

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

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-219-600-000-006	SPEC STU SUPP-SUPPLIES		\$18,050.00	\$0.00	(\$100.00)	\$17,950.00	-1%
<u>11194</u>	11-240-100-610-000-006	ESL supplies		07/23/15	(\$100.00)		
11-000-222-590-000-050	MEDIA/LIB-OTHER PCHD SVCS-RMS		\$0.00	\$0.00	\$467.50	\$467.50	0%
<u>11195</u>	11-000-222-600-000-050	subscription		07/23/15	\$467.50		
11-000-222-600-000-050	MEDIA/LIB-SUPPLIES-RMS		\$8,001.00	\$0.00	(\$467.50)	\$7,533.50	-6%
<u>11195</u>	11-000-222-590-000-050	subscription		07/23/15	(\$467.50)		
11-000-240-600-000-050	SCH ADMIN-SUPPLIES-RMS		\$9,686.60	\$0.00	\$1,000.00	\$10,686.60	10%
<u>11144</u>	11-190-100-610-000-050	RMS booklets		07/21/15	\$1,000.00		
11-190-100-610-000-005	REG INSTRUCT-SUPPLIES-TECH		\$77,740.00	\$0.00	\$15,500.00	\$93,240.00	20%
<u>11109</u>	11-190-100-610-000-030	HBS Computers		07/02/15	\$15,500.00		
11-190-100-610-000-030	REG INSTRUCT-SUPPLIES-HBS		\$59,380.00	\$0.00	(\$15,500.00)	\$43,880.00	-26%
<u>11109</u>	11-190-100-610-000-005	HBS Computers		07/02/15	(\$15,500.00)		
11-190-100-610-000-050	REG INSTRUCT-SUPPLIES-RMS		\$79,638.80	\$0.00	(\$1,000.00)	\$78,638.80	-1%
<u>11144</u>	11-000-240-600-000-050	RMS booklets		07/21/15	(\$1,000.00)		
11-240-100-610-000-006	BILINGUAL-GENERAL SUPPLIES		\$300.00	\$0.00	\$100.00	\$400.00	33%
<u>11194</u>	11-000-219-600-000-006	ESL supplies		07/23/15	\$100.00		
Total for Just Accounts Listed			\$252,796.40	\$0.00	\$0.00	\$252,796.40	0%

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Expenditure

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FUND 12 CAPITAL OUTLAY							
12-000-400-334-000-000	ARCHITECT ENGINEERING FEES		\$0.00	\$0.00	\$25,000.00	\$25,000.00	0%
<u>11118</u>	12-000-400-450-000-000	Legal fees for sci project		07/02/15	\$25,000.00		
12-000-400-450-000-000	CONSTRUCTION SERVICES		\$250,000.00	\$0.00	(\$25,000.00)	\$225,000.00	-10%
<u>11118</u>	12-000-400-334-000-000	Legal fees for sci project		07/02/15	(\$25,000.00)		
Total for Just Accounts Listed			\$250,000.00	\$0.00	\$0.00	\$250,000.00	0%

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						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS										
20-071-100-600-000-050		RMS SHERLOCK HOLMES GRANT				\$0.00	\$0.00	\$283.29	\$283.29	0%
	11143	- - - - -	GRANTS				07/22/15	\$283.29		
20-072-100-600-000-050		RMS WRIBLEY LITTER LESS GRANT				\$0.00	\$0.00	\$500.00	\$500.00	0%
	11143	- - - - -	GRANTS				07/22/15	\$500.00		
20-231-100-100-016-002		NCLB I SALARIES 15-16				\$0.00	\$0.00	\$20,000.00	\$20,000.00	0%
	11132	- - - - -	NCLB & IDEA GRANTS				07/09/15	\$20,000.00		
20-231-100-600-016-002		NCLB TITLE I INST SUPPL 15-16				\$5,227.00	\$0.00	(\$4,977.00)	\$250.00	-95%
	11131	- - - - -	NCLB & IDEA GRANTS				07/09/15	(\$4,977.00)		
20-231-200-200-016-002		NCLB I BENEFITS 15-16				\$0.00	\$0.00	\$5,200.00	\$5,200.00	0%
	11132	- - - - -	NCLB & IDEA GRANTS				07/09/15	\$5,200.00		
20-231-200-300-016-002		NCLB I PROF TECH SVC 15-16				\$0.00	\$0.00	\$20,516.00	\$20,516.00	0%
	11132	- - - - -	NCLB & IDEA GRANTS				07/09/15	\$20,516.00		
20-231-200-500-016-002		NCLB TITLE I OPS 15-16				\$40,000.00	\$0.00	(\$31,250.00)	\$8,750.00	-78%
	11131	- - - - -	NCLB & IDEA GRANTS				07/09/15	(\$31,250.00)		
20-250-100-500-016-006		IDEA BASIC OPS 15-16				\$328,000.00	\$0.00	\$21,908.00	\$349,908.00	7%
	11132	- - - - -	NCLB & IDEA GRANTS				07/09/15	\$21,908.00		
20-250-100-600-016-006		IDEA BASIC SUPPLIES 2015-16				\$2,003.00	\$0.00	\$10,322.00	\$12,325.00	515%
	11132	- - - - -	NCLB & IDEA GRANTS				07/09/15	\$10,322.00		
20-250-200-100-016-006		IDEA BASIC SALARIES 15-16				\$0.00	\$0.00	\$5,774.00	\$5,774.00	0%
	11132	- - - - -	NCLB & IDEA GRANTS				07/09/15	\$5,774.00		
20-250-200-200-016-006		IDEA BASIC BENEFITS 15-16				\$0.00	\$0.00	\$442.00	\$442.00	0%
	11132	- - - - -	NCLB & IDEA GRANTS				07/09/15	\$442.00		
20-250-200-300-016-006		IDEA BASIC PROF TECH SVC 15-16				\$0.00	\$0.00	\$20,000.00	\$20,000.00	0%
	11132	- - - - -	NCLB & IDEA GRANTS				07/09/15	\$20,000.00		
20-250-200-500-016-006		IDEA BASIC OPS 15-16				\$0.00	\$0.00	\$11,000.00	\$11,000.00	0%
	11132	- - - - -	NCLB & IDEA GRANTS				07/09/15	\$11,000.00		
20-255-100-500-016-006		IDEA PS OPS 2015-16				\$11,089.00	\$0.00	\$911.00	\$12,000.00	8%
	11132	- - - - -	NCLB & IDEA GRANTS				07/09/15	\$911.00		
20-255-100-600-016-006		IDEA PS SUPPLIES 15-16				\$0.00	\$0.00	\$1,428.00	\$1,428.00	0%
	11132	- - - - -	NCLB & IDEA GRANTS				07/09/15	\$1,428.00		
20-270-100-300-016-002		NCLB IIA PURCH SVCS 15-16				\$0.00	\$0.00	\$3,556.00	\$3,556.00	0%
	11133	- - - - -	NCLB & IDEA GRANTS				07/09/15	\$3,556.00		
20-270-100-500-016-002		NCLB TITLE IIA OPS 15-16				\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	-100%
	11131	- - - - -	NCLB & IDEA GRANTS				07/09/15	(\$2,000.00)		
20-270-100-600-016-002		NCLB IIA SUPPLIES 15-16				\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
	11134	- - - - -	NCLB Correction				07/09/15	(\$202,502,002.00)		
	11135	- - - - -	NCLB Correction				07/09/15	\$5,000.00		
	11132	- - - - -	NCLB & IDEA GRANTS				07/09/15	\$202,502,002.00		

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FUND 20 SPECIAL REVENUE FUNDS						
20-270-200-300-016-002	NCLB IIA PROF TECH SVCS 15-16	\$0.00	\$0.00	\$14,000.00	\$14,000.00	0%
<u>11132</u>	- - - - - NCLB & IDEA GRANTS		07/09/15	\$14,000.00		
20-270-200-500-016-002	NCLB TITLE IIA OPS 15-16	\$18,000.00	\$0.00	(\$16,000.00)	\$2,000.00	-89%
<u>11131</u>	- - - - - NCLB & IDEA GRANTS		07/09/15	(\$16,000.00)		
20-270-200-600-016-002	NCLB TITLE IIA SUPPLIES 15-16	\$1,686.00	\$0.00	(\$1,686.00)	\$0.00	-100%
<u>11131</u>	- - - - - NCLB & IDEA GRANTS		07/09/15	(\$1,686.00)		
Total for Just Accounts Listed		\$408,005.00	\$0.00	\$84,927.29	\$492,932.29	21%