

Start date 7/1/2016

Period date

5/1/2017

End date 5/31/2017

Expenditure

|                                        |                                       |                         |  | Original amt        | Prior xfer          | Period xfer          | Adjusted amt        | % Chg         |
|----------------------------------------|---------------------------------------|-------------------------|--|---------------------|---------------------|----------------------|---------------------|---------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                       |                         |  |                     |                     |                      |                     |               |
| <b>11-000-223-580-000-002</b>          | <b>STAFF TRNG-TRAVEL DISTRICT</b>     |                         |  | <b>\$22,500.00</b>  | <b>\$0.00</b>       | <b>(\$710.00)</b>    | <b>\$21,790.00</b>  | <b>-3.2%</b>  |
| <u>11783</u>                           | 11-190-100-640-000-002                | Book Order              |  |                     | 05/16/17            | (\$650.00)           |                     |               |
| <u>11784</u>                           | 11-190-100-640-000-002                | Book order              |  |                     | 05/17/17            | (\$60.00)            |                     |               |
| <b>11-000-240-105-000-130</b>          | <b>SCH ADMIN-SECY/CLERICAL SAL</b>    |                         |  | <b>\$75,315.00</b>  | <b>\$1,426.00</b>   | <b>(\$155.00)</b>    | <b>\$76,586.00</b>  | <b>1.7%</b>   |
| <u>11786</u>                           | 11-000-240-105-001-130                | PR Adjustment           |  |                     | 05/30/17            | (\$155.00)           |                     |               |
| <b>11-000-240-105-000-150</b>          | <b>SCH ADMIN-SECY/CLERICAL SAL</b>    |                         |  | <b>\$147,103.00</b> | <b>\$16,169.00</b>  | <b>(\$558.00)</b>    | <b>\$162,714.00</b> | <b>10.6%</b>  |
| <u>11778</u>                           | 11-000-240-105-001-150                | PR Adjustment           |  |                     | 05/15/17            | (\$558.00)           |                     |               |
| <b>11-000-240-105-000-160</b>          | <b>SCH ADMIN-SECY/CLERICAL SAL</b>    |                         |  | <b>\$66,769.00</b>  | <b>\$2,202.00</b>   | <b>(\$700.00)</b>    | <b>\$68,271.00</b>  | <b>2.2%</b>   |
| <u>11779</u>                           | 11-000-240-105-001-160                | PR Adjustment           |  |                     | 05/15/17            | (\$700.00)           |                     |               |
| <b>11-000-240-105-001-130</b>          | <b>SECRETARIAL SUBS HBS</b>           |                         |  | <b>\$1,400.00</b>   | <b>\$300.00</b>     | <b>\$155.00</b>      | <b>\$1,855.00</b>   | <b>32.5%</b>  |
| <u>11786</u>                           | 11-000-240-105-000-130                | PR Adjustment           |  |                     | 05/30/17            | \$155.00             |                     |               |
| <b>11-000-240-105-001-150</b>          | <b>SECRETARIAL SUBS RMS</b>           |                         |  | <b>\$700.00</b>     | <b>\$1,000.00</b>   | <b>\$558.00</b>      | <b>\$2,258.00</b>   | <b>222.6%</b> |
| <u>11778</u>                           | 11-000-240-105-000-150                | PR Adjustment           |  |                     | 05/15/17            | \$558.00             |                     |               |
| <b>11-000-240-105-001-160</b>          | <b>SECRETARIAL SUBS TBS</b>           |                         |  | <b>\$1,400.00</b>   | <b>\$476.00</b>     | <b>\$700.00</b>      | <b>\$2,576.00</b>   | <b>84.0%</b>  |
| <u>11779</u>                           | 11-000-240-105-000-160                | PR Adjustment           |  |                     | 05/15/17            | \$700.00             |                     |               |
| <b>11-000-261-420-000-038</b>          | <b>REQUIRED MAINT-PCHD. SVCS. HBS</b> |                         |  | <b>\$29,900.00</b>  | <b>\$2,750.00</b>   | <b>\$6,000.00</b>    | <b>\$38,650.00</b>  | <b>29.3%</b>  |
| <u>11776</u>                           | 11-000-262-600-000-008                | Compressor and supplies |  |                     | 05/16/17            | \$6,000.00           |                     |               |
| <b>11-000-261-421-000-008</b>          | <b>REQUIRED MAINT.-PCHD. SVCS.</b>    |                         |  | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$8,500.00</b>    | <b>\$8,500.00</b>   | <b>0.0%</b>   |
| <u>11769</u>                           | 11-000-262-600-000-008                | District Lead Testing   |  |                     | 05/10/17            | \$8,500.00           |                     |               |
| <b>11-000-261-600-000-058</b>          | <b>REQUIRED MAINT-SUPPLIES RMS</b>    |                         |  | <b>\$21,000.00</b>  | <b>(\$26.20)</b>    | <b>\$2,000.00</b>    | <b>\$22,973.80</b>  | <b>9.4%</b>   |
| <u>11776</u>                           | 11-000-262-600-000-008                | Compressor and supplies |  |                     | 05/16/17            | \$2,000.00           |                     |               |
| <b>11-000-261-600-000-068</b>          | <b>REQUIRED MAINT-SUPPLIES TBS</b>    |                         |  | <b>\$10,800.00</b>  | <b>\$4,000.00</b>   | <b>\$2,000.00</b>    | <b>\$16,800.00</b>  | <b>55.6%</b>  |
| <u>11776</u>                           | 11-000-262-600-000-008                | Compressor and supplies |  |                     | 05/16/17            | \$2,000.00           |                     |               |
| <b>11-000-261-600-000-078</b>          | <b>REQUIRED MAINT-SUPPLIES WHS</b>    |                         |  | <b>\$12,600.00</b>  | <b>(\$1,000.00)</b> | <b>\$2,000.00</b>    | <b>\$13,600.00</b>  | <b>7.9%</b>   |
| <u>11776</u>                           | 11-000-262-600-000-008                | Compressor and supplies |  |                     | 05/16/17            | \$2,000.00           |                     |               |
| <b>11-000-262-100-000-108</b>          | <b>OPER OF PLANT-SALARY</b>           |                         |  | <b>\$165,604.80</b> | <b>\$31,426.00</b>  | <b>\$0.00</b>        | <b>\$197,030.80</b> | <b>19.0%</b>  |
| <u>11787</u>                           | - - - - -                             | PR Adjustment           |  |                     | 05/30/17            | \$1,600.00           |                     |               |
| <u>11806</u>                           | 11-000-262-100-003-108                | PR Adjustment           |  |                     | 05/30/17            | (\$1,600.00)         |                     |               |
| <b>11-000-262-100-001-108</b>          | <b>OPER OF PLANT-SALARY SUBS</b>      |                         |  | <b>\$10,856.55</b>  | <b>\$0.00</b>       | <b>(\$1,600.00)</b>  | <b>\$9,256.55</b>   | <b>-14.7%</b> |
| <u>11787</u>                           | - - - - -                             | PR Adjustment           |  |                     | 05/30/17            | (\$1,600.00)         |                     |               |
| <b>11-000-262-100-003-108</b>          | <b>OPER OF PLANT-SALARY OVERTIME</b>  |                         |  | <b>\$16,500.00</b>  | <b>\$0.00</b>       | <b>\$1,600.00</b>    | <b>\$18,100.00</b>  | <b>9.7%</b>   |
| <u>11806</u>                           | 11-000-262-100-000-108                | PR Adjustment           |  |                     | 05/30/17            | \$1,600.00           |                     |               |
| <b>11-000-262-600-000-008</b>          | <b>OPER OF PLANT-GENERAL SUPPLIES</b> |                         |  | <b>\$129,000.00</b> | <b>\$43,355.73</b>  | <b>(\$20,500.00)</b> | <b>\$151,855.73</b> | <b>17.7%</b>  |
| <u>11769</u>                           | 11-000-261-421-000-008                | District Lead Testing   |  |                     | 05/10/17            | (\$8,500.00)         |                     |               |
| <u>11776</u>                           | 11-000-261-420-000-038                | Compressor and supplies |  |                     | 05/16/17            | (\$6,000.00)         |                     |               |
| <u>11776</u>                           | 11-000-261-600-000-058                | Compressor and supplies |  |                     | 05/16/17            | (\$2,000.00)         |                     |               |
| <u>11776</u>                           | 11-000-261-600-000-068                | Compressor and supplies |  |                     | 05/16/17            | (\$2,000.00)         |                     |               |
| <u>11776</u>                           | 11-000-261-600-000-078                | Compressor and supplies |  |                     | 05/16/17            | (\$2,000.00)         |                     |               |
| <b>11-110-100-101-001-160</b>          | <b>REG INST-KNDG SALARY SUBS-TBS</b>  |                         |  | <b>\$10,546.70</b>  | <b>\$0.00</b>       | <b>(\$1,000.00)</b>  | <b>\$9,546.70</b>   | <b>-9.5%</b>  |
| <u>11780</u>                           | 11-110-100-101-001-170                | PR Adjustment           |  |                     | 05/15/17            | (\$1,000.00)         |                     |               |

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End date 5/31/2017

Expenditure

|                                        |                                      |               | Original amt          | Prior xfer           | Period xfer         | Adjusted amt          | % Chg         |
|----------------------------------------|--------------------------------------|---------------|-----------------------|----------------------|---------------------|-----------------------|---------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                      |               |                       |                      |                     |                       |               |
| <b>11-110-100-101-001-170</b>          | <b>REG INST-KNDG SALARY SUBS-WHS</b> |               | <b>\$1,900.00</b>     | <b>\$155.00</b>      | <b>\$1,000.00</b>   | <b>\$3,055.00</b>     | <b>60.8%</b>  |
| <u>11786</u>                           | 11-110-100-101-001-160               | PR Adjustment |                       | 05/15/17             | \$1,000.00          |                       |               |
| <b>11-190-100-640-000-002</b>          | <b>TEXTBOOKS-CURRICULUM ADOPTION</b> |               | <b>\$68,746.97</b>    | <b>(\$10,000.00)</b> | <b>\$710.00</b>     | <b>\$59,456.97</b>    | <b>-13.5%</b> |
| <u>11783</u>                           | 11-000-223-580-000-002               | Book Order    |                       | 05/16/17             | \$650.00            |                       |               |
| <u>11784</u>                           | 11-000-223-580-000-002               | Book order    |                       | 05/17/17             | \$60.00             |                       |               |
| <b>11-204-100-101-000-106</b>          | <b>LLD TEACHER-TEACHER</b>           |               | <b>\$135,203.00</b>   | <b>(\$3,490.00)</b>  | <b>(\$5,801.00)</b> | <b>\$125,912.00</b>   | <b>-6.9%</b>  |
| <u>11782</u>                           | 11-213-100-106-000-106               | PR Adjustment |                       | 05/15/17             | (\$4,900.00)        |                       |               |
| <u>11781</u>                           | 11-213-100-106-001-106               | PR Adjustment |                       | 05/15/17             | (\$806.00)          |                       |               |
| <u>11787</u>                           | - - - - -                            | PR Adjustment |                       | 05/30/17             | (\$95.00)           |                       |               |
| <b>11-204-100-101-001-106</b>          | <b>LLD TEACHER-SALARY SUBS</b>       |               | <b>\$1,900.00</b>     | <b>\$0.00</b>        | <b>\$95.00</b>      | <b>\$1,995.00</b>     | <b>5.0%</b>   |
| <u>11787</u>                           | - - - - -                            | PR Adjustment |                       | 05/30/17             | \$95.00             |                       |               |
| <b>11-213-100-106-000-106</b>          | <b>RESOURCE ROOM-SALARY OTHER</b>    |               | <b>\$454,102.44</b>   | <b>\$14,742.00</b>   | <b>\$7,900.00</b>   | <b>\$476,744.44</b>   | <b>5.0%</b>   |
| <u>11782</u>                           | 11-204-100-101-000-106               | PR Adjustment |                       | 05/15/17             | \$4,900.00          |                       |               |
| <u>11782</u>                           | 11-215-100-106-000-106               | PR Adjustment |                       | 05/15/17             | \$3,000.00          |                       |               |
| <b>11-213-100-106-001-106</b>          | <b>RESOURCE ROOM-SALARY OTH SUBS</b> |               | <b>\$22,500.00</b>    | <b>\$2,000.00</b>    | <b>\$2,964.00</b>   | <b>\$27,464.00</b>    | <b>22.1%</b>  |
| <u>11781</u>                           | 11-204-100-101-000-106               | PR Adjustment |                       | 05/15/17             | \$806.00            |                       |               |
| <u>11787</u>                           | - - - - -                            | PR Adjustment |                       | 05/30/17             | \$2,158.00          |                       |               |
| <b>11-215-100-106-000-106</b>          | <b>P/S HDCP/PT-SALARY OTHER</b>      |               | <b>\$88,882.76</b>    | <b>(\$65,571.00)</b> | <b>(\$3,000.00)</b> | <b>\$20,311.76</b>    | <b>-77.1%</b> |
| <u>11782</u>                           | 11-213-100-106-000-106               | PR Adjustment |                       | 05/15/17             | (\$3,000.00)        |                       |               |
| <b>11-401-100-600-000-050</b>          | <b>COCURRICULAR-SUPPLIES-RMS</b>     |               | <b>\$3,620.00</b>     | <b>\$0.00</b>        | <b>(\$2,158.00)</b> | <b>\$1,462.00</b>     | <b>-59.6%</b> |
| <u>11787</u>                           | - - - - -                            | PR Adjustment |                       | 05/30/17             | (\$2,158.00)        |                       |               |
| <b>Total for Just Accounts Listed</b>  |                                      |               | <b>\$1,498,850.22</b> | <b>\$39,914.53</b>   | <b>\$0.00</b>       | <b>\$1,538,764.75</b> | <b>3%</b>     |

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|                                |                                    | Original amt | Prior xfer | Period xfer | Adjusted amt | % Chg |
|--------------------------------|------------------------------------|--------------|------------|-------------|--------------|-------|
| FUND 31 WINDOW PROJECT         |                                    |              |            |             |              |       |
| 31-000-520-930-000-000         | CAPITAL FUND TRANSFERS             | \$0.00       | \$0.00     | \$66,923.33 | \$66,923.33  | 0.0%  |
| <u>11788</u>                   | - - - - - RMS Windows2Transp to CR |              | 05/25/17   | \$66,923.33 |              |       |
| Total for Just Accounts Listed |                                    | \$0.00       | \$0.00     | \$66,923.33 | \$66,923.33  | 0%    |