

Start date 7/1/2014 Period date 7/1/2014 End date 12/31/2014

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		\$531,410.20	\$0.00	(\$4,651.74)	\$526,758.46	-1%
10833	- - - - -	* CARRY OVER *		07/01/14	\$244.92		
10847	11-000-217-101-007-106	ESY Salaries		09/30/14	(\$4,794.97)		
10847	11-000-217-106-007-106	ESY Salaries		09/30/14	(\$101.69)		
11-000-213-101-001-106	HEALTH SALARY-SUBS		\$5,000.00	\$0.00	\$1,000.00	\$6,000.00	20%
10940	11-000-213-101-004-106	Nurse - extra hours sub		12/18/14	\$1,000.00		
11-000-213-101-004-106	NURSE - STIPENDS		\$3,300.00	\$0.00	(\$1,000.00)	\$2,300.00	-30%
10940	11-000-213-101-001-106	Nurse - extra hours sub		12/18/14	(\$1,000.00)		
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)		
11-000-216-600-000-006	RELATED SVCS-SUPPLIES		\$3,500.00	\$0.00	(\$25.68)	\$3,474.32	-1%
10665	11-000-217-610-000-006	IEP required supply		07/02/14	(\$56.38)		
10917	11-213-100-610-000-006	Related Services supplies		12/04/14	\$30.70		
11-000-217-101-007-106	EXTRAORDINARY SVCS ESY SAL		\$48,000.00	\$0.00	\$10,615.97	\$58,615.97	22%
10818	- - - - -	ESY costs exceed budget		08/31/14	\$3,900.00		
10847	11-000-100-566-000-006	ESY Salaries		09/30/14	\$4,794.97		
10876	- - - - -	Add'l Extraordinary Aid		11/11/14	\$1,921.00		
11-000-217-106-000-106	EXTRAORDINARY SVCS-OTHER SAL		\$319,052.00	\$0.00	\$9,815.00	\$328,867.00	3%
10846	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	\$0.00	\$1,801.69	\$21,801.69	9%
10818	- - - - -	ESY costs exceed budget		08/31/14	\$1,700.00		
10847	11-000-100-566-000-006	ESY Salaries		09/30/14	\$101.69		
11-000-217-610-000-006	EXTRAORD SVCS-SUPPLIES		\$0.00	\$0.00	\$56.38	\$56.38	0%
10665	11-000-216-600-000-006	IEP required supply		07/02/14	\$56.38		
11-000-218-110-000-106	REG STU SUPPORT-OTH SALARIES		\$0.00	\$0.00	\$240.00	\$240.00	0%
10921	11-000-219-390-000-006	Translation services		12/08/14	\$240.00		
11-000-218-600-000-002	REG STU SUPPORT-SUPPLIES		\$22,535.00	\$0.00	(\$8,515.00)	\$14,020.00	-38%
10822	11-190-100-610-000-002	Curr Office request		09/11/14	(\$6,000.00)		
10874	11-000-221-104-004-102	Add'l Inserv Stipends		10/21/14	(\$2,515.00)		
11-000-218-600-000-006	REG STU SUPPORT-SUPPLIES		\$1,800.00	\$0.00	\$91.74	\$1,891.74	5%
10833	- - - - -	* CARRY OVER *		07/01/14	\$91.74		
11-000-219-390-000-006	SPEC STU SUPPORT-OTH PCHD PROF		\$53,350.00	\$0.00	(\$10,893.45)	\$42,456.55	-20%
10833	- - - - -	* CARRY OVER *		07/01/14	\$1,746.55		
10777	11-000-219-592-000-006	Temp transfer for grant		08/13/14	(\$12,400.00)		
10921	11-000-218-110-000-106	Translation services		12/08/14	(\$240.00)		
11-000-219-592-000-006	SPEC STU SUPPORT-MISC PCHS		\$18,640.00	\$0.00	\$12,400.00	\$31,040.00	67%
10777	11-000-219-390-000-006	Temp transfer for grant		08/13/14	\$12,400.00		

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<b>11-000-221-102-000-102</b>	<b>IMPROV INSTR-SALARY</b>		<b>\$205,577.00</b>	<b>\$0.00</b>	<b>\$1,417.96</b>	<b>\$206,994.96</b>	<b>1%</b>
<u>10844</u>	11-000-222-110-000-105	Unaligned + RTAA		09/01/14	\$1,417.96		
<b>11-000-221-104-004-102</b>	<b>IMPROV INSTR-SALARY OTH PROF</b>		<b>\$24,870.00</b>	<b>\$0.00</b>	<b>\$7,515.00</b>	<b>\$32,385.00</b>	<b>30%</b>
<u>10874</u>	11-000-218-600-000-002	Add'l Inserv Stipends		10/21/14	\$2,515.00		
<u>10939</u>	11-000-291-241-000-100	Improv of Instruction Stipends		12/09/14	\$5,000.00		
<b>11-000-221-105-000-102</b>	<b>IMPROV INSTR-SALARY SECY</b>		<b>\$25,561.00</b>	<b>\$0.00</b>	<b>\$251.48</b>	<b>\$25,812.48</b>	<b>1%</b>
<u>10844</u>	11-000-222-110-000-105	Unaligned + RTAA		09/01/14	\$251.48		
<b>11-000-222-101-000-170</b>	<b>MEDIA/LIB-SALARY</b>		<b>\$58,454.00</b>	<b>\$0.00</b>	<b>\$1,686.00</b>	<b>\$60,140.00</b>	<b>3%</b>
<u>10848</u>	11-000-222-110-000-105	Media Salaries		09/30/14	\$1,686.00		
<b>11-000-222-110-000-105</b>	<b>MEDIA/LIB-OTHER SAL</b>		<b>\$227,334.00</b>	<b>\$0.00</b>	<b>(\$14,270.24)</b>	<b>\$213,063.76</b>	<b>-6%</b>
<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)		
<b>11-000-222-177-000-105</b>	<b>SALARIES OF TECH COORDINATORS</b>		<b>\$46,589.00</b>	<b>\$0.00</b>	<b>\$458.44</b>	<b>\$47,047.44</b>	<b>1%</b>
<u>10844</u>	11-000-222-110-000-105	Unaligned + RTAA		09/01/14	\$458.44		
<b>11-000-223-105-000-102</b>	<b>STAFF TRNG-SAL SECY</b>		<b>\$25,561.00</b>	<b>\$0.00</b>	<b>\$251.48</b>	<b>\$25,812.48</b>	<b>1%</b>
<u>10844</u>	11-000-222-110-000-105	Unaligned + RTAA		09/01/14	\$251.48		
<b>11-000-223-580-000-002</b>	<b>STAFF TRNG-TRAVEL DISTRICT</b>		<b>\$29,025.00</b>	<b>\$0.00</b>	<b>\$1,670.00</b>	<b>\$30,695.00</b>	<b>6%</b>
<u>10833</u>	- - - - -	* CARRY OVER *		07/01/14	\$1,670.00		
<b>11-000-230-105-000-100</b>	<b>GEN ADMIN-SALARIES SECRETARIAL</b>		<b>\$57,858.00</b>	<b>\$0.00</b>	<b>\$570.00</b>	<b>\$58,428.00</b>	<b>1%</b>
<u>10844</u>	11-000-222-110-000-105	Unaligned + RTAA		09/01/14	\$570.00		
<b>11-000-230-332-000-000</b>	<b>SUPP SERV GEN ADM AUDIT FEES</b>		<b>\$27,000.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$27,500.00</b>	<b>2%</b>
<u>10885</u>	11-000-230-530-000-000	food service audit fee		10/31/14	\$500.00		
<b>11-000-230-339-000-000</b>	<b>GEN ADMIN-OTH PURCH SVCS</b>		<b>\$14,625.00</b>	<b>\$0.00</b>	<b>(\$1,997.30)</b>	<b>\$12,627.70</b>	<b>-14%</b>
<u>10794</u>	11-000-230-340-000-000	District Survey		07/31/14	(\$2,907.72)		
<u>10849</u>	11-000-230-530-000-000	Survey consultant		09/30/14	\$910.42		
<b>11-000-230-340-000-000</b>	<b>GEN ADMIN-PCHD TECH SVCS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,907.72</b>	<b>\$2,907.72</b>	<b>0%</b>
<u>10794</u>	11-000-230-339-000-000	District Survey		07/31/14	\$2,907.72		
<b>11-000-230-530-000-000</b>	<b>GEN ADMIN-COMM/POSTAGE</b>		<b>\$17,400.00</b>	<b>\$0.00</b>	<b>(\$1,410.42)</b>	<b>\$15,989.58</b>	<b>-8%</b>
<u>10849</u>	11-000-230-339-000-000	Survey consultant		09/30/14	(\$910.42)		
<u>10885</u>	11-000-230-332-000-000	food service audit fee		10/31/14	(\$500.00)		

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11-000-230-530-000-005	<b>GEN ADM-TELEPHONE TECH</b>			\$118,824.00	\$0.00	(\$1,401.00)	\$117,423.00	-1%
10592	11-000-240-590-000-005	Software cost per auditor			07/02/14	(\$1,401.00)		
11-000-230-590-000-000	<b>GEN ADMIN-OTHER PURCH SVCS</b>			\$91,700.00	\$0.00	(\$36,155.00)	\$55,545.00	-39%
10740	11-000-262-520-000-008	Insurance Prem Realignment			08/04/14	(\$9,244.00)		
10740	11-000-270-260-000-107	Insurance Prem Realignment			08/04/14	(\$223.00)		
10740	11-000-270-593-000-007	Insurance Prem Realignment			08/04/14	(\$10,536.00)		
10740	11-000-291-260-000-100	Insurance Prem Realignment			08/04/14	(\$5,382.00)		
10855	11-000-262-520-000-008	Insurance Prem Realignment			09/30/14	(\$10,770.00)		
11-000-240-103-000-106	<b>SCH ADMIN-PRIN/ SUPV SALARY-PS</b>			\$128,071.00	\$0.00	\$882.92	\$128,953.92	1%
10844	11-000-222-110-000-105	Unaligned + RTAA			09/01/14	\$882.92		
11-000-240-103-000-130	<b>SCH ADMIN-PRIN/ DIR SALARY-HBS</b>			\$114,048.00	\$0.00	\$786.96	\$114,834.96	1%
10844	11-000-222-110-000-105	Unaligned + RTAA			09/01/14	\$786.96		
11-000-240-103-000-150	<b>SCH ADMIN-PRIN/ DIR SALARY-RMS</b>			\$213,313.00	\$0.00	\$1,470.20	\$214,783.20	1%
10844	11-000-222-110-000-105	Unaligned + RTAA			09/01/14	\$1,470.20		
11-000-240-103-000-160	<b>SCH ADMIN-PRIN/ DIR SALARY-TBS</b>			\$127,403.00	\$0.00	\$877.96	\$128,280.96	1%
10844	11-000-222-110-000-105	Unaligned + RTAA			09/01/14	\$877.96		
11-000-240-103-000-170	<b>SCH ADMIN-PRIN/ DIR SALARY-WHS</b>			\$132,819.00	\$0.00	\$915.96	\$133,734.96	1%
10844	11-000-222-110-000-105	Unaligned + RTAA			09/01/14	\$915.96		
11-000-240-300-000-005	<b>DISTRICT PURCH PROF &amp; TECH SVC</b>			\$31,975.00	\$0.00	(\$31,975.00)	\$0.00	-100%
10590	11-000-240-590-000-005	Software cost per auditor			07/02/14	(\$31,975.00)		
11-000-240-590-000-005	<b>MISC PURCH SERVICES - ADM TECH</b>			\$0.00	\$0.00	\$33,376.00	\$33,376.00	0%
10592	11-000-230-530-000-005	Software cost per auditor			07/02/14	\$1,401.00		
10590	11-000-240-300-000-005	Software cost per auditor			07/02/14	\$31,975.00		
11-000-240-590-000-060	<b>SCH ADMIN-OTHER PURCH SVCS-TBS</b>			\$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		
11-000-240-600-000-006	<b>SCH ADMIN-SUPPLIES-PS</b>			\$0.00	\$0.00	\$750.00	\$750.00	0%
10666	11-000-240-800-000-006	correct budget allocation			07/02/14	\$750.00		
11-000-240-600-000-060	<b>SCH ADMIN-SUPPLIES-TBS</b>			\$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	<b>SCH ADMIN-SUPPLIES-WHS</b>			\$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)		
11-000-240-800-000-006	<b>SCH ADMIN OTHER OBJECT PS</b>			\$2,070.00	\$0.00	(\$750.00)	\$1,320.00	-36%
10666	11-000-240-600-000-006	correct budget allocation			07/02/14	(\$750.00)		
11-000-251-100-000-100	<b>SUPPORT SERV ADM SALARIES</b>			\$216,121.00	\$0.00	\$2,129.24	\$218,250.24	1%
10844	11-000-222-110-000-105	Unaligned + RTAA			09/01/14	\$2,129.24		
11-000-251-105-000-100	<b>SUPPORT SERV ADM SECRETARIAL</b>			\$188,104.00	\$0.00	\$1,852.88	\$189,956.88	1%
10844	11-000-222-110-000-105	Unaligned + RTAA			09/01/14	\$1,852.88		
11-000-252-100-000-105	<b>ADMIN INFO TECH-SALARIES</b>			\$72,979.00	\$0.00	\$718.76	\$73,697.76	1%
10844	11-000-222-110-000-105	Unaligned + RTAA			09/01/14	\$718.76		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>										
<b>11-000-261-100-000-108</b>	<b>REQUIRED MAINTENANCE-SALARY</b>					<b>\$315,120.00</b>	<b>\$0.00</b>	<b>(\$19,146.73)</b>	<b>\$295,973.27</b>	<b>-6%</b>
<u>10850</u>	11-000-262-420-000-008	Temco 2 yr contract					09/30/14	(\$19,146.73)		
<b>11-000-261-420-000-068</b>	<b>REQUIRED MAINT-PCHD. SVCS. TBS</b>					<b>\$25,560.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$39,560.00</b>	<b>55%</b>
<u>10837</u>	- - - - -	W/D Maint Res for PA at TBS					10/02/14	\$14,000.00		
<b>11-000-262-100-003-108</b>	<b>OPER OF PLANT-SALARY OVERTIME</b>					<b>\$14,000.00</b>	<b>\$0.00</b>	<b>\$0.01</b>	<b>\$14,000.01</b>	<b>0%</b>
<u>10833</u>	- - - - -	* CARRY OVER *					07/01/14	\$0.01		
<b>11-000-262-300-000-008</b>	<b>OPER OF PLANT-PCHD PROF/TECH</b>					<b>\$32,500.00</b>	<b>\$0.00</b>	<b>\$26,000.00</b>	<b>\$58,500.00</b>	<b>80%</b>
<u>10892</u>	11-000-262-622-000-008	I-Energy Contract					11/17/14	\$26,000.00		
<b>11-000-262-420-000-008</b>	<b>OPER OF PLANT-CLN/REP/MAINT SV</b>					<b>\$569,000.00</b>	<b>\$0.00</b>	<b>\$19,285.73</b>	<b>\$588,285.73</b>	<b>3%</b>
<u>10833</u>	- - - - -	* CARRY OVER *					07/01/14	\$139.00		
<u>10850</u>	11-000-261-100-000-108	Temco 2 yr contract					09/30/14	\$19,146.73		
<b>11-000-262-490-000-008</b>	<b>OPER OF PLANT-OTH PUR PROF SVC</b>					<b>\$20,850.00</b>	<b>\$0.00</b>	<b>\$1,850.00</b>	<b>\$22,700.00</b>	<b>9%</b>
<u>10795</u>	11-000-263-490-000-008	Grounds Purch Serv					07/31/14	(\$1,750.00)		
<u>10852</u>	11-000-262-600-000-008	Storage Rentals & El fees					09/30/14	\$3,600.00		
<b>11-000-262-520-000-008</b>	<b>OPER OF PLANT-INSURANCE</b>					<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$20,014.00</b>	<b>\$70,014.00</b>	<b>40%</b>
<u>10740</u>	11-000-230-590-000-000	Insurance Prem Realignment					08/04/14	\$9,244.00		
<u>10855</u>	11-000-230-590-000-000	Insurance Prem Realignment					09/30/14	\$10,770.00		
<b>11-000-262-580-000-008</b>	<b>OPER OF PLANT-TRAVEL</b>					<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$1,400.00</b>	<b>40%</b>
<u>10819</u>	11-000-262-600-000-008	Facilities Travel					08/31/14	\$400.00		
<b>11-000-262-600-000-008</b>	<b>OPER OF PLANT-GENERAL SUPPLIES</b>					<b>\$97,329.00</b>	<b>\$0.00</b>	<b>\$31,745.43</b>	<b>\$129,074.43</b>	<b>33%</b>
<u>10833</u>	- - - - -	* CARRY OVER *					07/01/14	\$35,745.43		
<u>10819</u>	11-000-262-580-000-008	Facilities Travel					08/31/14	(\$400.00)		
<u>10852</u>	11-000-262-490-000-008	Storage Rentals & El fees					09/30/14	(\$3,600.00)		
<b>11-000-262-622-000-008</b>	<b>ENERGY ELECRCITY</b>					<b>\$563,073.00</b>	<b>\$0.00</b>	<b>(\$26,000.00)</b>	<b>\$537,073.00</b>	<b>-5%</b>
<u>10892</u>	11-000-262-300-000-008	I-Energy Contract					11/17/14	(\$26,000.00)		
<b>11-000-263-490-000-008</b>	<b>GROUNDS PURCH SERV</b>					<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,032.50</b>	<b>\$3,032.50</b>	<b>0%</b>
<u>10833</u>	- - - - -	* CARRY OVER *					07/01/14	\$1,282.50		
<u>10795</u>	11-000-262-490-000-008	Grounds Purch Serv					07/31/14	\$1,750.00		
<b>11-000-266-300-000-008</b>	<b>SECURITY PROF &amp; TECH SERVICES</b>					<b>\$7,608.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$19,608.00</b>	<b>158%</b>
<u>10820</u>	- - - - -	Bd approved transfers 7-22-14					08/01/14	\$12,000.00		
<b>11-000-270-107-000-107</b>	<b>SALARIES TRANSPORTATIO AIDES</b>					<b>\$10,752.00</b>	<b>\$0.00</b>	<b>\$3,124.00</b>	<b>\$13,876.00</b>	<b>29%</b>
<u>10845</u>	11-000-270-161-000-107	Add'l Transp Aide					09/01/14	\$3,124.00		
<b>11-000-270-161-000-107</b>	<b>STUDENT TRANSP-SAL SPEC</b>					<b>\$145,087.00</b>	<b>\$0.00</b>	<b>(\$3,967.86)</b>	<b>\$141,119.14</b>	<b>-3%</b>
<u>10845</u>	11-000-270-107-000-107	Add'l Transp Aide					09/01/14	(\$3,124.00)		
<u>10875</u>	11-000-270-161-007-107	ESY Transp Aide paysht late					10/21/14	(\$734.58)		
<u>10922</u>	11-000-270-161-007-107	ESY Transp					12/08/14	(\$109.28)		
<b>11-000-270-161-007-107</b>	<b>STUDENT TRANSP SAL ESY</b>					<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$3,143.86</b>	<b>\$21,143.86</b>	<b>17%</b>
<u>10818</u>	- - - - -	ESY costs exceed budget					08/31/14	\$2,300.00		
<u>10875</u>	11-000-270-161-000-107	ESY Transp Aide paysht late					10/21/14	\$734.58		
<u>10922</u>	11-000-270-161-000-107	ESY Transp					12/08/14	\$109.28		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-270-220-000-107	STUDENT TRANSP-SOC SEC		\$60,000.00	\$0.00	(\$60,000.00)	\$0.00	-100%
10890	- - - - -	Transp benef merge with unassig		11/30/14	(\$60,000.00)		
11-000-270-241-000-107	OTHER RETIREMENT CONTRIB-PERS		\$79,493.96	\$0.00	(\$79,493.96)	\$0.00	-100%
10890	- - - - -	Transp benef merge with unassig		11/30/14	(\$79,493.96)		
11-000-270-249-000-107	TRANSP DCRP PENSION CONTRIB		\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100%
10890	- - - - -	Transp benef merge with unassig		11/30/14	(\$5,000.00)		
11-000-270-250-000-107	STUDENT TRANSP-UNEMPLOYMENT		\$5,500.00	\$0.00	(\$5,500.00)	\$0.00	-100%
10890	- - - - -	Transp benef merge with unassig		11/30/14	(\$5,500.00)		
11-000-270-260-000-107	STUDENT TRANSP-WORKERS COMP		\$7,533.00	\$0.00	(\$7,533.00)	\$0.00	-100%
10740	11-000-230-590-000-000	Insurance Prem Realignment		08/04/14	\$223.00		
10854	11-000-291-260-000-100	Workers Comp Transp		09/30/14	(\$7,756.00)		
11-000-270-270-000-107	STUDENT TRANSP-HEALTH BENEFITS		\$348,414.00	\$0.00	(\$348,414.00)	\$0.00	-100%
10890	- - - - -	Transp benef merge with unassig		11/30/14	(\$348,414.00)		
11-000-270-270-009-107	TRANSP HB-DENTAL		\$1,735.00	\$0.00	(\$1,735.00)	\$0.00	-100%
10856	11-000-291-270-009-100	Dental		09/30/14	(\$1,400.00)		
10890	- - - - -	Transp benef merge with unassig		11/30/14	(\$335.00)		
11-000-270-290-000-107	STUDENT TRANSP-OTHER BENEFITS		\$3,600.00	\$0.00	(\$3,600.00)	\$0.00	-100%
10890	- - - - -	Transp benef merge with unassig		11/30/14	(\$3,600.00)		
11-000-270-505-000-007	AID IN LIEU CHOICE STUDENTS		\$0.00	\$0.00	\$790.00	\$790.00	0%
10902	11-000-270-513-000-007	Choice School Student		11/17/14	\$790.00		
11-000-270-513-000-007	TRANSPORTATION-VENDOR JOINTURE		\$83,491.00	\$0.00	\$12,369.00	\$95,860.00	15%
10833	- - - - -	* CARRY OVER *		07/01/14	\$1,768.00		
10820	- - - - -	Bd approved transfers 7-22-14		08/01/14	\$13,691.00		
10818	- - - - -	ESY costs exceed budget		08/31/14	(\$2,300.00)		
10902	11-000-270-505-000-007	Choice School Student		11/17/14	(\$790.00)		
11-000-270-518-000-007	STUDENT TRANSP-SPEC ED ESC		\$191,081.59	\$0.00	\$35,000.00	\$226,081.59	18%
10820	- - - - -	Bd approved transfers 7-22-14		08/01/14	\$35,000.00		
11-000-270-580-000-007	STUDENT TRANSP-EMPLOYEE TRAVEL		\$700.00	\$0.00	\$450.00	\$1,150.00	64%
10833	- - - - -	* CARRY OVER *		07/01/14	\$450.00		
11-000-270-593-000-007	STUDENT TRANSP-MISC PURCH SVCS		\$37,934.00	\$0.00	\$10,536.00	\$48,470.00	28%
10740	11-000-230-590-000-000	Insurance Prem Realignment		08/04/14	\$10,536.00		
11-000-291-220-000-100	EMPL BENEFITS-SOC SEC		\$293,000.00	\$0.00	\$60,088.92	\$353,088.92	21%
10833	- - - - -	* CARRY OVER *		07/01/14	\$88.92		
10890	- - - - -	Transp benef merge with unassig		11/30/14	\$60,000.00		
11-000-291-241-000-100	EMPL BENEFITS-OTHER RETIREMENT		\$362,506.04	\$0.00	\$64,093.96	\$426,600.00	18%
10890	- - - - -	Transp benef merge with unassig		11/30/14	\$79,493.96		
10923	11-190-100-106-000-170	Kindergarten Aide		12/08/14	(\$10,400.00)		
10939	11-000-221-104-004-102	Improv of Instruction Stipends		12/09/14	(\$5,000.00)		
11-000-291-249-000-100	DCRP PENSION CONTRIBUTION		\$10,000.00	\$0.00	\$5,000.00	\$15,000.00	50%
10890	- - - - -	Transp benef merge with unassig		11/30/14	\$5,000.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-000-291-250-000-100</b>	<b>EMPL BENEFITS-UNEMPLOYMENT CMP</b>		<b>\$68,000.00</b>	<b>\$0.00</b>	<b>\$5,508.14</b>	<b>\$73,508.14</b>	<b>8%</b>
<u>10833</u>	- - - - -	* CARRY OVER *		07/01/14	\$8.14		
<u>10890</u>	- - - - -	Transp benf merge with unassig		11/30/14	\$5,500.00		
<b>11-000-291-260-000-100</b>	<b>EMPL BENEFITS-WORKERS COMP</b>		<b>\$180,782.00</b>	<b>\$0.00</b>	<b>\$13,138.00</b>	<b>\$193,920.00</b>	<b>7%</b>
<u>10740</u>	11-000-230-590-000-000	Insurance Prem Realignment		08/04/14	\$5,382.00		
<u>10854</u>	11-000-270-260-000-107	Workers Comp Transp		09/30/14	\$7,756.00		
<b>11-000-291-270-000-100</b>	<b>EMPL BENEFITS-HEALTH BENEFITS</b>		<b>\$3,901,605.66</b>	<b>\$0.00</b>	<b>\$340,789.00</b>	<b>\$4,242,394.66</b>	<b>9%</b>
<u>10890</u>	- - - - -	Transp benf merge with unassig		11/30/14	\$348,414.00		
<u>10891</u>	11-000-291-270-009-100	Dental		12/01/14	(\$5,025.00)		
<u>10942</u>	11-230-100-101-001-150	Basic SKills Sub Adj		12/23/14	(\$2,600.00)		
<b>11-000-291-270-009-100</b>	<b>HB - DENTAL</b>		<b>\$175,918.20</b>	<b>\$0.00</b>	<b>\$6,760.00</b>	<b>\$182,678.20</b>	<b>4%</b>
<u>10856</u>	11-000-270-270-009-107	Dental		09/30/14	\$1,400.00		
<u>10890</u>	- - - - -	Transp benf merge with unassig		11/30/14	\$335.00		
<u>10891</u>	11-000-291-270-000-100	Dental		12/01/14	\$5,025.00		
<b>11-000-291-280-000-100</b>	<b>EMPL BENEFITS-TUITION</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,262.00</b>	<b>\$2,262.00</b>	<b>126%</b>
<u>10918</u>	11-000-291-290-000-100	facility course reimb		12/04/14	\$1,262.00		
<b>11-000-291-280-005-100</b>	<b>EMPL BENEFITS-TEXT REIMBURSE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>0%</b>
<u>10919</u>	11-000-291-280-006-100	text transfer		12/04/14	\$15,000.00		
<b>11-000-291-280-006-100</b>	<b>EMPL BENEFITS-COURSE REIMB</b>		<b>\$95,000.00</b>	<b>\$0.00</b>	<b>(\$12,954.71)</b>	<b>\$82,045.29</b>	<b>-14%</b>
<u>10833</u>	- - - - -	* CARRY OVER *		07/01/14	\$2,045.29		
<u>10919</u>	11-000-291-280-005-100	text transfer		12/04/14	(\$15,000.00)		
<b>11-000-291-290-000-100</b>	<b>EMPL BENEFITS-OTHER BENEFITS</b>		<b>\$141,200.00</b>	<b>\$0.00</b>	<b>\$2,338.00</b>	<b>\$143,538.00</b>	<b>2%</b>
<u>10890</u>	- - - - -	Transp benf merge with unassig		11/30/14	\$3,600.00		
<u>10918</u>	11-000-291-280-000-100	facility course reimb		12/04/14	(\$1,262.00)		
<b>11-150-100-101-004-106</b>	<b>HOME INSTR-TEACHER-SALARY</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$517.50</b>	<b>\$5,517.50</b>	<b>10%</b>
<u>10833</u>	- - - - -	* CARRY OVER *		07/01/14	\$517.50		
<b>11-190-100-106-000-170</b>	<b>REG INST-SALARY-OTHER INST-WHS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,400.00</b>	<b>\$10,400.00</b>	<b>0%</b>
<u>10923</u>	11-000-291-241-000-100	Kindergarten Aide		12/08/14	\$10,400.00		
<b>11-190-100-320-000-030</b>	<b>REG INSTR-PCHD ED/PROF SVC-HBS</b>		<b>\$850.00</b>	<b>\$0.00</b>	<b>\$80.00</b>	<b>\$930.00</b>	<b>9%</b>
<u>10719</u>	11-190-100-610-000-030	Weller Center Program		07/10/14	\$80.00		
<b>11-190-100-590-000-050</b>	<b>REG INSTRUCT-OTH PCHD SVCS-RMS</b>		<b>\$30,500.00</b>	<b>\$0.00</b>	<b>\$8,500.00</b>	<b>\$39,000.00</b>	<b>28%</b>
<u>10639</u>	11-190-100-610-000-002	Virtual High School		07/02/14	\$7,280.00		
<u>10639</u>	11-190-100-640-000-002	Virtual High School		07/02/14	\$1,220.00		
<b>11-190-100-610-000-002</b>	<b>CURRICULUM INTRODUCTION</b>		<b>\$75,028.20</b>	<b>\$0.00</b>	<b>(\$4,073.10)</b>	<b>\$70,955.10</b>	<b>-5%</b>
<u>10639</u>	11-190-100-590-000-050	Virtual High School		07/02/14	(\$7,280.00)		
<u>10778</u>	11-402-100-600-000-054	Athletic Supplies		08/13/14	(\$1,400.00)		
<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)		
<b>11-190-100-610-000-005</b>	<b>REG INSTRUCT-SUPPLIES-TECH</b>		<b>\$140,740.00</b>	<b>\$0.00</b>	<b>\$19,724.92</b>	<b>\$160,464.92</b>	<b>14%</b>
<u>10833</u>	- - - - -	* CARRY OVER *		07/01/14	\$2,332.92		
<u>10734</u>	11-190-100-610-000-030	HBS Smartboards		07/29/14	\$15,392.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-190-100-610-000-005</b>	<b>REG INSTRUCT-SUPPLIES-TECH</b>		<b>\$140,740.00</b>	<b>\$0.00</b>	<b>\$19,724.92</b>	<b>\$160,464.92</b>	<b>14%</b>
<u>10883</u>	11-000-240-600-000-070	Laptop Purchase WHS 505062		10/28/14	\$1,000.00		
<u>10882</u>	11-190-100-610-000-060	Laptop Purchase TBS 505062		10/28/14	\$1,000.00		
<b>11-190-100-610-000-030</b>	<b>REG INSTRUCT-SUPPLIES-HBS</b>		<b>\$60,285.00</b>	<b>\$0.00</b>	<b>(\$13,587.05)</b>	<b>\$46,697.95</b>	<b>-23%</b>
<u>10833</u>	- - - - -	* CARRY OVER *		07/01/14	\$1,884.95		
<u>10719</u>	11-190-100-320-000-030	Weller Center Program		07/10/14	(\$80.00)		
<u>10734</u>	11-190-100-610-000-005	HBS Smartboards		07/29/14	(\$15,392.00)		
<b>11-190-100-610-000-050</b>	<b>REG INSTRUCT-SUPPLIES-RMS</b>		<b>\$96,255.00</b>	<b>\$0.00</b>	<b>\$532.00</b>	<b>\$96,787.00</b>	<b>1%</b>
<u>10833</u>	- - - - -	* CARRY OVER *		07/01/14	\$532.00		
<b>11-190-100-610-000-060</b>	<b>REG INSTRUCT-SUPPLIES-TBS</b>		<b>\$53,994.00</b>	<b>\$0.00</b>	<b>(\$283.46)</b>	<b>\$53,710.54</b>	<b>-1%</b>
<u>10833</u>	- - - - -	* CARRY OVER *		07/01/14	\$716.54		
<u>10882</u>	11-190-100-610-000-005	Laptop Purchase TBS 505062		10/28/14	(\$1,000.00)		
<b>11-190-100-610-000-070</b>	<b>REG INSTRUCT-SUPPLIES-WHS</b>		<b>\$49,618.50</b>	<b>\$0.00</b>	<b>\$9,175.01</b>	<b>\$58,793.51</b>	<b>18%</b>
<u>10833</u>	- - - - -	* CARRY OVER *		07/01/14	\$9,175.01		
<b>11-190-100-640-000-002</b>	<b>TEXTBOOKS-CURRICULUM ADOPTION</b>		<b>\$40,959.85</b>	<b>\$0.00</b>	<b>\$173.10</b>	<b>\$41,132.95</b>	<b>0%</b>
<u>10639</u>	11-190-100-590-000-050	Virtual High School		07/02/14	(\$1,220.00)		
<u>10851</u>	11-190-100-610-000-002	Textbook adoption		09/30/14	\$1,393.10		
<b>11-204-100-106-000-106</b>	<b>LLD OTHER-SALARY</b>		<b>\$41,538.00</b>	<b>\$0.00</b>	<b>\$1,145.60</b>	<b>\$42,683.60</b>	<b>3%</b>
<u>10846</u>	11-213-100-101-000-106	Special Education Sal		09/01/14	\$1,145.60		
<b>11-213-100-101-000-106</b>	<b>RESOURCE ROOM-SALARY</b>		<b>\$1,986,436.00</b>	<b>\$0.00</b>	<b>(\$31,395.34)</b>	<b>\$1,955,040.66</b>	<b>-2%</b>
<u>10820</u>	- - - - -	Bd approved transfers 7-22-14		08/01/14	\$56,950.00		
<u>10818</u>	- - - - -	ESY costs exceed budget		08/31/14	(\$5,600.00)		
<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)		
<b>11-213-100-610-000-006</b>	<b>RESOURCE ROOM-GENERAL SUPPLIES</b>		<b>\$22,800.00</b>	<b>\$0.00</b>	<b>(\$30.70)</b>	<b>\$22,769.30</b>	<b>-0%</b>
<u>10917</u>	11-000-216-600-000-006	Related Services supplies		12/04/14	(\$30.70)		
<b>11-214-100-101-000-106</b>	<b>AUTISTIC TEACHER-SALARY</b>		<b>\$60,007.00</b>	<b>\$0.00</b>	<b>\$2,987.06</b>	<b>\$62,994.06</b>	<b>5%</b>
<u>10846</u>	11-213-100-101-000-106	Special Education Sal		09/01/14	\$2,987.06		
<b>11-214-100-101-001-106</b>	<b>AUTISTIC TEACHER-SALARY SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0%</b>
<u>10893</u>	11-215-100-101-001-106	Sub Teacher reallocation		11/17/14	\$500.00		
<b>11-214-100-106-000-106</b>	<b>AUTISTIC-SALARY OTHER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,872.00</b>	<b>\$58,872.00</b>	<b>0%</b>
<u>10846</u>	11-213-100-101-000-106	Special Education Sal		09/01/14	\$58,872.00		
<b>11-214-100-106-001-106</b>	<b>AUTISTIC-OTHER SALARY SUBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>0%</b>
<u>10872</u>	- - - - -	Special Ed Subs		10/14/14	\$1,500.00		
<b>11-215-100-101-000-106</b>	<b>P/S HDCP/PT TEACHERS-SALARY</b>		<b>\$201,006.00</b>	<b>\$0.00</b>	<b>(\$158,495.00)</b>	<b>\$42,511.00</b>	<b>-79%</b>
<u>10873</u>	11-216-100-101-000-106	Preschool Prog		10/01/14	(\$158,495.00)		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-215-100-101-001-106	P/S HDCP/PT TEACHERS-SAL SUBS		\$6,000.00	\$0.00	(\$500.00)	\$5,500.00	-8%
10893	11-214-100-101-001-106	Sub Teacher reallocation		11/17/14	(\$500.00)		
11-215-100-106-000-106	P/S HDCP/PT-SALARY OTHER		\$49,981.00	\$0.00	\$2,000.93	\$51,981.93	4%
10846	11-213-100-101-000-106	Special Education Sal		09/01/14	\$2,000.93		
11-215-100-610-000-006	P/S HDCP/PT-GENERAL SUPPLIES		\$2,150.00	\$0.00	\$83.14	\$2,233.14	4%
10833	- - - - -	* CARRY OVER *		07/01/14	\$83.14		
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		
11-216-100-106-000-106	PRE-SCHOOL FT OTHER SAL		\$0.00	\$0.00	\$7,924.75	\$7,924.75	0%
10846	11-213-100-101-000-106	Special Education Sal		09/01/14	\$7,924.75		
11-230-100-101-001-130	BASIC SKILLS SUBS HBS		\$2,500.00	\$0.00	(\$800.00)	\$1,700.00	-32%
10937	11-230-100-101-001-150	Sub redistribution		12/09/14	(\$800.00)		
11-230-100-101-001-150	BASIC SKILLS SUBS RMS		\$2,500.00	\$0.00	\$4,600.00	\$7,100.00	184%
10937	11-230-100-101-001-130	Sub redistribution		12/09/14	\$800.00		
10937	11-230-100-101-001-160	Sub redistribution		12/09/14	\$600.00		
10937	11-230-100-101-001-170	Sub redistribution		12/09/14	\$600.00		
10942	11-000-291-270-000-100	Basic SKills Sub Adj		12/23/14	\$2,600.00		
11-230-100-101-001-160	BASIC SKILLS SUBS TBS		\$2,500.00	\$0.00	(\$600.00)	\$1,900.00	-24%
10937	11-230-100-101-001-150	Sub redistribution		12/09/14	(\$600.00)		
11-230-100-101-001-170	BASIC SKILLS SUBS WHS		\$2,500.00	\$0.00	(\$600.00)	\$1,900.00	-24%
10937	11-230-100-101-001-150	Sub redistribution		12/09/14	(\$600.00)		
11-401-100-600-000-030	COCURRICULAR-SUPPLIES-HBS		\$2,700.00	\$0.00	(\$35.00)	\$2,665.00	-1%
10938	11-401-100-800-000-030	HBS co-curr fee		12/09/14	(\$35.00)		
11-401-100-800-000-030	COCURRICULAR-OTH OBJECTS-HBS		\$65.00	\$0.00	\$35.00	\$100.00	54%
10938	11-401-100-600-000-030	HBS co-curr fee		12/09/14	\$35.00		
11-402-100-500-000-054	ATHLETICS-OTH PCHD SERVICES		\$22,073.00	\$0.00	(\$325.00)	\$21,748.00	-1%
10916	11-402-100-800-000-054	Athletics services to fees		12/01/14	(\$325.00)		
11-402-100-600-000-054	ATHLETICS-SUPPLIES		\$10,101.00	\$0.00	\$1,400.00	\$11,501.00	14%
10778	11-190-100-610-000-002	Athletic Supplies		08/13/14	\$1,400.00		
11-402-100-800-000-054	ATHLETICS-OTHER OBJECTS		\$1,200.00	\$0.00	\$325.00	\$1,525.00	27%
10916	11-402-100-500-000-054	Athletics services to fees		12/01/14	\$325.00		
<b>Total for Just Accounts Listed</b>			<b>\$14,134,932.20</b>	<b>\$0.00</b>	<b>\$194,084.56</b>	<b>\$14,329,016.76</b>	<b>1%</b>



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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 12 CAPITAL OUTLAY</b>							
12-000-100-730-000-005	EQUIPMENT-INSTRUCTIONAL-TECH		\$0.00	\$0.00	\$34,632.00	\$34,632.00	0%
10833	- - - - -	* CARRY OVER *		07/01/14	\$34,632.00		
12-000-270-733-000-007	SCHOOL BUSES REGULAR		\$0.00	\$0.00	\$185,714.08	\$185,714.08	0%
10833	- - - - -	* CARRY OVER *		07/01/14	\$185,714.08		
12-000-400-331-000-000	CONSTRUCTION LEGAL FEES		\$2,945.00	\$0.00	(\$2,945.00)	\$0.00	-100%
10796	- - - - -	Construction transfers		08/15/14	(\$2,945.00)		
12-000-400-331-200-050	LIFE SKILLS PROJ LEGAL FEES		\$0.00	\$0.00	\$845.74	\$845.74	0%
10796	- - - - -	Construction transfers		08/15/14	\$1,000.00		
10894	12-000-400-334-200-050	Life Skills Proj Transfer		11/17/14	(\$154.26)		
12-000-400-331-300-050	ROOF LEGAL FEES		\$0.00	\$0.00	\$1,945.00	\$1,945.00	0%
10796	- - - - -	Construction transfers		08/15/14	\$1,945.00		
12-000-400-334-000-000	ARCHITECT ENGINEERING FEES		\$16,900.00	\$0.00	(\$16,401.66)	\$498.34	-97%
10833	- - - - -	* CARRY OVER *		07/01/14	\$498.34		
10796	- - - - -	Construction transfers		08/15/14	(\$16,900.00)		
12-000-400-334-200-050	LIFE SKILLS PROJ ARCHITECT		\$0.00	\$0.00	\$11,454.26	\$11,454.26	0%
10833	- - - - -	* CARRY OVER *		07/01/14	\$9,100.00		
10796	- - - - -	Construction transfers		08/15/14	\$3,000.00		
10868	- - - - -	Life Skills Proj Adj		10/13/14	(\$800.00)		
10894	12-000-400-331-200-050	Life Skills Proj Transfer		11/17/14	\$154.26		
12-000-400-334-300-050	ROOF ARCHITECT FEES		\$0.00	\$0.00	\$7,962.40	\$7,962.40	0%
10796	- - - - -	Construction transfers		08/15/14	\$13,900.00		
10853	- - - - -	To adj LifeSkills&RMSRoof budg		09/30/14	(\$3,937.60)		
10869	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%
10868	- - - - -	Life Skills Proj Adj		10/13/14	(\$375.00)		
12-000-400-450-000-000	CONSTRUCTION SERVICES		\$164,780.00	\$0.00	(\$100,766.32)	\$64,013.68	-61%
10833	- - - - -	* CARRY OVER *		07/01/14	\$19,608.28		
10796	- - - - -	Construction transfers		08/15/14	(\$64,833.00)		
10797	12-000-400-600-200-050	Construction transfers		08/15/14	(\$0.60)		
10870	- - - - -	Correction		09/01/14	(\$55,541.00)		
12-000-400-450-000-005	CONSTRUCTION SVCS TECHNOLOGY		\$0.00	\$0.00	\$0.00	\$0.00	0%
10796	- - - - -	Construction transfers		08/15/14	\$55,541.00		
10871	- - - - -	Correction		09/01/14	(\$55,541.00)		
12-000-400-450-200-050	LIFE SKILLS CONSTRUCTION		\$0.00	\$0.00	\$99,800.00	\$99,800.00	0%
10833	- - - - -	* CARRY OVER *		07/01/14	\$94,900.00		
10796	- - - - -	Construction transfers		08/15/14	\$2,900.00		
10869	12-000-400-334-300-050	Life Skills Add'l Changeorders		10/13/14	\$2,000.00		
12-000-400-450-300-050	ROOF CONSTRUCTION SERVICES		\$0.00	\$0.00	\$95,000.00	\$95,000.00	0%
10833	- - - - -	* CARRY OVER *		07/01/14	\$95,000.00		
12-000-400-600-200-050	LIFE SKILLS SUPPLIES		\$0.00	\$0.00	\$6,392.60	\$6,392.60	0%
10796	- - - - -	Construction transfers		08/15/14	\$6,392.60		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 12 CAPITAL OUTLAY</b>							
<b>12-000-400-600-200-050</b>	<b>LIFE SKILLS SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,392.60</b>	<b>\$6,392.60</b>	<b>0%</b>
<u>10797</u>	12-000-400-450-000-000	Construction transfers		08/15/14	\$0.60		
<b>Total for Just Accounts Listed</b>			<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$323,258.10</b>	<b>\$508,258.10</b>	<b>175%</b>

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Expenditure

FUND 20 SPECIAL REVENUE FUNDS		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-076-100-101-004-030	EXXON GRANT STIPENDS	\$0.00	\$0.00	\$21.14	\$21.14	0%
10887	- - - - - 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%
10887	- - - - - 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%
10887	- - - - - Exxon Grant Carryovers		10/31/14	\$1,500.00		
20-076-100-600-000-050	EXXON GRANT SUPPLIES RMS	\$0.00	\$0.00	\$500.00	\$500.00	0%
10888	- - - - - Exxon Grant RMS		11/12/14	\$500.00		
20-231-100-500-015-002	NCLB TITLE 1 OPS 14-15	\$47,647.00	\$0.00	(\$47,647.00)	\$0.00	-100%
10801	- - - - - NCLB Grants		08/01/14	\$5,557.00		
10802	20-231-100-600-015-002 NCLB		08/01/14	(\$22,104.00)		
10802	20-231-200-300-015-002 NCLB		08/01/14	(\$9,000.00)		
10802	20-231-200-500-015-002 NCLB		08/01/14	(\$21,000.00)		
10802	20-231-200-600-015-002 NCLB		08/01/14	(\$100.00)		
10802	20-231-200-800-015-002 NCLB		08/01/14	(\$1,000.00)		
20-231-100-600-015-002	NCLB TITLE I SUPPLIES 14-15	\$0.00	\$0.00	\$22,104.00	\$22,104.00	0%
10802	20-231-100-500-015-002 NCLB		08/01/14	\$22,104.00		
20-231-100-600-015-005	TITLE I WHS REWARDS GRANT	\$0.00	\$0.00	\$29,654.00	\$29,654.00	0%
10920	- - - - - TITLE I REWARDS GRANT		12/04/14	\$29,654.00		
20-231-200-200-014-102	TITLE 1 13-14 BENEFITS	\$0.00	\$0.00	\$6,575.00	\$6,575.00	0%
10833	- - - - - * CARRY OVER *		07/01/14	\$6,575.00		
20-231-200-300-015-002	NCLB TITLE I SUPP CONS 14-15	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0%
10802	20-231-100-500-015-002 NCLB		08/01/14	\$9,000.00		
20-231-200-500-015-002	NCLB TITLE I WORKSHOPS 14-15	\$0.00	\$0.00	\$21,000.00	\$21,000.00	0%
10802	20-231-100-500-015-002 NCLB		08/01/14	\$21,000.00		
20-231-200-600-015-002	NCLB TITLE I SUPP SUPP 14-15	\$0.00	\$0.00	\$100.00	\$100.00	0%
10802	20-231-100-500-015-002 NCLB		08/01/14	\$100.00		
20-231-200-800-015-002	NCLB TITLE I SUPP FEES 14-15	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0%
10802	20-231-100-500-015-002 NCLB		08/01/14	\$1,000.00		
20-241-100-600-013-002	NCLB TITLE III IMIGRANT SUPPL	\$0.00	\$0.00	\$4,064.95	\$4,064.95	0%
10833	- - - - - * CARRY OVER *		07/01/14	\$4,064.95		
20-250-100-500-014-006	IDEA 13-14 OTHER PURCH SERV	\$0.00	\$0.00	\$293.10	\$293.10	0%
10833	- - - - - * CARRY OVER *		07/01/14	\$293.10		
20-250-100-500-015-006	IDEA BASIC OTH PURCH SER 14-15	\$326,362.00	\$0.00	\$27,582.00	\$353,944.00	8%
10799	- - - - - IDEA GRANT		07/02/14	(\$1,832.00)		
10798	- - - - - IDEA 14-15 GRANT		07/02/14	\$29,414.00		
20-250-100-600-015-006	IDEA BASIC SUPPLIES 14-15	\$0.00	\$0.00	\$9,000.00	\$9,000.00	0%
10798	- - - - - IDEA 14-15 GRANT		07/02/14	\$9,000.00		
20-250-200-100-015-006	IDEA BASIC SUPPORT SAL 14-15	\$0.00	\$0.00	\$3,758.00	\$3,758.00	0%
10798	- - - - - IDEA 14-15 GRANT		07/02/14	\$3,758.00		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
20-250-200-200-015-006	IDEA BASIC BENEFITS 14-15		\$0.00	\$0.00	\$287.00	\$287.00	0%
<u>10798</u>	- - - - -	IDEA 14-15 GRANT		07/02/14	\$287.00		
20-250-200-300-015-006	IDEA BASIC SUPP SERVICES 14-15		\$0.00	\$0.00	\$12,000.00	\$12,000.00	0%
<u>10798</u>	- - - - -	IDEA 14-15 GRANT		07/02/14	\$12,000.00		
20-250-200-500-015-006	IDEA BASIC SUPPORT OPS 14-15		\$0.00	\$0.00	\$8,500.00	\$8,500.00	0%
<u>10798</u>	- - - - -	IDEA 14-15 GRANT		07/02/14	\$8,500.00		
20-250-200-600-015-006	IDEA BASIC SUPP SUPPLIES 14-15		\$0.00	\$0.00	\$750.00	\$750.00	0%
<u>10798</u>	- - - - -	IDEA 14-15 GRANT		07/02/14	\$750.00		
20-255-100-500-015-006	IDEA PS OTH PURCH SERV 14-15		\$11,214.00	\$0.00	\$786.00	\$12,000.00	7%
<u>10798</u>	- - - - -	IDEA 14-15 GRANT		07/02/14	\$786.00		
20-255-100-600-015-006	IDEA PS SUPPLIES 14-15		\$0.00	\$0.00	\$1,046.00	\$1,046.00	0%
<u>10798</u>	- - - - -	IDEA 14-15 GRANT		07/02/14	\$1,046.00		
20-270-100-500-015-002	NCLB TITLE II TRAVEL 14-15		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
<u>10803</u>	20-270-100-600-015-002	NCLB		08/01/14	\$10,000.00		
20-270-100-600-015-002	NCLB TITLE II SUPPLIES 14-15		\$21,654.00	\$0.00	(\$21,654.00)	\$0.00	-100%
<u>10801</u>	- - - - -	NCLB Grants		08/01/14	\$3,859.00		
<u>10803</u>	20-270-100-500-015-002	NCLB		08/01/14	(\$10,000.00)		
<u>10803</u>	20-270-200-300-015-002	NCLB		08/01/14	(\$10,000.00)		
<u>10840</u>	20-270-200-600-015-002	NCLB Adj Account		09/01/14	(\$5,513.00)		
20-270-200-300-015-002	NCLB TITLE II CONSULT 14-15		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
<u>10803</u>	20-270-100-600-015-002	NCLB		08/01/14	\$10,000.00		
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		
<b>Total for Just Accounts Listed</b>			<b>\$406,877.00</b>	<b>\$0.00</b>	<b>\$116,670.45</b>	<b>\$523,547.45</b>	<b>29%</b>

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Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 31 WINDOW PROJECT</b>								
<b>31-000-400-331-000-050</b>	<b>WINDOW PROJECT LEGAL FEES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,894.41</b>	<b>\$3,894.41</b>	<b>0%</b>
<u>10861</u>	- - - - -	Fund 31 Window Proj Bal			10/13/14	\$3,894.41		
<b>31-000-400-334-000-050</b>	<b>WINDOW PROJ ARCHITECT FEES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,116.45</b>	<b>\$12,116.45</b>	<b>0%</b>
<u>10833</u>	- - - - -	* CARRY OVER *			07/01/14	\$5,875.00		
<u>10861</u>	- - - - -	Fund 31 Window Proj Bal			10/13/14	\$6,241.45		
<b>31-000-400-450-000-050</b>	<b>WINDOW PROJ CONSTRUCTION</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340,000.00</b>	<b>\$340,000.00</b>	<b>0%</b>
<u>10833</u>	- - - - -	* CARRY OVER *			07/01/14	\$249,000.00		
<u>10861</u>	- - - - -	Fund 31 Window Proj Bal			10/13/14	\$91,000.00		
<b>Total for Just Accounts Listed</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$356,010.86</b>	<b>\$356,010.86</b>	<b>0%</b>

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 32 SECURITY CAMERA PROJECT</b>							
<b>32-000-400-331-000-030</b>	<b>SECURITY PROJ LEGAL HBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0%</b>
<u>10889</u>	- - - - -	Security Projects		11/01/14	\$5,000.00		
<b>32-000-400-331-000-050</b>	<b>SECURITY PROJ LEGAL RMS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,200.00</b>	<b>\$9,200.00</b>	<b>0%</b>
<u>10889</u>	- - - - -	Security Projects		11/01/14	\$10,000.00		
<u>10895</u>	32-000-400-334-000-050	Security Proj Transf		11/17/14	(\$800.00)		
<b>32-000-400-331-000-060</b>	<b>SECURITY PROJ LEGAL TBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>0%</b>
<u>10889</u>	- - - - -	Security Projects		11/01/14	\$4,000.00		
<b>32-000-400-331-000-070</b>	<b>SECURITY PROJ LEGAL WHS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>0%</b>
<u>10889</u>	- - - - -	Security Projects		11/01/14	\$7,000.00		
<b>32-000-400-334-000-030</b>	<b>SECURITY PROJ ARCHIT HBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0%</b>
<u>10889</u>	- - - - -	Security Projects		11/01/14	\$5,000.00		
<b>32-000-400-334-000-050</b>	<b>SECURITY PROJ ARCHIT RMS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,800.00</b>	<b>\$9,800.00</b>	<b>0%</b>
<u>10889</u>	- - - - -	Security Projects		11/01/14	\$9,000.00		
<u>10895</u>	32-000-400-331-000-050	Security Proj Transf		11/17/14	\$800.00		
<b>32-000-400-334-000-060</b>	<b>SECURITY PROJ ARCHIT TBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0%</b>
<u>10889</u>	- - - - -	Security Projects		11/01/14	\$5,000.00		
<b>32-000-400-334-000-070</b>	<b>SECURITY PROJ ARCHIT WHS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0%</b>
<u>10889</u>	- - - - -	Security Projects		11/01/14	\$5,000.00		
<b>32-000-400-450-000-030</b>	<b>SECURITY PROJ CONSTRUCT HBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>0%</b>
<u>10889</u>	- - - - -	Security Projects		11/01/14	\$55,000.00		
<b>32-000-400-450-000-050</b>	<b>SECURITY PROJ CONSTRUCT RMS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,000.00</b>	<b>\$96,000.00</b>	<b>0%</b>
<u>10889</u>	- - - - -	Security Projects		11/01/14	\$96,000.00		
<b>32-000-400-450-000-060</b>	<b>SECURITY PROJ CONSTRUCT TBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$51,000.00</b>	<b>\$51,000.00</b>	<b>0%</b>
<u>10889</u>	- - - - -	Security Projects		11/01/14	\$51,000.00		
<b>32-000-400-450-000-070</b>	<b>SECURITY PROJ CONSTRUCT WHS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,000.00</b>	<b>\$58,000.00</b>	<b>0%</b>
<u>10889</u>	- - - - -	Security Projects		11/01/14	\$58,000.00		
<b>Total for Just Accounts Listed</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$310,000.00</b>	<b>\$310,000.00</b>	<b>0%</b>

Start date 7/1/2014 Period date 7/1/2014 End date 12/31/2014 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 35 ROOF PROJECTS</b>							
<b>35-000-400-331-000-060</b>	<b>ROOF PROJ LEGAL TBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$493.79</b>	<b>\$493.79</b>	<b>0%</b>
<u>10842</u>	- - - - -	Capital Projects Roll Over		09/30/14	\$493.79		
<u>10864</u>	- - - - -	Reverse duplicate entry		10/13/14	(\$493.79)		
<u>10862</u>	- - - - -	TBS Roof Balances		10/13/14	\$493.79		
<b>35-000-400-331-000-070</b>	<b>ROOF PROJ LEGAL WHS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,493.79</b>	<b>\$6,493.79</b>	<b>0%</b>
<u>10842</u>	- - - - -	Capital Projects Roll Over		09/30/14	\$6,493.79		
<u>10864</u>	- - - - -	Reverse duplicate entry		10/13/14	(\$6,493.79)		
<u>10863</u>	- - - - -	WHS Roof Balances		10/13/14	\$6,493.79		
<b>35-000-400-334-000-060</b>	<b>ROOF PROJ ARCHIT TBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,556.78</b>	<b>\$16,556.78</b>	<b>0%</b>
<u>10833</u>	- - - - -	* CARRY OVER *		07/01/14	\$10,250.00		
<u>10842</u>	- - - - -	Capital Projects Roll Over		09/30/14	\$7,420.73		
<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)		
<b>35-000-400-334-000-070</b>	<b>ROOF PROJ ARCHIT WHS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,629.73</b>	<b>\$14,629.73</b>	<b>0%</b>
<u>10833</u>	- - - - -	* CARRY OVER *		07/01/14	\$8,500.00		
<u>10842</u>	- - - - -	Capital Projects Roll Over		09/30/14	\$6,129.78		
<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		
<b>35-000-400-339-000-060</b>	<b>ROOF PROJ OTH PURCH SERV TBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0%</b>
<u>10857</u>	35-000-400-450-000-060	TBS Construction Transf CO		09/30/14	(\$1,114.00)		
<u>10843</u>	35-000-400-334-000-060	Change Order #4		10/09/14	\$1,114.00		
<b>35-000-400-450-000-060</b>	<b>ROOF PROJ CONSTRUCT TBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$576,114.00</b>	<b>\$576,114.00</b>	<b>0%</b>
<u>10833</u>	- - - - -	* CARRY OVER *		07/01/14	\$575,000.00		
<u>10857</u>	35-000-400-339-000-060	TBS Construction Transf CO		09/30/14	\$1,114.00		
<b>35-000-400-450-000-070</b>	<b>ROOF PROJ CONSTRUCT WHS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$472,000.00</b>	<b>\$472,000.00</b>	<b>0%</b>
<u>10833</u>	- - - - -	* CARRY OVER *		07/01/14	\$333,000.00		
<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		
<b>Total for Just Accounts Listed</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,086,288.09</b>	<b>\$1,086,288.09</b>	<b>0%</b>

Start date 7/1/2014 Period date 7/1/2014 End date 12/31/2014

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 60 ENTERPRISE FUND-FOOD SERVICE</b>								
60-910-310-220-000-100	<b>FS SOCIAL SECURITY</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>0%</b>
<u>10858</u>	- - - - -	Food Service Est Budget			09/01/14	\$6,000.00		
60-910-310-250-000-100	<b>FS UNEMPLOYMENT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$550.00</b>	<b>\$550.00</b>	<b>0%</b>
<u>10858</u>	- - - - -	Food Service Est Budget			09/01/14	\$550.00		
60-910-310-300-000-000	<b>FS PURCH RPOF TECH SERV DISTR</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0%</b>
<u>10858</u>	- - - - -	Food Service Est Budget			09/01/14	\$5,000.00		
60-910-310-400-000-030	<b>FS PURCH PROPERTY SERV HBS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$801.00</b>	<b>\$801.00</b>	<b>0%</b>
<u>10858</u>	- - - - -	Food Service Est Budget			09/01/14	\$801.00		
60-910-310-400-000-050	<b>FS PURCH PROPERTY SERV RMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,120.00</b>	<b>\$2,120.00</b>	<b>0%</b>
<u>10858</u>	- - - - -	Food Service Est Budget			09/01/14	\$920.00		
<u>10896</u>	60-910-310-600-000-030	Food Serv Exp transf			11/17/14	\$1,200.00		
60-910-310-400-000-060	<b>FS PURCH PROPERTY SERV TBS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>0%</b>
<u>10858</u>	- - - - -	Food Service Est Budget			09/01/14	\$600.00		
60-910-310-400-000-070	<b>FS PURCH PROPERTY SERV WHS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>0%</b>
<u>10858</u>	- - - - -	Food Service Est Budget			09/01/14	\$600.00		
60-910-310-500-000-030	<b>FS OTH PURCH SERV HBS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,015.00</b>	<b>\$1,015.00</b>	<b>0%</b>
<u>10886</u>	- - - - -	Food Service Repairs			10/31/14	\$1,015.00		
60-910-310-500-000-050	<b>FS OTH PURCH SERV RMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$110.00</b>	<b>\$110.00</b>	<b>0%</b>
<u>10886</u>	- - - - -	Food Service Repairs			10/31/14	\$110.00		
60-910-310-500-000-060	<b>FS OTH PURCH SERV TBS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385.00</b>	<b>\$385.00</b>	<b>0%</b>
<u>10886</u>	- - - - -	Food Service Repairs			10/31/14	\$385.00		
60-910-310-600-000-030	<b>FS SUPPLIES HBS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,485.00</b>	<b>\$7,485.00</b>	<b>0%</b>
<u>10858</u>	- - - - -	Food Service Est Budget			09/01/14	\$9,700.00		
<u>10886</u>	- - - - -	Food Service Repairs			10/31/14	(\$1,015.00)		
<u>10896</u>	60-910-310-400-000-050	Food Serv Exp transf			11/17/14	(\$1,200.00)		
60-910-310-600-000-050	<b>FS SUPPLIES RMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290.00</b>	<b>\$290.00</b>	<b>0%</b>
<u>10858</u>	- - - - -	Food Service Est Budget			09/01/14	\$400.00		
<u>10886</u>	- - - - -	Food Service Repairs			10/31/14	(\$110.00)		
60-910-310-600-000-060	<b>FS SUPPLIES TBS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,365.00</b>	<b>\$2,365.00</b>	<b>0%</b>
<u>10858</u>	- - - - -	Food Service Est Budget			09/01/14	\$2,750.00		
<u>10886</u>	- - - - -	Food Service Repairs			10/31/14	(\$385.00)		
60-910-310-600-000-070	<b>FS SUPPLIES WHS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>0%</b>
<u>10858</u>	- - - - -	Food Service Est Budget			09/01/14	\$400.00		
60-910-310-870-000-000	<b>FS COST OF SALES DISTRICT</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$399,971.55</b>	<b>\$399,971.55</b>	<b>0%</b>
<u>10858</u>	- - - - -	Food Service Est Budget			09/01/14	\$400,000.00		
<u>10924</u>	60-910-310-900-000-100	parent refund			12/08/14	(\$25.65)		
<u>10941</u>	60-910-310-900-000-100	Refund Adj			12/23/14	(\$2.80)		
60-910-310-900-000-100	<b>FS REFUNDS TO PARENTS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.45</b>	<b>\$28.45</b>	<b>0%</b>
<u>10924</u>	60-910-310-870-000-000	parent refund			12/08/14	\$25.65		



Start date 7/1/2014    Period date 7/1/2014    End date 12/31/2014

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 60 ENTERPRISE FUND-FOOD SERVICE</b>								
<b>60-910-310-900-000-100</b>	<b>FS REFUNDS TO PARENTS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28.45</b>	<b>\$28.45</b>	<b>0%</b>
<u>10941</u>	60-910-310-870-000-000	Refund Adj			12/23/14	\$2.80		
<b>Total for Just Accounts Listed</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$427,721.00</b>	<b>\$427,721.00</b>	<b>0%</b>

Start date 7/1/2014    Period date 7/1/2014    End date 12/31/2014

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 61 SUMMER ENRICHMENT</b>						
<b>61-000-291-220-000-000</b>	<b>SUMMER ENRICHMENT PG-FICA</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$753.53</b>	<b>\$753.53</b>	<b>0%</b>
<u>10860</u>	- - - - - Cash Bal Enrich		10/01/14	\$753.53		
<b>61-000-291-250-000-000</b>	<b>SUMMER ENRICHMENT PG-SUI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$68.95</b>	<b>\$68.95</b>	<b>0%</b>
<u>10860</u>	- - - - - Cash Bal Enrich		10/01/14	\$68.95		
<b>61-120-100-101-100-000</b>	<b>SUMMER ENRICH PG-SALARIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,221.10</b>	<b>\$11,221.10</b>	<b>0%</b>
<u>10860</u>	- - - - - Cash Bal Enrich		10/01/14	\$13,275.40		
<u>10900</u>	- - - - - Enrichment Update		11/17/14	(\$2,054.30)		
<b>Total for Just Accounts Listed</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,043.58</b>	<b>\$12,043.58</b>	<b>0%</b>

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 62 SUMMER ATHLETICS</b>							
<b>62-402-100-100-100-000</b>	<b>SUMMER ATHLETICS - SALARIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,236.32</b>	<b>\$10,236.32</b>	<b>0%</b>
<u>10859</u>	- - - - -	Cash Bal Summer Athl		10/01/14	\$7,549.56		
<u>10898</u>	- - - - -	Summer Athletics Update		11/17/14	\$2,678.68		
<u>10899</u>	- - - - -	Summer Athletics Update		11/17/14	\$796.32		
<u>10897</u>	62-402-100-220-000-000	Summer Athletics Update		11/17/14	(\$722.16)		
<u>10897</u>	62-402-100-250-000-000	Summer Athletics Update		11/17/14	(\$66.08)		
<b>62-402-100-220-000-000</b>	<b>SUMMER ATHLETICS EMPR SS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$722.16</b>	<b>\$722.16</b>	<b>0%</b>
<u>10897</u>	62-402-100-100-100-000	Summer Athletics Update		11/17/14	\$722.16		
<b>62-402-100-250-000-000</b>	<b>SUMMER ATHLETICS EMPR SUI</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$66.08</b>	<b>\$66.08</b>	<b>0%</b>
<u>10897</u>	62-402-100-100-100-000	Summer Athletics Update		11/17/14	\$66.08		
<b>Total for Just Accounts Listed</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,024.56</b>	<b>\$11,024.56</b>	<b>0%</b>

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 90 PAYROLL AGENCY</b>							
90-000-291-205-210-000	GARNISH NJ FAMILY SUPPORT		\$0.00	\$0.00	\$22,999.92	\$22,999.92	0%
10901	- - - - -	Estimated amts agency		11/17/14	\$22,999.92		
90-000-291-206-211-000	BERKHEIMER		\$0.00	\$0.00	\$3,065.21	\$3,065.21	0%
10914	- - - - -	Agency Accounts		11/25/14	\$3,065.21		
90-000-291-206-214-000	TUITION PAYMENTS FROM STAFF		\$0.00	\$0.00	\$20,999.92	\$20,999.92	0%
10914	- - - - -	Agency Accounts		11/25/14	\$20,999.92		
90-000-291-206-215-000	MENTORING FEES		\$0.00	\$0.00	\$3,749.94	\$3,749.94	0%
10914	- - - - -	Agency Accounts		11/25/14	\$3,749.94		
90-000-291-208-220-000	NJEA DUES		\$0.00	\$0.00	\$264,558.40	\$264,558.40	0%
10914	- - - - -	Agency Accounts		11/25/14	\$264,558.40		
90-000-291-210-230-000	GROUP INS AFLAC		\$0.00	\$0.00	\$29,671.72	\$29,671.72	0%
10914	- - - - -	Agency Accounts		11/25/14	\$29,671.72		
90-000-291-210-232-000	GROUP INS PRUDENTIAL		\$0.00	\$0.00	\$11,081.24	\$11,081.24	0%
10914	- - - - -	Agency Accounts		11/25/14	\$11,081.24		
90-000-291-211-235-000	OTHER INS LTD		\$0.00	\$0.00	\$23,435.28	\$23,435.28	0%
10914	- - - - -	Agency Accounts		11/25/14	\$23,435.28		
90-000-291-215-240-000	FLEX MED		\$0.00	\$0.00	\$23,040.80	\$23,040.80	0%
10914	- - - - -	Agency Accounts		11/25/14	\$23,040.80		
90-000-291-215-241-000	FLEX DEPENDENT		\$0.00	\$0.00	\$70,260.08	\$70,260.08	0%
10914	- - - - -	Agency Accounts		11/25/14	\$70,260.08		
90-000-291-220-250-000	FICA		\$0.00	\$0.00	\$2,102,562.20	\$2,102,562.20	0%
10914	- - - - -	Agency Accounts		11/25/14	\$2,102,562.20		
90-000-291-220-251-000	MEDICARE		\$0.00	\$0.00	\$495,691.95	\$495,691.95	0%
10914	- - - - -	Agency Accounts		11/25/14	\$495,691.95		
90-000-291-220-252-000	FEDERAL WITHHOLDING		\$0.00	\$0.00	\$1,765,417.50	\$1,765,417.50	0%
10914	- - - - -	Agency Accounts		11/25/14	\$1,765,417.50		
90-000-291-230-260-000	TEACHERS PENSION		\$0.00	\$0.00	\$1,105,323.10	\$1,105,323.10	0%
10833	- - - - -	* CARRY OVER *		07/01/14	\$4,898.27		
10914	- - - - -	Agency Accounts		11/25/14	\$1,100,424.83		
90-000-291-231-262-000	DCRP		\$0.00	\$0.00	\$22,796.86	\$22,796.86	0%
10914	- - - - -	Agency Accounts		11/25/14	\$22,796.86		
90-000-291-240-265-000	PUBLIC EMPLOY PENS		\$0.00	\$0.00	\$254,159.51	\$254,159.51	0%
10914	- - - - -	Agency Accounts		11/25/14	\$254,159.51		
90-000-291-241-268-000	EBC		\$0.00	\$0.00	\$804,936.75	\$804,936.75	0%
10914	- - - - -	Agency Accounts		11/25/14	\$804,936.75		
90-000-291-250-253-000	NEW JERSEY INCOME TAX		\$0.00	\$0.00	\$446,724.79	\$446,724.79	0%
10914	- - - - -	Agency Accounts		11/25/14	\$446,724.79		
90-000-291-250-254-000	NJ UNEMPLOYMENT		\$0.00	\$0.00	\$32,712.11	\$32,712.11	0%
10914	- - - - -	Agency Accounts		11/25/14	\$32,712.11		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 90 PAYROLL AGENCY</b>							
90-000-291-250-255-000	NJ FAMILY LEAVE INS		\$0.00	\$0.00	\$3,391.94	\$3,391.94	0%
10914	- - - - -	Agency Accounts		11/25/14	\$3,391.94		
90-000-291-255-256-000	PA INCOME TAX		\$0.00	\$0.00	\$48,714.27	\$48,714.27	0%
10914	- - - - -	Agency Accounts		11/25/14	\$48,714.27		
90-000-291-270-242-000	EMPLOYEE HB PREMIUM CONTRIB		\$0.00	\$0.00	\$44,921.60	\$44,921.60	0%
10914	- - - - -	Agency Accounts		11/25/14	\$44,921.60		
90-000-291-290-291-000	403B AXA		\$0.00	\$0.00	\$5,700.00	\$5,700.00	0%
10914	- - - - -	Agency Accounts		11/25/14	\$5,700.00		
90-000-291-290-292-000	403B LINCOLN INVESTMENT		\$0.00	\$0.00	\$1,100.00	\$1,100.00	0%
10914	- - - - -	Agency Accounts		11/25/14	\$1,100.00		
90-000-291-290-293-000	403B LINCOLN NAT'L LIFE		\$0.00	\$0.00	\$1,100.00	\$1,100.00	0%
10915	- - - - -	Agency Account		11/25/14	\$1,100.00		
90-000-291-290-295-000	403B SIRACUSA		\$0.00	\$0.00	\$833.34	\$833.34	0%
10914	- - - - -	Agency Accounts		11/25/14	\$833.34		
90-000-291-290-296-000	TAX DEFERRED SERVICES		\$0.00	\$0.00	\$7,852.00	\$7,852.00	0%
10914	- - - - -	Agency Accounts		11/25/14	\$7,852.00		
90-000-291-290-297-000	OMNI GROUP		\$0.00	\$0.00	\$641,983.80	\$641,983.80	0%
10914	- - - - -	Agency Accounts		11/25/14	\$641,983.80		
<b>Total for Just Accounts Listed</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,258,784.23</b>	<b>\$8,258,784.23</b>	<b>0%</b>