

Start date	7/1/2014	Period date	6/1/2015	End date	6/30/2015	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	(\$5,750.74)	(\$89,823.91)	\$435,835.55	-18%
	11121	- - - - -	special ed overages				06/24/15	(\$93,600.91)		
	11205	11-000-216-300-000-006	Tuition				06/30/15	\$3,777.00		
11-000-213-101-001-106		HEALTH SALARY-SUBS				\$5,000.00	\$4,000.00	\$2,351.09	\$11,351.09	127%
	11120	11-000-216-300-000-006	nurse subs and behaviorist pd				06/24/15	\$2,351.09		
11-000-213-580-000-006		HEALTH SERVICES-TRAVEL				\$1,200.00	\$0.00	(\$97.31)	\$1,102.69	-8%
	11112	11-000-216-580-000-006	travel expenses				06/10/15	(\$97.31)		
11-000-216-101-000-106		RELATED SERVICES-SALARY				\$445,216.00	\$3,947.47	\$4,885.13	\$454,048.60	2%
	11215	- - - - -	June Close Outs -Retro Pay				06/30/15	\$4,885.13		
11-000-216-110-000-106		RELATED SERV SAL BEHAVIORISTS				\$65,857.00	\$649.00	\$30.00	\$66,536.00	1%
	11120	11-000-216-300-000-006	nurse subs and behaviorist pd				06/24/15	\$30.00		
11-000-216-300-000-006		RELATED SVCS-PUR PROF/ED SVCS				\$120,910.00	\$0.00	(\$11,237.00)	\$109,673.00	-9%
	11121	- - - - -	special ed overages				06/24/15	(\$825.09)		
	11120	11-000-213-101-001-106	nurse subs and behaviorist pd				06/24/15	(\$2,351.09)		
	11120	11-000-216-110-000-106	nurse subs and behaviorist pd				06/24/15	(\$30.00)		
	11215	- - - - -	June Close Outs -Retro Pay				06/30/15	(\$4,253.82)		
	11205	11-000-100-566-000-006	Tuition				06/30/15	(\$3,777.00)		
11-000-216-580-000-006		RELATED SVCS-TRAVEL				\$2,800.00	\$0.00	(\$114.01)	\$2,685.99	-4%
	11112	11-000-213-580-000-006	travel expenses				06/10/15	\$97.31		
	11215	- - - - -	June Close Outs -Retro Pay				06/30/15	(\$211.32)		
11-000-216-600-000-006		RELATED SVCS-SUPPLIES				\$3,500.00	\$118.80	(\$55.00)	\$3,563.80	2%
	11083	11-204-100-610-000-006	LLD supplies DM				06/02/15	(\$55.00)		
11-000-217-101-000-106		EXTRAORDINARY SVC-TEACH SALARY				\$32,248.00	\$0.00	(\$4,732.00)	\$27,516.00	-15%
	11215	- - - - -	June Close Outs -Retro Pay				06/30/15	(\$4,732.00)		
11-000-217-101-001-106		EXTRAORDINARY SVCS-TEACH SUBS				\$3,500.00	\$0.00	(\$3,452.50)	\$47.50	-99%
	11130	- - - - -	Sub Acct Adjustments				06/24/15	(\$3,452.50)		
11-000-217-101-002-106		EXTRAORD SVCS-SALARY PROF DEV				\$600.00	\$0.00	(\$600.00)	\$0.00	-100%
	11130	- - - - -	Sub Acct Adjustments				06/24/15	(\$600.00)		
11-000-217-101-007-106		EXTRAORDINARY SVCS ESY SAL				\$48,000.00	\$10,615.97	\$1,337.54	\$59,953.51	25%
	11215	- - - - -	June Close Outs -Retro Pay				06/30/15	\$1,337.54		
11-000-217-106-000-106		EXTRAORDINARY SVCS-OTHER SAL				\$319,052.00	\$9,815.00	\$5,544.80	\$334,411.80	5%
	11130	- - - - -	Sub Acct Adjustments				06/24/15	(\$77.36)		
	11215	- - - - -	June Close Outs -Retro Pay				06/30/15	\$5,622.16		
11-000-217-106-001-106		EXTRAORDINARY SVCS-OTHER SUBS				\$3,500.00	\$2,765.00	\$1,715.00	\$7,980.00	128%
	11121	- - - - -	special ed overages				06/24/15	\$1,715.00		
11-000-217-106-007-106		EXTRAORDINARY SVCS ESY OTH SAL				\$20,000.00	\$1,801.69	\$4,540.00	\$26,341.69	32%
	11215	- - - - -	June Close Outs -Retro Pay				06/30/15	\$4,540.00		
11-000-217-300-000-006		EXTRAORD SVCS-PCHD PROF/ED SVC				\$6,500.00	(\$4,773.29)	(\$1,531.71)	\$195.00	-97%
	11215	- - - - -	June Close Outs -Retro Pay				06/30/15	(\$1,531.71)		

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FUND 11 GENERAL CURRENT EXPENSE										
11-000-218-104-000-106	REG STU SUPPORT-SALARIES PROF					\$474,286.00	\$1,998.50	(\$3,886.52)	\$472,397.98	-0%
11215	- - - - -	June Close Outs -Retro Pay					06/30/15	(\$3,886.52)		
11-000-218-105-000-106	REG STU SUPPORT-SALARIES SECY					\$41,097.00	\$364.68	\$65.28	\$41,526.96	1%
11215	- - - - -	June Close Outs -Retro Pay					06/30/15	\$65.28		
11-000-218-110-000-106	REG STU SUPPORT-OTH SALARIES					\$0.00	\$240.00	(\$93.07)	\$146.93	0%
11215	- - - - -	June Close Outs -Retro Pay					06/30/15	(\$93.07)		
11-000-218-320-000-006	REG STU SUPPORT-PCHD PROF/ED					\$900.00	\$0.00	(\$661.75)	\$238.25	-74%
11215	- - - - -	June Close Outs -Retro Pay					06/30/15	(\$661.75)		
11-000-218-580-000-006	REG STU SUPPORT-TRAVEL					\$1,400.00	(\$294.00)	(\$310.21)	\$795.79	-43%
11215	- - - - -	June Close Outs -Retro Pay					06/30/15	(\$310.21)		
11-000-218-600-000-002	REG STU SUPPORT-SUPPLIES					\$22,535.00	(\$14,815.00)	(\$1,017.07)	\$6,702.93	-70%
11082	11-000-221-600-000-002	Book Order Year End DH					06/02/15	(\$1,092.07)		
11084	11-000-221-600-000-002	Add'l Student forCogAT Test DH					06/04/15	\$75.00		
11-000-218-600-000-006	REG STU SUPPORT-SUPPLIES					\$1,800.00	\$91.74	(\$953.15)	\$938.59	-48%
11113	11-204-100-610-000-006	Life Skills Trip (DM)					06/15/15	(\$183.44)		
11215	- - - - -	June Close Outs -Retro Pay					06/30/15	(\$769.71)		
11-000-221-102-000-102	IMPROV INSTR-SALARY					\$205,577.00	\$1,417.96	\$5,186.33	\$212,181.29	3%
11122	11-000-223-104-000-102	Curr-Staff Training overages					06/24/15	\$1,000.04		
11218	11-000-223-580-000-002	June Close Outs -Vac Payout					06/30/15	\$4,186.29		
11-000-221-104-004-102	IMPROV INSTR-SALARY OTH PROF					\$24,870.00	(\$11,215.00)	\$4,642.50	\$18,297.50	-26%
11122	11-000-223-104-000-102	Curr-Staff Training overages					06/24/15	\$467.50		
11220	11-000-223-580-000-002	June Close Outs -Staff Stipend					06/30/15	\$4,175.00		
11-000-221-105-000-102	IMPROV INSTR-SALARY SECY					\$25,561.00	\$251.48	\$0.02	\$25,812.50	1%
11122	11-000-223-104-000-102	Curr-Staff Training overages					06/24/15	\$0.02		
11-000-221-580-000-002	IMPROV INSTR-TRAVEL					\$4,900.00	\$0.00	(\$264.00)	\$4,636.00	-5%
11082	11-000-221-600-000-002	Book Order Year End DH					06/02/15	(\$264.00)		
11-000-221-600-000-002	IMPROV INSTR-SUPPLIES					\$4,475.00	\$522.70	\$1,335.18	\$6,332.88	42%
11082	11-000-218-600-000-002	Book Order Year End DH					06/02/15	\$1,092.07		
11082	11-000-221-580-000-002	Book Order Year End DH					06/02/15	\$264.00		
11082	11-000-223-600-000-002	Book Order Year End DH					06/02/15	\$71.95		
11084	11-000-218-600-000-002	Add'l Student forCogAT Test DH					06/04/15	(\$75.00)		
11115	11-000-223-600-000-002	Curriculum Accounts					06/22/15	(\$16.10)		
11115	11-190-100-610-000-002	Curriculum Accounts					06/22/15	(\$1.74)		
11-000-222-101-000-130	MEDIA/LIB-SALARY					\$61,956.00	\$548.96	\$135.04	\$62,640.00	1%
11216	- - - - -	June Close Outs -Retro Pay					06/30/15	\$135.04		
11-000-222-101-000-150	MEDIA/LIB-SALARY					\$58,792.00	\$702.40	(\$519.40)	\$58,975.00	0%
11216	- - - - -	June Close Outs -Retro Pay					06/30/15	(\$519.40)		
11-000-222-101-000-160	MEDIA/LIB-SALARY					\$58,972.00	\$522.40	(\$519.40)	\$58,975.00	0%
11216	- - - - -	June Close Outs -Retro Pay					06/30/15	(\$519.40)		

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FUND 11 GENERAL CURRENT EXPENSE										
11-000-222-101-000-170	MEDIA/LIB-SALARY					\$58,454.00	\$1,686.00	\$1,270.00	\$61,410.00	5%
<u>11216</u>	- - - - -	June Close Outs -Retro Pay					06/30/15	\$1,270.00		
11-000-222-105-000-105	MEDIA/LIBRARY-CLERKS-TECH					\$10,560.00	\$0.00	(\$5,769.00)	\$4,791.00	-55%
<u>11221</u>	- - - - -	June Close Outs - Tech					06/30/15	(\$5,769.00)		
11-000-222-110-000-105	MEDIA/LIB-OTHER SAL					\$227,334.00	(\$115,678.08)	\$7,672.27	\$119,328.19	-48%
<u>11221</u>	- - - - -	June Close Outs - Tech					06/30/15	\$7,672.27		
11-000-222-110-003-105	TECHNOLOGY OVERTIME					\$4,000.00	\$0.00	(\$2,752.53)	\$1,247.47	-69%
<u>11221</u>	- - - - -	June Close Outs - Tech					06/30/15	(\$2,752.53)		
11-000-222-177-000-105	SALARIES OF TECH COORDINATORS					\$46,589.00	\$458.44	\$4,958.08	\$52,005.52	12%
<u>11221</u>	- - - - -	June Close Outs - Tech					06/30/15	\$4,958.08		
11-000-222-600-000-030	MEDIA/LIB-SUPPLIES-HBS					\$2,500.00	\$0.00	(\$81.40)	\$2,418.60	-3%
<u>11216</u>	- - - - -	June Close Outs -Retro Pay					06/30/15	(\$81.40)		
11-000-222-600-000-050	MEDIA/LIB-SUPPLIES-RMS					\$8,367.00	\$0.00	(\$57.21)	\$8,309.79	-1%
<u>11216</u>	- - - - -	June Close Outs -Retro Pay					06/30/15	(\$57.21)		
11-000-222-600-000-060	MEDIA/LIB-SUPPLIES-TBS					\$6,000.00	(\$395.00)	(\$227.63)	\$5,377.37	-10%
<u>11216</u>	- - - - -	June Close Outs -Retro Pay					06/30/15	(\$227.63)		
11-000-223-104-000-102	STAFF TRNG-SAL OTH PROF STAFF					\$34,450.00	\$0.00	(\$1,467.58)	\$32,982.42	-4%
<u>11122</u>	11-000-221-102-000-102	Curr-Staff Training overages					06/24/15	(\$1,000.04)		
<u>11122</u>	11-000-221-104-004-102	Curr-Staff Training overages					06/24/15	(\$467.50)		
<u>11122</u>	11-000-221-105-000-102	Curr-Staff Training overages					06/24/15	(\$0.02)		
<u>11122</u>	11-000-223-105-000-102	Curr-Staff Training overages					06/24/15	(\$0.02)		
11-000-223-105-000-102	STAFF TRNG-SAL SECY					\$25,561.00	\$251.48	\$0.02	\$25,812.50	1%
<u>11122</u>	11-000-223-104-000-102	Curr-Staff Training overages					06/24/15	\$0.02		
11-000-223-580-000-002	STAFF TRNG-TRAVEL DISTRICT					\$29,025.00	\$1,670.00	(\$8,361.29)	\$22,333.71	-23%
<u>11218</u>	11-000-221-102-000-102	June Close Outs -Vac Payout					06/30/15	(\$4,186.29)		
<u>11220</u>	11-000-221-104-004-102	June Close Outs -Staff Stipend					06/30/15	(\$4,175.00)		
11-000-223-600-000-002	STAFF TRNG-SUPPLIES					\$2,500.00	\$0.00	(\$55.85)	\$2,444.15	-2%
<u>11082</u>	11-000-221-600-000-002	Book Order Year End DH					06/02/15	(\$71.95)		
<u>11115</u>	11-000-221-600-000-002	Curriculum Accounts					06/22/15	\$16.10		
11-000-230-100-000-100	GEN ADMIN-SALARIES					\$174,374.92	\$0.00	(\$6,735.50)	\$167,639.42	-4%
<u>11222</u>	11-000-251-100-000-100	June Close Outs - vaca reduce					06/30/15	(\$6,735.50)		
11-000-230-331-000-000	GEN ADMIN-LEGAL SVCS					\$65,000.00	\$8,000.00	\$11,678.10	\$84,678.10	30%
<u>11114</u>	- - - - -	General Adm accounts					06/22/15	\$10,000.00		
<u>11140</u>	11-000-230-334-000-000	Insurance Co-pays					06/30/15	\$1,400.00		
<u>11140</u>	11-000-230-530-000-005	Insurance Co-pays					06/30/15	\$278.10		
11-000-230-334-000-000	ARCHITECT & ENGINEERING FEES					\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100%
<u>11114</u>	- - - - -	General Adm accounts					06/22/15	(\$3,600.00)		
<u>11140</u>	11-000-230-331-000-000	Insurance Co-pays					06/30/15	(\$1,400.00)		
11-000-230-339-000-000	GEN ADMIN-OTH PURCH SVCS					\$14,625.00	(\$1,468.30)	\$1,600.00	\$14,756.70	1%
<u>11114</u>	- - - - -	General Adm accounts					06/22/15	\$1,600.00		

Start date 7/1/2014 Period date 6/1/2015 End date 6/30/2015 Expenditure

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-230-530-000-005	GEN ADM-TELEPHONE TECH		\$118,824.00	(\$9,401.00)	(\$9,778.10)	\$99,644.90	-16%
<u>11114</u>	- - - - -	General Adm accounts		06/22/15	(\$8,000.00)		
<u>11123</u>	11-000-230-590-000-000	Scanning		06/24/15	(\$1,500.00)		
<u>11140</u>	11-000-230-331-000-000	Insurance Co-pays		06/30/15	(\$278.10)		
11-000-230-590-000-000	GEN ADMIN-OTHER PURCH SVCS		\$91,700.00	(\$35,655.00)	\$4,581.19	\$60,626.19	-34%
<u>11123</u>	11-000-230-530-000-005	Scanning		06/24/15	\$1,500.00		
<u>11123</u>	11-000-230-600-000-000	Scanning		06/24/15	\$2,500.00		
<u>11123</u>	11-000-230-630-000-000	Scanning		06/24/15	\$349.04		
<u>11123</u>	11-000-230-895-000-000	Scanning		06/24/15	\$232.15		
11-000-230-600-000-000	GEN ADMIN-SUPPL/MATLS		\$4,000.00	\$1,500.00	(\$2,500.00)	\$3,000.00	-25%
<u>11123</u>	11-000-230-590-000-000	Scanning		06/24/15	(\$2,500.00)		
11-000-230-630-000-000	IN HOUSE TRN/MTG SUPPLIES		\$1,100.00	\$0.00	(\$349.04)	\$750.96	-32%
<u>11123</u>	11-000-230-590-000-000	Scanning		06/24/15	(\$349.04)		
11-000-230-895-000-000	BOE MEMBERSHIP DUES/FEES		\$17,400.00	\$0.00	(\$232.15)	\$17,167.85	-1%
<u>11123</u>	11-000-230-590-000-000	Scanning		06/24/15	(\$232.15)		
11-000-240-103-000-106	SCH ADMIN-PRIN/ SUPV SALARY-PS		\$128,071.00	\$882.92	\$0.09	\$128,954.01	1%
<u>11124</u>	- - - - -	Tenure & PhD Payments		06/24/15	\$0.09		
11-000-240-103-000-130	SCH ADMIN-PRIN/ DIR SALARY-HBS		\$114,048.00	\$786.96	\$1,070.05	\$115,905.01	2%
<u>11124</u>	- - - - -	Tenure & PhD Payments		06/24/15	\$1,070.05		
11-000-240-103-000-150	SCH ADMIN-PRIN/ DIR SALARY-RMS		\$213,313.00	\$1,470.20	\$6,746.93	\$221,530.13	4%
<u>11219</u>	11-000-240-580-000-050	June Close Outs -Vac Payout		06/30/15	\$2,634.43		
<u>11219</u>	11-000-240-580-000-060	June Close Outs -Vac Payout		06/30/15	\$233.20		
<u>11219</u>	11-000-240-580-000-070	June Close Outs -Vac Payout		06/30/15	\$651.25		
<u>11219</u>	11-000-240-800-000-050	June Close Outs -Vac Payout		06/30/15	\$3,228.05		
11-000-240-103-000-160	SCH ADMIN-PRIN/ DIR SALARY-TBS		\$127,403.00	\$877.96	\$0.05	\$128,281.01	1%
<u>11124</u>	- - - - -	Tenure & PhD Payments		06/24/15	\$0.05		
11-000-240-103-000-170	SCH ADMIN-PRIN/ DIR SALARY-WHS		\$132,819.00	\$915.96	\$500.05	\$134,235.01	1%
<u>11124</u>	- - - - -	Tenure & PhD Payments		06/24/15	\$500.05		
11-000-240-105-000-150	SCH ADMIN-SECY/CLERICAL SAL		\$154,244.00	\$1,368.16	\$138.96	\$155,751.12	1%
<u>11217</u>	- - - - -	June Close Outs -Retro Pay		06/30/15	\$138.96		
11-000-240-105-000-160	SCH ADMIN-SECY/CLERICAL SAL		\$62,001.00	\$633.43	\$392.53	\$63,026.96	2%
<u>11217</u>	- - - - -	June Close Outs -Retro Pay		06/30/15	\$392.53		
11-000-240-105-000-170	SCH ADMIN-SECY/CLERICAL SAL		\$77,465.00	\$686.80	(\$111.84)	\$78,039.96	1%
<u>11217</u>	- - - - -	June Close Outs -Retro Pay		06/30/15	(\$111.84)		
11-000-240-105-001-130	SECRETARIAL SUBS HBS		\$1,250.00	\$1,130.00	\$70.00	\$2,450.00	96%
<u>11125</u>	11-000-240-105-001-150	Sec subs		06/24/15	\$70.00		
11-000-240-105-001-150	SECRETARIAL SUBS RMS		\$1,250.00	(\$105.00)	(\$445.00)	\$700.00	-44%
<u>11125</u>	11-000-240-105-001-130	Sec subs		06/24/15	(\$70.00)		
<u>11125</u>	11-000-240-105-001-160	Sec subs		06/24/15	(\$115.00)		
<u>11125</u>	11-000-240-105-001-170	Sec subs		06/24/15	(\$10.00)		
<u>11217</u>	- - - - -	June Close Outs -Retro Pay		06/30/15	(\$250.00)		

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FUND 11 GENERAL CURRENT EXPENSE										
11-000-240-105-001-160		SECRETARIAL SUBS TBS				\$1,250.00	\$0.00	\$115.00	\$1,365.00	9%
	11125	11-000-240-105-001-150	Sec subs				06/24/15	\$115.00		
11-000-240-105-001-170		SECRETARIAL SUBS WHS				\$1,250.00	(\$700.00)	\$10.00	\$560.00	-55%
	11125	11-000-240-105-001-150	Sec subs				06/24/15	\$10.00		
11-000-240-580-000-050		SCH ADMIN-TRAVEL-RMS				\$4,000.00	(\$1,000.00)	(\$2,634.43)	\$365.57	-91%
	11219	11-000-240-103-000-150	June Close Outs -Vac Payout				06/30/15	(\$2,634.43)		
11-000-240-580-000-060		SCH ADMIN-TRAVEL-TBS				\$750.00	\$0.00	(\$233.20)	\$516.80	-31%
	11219	11-000-240-103-000-150	June Close Outs -Vac Payout				06/30/15	(\$233.20)		
11-000-240-580-000-070		SCH ADMIN-TRAVEL-WHS				\$1,000.00	\$0.00	(\$651.25)	\$348.75	-65%
	11219	11-000-240-103-000-150	June Close Outs -Vac Payout				06/30/15	(\$651.25)		
11-000-240-590-000-030		SCH ADMIN-OTHER PURCH SVCS-HBS				\$5,500.00	\$0.00	(\$987.36)	\$4,512.64	-18%
	11124	- - - - -	Tenure & PhD Payments				06/24/15	(\$987.36)		
11-000-240-590-000-070		SCH ADMIN-OTHER PURCH SVCS-WHS				\$4,400.00	\$0.00	(\$169.65)	\$4,230.35	-4%
	11217	- - - - -	June Close Outs -Retro Pay				06/30/15	(\$169.65)		
11-000-240-600-000-030		SCH ADMIN-SUPPLIES-HBS				\$4,700.00	\$0.00	(\$82.83)	\$4,617.17	-2%
	11124	- - - - -	Tenure & PhD Payments				06/24/15	(\$82.83)		
11-000-240-800-000-006		SCH ADMIN OTHER OBJECT PS				\$2,070.00	(\$750.00)	(\$500.05)	\$819.95	-60%
	11124	- - - - -	Tenure & PhD Payments				06/24/15	(\$500.05)		
11-000-240-800-000-050		SCH ADMIN-OTHER OBJECTS-RMS				\$5,050.00	\$0.00	(\$3,228.05)	\$1,821.95	-64%
	11219	11-000-240-103-000-150	June Close Outs -Vac Payout				06/30/15	(\$3,228.05)		
11-000-251-100-000-100		SUPPORT SERV ADM SALARIES				\$216,121.00	\$2,129.24	\$6,735.38	\$224,985.62	4%
	11126	11-000-251-105-000-100	Busn Office Sals				06/24/15	(\$0.12)		
	11222	11-000-230-100-000-100	June Close Outs - vaca reduce				06/30/15	\$6,735.50		
11-000-251-105-000-100		SUPPORT SERV ADM SECRETARIAL				\$188,104.00	\$1,852.88	\$0.12	\$189,957.00	1%
	11126	11-000-251-100-000-100	Busn Office Sals				06/24/15	\$0.12		
11-000-252-100-000-105		ADMIN INFO TECH-SALARIES				\$72,979.00	\$718.76	(\$4,108.82)	\$69,588.94	-5%
	11221	- - - - -	June Close Outs - Tech				06/30/15	(\$4,108.82)		
11-000-261-100-000-108		REQUIRED MAINTENANCE-SALARY				\$315,120.00	(\$19,146.73)	\$9,545.64	\$305,518.91	-3%
	11127	11-000-261-420-000-078	Req Maint				06/24/15	\$5,357.56		
	11223	11-000-262-100-000-108	June Close Outs - Facilities				06/30/15	\$4,188.08		
11-000-261-420-000-078		REQUIRED MAINT-PCHD. SVCS.WHS				\$29,820.00	\$0.00	(\$5,357.56)	\$24,462.44	-18%
	11127	11-000-261-100-000-108	Req Maint				06/24/15	(\$5,357.56)		
11-000-262-100-000-108		OPER OF PLANT-SALARY				\$124,196.00	(\$500.00)	(\$4,329.17)	\$119,366.83	-4%
	11223	11-000-261-100-000-108	June Close Outs - Facilities				06/30/15	(\$4,188.08)		
	11223	11-000-262-100-003-108	June Close Outs - Facilities				06/30/15	(\$141.09)		
11-000-262-100-001-108		OPER OF PLANT-SALARY SUBS				\$5,000.00	\$0.00	\$500.00	\$5,500.00	10%
	11128	11-000-262-300-000-008	Op Plant Subs & OT				06/24/15	\$500.00		
11-000-262-100-003-108		OPER OF PLANT-SALARY OVERTIME				\$14,000.00	\$1,300.01	\$1,841.09	\$17,141.10	22%
	11128	11-000-262-300-000-008	Op Plant Subs & OT				06/24/15	\$1,700.00		

Start date	7/1/2014	Period date	6/1/2015	End date	6/30/2015	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-262-100-003-108		OPER OF PLANT-SALARY OVERTIME				\$14,000.00	\$1,300.01	\$1,841.09	\$17,141.10	22%
	11223	11-000-262-100-000-108	June Close Outs - Facilities				06/30/15	\$141.09		
11-000-262-300-000-008		OPER OF PLANT-PCHD PROF/TECH				\$32,500.00	\$24,345.75	(\$3,000.00)	\$53,845.75	66%
	11128	11-000-262-100-001-108	Op Plant Subs & OT				06/24/15	(\$500.00)		
	11128	11-000-262-100-003-108	Op Plant Subs & OT				06/24/15	(\$1,700.00)		
	11128	11-000-263-100-003-108	Op Plant Subs & OT				06/24/15	(\$800.00)		
11-000-262-420-000-008		OPER OF PLANT-CLN/REP/MAINT SV				\$569,000.00	\$17,270.73	(\$748.79)	\$585,521.94	3%
	11141	11-000-266-300-000-008	Security patrols				06/30/15	(\$748.79)		
11-000-262-600-000-008		OPER OF PLANT-GENERAL SUPPLIES				\$97,329.00	\$30,245.43	(\$200.00)	\$127,374.43	31%
	11116	11-000-263-600-000-008	Grounds supplies				06/22/15	(\$200.00)		
11-000-263-100-003-108		CARE & UPKEEP GROUNDS OT				\$7,500.00	\$0.00	\$800.00	\$8,300.00	11%
	11128	11-000-262-300-000-008	Op Plant Subs & OT				06/24/15	\$800.00		
11-000-263-600-000-008		CARE & UPKEEP GROUNDS SUPPLIES				\$10,944.00	\$1,688.46	\$200.00	\$12,832.46	17%
	11116	11-000-262-600-000-008	Grounds supplies				06/22/15	\$200.00		
11-000-266-300-000-008		SECURITY PROF & TECH SERVICES				\$7,608.00	\$16,236.00	\$748.79	\$24,592.79	223%
	11141	11-000-262-420-000-008	Security patrols				06/30/15	\$748.79		
11-000-270-107-000-107		SALARIES TRANSPORTATIO AIDES				\$10,752.00	\$3,124.00	\$50.00	\$13,926.00	30%
	11129	11-000-270-160-000-107	Transp				06/24/15	\$50.00		
11-000-270-160-000-107		STUDENT TRANSP SALARY REG				\$503,842.00	\$0.00	(\$10,050.00)	\$493,792.00	-2%
	11129	11-000-270-107-000-107	Transp				06/24/15	(\$50.00)		
	11119	12-000-270-733-000-007	school bus purchase				06/24/15	(\$10,000.00)		
11-000-270-160-001-107		STUDENT TRANSP SAL REG SUBS				\$25,000.00	\$0.00	(\$5,604.01)	\$19,395.99	-22%
	11130	- - - - -	Sub Acct Adjustments				06/24/15	(\$5,604.01)		
11-000-270-161-000-107		STUDENT TRANSP-SAL SPEC				\$145,087.00	(\$3,967.86)	(\$821.88)	\$140,297.26	-3%
	11224	11-000-270-161-007-107	June Close Outs - Transp ESY				06/30/15	(\$821.88)		
11-000-270-161-001-107		STUDENT TRANSP SAL SPEC SUBS				\$8,000.00	\$0.00	(\$7,098.49)	\$901.51	-89%
	11130	- - - - -	Sub Acct Adjustments				06/24/15	(\$7,098.49)		
11-000-270-161-007-107		STUDENT TRANSP SAL ESY				\$18,000.00	\$3,143.86	\$821.88	\$21,965.74	22%
	11224	11-000-270-161-000-107	June Close Outs - Transp ESY				06/30/15	\$821.88		
11-000-270-390-000-007		STUDENT TRANSP-PURCH PROF/TECH				\$102,127.00	\$0.00	(\$10,000.00)	\$92,127.00	-10%
	11119	12-000-270-733-000-007	school bus purchase				06/24/15	(\$10,000.00)		
11-000-270-513-000-007		TRANSPORTATION-VENDOR JOINTURE				\$83,491.00	\$2,369.00	(\$15,000.00)	\$70,860.00	-15%
	11119	12-000-270-733-000-007	school bus purchase				06/24/15	(\$15,000.00)		
11-000-270-518-000-007		STUDENT TRANSP-SPEC ED ESC				\$191,081.59	\$35,000.00	(\$55,000.00)	\$171,081.59	-10%
	11119	12-000-270-733-000-007	school bus purchase				06/24/15	(\$55,000.00)		
11-000-291-280-005-100		EMPL BENEFITS-TEXT REIMBURSE				\$0.00	\$11,423.87	(\$5,000.00)	\$6,423.87	0%
	11117	11-000-291-280-006-100	Texts costs				06/22/15	(\$5,000.00)		
11-000-291-280-006-100		EMPL BENEFITS-COURSE REIMB				\$95,000.00	(\$9,378.58)	\$5,000.00	\$90,621.42	-5%
	11117	11-000-291-280-005-100	Texts costs				06/22/15	\$5,000.00		

Start date	7/1/2014	Period date	6/1/2015	End date	6/30/2015	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-110-100-101-001-160	REG INST-KNDG SALARY SUBS-TBS					\$3,500.00	\$1,803.95	\$6,475.40	\$11,779.35	237%
<u>11130</u>	- - - - -	Sub Acct Adjustments					06/24/15	\$6,475.40		
11-120-100-101-000-130	REG INSTRUCT- 1-5 SALARY-HBS					\$1,465,696.00	\$34,897.05	\$52,573.60	\$1,553,166.65	6%
<u>11225</u>	- - - - -	June Close Outs - Retro					06/30/15	\$52,573.60		
11-120-100-101-000-160	REG INSTRUCT- 1-5 SALARY-TBS					\$1,116,023.00	\$0.00	\$26,320.72	\$1,142,343.72	2%
<u>11225</u>	- - - - -	June Close Outs - Retro					06/30/15	\$26,320.72		
11-120-100-101-000-170	REG INSTRUCT- 1-5 SALARY-WHS					\$1,321,901.00	\$8,612.92	(\$64,798.61)	\$1,265,715.31	-4%
<u>11225</u>	- - - - -	June Close Outs - Retro					06/30/15	(\$64,798.61)		
11-120-100-101-001-130	REG INST- 1-5 SALARY SUBS-HBS					\$40,000.00	(\$13,350.00)	\$4,448.63	\$31,098.63	-22%
<u>11130</u>	- - - - -	Sub Acct Adjustments					06/24/15	\$4,448.63		
11-120-100-101-001-160	REG INST- 1-5 SALARY SUBS-TBS					\$40,000.00	(\$16,000.00)	\$1,364.00	\$25,364.00	-37%
<u>11130</u>	- - - - -	Sub Acct Adjustments					06/24/15	\$1,364.00		
11-120-100-101-001-170	REG INST- 1-5 SALARY SUBS-WHS					\$40,000.00	(\$23,000.00)	\$3,605.50	\$20,605.50	-48%
<u>11130</u>	- - - - -	Sub Acct Adjustments					06/24/15	\$3,605.50		
11-120-100-101-002-160	REG INST- 1-5 SAL PROF DEV-TBS					\$3,500.00	(\$250.00)	(\$1,825.00)	\$1,425.00	-59%
<u>11130</u>	- - - - -	Sub Acct Adjustments					06/24/15	(\$1,825.00)		
11-120-100-101-002-170	REG INST- 1-5 SAL PROF DEV-WHS					\$3,500.00	(\$250.00)	(\$2,233.50)	\$1,016.50	-71%
<u>11130</u>	- - - - -	Sub Acct Adjustments					06/24/15	(\$2,233.50)		
11-130-100-101-000-150	REG INSTRUCT- 6-8 SALARY-RMS					\$3,391,370.00	\$552.69	(\$16,467.41)	\$3,375,455.28	-0%
<u>11225</u>	- - - - -	June Close Outs - Retro					06/30/15	(\$16,467.41)		
11-130-100-101-001-150	REG INST- 6-8 SALARY SUBS-RMS					\$60,000.00	\$97,969.00	\$6,772.08	\$164,741.08	175%
<u>11130</u>	- - - - -	Sub Acct Adjustments					06/24/15	\$6,772.08		
11-190-100-106-000-170	REG INST-SALARY-OTHER INST-WHS					\$0.00	\$11,396.66	\$2,371.70	\$13,768.36	0%
<u>11225</u>	- - - - -	June Close Outs - Retro					06/30/15	\$2,371.70		
11-190-100-610-000-002	CURRICULUM INTRODUCTION					\$75,028.20	\$2,967.88	\$1.74	\$77,997.82	4%
<u>11115</u>	11-000-221-600-000-002	Curriculum Accounts					06/22/15	\$1.74		
11-204-100-101-000-106	LLD TEACHER-TEACHER					\$120,728.00	\$378.41	\$4,000.00	\$125,106.41	4%
<u>11121</u>	- - - - -	special ed overages					06/24/15	\$4,000.00		
11-204-100-101-001-106	LLD TEACHER-SALARY SUBS					\$6,500.00	(\$4,885.00)	\$902.50	\$2,517.50	-61%
<u>11130</u>	- - - - -	Sub Acct Adjustments					06/24/15	\$902.50		
11-204-100-106-000-106	LLD OTHER-SALARY					\$41,538.00	\$1,145.60	(\$2,682.64)	\$40,000.96	-4%
<u>11226</u>	- - - - -	June Close Outs - Retro					06/30/15	(\$2,682.64)		
11-204-100-106-001-106	LLD- OTHER-SALARY SUBS					\$1,500.00	\$0.00	(\$143.20)	\$1,356.80	-10%
<u>11226</u>	- - - - -	June Close Outs - Retro					06/30/15	(\$62.69)		
<u>11228</u>	11-214-100-106-000-106	June Close Outs Retro					06/30/15	(\$80.51)		
11-204-100-610-000-006	LLD-GENERAL SUPPLIES					\$3,300.00	\$5,232.11	\$519.33	\$9,051.44	174%
<u>11083</u>	11-000-216-600-000-006	LLD supplies DM					06/02/15	\$55.00		
<u>11083</u>	11-213-100-610-000-006	LLD supplies DM					06/02/15	\$55.85		
<u>11083</u>	11-215-100-610-000-006	LLD supplies DM					06/02/15	\$15.68		
<u>11113</u>	11-000-218-600-000-006	Life Skills Trip (DM)					06/15/15	\$183.44		

Start date 7/1/2014 Period date 6/1/2015 End date 6/30/2015

Expenditure

FUND 11 GENERAL CURRENT EXPENSE				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
11-204-100-610-000-006	LLD-GENERAL SUPPLIES			\$3,300.00	\$5,232.11	\$519.33	\$9,051.44	174%
11113	11-213-100-610-000-006	Life Skills Trip (DM)			06/15/15	\$186.56		
11226	- - - - -	June Close Outs - Retro			06/30/15	\$0.80		
11142	11-213-100-610-000-006	LLD Supplies			06/30/15	\$22.00		
11-213-100-101-000-106	RESOURCE ROOM-SALARY			\$1,986,436.00	(\$3,227.55)	\$72,009.45	\$2,055,217.90	3%
11121	- - - - -	special ed overages			06/24/15	\$48,000.00		
11226	- - - - -	June Close Outs - Retro			06/30/15	\$24,009.45		
11-213-100-101-001-106	RESOURCE ROOM-SALARY SUBS			\$25,000.00	\$11,152.00	\$4,622.75	\$40,774.75	63%
11130	- - - - -	Sub Acct Adjustments			06/24/15	\$4,622.75		
11-213-100-101-002-106	RESOURCE ROOM-SAL PROF DEV			\$4,000.00	\$0.00	(\$2,255.00)	\$1,745.00	-56%
11130	- - - - -	Sub Acct Adjustments			06/24/15	(\$2,255.00)		
11-213-100-106-000-106	RESOURCE ROOM-SALARY OTHER			\$478,482.00	\$0.00	(\$24,614.62)	\$453,867.38	-5%
11226	- - - - -	June Close Outs - Retro			06/30/15	(\$24,614.62)		
11-213-100-106-001-106	RESOURCE ROOM-SALARY OTH SUBS			\$20,000.00	(\$6,000.00)	(\$1,330.00)	\$12,670.00	-37%
11130	- - - - -	Sub Acct Adjustments			06/24/15	(\$1,330.00)		
11-213-100-610-000-006	RESOURCE ROOM-GENERAL SUPPLIES			\$22,800.00	\$403.36	(\$264.41)	\$22,938.95	1%
11083	11-204-100-610-000-006	LLD supplies DM			06/02/15	(\$55.85)		
11113	11-204-100-610-000-006	Life Skills Trip (DM)			06/15/15	(\$186.56)		
11142	11-204-100-610-000-006	LLD Supplies			06/30/15	(\$22.00)		
11-214-100-101-000-106	AUTISTIC TEACHER-SALARY			\$60,007.00	\$2,987.06	(\$2,910.60)	\$60,083.46	0%
11226	- - - - -	June Close Outs - Retro			06/30/15	(\$2,910.60)		
11-214-100-101-001-106	AUTISTIC TEACHER-SALARY SUBS			\$0.00	\$500.00	\$22.50	\$522.50	0%
11130	- - - - -	Sub Acct Adjustments			06/24/15	\$22.50		
11-214-100-106-000-106	AUTISTIC-SALARY OTHER			\$0.00	\$60,284.93	\$1,535.51	\$61,820.44	0%
11121	- - - - -	special ed overages			06/24/15	\$1,455.00		
11228	11-204-100-106-001-106	June Close Outs Retro			06/30/15	\$80.51		
11-214-100-106-001-106	AUTISTIC-OTHER SALARY SUBS			\$0.00	\$1,995.00	\$292.50	\$2,287.50	0%
11130	- - - - -	Sub Acct Adjustments			06/24/15	\$292.50		
11-215-100-101-002-106	P/S HDCP/PT TEACH-SAL SUB PROF			\$600.00	\$0.00	(\$600.00)	\$0.00	-100%
11130	- - - - -	Sub Acct Adjustments			06/24/15	(\$600.00)		
11-215-100-106-000-106	P/S HDCP/PT-SALARY OTHER			\$49,981.00	\$4,359.20	\$7,860.30	\$62,200.50	24%
11121	- - - - -	special ed overages			06/24/15	\$1,600.00		
11226	- - - - -	June Close Outs - Retro			06/30/15	\$6,260.30		
11-215-100-106-001-106	P/S HDCP/PT-SALARY OTHER SUBS			\$3,000.00	(\$205.00)	(\$1,430.00)	\$1,365.00	-55%
11130	- - - - -	Sub Acct Adjustments			06/24/15	(\$1,430.00)		
11-215-100-610-000-006	P/S HDCP/PT-GENERAL SUPPLIES			\$2,150.00	\$401.55	(\$15.68)	\$2,535.87	18%
11083	11-204-100-610-000-006	LLD supplies DM			06/02/15	(\$15.68)		
11-230-100-101-000-160	BASIC SKILLS SALARIES TBS			\$137,708.00	\$3,304.99	\$37,656.00	\$178,668.99	30%
11121	- - - - -	special ed overages			06/24/15	\$37,656.00		

Start date 7/1/2014

Period date

6/1/2015

End date 6/30/2015

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-230-100-101-002-130	BASIC SKILLS PD SUBS HBS		\$600.00	\$0.00	(\$600.00)	\$0.00	-100%
11130	- - - - -	Sub Acct Adjustments			06/24/15 (\$600.00)		
11-230-100-101-002-150	BASIC SKILLS PD SUBS RMS		\$600.00	\$0.00	(\$600.00)	\$0.00	-100%
11130	- - - - -	Sub Acct Adjustments			06/24/15 (\$600.00)		
11-230-100-101-002-160	BASIC SKILLS PD SUBS TBS		\$600.00	(\$400.00)	(\$200.00)	\$0.00	-100%
11130	- - - - -	Sub Acct Adjustments			06/24/15 (\$200.00)		
11-230-100-101-002-170	BASIC SKILLS PD SUBS WHS		\$600.00	\$0.00	(\$600.00)	\$0.00	-100%
11130	- - - - -	Sub Acct Adjustments			06/24/15 (\$600.00)		
11-401-100-100-004-130	COCURRICULAR-SALARIES-HBS		\$21,300.00	\$250.00	(\$1,172.84)	\$20,377.16	-4%
11227	11-401-100-100-004-150	June Close Outs - Retro CoCur			06/30/15 (\$1,172.84)		
11-401-100-100-004-150	COCURRICULAR-SALARIES-RMS		\$61,000.00	\$0.00	\$10,600.50	\$71,600.50	17%
11227	11-401-100-100-004-130	June Close Outs - Retro CoCur			06/30/15 \$1,172.84		
11227	11-401-100-100-004-160	June Close Outs - Retro CoCur			06/30/15 \$2,355.41		
11227	11-401-100-100-004-170	June Close Outs - Retro CoCur			06/30/15 \$1,758.32		
11227	11-402-100-100-004-154	June Close Outs - Retro CoCur			06/30/15 \$4,815.37		
11227	11-402-100-500-000-054	June Close Outs - Retro CoCur			06/30/15 \$498.56		
11-401-100-100-004-160	COCURRICULAR-SALARIES-TBS		\$7,850.00	\$0.00	(\$2,355.41)	\$5,494.59	-30%
11227	11-401-100-100-004-150	June Close Outs - Retro CoCur			06/30/15 (\$2,355.41)		
11-401-100-100-004-170	COCURRICULAR-SALARIES-WHS		\$7,850.00	\$0.00	(\$1,758.32)	\$6,091.68	-22%
11227	11-401-100-100-004-150	June Close Outs - Retro CoCur			06/30/15 (\$1,758.32)		
11-402-100-100-004-154	ATHLETICS-SALARY		\$137,500.00	\$0.00	(\$4,815.37)	\$132,684.63	-4%
11227	11-401-100-100-004-150	June Close Outs - Retro CoCur			06/30/15 (\$4,815.37)		
11-402-100-500-000-054	ATHLETICS-OTH PCHD SERVICES		\$22,073.00	(\$325.00)	(\$498.56)	\$21,249.44	-4%
11227	11-401-100-100-004-150	June Close Outs - Retro CoCur			06/30/15 (\$498.56)		
Total for Just Accounts Listed			\$18,242,434.91	\$161,248.28	(\$90,000.00)	\$18,313,683.19	0%

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-270-733-000-007	SCHOOL BUSES REGULAR		\$0.00	\$185,714.08	\$90,000.00	\$275,714.08	0%
<u>11119</u>	11-000-270-160-000-107	school bus purchase		06/24/15	\$10,000.00		
<u>11119</u>	11-000-270-390-000-007	school bus purchase		06/24/15	\$10,000.00		
<u>11119</u>	11-000-270-513-000-007	school bus purchase		06/24/15	\$15,000.00		
<u>11119</u>	11-000-270-518-000-007	school bus purchase		06/24/15	\$55,000.00		
Total for Just Accounts Listed			\$0.00	\$185,714.08	\$90,000.00	\$275,714.08	0%

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-097-100-600-000-002	RT ED FOUNDATION GRANT 15-16	\$0.00	\$57,400.00	(\$10,566.55)	\$46,833.45	0%
<u>11089</u>	- - - - - Adjust REF Grant		06/08/15	(\$10,566.55)		
Total for Just Accounts Listed		\$0.00	\$57,400.00	(\$10,566.55)	\$46,833.45	0%

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 60 ENTERPRISE FUND-FOOD SERVICE							
60-910-310-107-000-108	FS CAFETERIA AIDE SALARIES		\$23,846.40	\$0.00	(\$11,971.96)	\$11,874.44	-50%
11136	- - - - -	Caft acct adjustments		06/30/15	(\$11,971.96)		
60-910-310-220-000-100	FS SOCIAL SECURITY		\$0.00	\$6,000.00	(\$248.26)	\$5,751.74	0%
11136	- - - - -	Caft acct adjustments		06/30/15	(\$248.26)		
60-910-310-250-000-100	FS UNEMPLOYMENT		\$0.00	\$550.00	(\$23.65)	\$526.35	0%
11138	- - - - -	Caft acct adjustments		06/30/15	(\$23.65)		
60-910-310-300-000-000	FS PURCH RPOF TECH SERV DISTR		\$0.00	\$3,565.69	(\$1,767.69)	\$1,798.00	0%
11136	- - - - -	Caft acct adjustments		06/30/15	(\$1,767.69)		
60-910-310-400-000-050	FS PURCH PROPERTY SERV RMS		\$0.00	\$2,505.63	\$122.19	\$2,627.82	0%
11136	- - - - -	Caft acct adjustments		06/30/15	\$122.19		
60-910-310-400-000-070	FS PURCH PROPERTY SERV WHS		\$0.00	\$3.00	(\$3.00)	\$0.00	0%
11138	- - - - -	Caft acct adjustments		06/30/15	(\$3.00)		
60-910-310-500-000-030	FS OTH PURCH SERV HBS		\$0.00	\$1,015.00	(\$1,015.00)	\$0.00	0%
11136	- - - - -	Caft acct adjustments		06/30/15	(\$1,015.00)		
60-910-310-500-000-050	FS OTH PURCH SERV RMS		\$0.00	\$110.00	\$1,209.07	\$1,319.07	0%
11136	- - - - -	Caft acct adjustments		06/30/15	\$1,209.07		
60-910-310-500-000-060	FS OTH PURCH SERV TBS		\$0.00	\$385.00	(\$385.00)	\$0.00	0%
11136	- - - - -	Caft acct adjustments		06/30/15	(\$385.00)		
60-910-310-600-000-030	FS SUPPLIES HBS		\$0.00	\$7,485.00	(\$6,920.80)	\$564.20	0%
11136	- - - - -	Caft acct adjustments		06/30/15	(\$6,920.80)		
11139	- - - - -	Caft Acct Adjustments		06/30/15	(\$0.80)		
60-910-310-600-000-050	FS SUPPLIES RMS		\$0.00	\$290.00	(\$79.67)	\$210.33	0%
11136	- - - - -	Caft acct adjustments		06/30/15	(\$79.67)		
60-910-310-600-000-060	FS SUPPLIES TBS		\$0.00	\$2,365.00	(\$2,304.52)	\$60.48	0%
11136	- - - - -	Caft acct adjustments		06/30/15	(\$2,304.52)		
60-910-310-600-000-070	FS SUPPLIES WHS		\$0.00	\$400.00	(\$339.54)	\$60.46	0%
11136	- - - - -	Caft acct adjustments		06/30/15	(\$339.54)		
60-910-310-870-000-000	FS COST OF SALES DISTRICT		\$0.00	\$399,971.55	\$43,809.10	\$443,780.65	0%
11136	- - - - -	Caft acct adjustments		06/30/15	\$22,791.55		
11137	- - - - -	Caft acct adjustments		06/30/15	\$21,017.55		
60-910-310-900-000-100	FS REFUNDS TO PARENTS		\$0.00	\$28.45	\$1,222.03	\$1,250.48	0%
11136	- - - - -	Caft acct adjustments		06/30/15	\$908.83		
11207	- - - - -	Year end close out		06/30/15	\$313.20		
Total for Just Accounts Listed			\$23,846.40	\$424,674.32	\$21,303.30	\$469,824.02	1870%

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Expenditure

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FUND 61 SUMMER ENRICHMENT						
61-120-100-101-100-000	SUMMER ENRICH PG-SALARIES	\$0.00	\$10,721.10	(\$871.10)	\$9,850.00	0%
<u>11210</u>	- - - - - Year end close out		06/30/15	(\$871.10)		
61-190-100-610-000-000	SUMMER ENRICH PG-SUPPLIES	\$0.00	\$0.00	\$592.87	\$592.87	0%
<u>11208</u>	- - - - - Year end close out		06/30/15	\$592.87		
61-800-000-000-000-000	REFUNDS FROM SUMMER ENRICHMENT	\$0.00	\$500.00	\$328.00	\$828.00	0%
<u>11208</u>	- - - - - Year end close out		06/30/15	\$328.00		
Total for Just Accounts Listed		\$0.00	\$11,221.10	\$49.77	\$11,270.87	0%

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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	\$10,236.32	(\$796.32)	\$9,440.00	0%
<u>11209</u>	- - - - - Year end close out		06/30/15	(\$796.32)		
Total for Just Accounts Listed		\$0.00	\$10,236.32	(\$796.32)	\$9,440.00	0%

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 90 PAYROLL AGENCY							
90-000-291-205-210-000	GARNISH NJ FAMILY SUPPORT		\$0.00	\$22,999.92	\$1,535.32	\$24,535.24	0%
11212	- - - - -	June close outs		06/30/15	\$1,535.32		
90-000-291-205-213-000	GARNISHIMEN-UTAH STATE TAX COM		\$0.00	\$0.00	\$198.32	\$198.32	0%
11212	- - - - -	June close outs		06/30/15	\$198.32		
90-000-291-206-211-000	BERKHEIMER		\$0.00	\$3,065.21	\$78.40	\$3,143.61	0%
11212	- - - - -	June close outs		06/30/15	\$78.40		
90-000-291-206-214-000	TUITION PAYMENTS FROM STAFF		\$0.00	\$20,999.92	(\$777.36)	\$20,222.56	0%
11211	- - - - -	Close out entries		06/30/15	(\$777.36)		
90-000-291-206-215-000	MENTORING FEES		\$0.00	\$4,261.15	\$609.66	\$4,870.81	0%
11212	- - - - -	June close outs		06/30/15	\$609.66		
90-000-291-208-220-000	NJEA DUES		\$0.00	\$264,558.40	(\$2,299.79)	\$262,258.61	0%
11211	- - - - -	Close out entries		06/30/15	(\$2,299.79)		
90-000-291-210-230-000	GROUP INS AFLAC		\$0.00	\$29,671.72	(\$15,182.09)	\$14,489.63	0%
11211	- - - - -	Close out entries		06/30/15	(\$15,182.09)		
90-000-291-210-232-000	GROUP INS PRUDENTIAL		\$0.00	\$11,081.24	\$599.79	\$11,681.03	0%
11212	- - - - -	June close outs		06/30/15	\$599.79		
90-000-291-211-235-000	OTHER INS LTD		\$0.00	\$23,435.28	(\$183.38)	\$23,251.90	0%
11211	- - - - -	Close out entries		06/30/15	(\$183.38)		
90-000-291-215-240-000	FLEX MED		\$0.00	\$23,040.80	(\$50.00)	\$22,990.80	0%
11211	- - - - -	Close out entries		06/30/15	(\$50.00)		
90-000-291-215-241-000	FLEX DEPENDENT		\$0.00	\$70,260.08	\$3,139.99	\$73,400.07	0%
11212	- - - - -	June close outs		06/30/15	\$3,139.99		
90-000-291-220-250-000	FICA		\$0.00	\$2,166,377.90	(\$3,884.66)	\$2,162,493.24	0%
11214	- - - - -	June close outs		06/30/15	(\$3,884.66)		
90-000-291-220-251-000	MEDICARE		\$0.00	\$510,405.85	(\$1,903.19)	\$508,502.66	0%
11214	- - - - -	June close outs		06/30/15	(\$1,903.19)		
90-000-291-220-252-000	FEDERAL WITHHOLDING		\$0.00	\$1,765,417.50	\$44,993.99	\$1,810,411.49	0%
11213	- - - - -	June close outs		06/30/15	\$44,993.99		
90-000-291-230-260-000	TEACHERS PENSION		\$0.00	\$1,105,323.10	(\$14,117.27)	\$1,091,205.83	0%
11211	- - - - -	Close out entries		06/30/15	(\$14,117.27)		
90-000-291-231-262-000	DCRP		\$0.00	\$25,902.22	\$4.93	\$25,907.15	0%
11213	- - - - -	June close outs		06/30/15	\$4.93		
90-000-291-240-265-000	PUBLIC EMPLOY PENS		\$0.00	\$254,159.51	\$5,338.19	\$259,497.70	0%
11213	- - - - -	June close outs		06/30/15	\$5,338.19		
90-000-291-250-253-000	NEW JERSEY INCOME TAX		\$0.00	\$446,724.79	\$8,743.95	\$455,468.74	0%
11213	- - - - -	June close outs		06/30/15	\$8,743.95		
90-000-291-250-254-000	NJ UNEMPLOYMENT		\$0.00	\$137,723.06	(\$21,501.10)	\$116,221.96	0%
11214	- - - - -	June close outs		06/30/15	(\$21,501.10)		

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Expenditure

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FUND 90 PAYROLL AGENCY							
90-000-291-250-255-000	NJ FAMILY LEAVE INS		\$0.00	\$11,515.55	(\$2,064.02)	\$9,451.53	0%
11214	- - - - -	June close outs		06/30/15	(\$2,064.02)		
90-000-291-255-256-000	PA INCOME TAX		\$0.00	\$48,714.27	\$115.32	\$48,829.59	0%
11213	- - - - -	June close outs		06/30/15	\$115.32		
90-000-291-270-242-000	EMPLOYEE HB PREMIUM CONTRIB		\$0.00	\$44,921.60	(\$26,952.96)	\$17,968.64	0%
11211	- - - - -	Close out entries		06/30/15	(\$26,952.96)		
90-000-291-290-297-000	OMNI GROUP		\$0.00	\$776,243.06	(\$113,876.77)	\$662,366.29	0%
11211	- - - - -	Close out entries		06/30/15	(\$113,243.06)		
11214	- - - - -	June close outs		06/30/15	(\$633.71)		
Total for Just Accounts Listed			\$0.00	\$7,766,802.13	(\$137,434.73)	\$7,629,367.40	0%