

Start date	7/1/2014	Period date	5/1/2015	End date	5/31/2015	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>										
11-000-100-566-000-006		TUITION-PRIV SCH/HANDIC STATE				\$531,410.20	(\$4,651.74)	(\$1,099.00)	\$525,659.46	-1%
	11073	11-000-219-390-000-006	CST Evaluations				05/18/15	(\$1,099.00)		
11-000-213-101-001-106		HEALTH SALARY-SUBS				\$5,000.00	\$3,000.00	\$1,000.00	\$9,000.00	80%
	11078	- - - - -	Subs				05/28/15	\$1,000.00		
11-000-217-106-001-106		EXTRAORDINARY SVCS-OTHER SUBS				\$3,500.00	\$1,400.00	\$1,200.00	\$6,100.00	74%
	11078	- - - - -	Subs				05/28/15	\$1,200.00		
11-000-218-580-000-006		REG STU SUPPORT-TRAVEL				\$1,400.00	\$0.00	(\$294.00)	\$1,106.00	-21%
	11070	11-240-100-580-000-006	ESL Professional Day DM				05/13/15	(\$294.00)		
11-000-218-600-000-002		REG STU SUPPORT-SUPPLIES				\$22,535.00	(\$8,515.00)	(\$6,300.00)	\$7,720.00	-66%
	11052	11-190-100-610-000-002	boxed libraries				05/01/15	(\$2,200.00)		
	11053	11-190-100-610-000-002	books				05/04/15	(\$2,100.00)		
	11072	11-000-221-600-000-002	Book Order DH				05/14/15	(\$2,000.00)		
11-000-219-390-000-006		SPEC STU SUPPORT-OTH PCHD PROF				\$53,350.00	(\$10,893.45)	\$4,099.00	\$46,555.55	-13%
	11071	11-000-219-600-000-006	Doctor Evaluations DM				05/14/15	\$3,000.00		
	11073	11-000-100-566-000-006	CST Evaluations				05/18/15	\$1,099.00		
11-000-219-600-000-006		SPEC STU SUPP-SUPPLIES				\$18,050.00	(\$217.71)	(\$3,101.84)	\$14,730.45	-18%
	11050	11-204-100-610-000-006	CST to LLD supplies				05/01/15	(\$101.84)		
	11071	11-000-219-390-000-006	Doctor Evaluations DM				05/14/15	(\$3,000.00)		
11-000-221-590-000-002		IMPROV INSTR-OTHER PCHD SVCS				\$1,880.00	\$0.00	(\$749.84)	\$1,130.16	-40%
	11051	11-190-100-610-000-002	boxed libraries				05/01/15	(\$749.84)		
11-000-221-600-000-002		IMPROV INSTR-SUPPLIES				\$4,475.00	\$0.00	\$522.70	\$4,997.70	12%
	11051	11-190-100-610-000-002	boxed libraries				05/01/15	(\$1,477.30)		
	11072	11-000-218-600-000-002	Book Order DH				05/14/15	\$2,000.00		
11-000-221-800-000-002		IMPROV INSTR-OTHER OBJECTS				\$5,200.00	\$0.00	(\$394.00)	\$4,806.00	-8%
	11051	11-190-100-610-000-002	boxed libraries				05/01/15	(\$394.00)		
11-000-223-590-000-002		STAFF TRNG-OTH PCHD SVCS				\$1,250.00	\$0.00	(\$119.84)	\$1,130.16	-10%
	11051	11-190-100-610-000-002	boxed libraries				05/01/15	(\$119.84)		
11-000-230-331-000-000		GEN ADMIN-LEGAL SVCS				\$65,000.00	\$0.00	\$8,000.00	\$73,000.00	12%
	11076	- - - - -	Legal Services & Legal Ads				05/26/15	\$8,000.00		
11-000-230-530-000-005		GEN ADM-TELEPHONE TECH				\$118,824.00	(\$1,401.00)	(\$8,000.00)	\$109,423.00	-8%
	11076	- - - - -	Legal Services & Legal Ads				05/26/15	(\$8,000.00)		
11-000-230-590-000-000		GEN ADMIN-OTHER PURCH SVCS				\$91,700.00	(\$36,155.00)	\$500.00	\$56,045.00	-39%
	11076	- - - - -	Legal Services & Legal Ads				05/26/15	\$500.00		
11-000-230-600-000-000		GEN ADMIN-SUPPL/MATLS				\$4,000.00	\$2,000.00	(\$500.00)	\$5,500.00	38%
	11076	- - - - -	Legal Services & Legal Ads				05/26/15	(\$500.00)		
11-000-240-105-001-130		SECRETARIAL SUBS HBS				\$1,250.00	\$325.00	\$700.00	\$2,275.00	82%
	11078	- - - - -	Subs				05/28/15	\$700.00		
11-000-240-105-001-170		SECRETARIAL SUBS WHS				\$1,250.00	\$0.00	(\$700.00)	\$550.00	-56%
	11078	- - - - -	Subs				05/28/15	(\$700.00)		

Start date 7/1/2014 Period date 5/1/2015 End date 5/31/2015

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-262-100-000-108	OPER OF PLANT-SALARY		\$124,196.00	\$0.00	(\$500.00)	\$123,696.00	-0%
11085	- - - - -	Facility overages		05/29/15	(\$500.00)		
11-000-262-100-003-108	OPER OF PLANT-SALARY OVERTIME		\$14,000.00	\$0.01	\$500.00	\$14,500.01	4%
11085	- - - - -	Facility overages		05/29/15	\$500.00		
11-000-263-100-000-108	CARE & UPKEEP GROUNDS SAL		\$46,342.00	\$0.00	(\$150.00)	\$46,192.00	-0%
11085	- - - - -	Facility overages		05/29/15	(\$150.00)		
11-000-263-490-000-008	GROUNDS PURCH SERV		\$0.00	\$3,032.50	\$150.00	\$3,182.50	0%
11085	- - - - -	Facility overages		05/29/15	\$150.00		
11-000-291-280-005-100	EMPL BENEFITS-TEXT REIMBURSE		\$0.00	\$14,623.87	(\$3,200.00)	\$11,423.87	0%
11075	11-000-291-280-006-100	Text reimbursements		05/26/15	(\$3,200.00)		
11-000-291-280-006-100	EMPL BENEFITS-COURSE REIMB		\$95,000.00	(\$12,578.58)	\$3,200.00	\$85,621.42	-10%
11075	11-000-291-280-005-100	Text reimbursements		05/26/15	\$3,200.00		
11-110-100-101-001-160	REG INST-KNDG SALARY SUBS-TBS		\$3,500.00	\$0.00	\$1,500.00	\$5,000.00	43%
11086	11-110-100-101-001-170	K subs		05/29/15	\$1,500.00		
11-110-100-101-001-170	REG INST-KNDG SALARY SUBS-WHS		\$3,500.00	\$0.00	(\$1,500.00)	\$2,000.00	-43%
11086	11-110-100-101-001-160	K subs		05/29/15	(\$1,500.00)		
11-190-100-610-000-002	CURRICULUM INTRODUCTION		\$75,028.20	(\$4,073.10)	\$7,040.98	\$77,996.08	4%
11052	11-000-218-600-000-002	boxed libraries		05/01/15	\$2,200.00		
11051	11-000-221-590-000-002	boxed libraries		05/01/15	\$749.84		
11051	11-000-221-600-000-002	boxed libraries		05/01/15	\$1,477.30		
11051	11-000-221-800-000-002	boxed libraries		05/01/15	\$394.00		
11051	11-000-223-590-000-002	boxed libraries		05/01/15	\$119.84		
11053	11-000-218-600-000-002	books		05/04/15	\$2,100.00		
11-190-100-610-000-030	REG INSTRUCT-SUPPLIES-HBS		\$60,285.00	(\$13,587.05)	(\$250.00)	\$46,447.95	-23%
11074	11-401-100-100-004-130	splash out		05/26/15	(\$250.00)		
11-204-100-101-001-106	LLD TEACHER-SALARY SUBS		\$6,500.00	(\$4,910.00)	(\$17.50)	\$1,572.50	-76%
11087	11-204-100-101-002-106	LLD prof development		05/29/15	(\$17.50)		
11-204-100-101-002-106	LLD TEACHER-SAL PROF DEV SUBS		\$600.00	\$0.00	\$17.50	\$617.50	3%
11087	11-204-100-101-001-106	LLD prof development		05/29/15	\$17.50		
11-204-100-610-000-006	LLD-GENERAL SUPPLIES		\$3,300.00	\$5,130.27	\$101.84	\$8,532.11	159%
11050	11-000-219-600-000-006	CST to LLD supplies		05/01/15	\$101.84		
11-213-100-101-001-106	RESOURCE ROOM-SALARY SUBS		\$25,000.00	\$11,952.00	(\$800.00)	\$36,152.00	45%
11078	- - - - -	Subs		05/28/15	(\$800.00)		
11-214-100-106-001-106	AUTISTIC-OTHER SALARY SUBS		\$0.00	\$1,710.00	\$205.00	\$1,915.00	0%
11088	11-215-100-106-001-106	Autism Class subs		05/29/15	\$205.00		
11-215-100-106-001-106	P/S HDCP/PT-SALARY OTHER SUBS		\$3,000.00	\$0.00	(\$205.00)	\$2,795.00	-7%
11088	11-214-100-106-001-106	Autism Class subs		05/29/15	(\$205.00)		
11-216-100-101-001-106	PRE-SCH FT TEACHER SUBS		\$0.00	\$2,825.00	(\$1,000.00)	\$1,825.00	0%
11078	- - - - -	Subs		05/28/15	(\$1,000.00)		

Start date 7/1/2014    Period date 5/1/2015    End date 5/31/2015    Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
<b>11-230-100-101-002-160</b>	<b>BASIC SKILLS PD SUBS TBS</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>\$200.00</b>	<b>-67%</b>
<u>11078</u>	- - - - - Subs		05/28/15	(\$400.00)		
<b>11-240-100-580-000-006</b>	<b>BILINGUAL-TRAVEL</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>\$294.00</b>	<b>\$1,194.00</b>	<b>33%</b>
<u>11070</u>	11-000-218-580-000-006 ESL Professional Day DM		05/13/15	\$294.00		
<b>11-401-100-100-004-130</b>	<b>COCURRICULAR-SALARIES-HBS</b>	<b>\$21,300.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$21,550.00</b>	<b>1%</b>
<u>11074</u>	11-190-100-610-000-030 splash out		05/26/15	\$250.00		
<b>Total for Just Accounts Listed</b>		<b>\$1,413,125.40</b>	<b>(\$50,983.98)</b>	<b>\$0.00</b>	<b>\$1,362,141.42</b>	<b>-4%</b>

Start date 7/1/2014      Period date 5/1/2015      End date 5/31/2015      Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>								
<b>20-250-200-100-015-006</b>	<b>IDEA BASIC SUPPORT SAL 14-15</b>			<b>\$0.00</b>	<b>\$3,758.00</b>	<b>(\$0.40)</b>	<b>\$3,757.60</b>	<b>0%</b>
<u>11077</u>	20-250-200-200-011-106	IDEA fice			05/28/15	(\$0.40)		
<b>20-250-200-200-011-106</b>	<b>IDEA BASIC 10-11 BENEFITS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.40</b>	<b>\$0.40</b>	<b>0%</b>
<u>11077</u>	20-250-200-100-015-006	IDEA fice			05/28/15	\$0.40		
<b>Total for Just Accounts Listed</b>				<b>\$0.00</b>	<b>\$3,758.00</b>	<b>\$0.00</b>	<b>\$3,758.00</b>	<b>0%</b>

Start date 7/1/2014    Period date 5/1/2015    End date 5/31/2015

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 60 ENTERPRISE FUND-FOOD SERVICE</b>							
<b>60-910-310-400-000-050</b>	<b>FS PURCH PROPERTY SERV RMS</b>		<b>\$0.00</b>	<b>\$2,154.63</b>	<b>\$351.00</b>	<b>\$2,505.63</b>	<b>0%</b>
<u>11079</u>	60-910-310-400-000-070	Food service acct		05/28/15	\$351.00		
<b>60-910-310-400-000-070</b>	<b>FS PURCH PROPERTY SERV WHS</b>		<b>\$0.00</b>	<b>\$354.00</b>	<b>(\$351.00)</b>	<b>\$3.00</b>	<b>0%</b>
<u>11079</u>	60-910-310-400-000-050	Food service acct		05/28/15	(\$351.00)		
<b>Total for Just Accounts Listed</b>			<b>\$0.00</b>	<b>\$2,508.63</b>	<b>\$0.00</b>	<b>\$2,508.63</b>	<b>0%</b>

Start date 7/1/2014    Period date 5/1/2015    End date 5/31/2015

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 61 SUMMER ENRICHMENT</b>							
<b>61-120-100-101-100-000</b>	<b>SUMMER ENRICH PG-SALARIES</b>		<b>\$0.00</b>	<b>\$11,221.10</b>	<b>(\$500.00)</b>	<b>\$10,721.10</b>	<b>0%</b>
<u>11080</u>	61-800-000-000-000-000	Enrichment refund		05/28/15	(\$500.00)		
<b>61-800-000-000-000-000</b>	<b>REFUNDS FROM SUMMER ENRICHMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0%</b>
<u>11080</u>	61-120-100-101-100-000	Enrichment refund		05/28/15	\$500.00		
<b>Total for Just Accounts Listed</b>			<b>\$0.00</b>	<b>\$11,221.10</b>	<b>\$0.00</b>	<b>\$11,221.10</b>	<b>0%</b>

Start date 7/1/2014    Period date 5/1/2015    End date 5/31/2015    Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 90 PAYROLL AGENCY</b>								
90-000-291-206-215-000	MENTORING FEES			\$0.00	\$3,749.94	\$511.21	\$4,261.15	0%
<u>11081</u>	- - - - -	Agency adjustments			05/28/15	\$511.21		
<b>Total for Just Accounts Listed</b>				<b>\$0.00</b>	<b>\$3,749.94</b>	<b>\$511.21</b>	<b>\$4,261.15</b>	<b>0%</b>