ENRICHMENT PG-FICA	\$0.00	\$0.00	\$753.53	\$753.53	0%
<u>10860</u>	- - - - - Cash Bal Enrich		10/01/14	\$753.53		
61-000-291-250-000-000	SUMMER ENRICHMENT PG-SUI	\$0.00	\$0.00	\$68.95	\$68.95	0%
<u>10860</u>	- - - - - Cash Bal Enrich		10/01/14	\$68.95		
61-120-100-101-100-000	SUMMER ENRICH PG-SALARIES	\$0.00	\$0.00	\$13,275.40	\$13,275.40	0%
<u>10860</u>	- - - - - Cash Bal Enrich		10/01/14	\$13,275.40		
Total for Just Accounts Listed		\$0.00	\$0.00	\$14,097.88	\$14,097.88	0%

Start date 7/1/2014 Period date 10/1/2014 End date 10/31/2014

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 62 SUMMER ATHLETICS						
62-402-100-100-100-000	SUMMER ATHLETICS - SALARIES	\$0.00	\$0.00	\$7,549.56	\$7,549.56	0%
<u>10859</u>	- - - - - Cash Bal Summer Athl		10/01/14	\$7,549.56		
Total for Just Accounts Listed		\$0.00	\$0.00	\$7,549.56	\$7,549.56	0%