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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-216-101-000-106	RELATED SERVICES-SALARY		$372,616.00	$0.00	$50,148.00	$422,764.00	13%
11282	- - - - -	Payroll transfers		09/30/15	$50,148.00		
11-000-217-101-007-106	EXTRAORDINARY SVCS ESY SAL		$57,300.00	$0.00	$11,994.09	$69,294.09	21%
11291	- - - - -	Salary Transfers		09/30/15	$4,940.09		
11282	- - - - -	Payroll transfers		09/30/15	$7,054.00		
11-000-217-106-000-106	EXTRAORDINARY SVCS-OTHER SAL		$356,450.04	$0.00	$40,301.96	$396,752.00	11%
11281	- - - - -	Payroll transfers		09/30/15	$40,301.96		
11-000-217-106-007-106	EXTRAORDINARY SVCS ESY OTH SAL		$22,904.00	$0.00	$331.67	$23,235.67	1%
11281	- - - - -	Payroll transfers		09/30/15	$331.67		
11-000-218-105-000-106	REG STU SUPPORT-SALARIES SECY		$42,540.00	$0.00	($488.04)	$42,051.96	-1%
11285	11-000-218-110-000-106	Payroll transfers		09/30/15	($488.04)		
11-000-218-110-000-106	REG STU SUPPORT-OTH SALARIES		$300.00	$0.00	$488.04	$788.04	163%
11285	11-000-218-105-000-106	Payroll transfers		09/30/15	$488.04		
11-000-221-102-000-102	IMPROV INSTR-SALARY		$211,549.00	$0.00	($4,882.00)	$206,667.00	-2%
11283	- - - - -	Payroll transfers		09/30/15	($4,882.00)		
11-000-221-105-000-102	IMPROV INSTR-SALARY SECY		$26,612.67	$0.00	$0.21	$26,612.88	0%
11283	- - - - -	Payroll transfers		09/30/15	$0.21		
11-000-221-590-000-002	IMPROV INSTR-OTHER PCHD SVCS		$1,250.00	$0.00	($33.66)	$1,216.34	-3%
11283	- - - - -	Payroll transfers		09/30/15	($33.66)		
11-000-222-101-000-130	MEDIA/LIB-SALARY		$64,130.00	$0.00	$455.00	$64,585.00	1%
11284	- - - - -	Payroll transfers		09/30/15	$455.00		
11-000-222-101-000-150	MEDIA/LIB-SALARY		$61,041.00	$0.00	($455.00)	$60,586.00	-1%
11284	- - - - -	Payroll transfers		09/30/15	($455.00)		
11-000-222-105-000-105	MEDIA/LIBRARY-CLERKS-TECH		$5,000.00	$0.00	$16.75	$5,016.75	0%
11284	- - - - -	Payroll transfers		09/30/15	$16.75		
11-000-222-110-000-105	MEDIA/LIB-OTHER SAL		$127,537.63	$0.00	($16.76)	$127,520.87	-0%
11284	- - - - -	Payroll transfers		09/30/15	($16.76)		
11-000-222-177-000-105	SALARIES OF TECH COORDINATORS		$48,505.91	$0.00	$0.01	$48,505.92	0%
11284	- - - - -	Payroll transfers		09/30/15	$0.01		
11-000-223-104-000-102	STAFF TRNG-SAL OTH PROF STAFF		$33,462.40	$0.00	$4,915.00	$38,377.40	15%
11283	- - - - -	Payroll transfers		09/30/15	$4,915.00		
11-000-223-105-000-102	STAFF TRNG-SAL SECY		$26,612.67	$0.00	$0.45	$26,613.12	0%
11283	- - - - -	Payroll transfers		09/30/15	$0.45		
11-000-240-105-000-130	SCH ADMIN-SECY/CLERICAL SAL		$73,691.00	$0.00	($171.00)	$73,520.00	-0%
11286	- - - - -	Payroll transfers		09/30/15	($171.00)		
11-000-240-105-000-150	SCH ADMIN-SECY/CLERICAL SAL		$159,666.00	$0.00	$393.00	$160,059.00	0%
11286	- - - - -	Payroll transfers		09/30/15	$393.00		
11-000-240-105-000-160	SCH ADMIN-SECY/CLERICAL SAL		$64,185.00	$0.00	$513.00	$64,698.00	1%
11286	- - - - -	Payroll transfers		09/30/15	$513.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-105-000-170	**SCH ADMIN-SECY/CLERICAL SAL**		**$80,186.00**	**$0.00**	**($735.00)**	**$79,451.00**	**-1%**
11286	- - - - -	Payroll transfers		09/30/15	($735.00)		
11-000-240-590-000-006	**SCHOOL ADMIN-OTHER PCH SVCS-PS**		**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**
11277	11-000-240-590-000-070	Radio Transfer fix		10/05/15	($3,500.00)		
11276	11-000-291-299-000-100	Radio Upgrades		10/05/15	$3,500.00		
11-000-240-590-000-060	**SCH ADMIN-OTHER PURCH SVCS-TBS**		**$3,585.00**	**$0.00**	**$282.50**	**$3,867.50**	**8%**
11276	11-000-291-299-000-100	Radio Upgrades		10/05/15	$282.50		
11-000-240-590-000-070	**SCH ADMIN-OTHER PURCH SVCS-WHS**		**$4,400.00**	**$0.00**	**$282.50**	**$4,682.50**	**6%**
11277	11-000-240-590-000-006	Radio Transfer fix		10/05/15	$3,500.00		
11278	11-000-240-600-000-060	Radio Transfer fix		10/05/15	($3,500.00)		
11276	11-000-291-299-000-100	Radio Upgrades		10/05/15	$282.50		
11-000-240-600-000-060	**SCH ADMIN-SUPPLIES-TBS**		**$5,350.00**	**$0.00**	**$3,500.00**	**$8,850.00**	**65%**
11278	11-000-240-590-000-070	Radio Transfer fix		10/05/15	$3,500.00		
11-000-240-600-000-070	**SCH ADMIN-SUPPLIES-WHS**		**$5,200.00**	**$2,602.36**	**$3,500.00**	**$11,302.36**	**117%**
11276	11-000-291-299-000-100	Radio Upgrades		10/05/15	$3,500.00		
11-000-251-100-000-100	**SUPPORT SERV ADM SALARIES**		**$225,015.75**	**$0.00**	**($0.33)**	**$225,015.42**	**-0%**
11292	11-000-251-105-000-100	Salary Transfers		09/30/15	($0.33)		
11-000-251-105-000-100	**SUPPORT SERV ADM SECRETARIAL**		**$195,845.67**	**$0.00**	**$0.33**	**$195,846.00**	**0%**
11292	11-000-251-100-000-100	Salary Transfers		09/30/15	$0.33		
11-000-262-100-000-108	**OPER OF PLANT-SALARY**		**$195,392.20**	**$0.00**	**($32,924.28)**	**$162,467.92**	**-17%**
11291	- - - - -	Salary Transfers		09/30/15	($24,119.28)		
11287	11-000-262-100-001-108	Payroll transfers		09/30/15	($8,805.00)		
11-000-262-100-001-108	**OPER OF PLANT-SALARY SUBS**		**$0.00**	**$0.00**	**$8,805.00**	**$8,805.00**	**0%**
11287	11-000-262-100-000-108	Payroll transfers		09/30/15	$8,805.00		
11-000-263-100-000-108	**CARE & UPKEEP GROUNDS SAL**		**$47,831.04**	**$0.00**	**$24,119.28**	**$71,950.32**	**50%**
11291	- - - - -	Salary Transfers		09/30/15	$24,119.28		
11-000-270-160-000-107	**STUDENT TRANSP SALARY REG**		**$386,412.00**	**$0.00**	**$39,392.00**	**$425,804.00**	**10%**
11288	11-000-291-241-000-100	Payroll transfers		09/30/15	$39,392.00		
11-000-270-162-000-107	**STUDENT TRANSP SAL NOT H/S**		**$46,558.11**	**$0.00**	**($15,000.00)**	**$31,558.11**	**-32%**
11300	- - - - -	dues & Bb other than		10/31/15	($15,000.00)		
11-000-270-512-000-007	**STUDENT TRANS-C SRV OTHER THAN**		**$0.00**	**$0.00**	**$15,000.00**	**$15,000.00**	**0%**
11300	- - - - -	dues & Bb other than		10/31/15	$15,000.00		
11-000-270-615-000-007	**SCHOOL BUS SUPPLIES**		**$272,803.65**	**$0.00**	**($50.00)**	**$272,753.65**	**-0%**
11300	- - - - -	dues & Bb other than		10/31/15	($50.00)		
11-000-270-890-000-007	**STUDENT TRANSP-MISC OTHER**		**$150.00**	**$0.00**	**$50.00**	**$200.00**	**33%**
11300	- - - - -	dues & Bb other than		10/31/15	$50.00		
11-000-291-241-000-100	**EMPL BENEFITS-OTHER RETIREMENT**		**$448,266.96**	**$0.00**	**($44,332.09)**	**$403,934.87**	**-10%**
11291	- - - - -	Salary Transfers		09/30/15	($4,940.09)		
11288	11-000-270-160-000-107	Payroll transfers		09/30/15	($39,392.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-290-000-100	**EMPL BENEFITS-OTHER BENEFITS**		**$158,160.00**	**$0.00**	**($13,222.40)**	**$144,937.60**	**-8%**
11290	11-230-100-101-000-130	Payroll transfers		09/30/15	($2,624.00)		
11290	11-230-100-101-000-150	Payroll transfers		09/30/15	($884.00)		
11290	11-230-100-101-000-160	Payroll transfers		09/30/15	($3,119.00)		
11290	11-230-100-101-000-170	Payroll transfers		09/30/15	($6,595.40)		
11-000-291-299-000-100	**UNUSED SICK LEAVE RETIREMENTS**		**$45,500.00**	**$0.00**	**($7,985.00)**	**$37,515.00**	**-18%**
11276	11-000-240-590-000-006	Radio Upgrades		10/05/15	($3,500.00)		
11276	11-000-240-590-000-060	Radio Upgrades		10/05/15	($282.50)		
11276	11-000-240-590-000-070	Radio Upgrades		10/05/15	($282.50)		
11276	11-000-240-600-000-070	Radio Upgrades		10/05/15	($3,500.00)		
11299	11-190-100-580-000-030	Between Bldg Mileage		10/23/15	($210.00)		
11299	11-190-100-580-000-070	Between Bldg Mileage		10/23/15	($210.00)		
11-110-100-101-000-160	**REG INSTRUCT-KNDG SALARY-TBS**		**$216,005.00**	**$0.00**	**$50.00**	**$216,055.00**	**0%**
11289	11-120-100-101-000-130	Payroll transfers		09/30/15	$50.00		
11-110-100-101-000-170	**REG INSTRUCT-KNDG SALARY-WHS**		**$251,220.00**	**$0.00**	**$1,700.00**	**$252,920.00**	**1%**
11289	11-120-100-101-000-130	Payroll transfers		09/30/15	$1,700.00		
11-120-100-101-000-130	**REG INSTRUCT- 1-5 SALARY-HBS**		**$1,597,881.40**	**$0.00**	**($1,750.00)**	**$1,596,131.40**	**-0%**
11289	11-110-100-101-000-160	Payroll transfers		09/30/15	($50.00)		
11289	11-110-100-101-000-170	Payroll transfers		09/30/15	($1,700.00)		
11-120-100-101-000-160	**REG INSTRUCT- 1-5 SALARY-TBS**		**$1,171,174.00**	**$0.00**	**($63,826.00)**	**$1,107,348.00**	**-5%**
11291	- - - - -	Salary Transfers		09/30/15	($63,826.00)		
11-120-100-101-000-170	**REG INSTRUCT- 1-5 SALARY-WHS**		**$1,240,828.00**	**$0.00**	**$63,826.00**	**$1,304,654.00**	**5%**
11291	- - - - -	Salary Transfers		09/30/15	$63,826.00		
11-190-100-106-000-160	**REG INST-SALARY-OTHER INST-TBS**		**$0.00**	**$0.00**	**$2,338.42**	**$2,338.42**	**0%**
11281	- - - - -	Payroll transfers		09/30/15	$2,338.42		
11-190-100-580-000-030	**REG INSTRUCTION TRAVEL-HBS**		**$0.00**	**$0.00**	**$210.00**	**$210.00**	**0%**
11299	11-000-291-299-000-100	Between Bldg Mileage		10/23/15	$210.00		
11-190-100-580-000-070	**REG INSTRUCTION TRAVEL-WHS**		**$0.00**	**$0.00**	**$210.00**	**$210.00**	**0%**
11299	11-000-291-299-000-100	Between Bldg Mileage		10/23/15	$210.00		
11-204-100-101-000-106	**LLD TEACHER-TEACHER**		**$128,474.40**	**$0.00**	**$3,645.60**	**$132,120.00**	**3%**
11282	- - - - -	Payroll transfers		09/30/15	$3,645.60		
11-204-100-106-000-106	**LLD OTHER-SALARY**		**$57,962.20**	**$0.00**	**($13,043.20)**	**$44,919.00**	**-23%**
11281	- - - - -	Payroll transfers		09/30/15	($13,043.20)		
11-213-100-101-000-106	**RESOURCE ROOM-SALARY**		**$2,070,701.60**	**$0.00**	**($59,578.60)**	**$2,011,123.00**	**-3%**
11282	- - - - -	Payroll transfers		09/30/15	($59,578.60)		
11-213-100-106-000-106	**RESOURCE ROOM-SALARY OTHER**		**$472,688.28**	**$0.00**	**($31,062.25)**	**$441,626.03**	**-7%**
11281	- - - - -	Payroll transfers		09/30/15	($31,062.25)		
11-215-100-101-000-106	**P/S HDCP/PT TEACHERS-SALARY**		**$29,333.40**	**$0.00**	**$92,879.00**	**$122,212.40**	**317%**
11282	- - - - -	Payroll transfers		09/30/15	$92,879.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-216-100-101-000-106	PRE-SCHOOL FT TEACHER SAL		$166,519.00	$0.00	($94,759.00)	$71,760.00	-57%
11282	- - - - -	Payroll transfers		09/30/15	($94,759.00)		
11-216-100-106-000-106	PRE-SCHOOL FT OTHER SAL		$0.00	$0.00	$1,133.40	$1,133.40	0%
11281	- - - - -	Payroll transfers		09/30/15	$1,133.40		
11-230-100-101-000-130	BASIC SKILLS SALARIES HBS		$135,201.00	$0.00	$2,624.00	$137,825.00	2%
11290	11-000-291-290-000-100	Payroll transfers		09/30/15	$2,624.00		
11-230-100-101-000-150	BASIC SKILLS SALARIES RMS		$248,736.00	$0.00	$884.00	$249,620.00	0%
11290	11-000-291-290-000-100	Payroll transfers		09/30/15	$884.00		
11-230-100-101-000-160	BASIC SKILLS SALARIES TBS		$142,541.60	$0.00	$3,119.00	$145,660.60	2%
11290	11-000-291-290-000-100	Payroll transfers		09/30/15	$3,119.00		
11-230-100-101-000-170	BASIC SKILLS SALARIES WHS		$128,387.20	$0.00	$6,595.40	$134,982.60	5%
11290	11-000-291-290-000-100	Payroll transfers		09/30/15	$6,595.40		
11-240-100-101-000-106	BILINGUAL-SALARY		$68,364.00	$0.00	$611.00	$68,975.00	1%
11282	- - - - -	Payroll transfers		09/30/15	$611.00		
		Total for Just Accounts Listed	$12,002,026.78	$2,602.36	$0.00	$12,004,629.14	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**	**$283.29**	**($8.36)**	**$274.93**	**0%**
11270	- - - - -	Grant Adjustment		09/29/15	($8.36)		
		Total for Just Accounts Listed	**$0.00**	**$283.29**	**($8.36)**	**$274.93**	**0%**