

Start date	7/1/2015	Period date	3/1/2016	End date	3/31/2016	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>										
11-000-213-600-000-006		HEALTH SERVICES-SUPPLIES, MAT		\$14,850.00		(\$2,519.34)	\$100.00	\$12,430.66	-16%	
	11425	11-000-218-320-000-006	Nurse Office Supplies			03/24/16	\$100.00			
11-000-216-600-000-006		RELATED SVCS-SUPPLIES		\$3,500.00		\$1,015.85	\$17.00	\$4,532.85	30%	
	11408	11-213-100-610-000-006	speech supplies			03/04/16	\$17.00			
11-000-218-320-000-006		REG STU SUPPORT-PCHD PROF/ED		\$1,000.00		\$0.00	(\$100.00)	\$900.00	-10%	
	11425	11-000-213-600-000-006	Nurse Office Supplies			03/24/16	(\$100.00)			
11-000-218-600-000-002		REG STU SUPPORT-SUPPLIES		\$9,210.00		(\$2,500.00)	(\$17.00)	\$6,693.00	-27%	
	11418	11-000-221-800-000-002	Curriculum office transfer			03/16/16	(\$17.00)			
11-000-219-600-000-006		SPEC STU SUPP-SUPPLIES		\$18,050.00		(\$6,584.32)	\$162.94	\$11,628.62	-36%	
	11407	11-216-100-610-000-006	Pre-school supplies			03/02/16	(\$8.88)			
	11423	11-204-100-610-000-006	cst supplies			03/23/16	\$85.91			
	11422	11-204-100-610-000-006	CST Supplies			03/23/16	\$85.91			
11-000-221-800-000-002		IMPROV INSTR-OTHER OBJECTS		\$11,200.00		\$2,500.00	\$17.00	\$13,717.00	22%	
	11418	11-000-218-600-000-002	Curriculum office transfer			03/16/16	\$17.00			
11-000-240-800-000-030		SCH ADMIN-OTHER OBJECTS-HBS		\$1,200.00		\$0.00	(\$380.00)	\$820.00	-32%	
	11416	11-190-100-610-000-030	Poster paper			03/14/16	(\$380.00)			
11-000-251-330-000-000		SUPPORT SERV SCH ADM PUR PROF		\$500.00		\$0.00	\$250.00	\$750.00	50%	
	11403	11-000-251-340-000-000	Tech to Prof Services			03/02/16	\$250.00			
11-000-251-340-000-000		SUPP SERV ADM PURCH TECH		\$14,562.00		\$0.00	(\$250.00)	\$14,312.00	-2%	
	11403	11-000-251-330-000-000	Tech to Prof Services			03/02/16	(\$250.00)			
11-000-262-600-000-008		OPER OF PLANT-GENERAL SUPPLIES		\$129,000.00		\$25,233.08	(\$250.00)	\$153,983.08	19%	
	11404	11-000-263-600-000-008	Grounds supplies			03/02/16	(\$250.00)			
11-000-263-600-000-008		CARE & UPKEEP GROUNDS SUPPLIES		\$17,000.00		\$0.00	\$250.00	\$17,250.00	1%	
	11404	11-000-262-600-000-008	Grounds supplies			03/02/16	\$250.00			
11-000-270-513-000-007		TRANSPORTATION-VENDOR JOINTURE		\$57,393.00		\$6,338.87	\$34,000.00	\$97,731.87	70%	
	11405	11-000-270-518-000-007	Transp Jointures			03/02/16	\$27,000.00			
	11406	11-000-270-518-000-007	Joint transportation			03/02/16	\$7,000.00			
11-000-270-518-000-007		STUDENT TRANSP-SPEC ED ESC		\$139,326.66		(\$6,338.87)	(\$34,000.00)	\$98,987.79	-29%	
	11405	11-000-270-513-000-007	Transp Jointures			03/02/16	(\$27,000.00)			
	11406	11-000-270-513-000-007	Joint transportation			03/02/16	(\$7,000.00)			
11-110-100-101-001-160		REG INST-KNDG SALARY SUBS-TBS		\$1,900.00		\$14,311.70	\$79.20	\$16,290.90	757%	
	11409	- - - - -	Sub redistributions			03/01/16	\$79.20			
11-110-100-101-001-170		REG INST-KNDG SALARY SUBS-WHS		\$1,900.00		\$0.00	(\$79.20)	\$1,820.80	-4%	
	11409	- - - - -	Sub redistributions			03/01/16	(\$79.20)			
11-130-100-101-001-150		REG INST- 6-8 SALARY SUBS-RMS		\$101,400.00		\$19,430.00	(\$735.00)	\$120,095.00	18%	
	11409	- - - - -	Sub redistributions			03/01/16	(\$735.00)			
11-190-100-106-001-160		OTHER SAL INSTR SUBS TBS		\$0.00		\$210.00	\$70.00	\$280.00	0%	
	11409	- - - - -	Sub redistributions			03/01/16	\$70.00			
11-190-100-610-000-030		REG INSTRUCT-SUPPLIES-HBS		\$59,380.00		(\$9,935.00)	\$366.45	\$49,811.45	-16%	
	11416	11-000-240-800-000-030	Poster paper			03/14/16	\$380.00			

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>								
<b>11-190-100-610-000-030</b>	<b>REG INSTRUCT-SUPPLIES-HBS</b>			<b>\$59,380.00</b>	<b>(\$9,935.00)</b>	<b>\$366.45</b>	<b>\$49,811.45</b>	<b>-16%</b>
<u>11416</u>	11-190-100-640-000-030	Poster paper			03/14/16	\$250.00		
<u>11417</u>	11-230-100-610-000-030	Intervention purchase			03/14/16	(\$263.55)		
<b>11-190-100-640-000-030</b>	<b>REG INSTRUCT-TEXTBOOKS-HBS</b>			<b>\$250.00</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>-100%</b>
<u>11416</u>	11-190-100-610-000-030	Poster paper			03/14/16	(\$250.00)		
<b>11-204-100-101-002-106</b>	<b>LLD TEACHER-SAL PROF DEV SUBS</b>			<b>\$285.00</b>	<b>\$0.00</b>	<b>\$190.00</b>	<b>\$475.00</b>	<b>67%</b>
<u>11409</u>	- - - - -	Sub redistributions			03/01/16	\$190.00		
<b>11-204-100-610-000-006</b>	<b>LLD-GENERAL SUPPLIES</b>			<b>\$4,600.00</b>	<b>\$506.31</b>	<b>(\$171.82)</b>	<b>\$4,934.49</b>	<b>7%</b>
<u>11422</u>	11-000-219-600-000-006	CST Supplies			03/23/16	(\$85.91)		
<u>11423</u>	11-000-219-600-000-006	cst supplies			03/23/16	(\$85.91)		
<b>11-213-100-101-002-106</b>	<b>RESOURCE ROOM-SAL PROF DEV</b>			<b>\$2,850.00</b>	<b>\$0.00</b>	<b>\$475.00</b>	<b>\$3,325.00</b>	<b>17%</b>
<u>11409</u>	- - - - -	Sub redistributions			03/01/16	\$475.00		
<b>11-213-100-610-000-006</b>	<b>RESOURCE ROOM-GENERAL SUPPLIES</b>			<b>\$25,800.00</b>	<b>(\$2,656.79)</b>	<b>(\$17.00)</b>	<b>\$23,126.21</b>	<b>-10%</b>
<u>11408</u>	11-000-216-600-000-006	speech supplies			03/04/16	(\$17.00)		
<b>11-216-100-610-000-006</b>	<b>PRE-SCHOOL FT SUPPLIES</b>			<b>\$1,500.00</b>	<b>(\$91.16)</b>	<b>\$8.88</b>	<b>\$1,417.72</b>	<b>-5%</b>
<u>11407</u>	11-000-219-600-000-006	Pre-school supplies			03/02/16	\$8.88		
<b>11-230-100-101-001-150</b>	<b>BASIC SKILLS SUBS RMS</b>			<b>\$760.00</b>	<b>\$142.50</b>	<b>\$380.00</b>	<b>\$1,282.50</b>	<b>69%</b>
<u>11409</u>	- - - - -	Sub redistributions			03/01/16	\$380.00		
<b>11-230-100-101-001-170</b>	<b>BASIC SKILLS SUBS WHS</b>			<b>\$760.00</b>	<b>\$0.00</b>	<b>(\$380.00)</b>	<b>\$380.00</b>	<b>-50%</b>
<u>11409</u>	- - - - -	Sub redistributions			03/01/16	(\$380.00)		
<b>11-230-100-610-000-030</b>	<b>BASIC SKILLS SUPPLIES HBS</b>			<b>\$400.00</b>	<b>\$0.00</b>	<b>\$263.55</b>	<b>\$663.55</b>	<b>66%</b>
<u>11417</u>	11-190-100-610-000-030	Intervention purchase			03/14/16	\$263.55		
<b>Total for Just Accounts Listed</b>				<b>\$618,576.66</b>	<b>\$39,062.83</b>	<b>\$0.00</b>	<b>\$657,639.49</b>	<b>6%</b>

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<b>FUND 20 SPECIAL REVENUE FUNDS</b>							
<b>20-076-100-600-000-030</b>	<b>EXXON GRANT SUPPLIES HBS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>0%</b>
<u>11420</u>	- - - - -	Exxon Grant 2016		03/21/16	\$500.00		
<b>20-250-100-600-016-006</b>	<b>IDEA BASIC SUPPLIES 2015-16</b>		<b>\$2,003.00</b>	<b>\$9,398.50</b>	<b>(\$214.10)</b>	<b>\$11,187.40</b>	<b>459%</b>
<u>11424</u>	20-250-200-300-016-006	Teacher DVDs		03/24/16	(\$214.10)		
<b>20-250-200-300-016-006</b>	<b>IDEA BASIC PROF TECH SVC 15-16</b>		<b>\$0.00</b>	<b>\$20,923.50</b>	<b>\$249.00</b>	<b>\$21,172.50</b>	<b>0%</b>
<u>11424</u>	20-250-100-600-016-006	Teacher DVDs		03/24/16	\$214.10		
<u>11424</u>	20-255-100-500-016-006	Teacher DVDs		03/24/16	\$34.90		
<b>20-255-100-500-016-006</b>	<b>IDEA PS OPS 2015-16</b>		<b>\$11,089.00</b>	<b>\$911.00</b>	<b>(\$34.90)</b>	<b>\$11,965.10</b>	<b>8%</b>
<u>11424</u>	20-250-200-300-016-006	Teacher DVDs		03/24/16	(\$34.90)		
<b>Total for Just Accounts Listed</b>			<b>\$13,092.00</b>	<b>\$31,233.00</b>	<b>\$500.00</b>	<b>\$44,825.00</b>	<b>242%</b>

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Period date

3/1/2016

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Expenditure

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<b>FUND 60 ENTERPRISE FUND-FOOD SERVICE</b>								
<b>60-910-310-107-000-108</b>	<b>FS CAFETERIA AIDE SALARIES</b>			<b>\$11,781.00</b>	<b>\$11,900.00</b>	<b>(\$10,000.00)</b>	<b>\$13,681.00</b>	<b>16%</b>
<u>11415</u>	60-910-310-400-000-030	equipment repairs			03/09/16	(\$2,000.00)		
<u>11415</u>	60-910-310-400-000-050	equipment repairs			03/09/16	(\$5,000.00)		
<u>11415</u>	60-910-310-400-000-060	equipment repairs			03/09/16	(\$1,000.00)		
<u>11415</u>	60-910-310-400-000-070	equipment repairs			03/09/16	(\$2,000.00)		
<b>60-910-310-400-000-030</b>	<b>FS PURCH PROPERTY SERV HBS</b>			<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$2,000.00</b>	<b>\$4,700.00</b>	<b>0%</b>
<u>11415</u>	60-910-310-107-000-108	equipment repairs			03/09/16	\$2,000.00		
<b>60-910-310-400-000-050</b>	<b>FS PURCH PROPERTY SERV RMS</b>			<b>\$0.00</b>	<b>\$2,700.00</b>	<b>\$5,000.00</b>	<b>\$7,700.00</b>	<b>0%</b>
<u>11415</u>	60-910-310-107-000-108	equipment repairs			03/09/16	\$5,000.00		
<b>60-910-310-400-000-060</b>	<b>FS PURCH PROPERTY SERV TBS</b>			<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$2,000.00</b>	<b>0%</b>
<u>11415</u>	60-910-310-107-000-108	equipment repairs			03/09/16	\$1,000.00		
<b>60-910-310-400-000-070</b>	<b>FS PURCH PROPERTY SERV WHS</b>			<b>\$0.00</b>	<b>\$500.00</b>	<b>\$2,000.00</b>	<b>\$2,500.00</b>	<b>0%</b>
<u>11415</u>	60-910-310-107-000-108	equipment repairs			03/09/16	\$2,000.00		
<b>Total for Just Accounts Listed</b>				<b>\$11,781.00</b>	<b>\$18,800.00</b>	<b>\$0.00</b>	<b>\$30,581.00</b>	<b>160%</b>