

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
00015000	07/11/14	No Description Available Budget Initialization Adjustment 10-1281-121-510-00-608-000-033-0000 Salary		\$-15,000.00	
			\$0.00	\$-15,000.00	
15001	07/11/14	No Description Available Budget Initialization Adjustment 10-1281-211-510-00-608-000-033-0000 BENEFIT-MEDICAL		\$-5,144.00	
15002	07/11/14	No Description Available Budget Initialization Adjustment 10-1281-220-510-00-608-000-033-0000 Benefit SS		\$-1,147.00	
15003	07/11/14	No Description Available Budget Initialization Adjustment 10-7820-000-510-00-000-000-033-0000 Non category		\$-1,605.00	
15004	07/11/14	No Description Available Budget Initialization Adjustment 10-5410-938-510-00-000-000-033-0000 GENERAL ADMIN OVERHEAD		\$12,000.00	
15005	07/11/14	No Description Available Budget Initialization Adjustment 10-8513-000-510-00-000-000-033-0000 IDEA PRESCHOOL		\$-10,896.00	
15006	07/11/14	No Description Available Budget Initialization Adjustment 10-1281-230-510-00-608-000-033-0000 Benefit Ret		\$-3,210.00	
15052	11/03/14	No Description Available REMOVE BUDGET ACCOUNTS NOT BEING USED 14-15 23-1270-121-200-00-427-000-023-0000 SALARY 23-1270-122-200-00-427-000-023-0000 SALARY - SUBS 23-1270-191-200-00-427-000-023-0000 SALARY-AIDES 23-1270-192-200-00-427-000-023-0000 SALARY-AIDES 23-1270-211-200-00-427-000-023-0000 BENEFIT-MEDICAL 23-1270-212-200-00-427-000-023-0000 BENEFIT-DENTAL 23-1270-213-200-00-427-000-023-0000 BENEFIT-LIFE 23-1270-214-200-00-427-000-023-0000 BENEFIT-INC PRO 23-1270-220-200-00-427-000-023-0000 BENEFIT-SOC SEC 23-1270-230-200-00-427-000-023-0000 BENEFIT-RET	\$0.00		
				\$-70,637.00	
				\$-1,500.00	
				\$-18,900.00	
				\$-500.00	
				\$-31,676.00	
				\$-432.00	
				\$-101.00	
				\$-210.00	
				\$-6,849.00	
				\$-19,160.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1270-250-200-00-427-000-023-0000 BENEFIT-UNEMPLOY		\$-170.00	
		23-1270-260-200-00-427-000-023-0000 BENEFIT-WORKERS COMP		\$-770.00	
		23-1270-281-200-00-427-000-023-0000 Retiree Health Ins		\$-160.00	
		23-1270-340-200-00-427-000-023-0000 TECH SUPPORT		\$-400.00	
		23-1270-610-200-00-427-000-023-0001 SUPPLIES		\$-400.00	
		23-1270-648-200-00-427-000-023-0001 EDUCATIONAL SOFTWARE		\$-400.00	
15053	11/03/14	No Description Available	\$0.00		
		ADJUST BUDGET-NO EMPLOYEE CODED HERE			
		23-2140-131-200-00-430-000-023-0000 SALARY		\$-52,812.00	
		23-2140-211-200-00-430-000-023-0000 BENEFIT-MEDICAL		\$-13,338.00	
		23-2140-212-200-00-430-000-023-0000 BENEFIT-DENTAL		\$-172.00	
		23-2140-213-200-00-430-000-023-0000 BENEFIT-LIFE		\$-33.00	
		23-2140-214-200-00-430-000-023-0000 BENEFIT-INC PRO		\$-84.00	
		23-2140-220-200-00-430-000-023-0000 BENEFIT-SOC SEC		\$-4,040.00	
		23-2140-230-200-00-430-000-023-0000 BENEFIT-RET		\$-11,301.00	
		23-2140-250-200-00-430-000-023-0000 BENEFIT-UNEMPLOY		\$-68.00	
		23-2140-260-200-00-430-000-023-0000 BENEFIT-WORKERS COMP		\$-308.00	
		23-2140-281-200-00-430-000-023-0000 Retiree Health Ins		\$-160.00	
		23-2140-530-200-00-430-000-023-0000 COMMUNICATIONS		\$-5.00	
		23-2140-580-200-00-430-000-023-0000 TRAVEL/CONFERENCES		\$-2,500.00	
		23-2140-810-200-00-430-000-023-0000 DUES AND FEES		\$-435.00	
15054	11/03/14	No Description Available	\$0.00		
		ADJUST BUDGET ACCOUNT NOT BEING USED			
		23-1211-116-200-00-432-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	
		23-1211-191-200-00-432-000-023-0000 SALARY PCA		\$-14,000.00	
		23-1211-192-200-00-432-000-023-0000 SALARY SUB		\$-300.00	
		23-1211-214-200-00-432-000-023-0000 INCOME PROTECTION		\$-105.00	
		23-1211-220-200-00-432-000-023-0000 SOCIAL SECURITY BENEFIT		\$-1,071.00	
		23-1211-230-200-00-432-000-023-0000 RETIREMENT BENEFIT		\$-2,996.00	
		23-1211-250-200-00-432-000-023-0000 UNEMPLOYMENT BENEFIT		\$-85.00	
		23-1211-213-200-00-432-000-023-0000 LIFE BENEFIT		\$-39.00	
15055	11/03/14	No Description Available	\$0.00		
		ADJUST BUDGET ACCOUNT NOT BEING USES			
		23-2390-111-200-00-433-000-023-0000 SALARY-SUPERVISOR		\$-74,480.00	
		23-2390-211-200-00-433-000-023-0000 BENEFIT-MEDICAL		\$-17,218.00	
		23-2390-212-200-00-433-000-023-0000 DENTAL INSURANCE		\$-218.00	
		23-2390-213-200-00-433-000-023-0000 BENEFIT-LIFE		\$-39.00	
		23-2390-214-200-00-433-000-023-0000 BENEFIT-INC PRO		\$-216.00	
		23-2390-220-200-00-433-000-023-0000 BENEFIT-SOC SEC		\$-5,697.00	
		23-2390-230-200-00-433-000-023-0000 BENEFIT-RET		\$-15,938.00	
		23-2390-250-200-00-433-000-023-0000 BENEFIT-UNEMPLOY		\$-85.00	
		23-2390-260-200-00-433-000-023-0000 BENEFIT-WORKERS COMP		\$-385.00	
		23-2390-281-200-00-433-000-023-0000 Retiree Health Ins		\$-160.00	
		23-2390-340-200-00-433-000-023-0000 TECH SUPPORT		\$-300.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2390-530-200-00-433-000-023-0000 Phones-Cell		\$-750.00	
		23-2390-580-200-00-433-000-023-0000 TRAVEL		\$-1,500.00	
15056	11/03/14	No Description Available	\$0.00		
		ADJUST BUDGET ACCOUNT NOT BEING USED			
		23-1231-121-200-00-434-000-023-0000 SALARY		\$-25,036.00	
		23-1231-211-200-00-434-000-023-0000 BENEFIT-MEDICAL		\$-3,165.00	
		23-1231-212-200-00-434-000-023-0000 BENEFIT-DENTAL		\$-108.00	
		23-1231-213-200-00-434-000-023-0000 BENEFIT-LIFE		\$-20.00	
		23-1231-214-200-00-434-000-023-0000 BENEFIT-INC PRO		\$-53.00	
		23-1231-220-200-00-434-000-023-0000 BENEFIT-SOC SEC		\$-1,915.00	
		23-1231-230-200-00-434-000-023-0000 BENEFIT-RET		\$-5,357.00	
		23-1231-250-200-00-434-000-023-0000 BENEFIT-UNEMPLOY		\$-43.00	
		23-1231-260-200-00-434-000-023-0000 BENEFIT-WORKERS COMP		\$-193.00	
		23-1231-281-200-00-434-000-023-0000 Retiree Health Ins		\$-160.00	
		23-1231-340-200-00-434-000-023-0000 Technical Services		\$-200.00	
		23-1231-580-200-00-434-000-023-0000 TRAVEL		\$-500.00	
15057	11/03/14	No Description Available	\$0.00		
		ADJUST BUDGET ACCOUNT NOT BEING USED			
		23-1225-116-200-00-435-000-023-0000 INSURANCE OPT OUT		\$-500.00	
		23-1225-121-200-00-435-000-023-0000 SALARY		\$-14,127.00	
		23-1225-213-200-00-435-000-023-0000 BENEFIT-LIFE		\$-12.00	
		23-1225-214-200-00-435-000-023-0000 BENEFIT-INC PRO		\$-21.00	
		23-1225-220-200-00-435-000-023-0000 BENEFIT-SOC SEC		\$-1,080.00	
		23-1225-230-200-00-435-000-023-0000 BENEFIT-RET		\$-3,023.00	
		23-1225-250-200-00-435-000-023-0000 BENEFIT-UNEMPLOY		\$-17.00	
		23-1225-260-200-00-435-000-023-0000 BENEFIT-WORKERS COMP		\$-77.00	
		23-1225-340-200-00-435-000-023-0000 Technical Services		\$-100.00	
		23-1225-580-200-00-435-000-023-0000 TRAVEL		\$-750.00	
		23-1225-610-200-00-435-000-023-0010 GENERAL SUPPLIES		\$-10.00	
15058	11/04/14	No Description Available	\$0.00		
		ADJUST BUDGET ACCOUNT NOT BEING USED			
		23-2140-131-200-00-444-000-023-0000 SALARY		\$-73,767.00	
		23-2140-211-200-00-444-000-023-0000 BENEFIT-MEDICAL		\$-16,673.00	
		23-2140-212-200-00-444-000-023-0000 BENEFIT-DENTAL		\$-218.00	
		23-2140-213-200-00-444-000-023-0000 BENEFIT-LIFE		\$-39.00	
		23-2140-214-200-00-444-000-023-0000 BENEFIT-INC PRO		\$-105.00	
		23-2140-220-200-00-444-000-023-0000 BENEFIT-SOC SEC		\$-5,643.00	
		23-2140-230-200-00-444-000-023-0000 BENEFIT-RET		\$-15,786.00	
		23-2140-250-200-00-444-000-023-0000 BENEFIT-UNEMPLOY		\$-85.00	
		23-2140-260-200-00-444-000-023-0000 BENEFIT-WORKERS COMP		\$-385.00	
		23-2140-281-200-00-444-000-023-0000 Retiree Health Ins		\$-160.00	
		23-2140-340-200-00-444-000-023-0000 TECH SUPPORT		\$-300.00	
		23-2140-580-200-00-444-000-023-0000 TRAVEL		\$-3,000.00	
		23-2140-610-200-00-444-000-023-0002 GENERAL SUPPLIES		\$-400.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2140-810-200-00-444-000-023-0000 DUES & FEES		\$-200.00	
15059	11/04/14	No Description Available	\$0.00		
		ADJUST BUDGET ACCOUNT NOT BEIN USED			
		23-1231-121-200-00-447-000-023-0000 SALARY		\$-51,113.00	
		23-1231-122-200-00-447-000-023-0000 SALARY SUBS		\$-900.00	
		23-1231-191-200-00-447-000-023-0000 SALARY-AIDE		\$-16,900.00	
		23-1231-192-200-00-447-000-023-0000 SALARY AIDE SUB		\$-500.00	
		23-1231-211-200-00-447-000-023-0000 BENEFIT-MEDICAL		\$-29,809.00	
		23-1231-212-200-00-447-000-023-0000 BENEFIT DENTAL		\$-432.00	
		23-1231-213-200-00-447-000-023-0000 BENEFIT LIFE		\$-78.00	
		23-1231-214-200-00-447-000-023-0000 BENEFIT INC PRO		\$-170.00	
		23-1231-220-200-00-447-000-023-0000 BENEFIT SOC SEC		\$-5,202.00	
		23-1231-230-200-00-447-000-023-0000 BENEFIT RET		\$-14,554.00	
		23-1231-250-200-00-447-000-023-0000 BENEFIT UNEMPLOY		\$-50.00	
		23-1231-260-200-00-447-000-023-0000 BENEFIT WORKER COMP		\$-770.00	
		23-1231-281-200-00-447-000-023-0000 Retiree Health Ins		\$-160.00	
		23-1231-340-200-00-447-000-023-0000 Technical Services		\$-500.00	
		23-1231-530-200-00-447-000-023-0000 CELL PHONE		\$-350.00	
		23-1231-610-200-00-447-000-023-0001 SUPPLIES		\$-400.00	
15060	11/04/14	No Description Available	\$0.00		
		ADJUST BUDGET ACCOUNT NOT BEING USED			
		23-2490-131-200-00-452-000-023-0000 Salary		\$-13,820.00	
		23-2490-211-200-00-452-000-023-0000 BENEFIT-MEDICAL		\$-3,334.00	
		23-2490-212-200-00-452-000-023-0000 Benefit Dental		\$-43.00	
		23-2490-213-200-00-452-000-023-0000 Benefit Life		\$-12.00	
		23-2490-214-200-00-452-000-023-0000 Benefit Inc Pro		\$-21.00	
		23-2490-220-200-00-452-000-023-0000 Benefit SS		\$-1,057.00	
		23-2490-230-200-00-452-000-023-0000 Benefit Ret		\$-2,957.00	
		23-2490-250-200-00-452-000-023-0000 Benefit Unemploy		\$-17.00	
		23-2490-260-200-00-452-000-023-0000 Benefit WC		\$-77.00	
		23-2490-281-200-00-452-000-023-0000 Retiree Health Ins		\$-160.00	
		23-2490-340-200-00-452-000-023-0000 TECH SUPPORT		\$-50.00	
		23-2490-580-200-00-452-000-023-0000 Travel		\$-300.00	
		23-2490-610-200-00-452-000-023-0009 Supplies		\$-400.00	
		23-2490-320-200-00-452-000-023-0000 COTA BAKER KAYLEE		\$4,700.00	
15061	11/07/14	No Description Available	\$0.00		
		ADJUST BUDGET TO ACTUAL EMPLOYEE ALLOCATIONS FOR 14-15			
		23-1211-121-200-00-401-000-023-0000 SALARY		\$-4,600.00	
		23-1211-192-200-00-401-000-023-0000 SALARY-AIDES		\$-1,800.00	
		23-1211-211-200-00-401-000-023-0000 BENEFIT-MEDICAL		\$10,000.00	
		23-1211-191-200-00-402-000-023-0000 SALARY-AIDES		\$14,000.00	
		23-1211-211-200-00-402-000-023-0000 BENEFIT-MEDICAL		\$3,000.00	
		23-1211-212-200-00-402-000-023-0000 BENEFIT-DENTAL		\$216.00	
		23-1211-220-200-00-402-000-023-0000 BENEFIT-SOC SEC		\$757.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1211-230-200-00-402-000-023-0000		\$3,000.00	
		23-1211-211-200-00-403-000-023-0000		\$-5,000.00	
		23-1211-610-200-00-403-000-023-0001		\$17.00	
		23-2140-131-200-00-404-000-023-0000		\$-7,000.00	
		23-2140-211-200-00-404-000-023-0000		\$-3,000.00	
		23-2140-220-200-00-404-000-023-0000		\$-650.00	
		23-2140-230-200-00-404-000-023-0000		\$-1,670.00	
		23-1221-121-200-00-405-000-023-0000		\$35,120.00	
		23-1221-211-200-00-405-000-023-0000		\$2,930.00	
		23-1221-212-200-00-405-000-023-0000		\$100.00	
		23-1221-213-200-00-405-000-023-0000		\$7.00	
		23-1221-214-200-00-405-000-023-0000		\$53.00	
		23-1221-220-200-00-405-000-023-0000		\$2,571.00	
		23-1221-230-200-00-405-000-023-0000		\$7,558.00	
		23-1221-250-200-00-405-000-023-0000		\$40.00	
		23-1221-260-200-00-405-000-023-0000		\$176.00	
		23-1221-610-200-00-405-000-023-0002		\$300.00	
		23-1225-121-200-00-406-000-023-0000		\$554.00	
		23-1225-220-200-00-406-000-023-0000		\$43.00	
		23-1225-230-200-00-406-000-023-0000		\$119.00	
		23-1231-116-200-00-407-000-023-0000		\$2,500.00	
		23-1231-121-200-00-407-000-023-0000		\$-800.00	
		23-1231-211-200-00-407-000-023-0000		\$-5,001.00	
		23-1231-230-200-00-407-000-023-0000		\$-170.00	
		23-1231-260-200-00-407-000-023-0000		\$32.00	
		23-1231-610-200-00-407-000-023-0002		\$95.00	
		23-1221-580-200-00-408-000-023-0000		\$4,000.00	
		23-1221-648-200-00-408-000-023-0002		\$-680.00	
		23-1224-121-200-00-409-000-023-0000		\$-4,000.00	
		23-1224-211-200-00-410-000-023-0000		\$-1,000.00	
		23-1224-220-200-00-410-000-023-0000		\$-500.00	
		23-1224-220-200-00-411-000-023-0000		\$-400.00	
		23-1224-230-200-00-411-000-023-0000		\$800.00	
		23-1225-121-200-00-412-000-023-0000		\$41,070.00	
		23-1225-211-200-00-412-000-023-0000		\$7,292.00	
		23-1225-212-200-00-412-000-023-0000		\$218.00	
		23-1225-213-200-00-412-000-023-0000		\$39.00	
		23-1225-214-200-00-412-000-023-0000		\$105.00	
		23-1225-220-200-00-412-000-023-0000		\$2,840.00	
		23-1225-230-200-00-412-000-023-0000		\$8,786.00	
		23-1225-250-200-00-412-000-023-0000		\$82.00	
		23-1225-260-200-00-412-000-023-0000		\$220.00	
		23-1225-281-200-00-412-000-023-0000		\$160.00	
		23-1225-580-200-00-412-000-023-0000		\$580.00	
		23-1225-220-200-00-413-000-023-0000		\$30.00	
		23-1225-230-200-00-413-000-023-0000		\$200.00	
		23-1225-810-200-00-413-000-023-0000		\$400.00	
		23-1225-121-200-00-414-000-023-0000		\$27,340.00	
		23-1225-211-200-00-414-000-023-0000		\$6,134.00	
		23-1225-212-200-00-414-000-023-0000		\$20.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1225-220-200-00-414-000-023-0000 BENEFIT-SOC SEC		\$2,000.00	
		23-1225-230-200-00-414-000-023-0000 BENEFIT-RET		\$5,860.00	
		23-1225-260-200-00-414-000-023-0000 BENEFIT-WORKERS COMP		\$144.00	
		23-1225-610-200-00-414-000-023-0010 SUPPLIES		\$22.00	
		23-1225-121-200-00-415-000-023-0000 SALARY		\$-13,914.00	
		23-1225-211-200-00-415-000-023-0000 BENEFIT-MEDICAL		\$-1,400.00	
		23-1225-220-200-00-415-000-023-0000 BENEFIT-SOC SEC		\$-1,080.00	
		23-1225-230-200-00-415-000-023-0000 BENEFIT-RET		\$-2,970.00	
		23-1231-121-200-00-418-000-023-0000 SALARY		\$-14,490.00	
		23-1231-211-200-00-418-000-023-0000 BENEFIT-MEDICAL		\$-3,300.00	
		23-1231-220-200-00-418-000-023-0000 BENEFIT-SOC SEC		\$-1,400.00	
		23-1231-230-200-00-418-000-023-0000 BENEFIT-RET		\$-3,100.00	
		23-1231-640-200-00-418-000-023-0002 BOOKS AND PERIODICALS		\$68.00	
		23-1231-121-200-00-419-000-023-0000 SALARY		\$6,973.00	
		23-1231-191-200-00-419-000-023-0000 SALARY-AIDES		\$2,000.00	
		23-1231-211-200-00-419-000-023-0000 BENEFIT-MEDICAL		\$-6,000.00	
		23-1231-610-200-00-419-000-023-0001 GENERAL SUPPLIES		\$230.00	
		23-1231-648-200-00-419-000-023-0000 EDUCATIONAL SOFTWARE		\$-500.00	
		23-1241-116-200-00-420-000-023-0000 INSURANCE OPT OUT		\$2,500.00	
		23-1241-121-200-00-420-000-023-0000 SALARY		\$-17,680.00	
		23-1241-211-200-00-420-000-023-0000 BENEFIT-MEDICAL		\$-7,000.00	
		23-1241-220-200-00-420-000-023-0000 BENEFIT-SOC SEC		\$-1,400.00	
		23-1241-230-200-00-420-000-023-0000 BENEFIT-RET		\$-3,500.00	
		23-1241-610-200-00-421-000-023-0001 SUPPLIES		\$-110.00	
		23-1241-640-200-00-421-000-023-0001 BOOKS AND PERIODICALS		\$110.00	
		23-1243-211-200-00-422-000-023-0000 BENEFIT-MEDICAL		\$-1,000.00	
		23-1243-648-200-00-422-000-023-0002 EDUCATIONAL SOFTWARE		\$763.00	
15062	11/07/14	No Description Available	\$0.00		
		ADJUST BUDGET TO ACTUAL ALLOCAITON FOR 14-15			
		23-1233-191-200-00-423-000-023-0000 Salary		\$-14,100.00	
		23-1233-192-200-00-423-000-023-0000 SALARY SUBS AIDE		\$-400.00	
		23-1233-211-200-00-423-000-023-0000 BENEFIT-MEDICAL		\$-6,330.00	
		23-1233-213-200-00-423-000-023-0000 Benefit Life		\$-39.00	
		23-1233-214-200-00-423-000-023-0000 BENEFIT-INC PRO		\$-65.00	
		23-1233-220-200-00-423-000-023-0000 BENEFIT-SOC SEC		\$-1,077.00	
		23-1233-230-200-00-423-000-023-0000 Benefit Ret		\$-3,016.00	
		23-1233-250-200-00-423-000-023-0000 Benefits UC		\$-85.00	
		23-1233-260-200-00-423-000-023-0000 Benefit WC		\$-385.00	
		23-1233-340-200-00-423-000-023-0000 TECH SUPPORT		\$-50.00	
		23-1270-122-200-00-424-000-023-0000 SALARY - SUBS		\$-4,000.00	
		23-1270-211-200-00-424-000-023-0000 BENEFIT-MEDICAL		\$-6,804.00	
		23-1270-122-200-00-425-000-023-0000 SALARY - SUBS		\$-1,500.00	
		23-1270-191-200-00-425-000-023-0000 SALARY-AIDES		\$-1,000.00	
		23-1270-192-200-00-425-000-023-0000 SALARY-AIDES		\$-500.00	
		23-1270-122-200-00-426-000-023-0000 Salaries Subs		\$-800.00	
		23-1270-191-200-00-426-000-023-0000 SALARY-AIDES		\$-1,000.00	
		23-1270-192-200-00-426-000-023-0000 Salaries Aides		\$-800.00	
		23-1270-580-200-00-426-000-023-0000 TRAVEL		\$110.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1270-648-200-00-426-000-023-0001 EDUCATIONAL SOFTWARE		\$634.00	
		23-1233-116-200-00-427-000-023-0000 INSURANCE OPT OUT		\$7,500.00	
		23-1233-121-200-00-427-000-023-0000 SALARY TEACHER		\$47,495.00	
		23-1233-191-200-00-427-000-023-0000 SALARY PARA PROFESSIONAL		\$29,580.00	
		23-1233-211-200-00-427-000-023-0000 BENEFIT-MEDICAL		\$646.00	
		23-1233-212-200-00-427-000-023-0000 DENTAL INSURANCE BENEFIT		\$216.00	
		23-1233-213-200-00-427-000-023-0000 LIFE		\$100.00	
		23-1233-214-200-00-427-000-023-0000 INCOME PROT BENEFIT		\$245.00	
		23-1233-220-200-00-427-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$5,824.00	
		23-1233-230-200-00-427-000-023-0000 RETIREMENT BENEFIT		\$16,495.00	
		23-1233-250-200-00-427-000-023-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$153.00	
		23-1233-260-200-00-427-000-023-0000 WORKERS COMP BENEFIT		\$1,088.00	
		23-1233-281-200-00-427-000-023-0000 POST RETIREMENT HEALTH CARE		\$240.00	
		23-1233-610-200-00-427-000-023-0000 SUPPLIES		\$300.00	
		23-2490-211-200-00-428-000-023-0000 BENEFIT-MEDICAL		\$-460.00	
		23-2140-131-200-00-429-000-023-0000 SALARY		\$-4,898.00	
		23-2140-220-200-00-429-000-023-0000 BENEFIT-SOC SEC		\$-500.00	
		23-1243-116-200-00-431-000-023-0000 INSURANCE OPT OUT		\$500.00	
		23-1243-131-200-00-431-000-023-0000 SALARY OTHER PROFESSIONALS		\$9,013.00	
		23-1243-213-200-00-431-000-023-0000 LIFE		\$12.00	
		23-1243-214-200-00-431-000-023-0000 INCOME PROT BENEFIT		\$24.00	
		23-1243-220-200-00-431-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$700.00	
		23-1243-230-200-00-431-000-023-0000 RETIREMENT BENEFIT		\$1,930.00	
		23-1243-240-200-00-431-000-023-0000 TUITION REIMBURSEMENT BENEFIT		\$253.00	
		23-1243-250-200-00-431-000-023-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$17.00	
		23-1243-260-200-00-431-000-023-0000 WORKERS COMP BENEFIT		\$73.00	
		23-1243-281-200-00-431-000-023-0000 POST RETIREMENT HEALTH CARE		\$80.00	
		23-1243-580-200-00-431-000-023-0000 TRAVEL		\$1,500.00	
		23-1225-121-200-00-435-000-023-0000 SALARY		\$7,373.00	
		23-1225-211-200-00-436-000-023-0000 BENEFIT-MEDICAL		\$-1,160.00	
		23-1225-220-200-00-436-000-023-0000 BENEFIT-SOC SEC		\$-44.00	
		23-1225-610-200-00-436-000-023-0010 GENERAL SUPPLIES		\$111.00	
		23-1221-211-200-00-437-000-023-0000 BENEFIT-MEDICAL		\$-600.00	
		23-1221-220-200-00-437-000-023-0000 BENEFIT-SOC SEC		\$-70.00	
		23-1233-122-200-00-438-000-023-0000 Salary-subs		\$-2,000.00	
		23-1233-191-200-00-438-000-023-0000 Salary Aide		\$500.00	
		23-1233-211-200-00-438-000-023-0000 BENEFIT-MEDICAL		\$-17,735.00	
		23-1233-230-200-00-438-000-023-0000 Benefit Ret		\$250.00	
		23-1233-250-200-00-438-000-023-0000 Benefit Unemploy		\$200.00	
		23-1233-260-200-00-438-000-023-0000 Benefit WC		\$287.00	
		23-1233-320-200-00-438-000-023-0000 PRO-ED SERVICES		\$2,000.00	
15063	11/07/14	No Description Available	\$0.00		
		TO ADJUST BUDGETS TO ACTUAL ALLOCATIONS			
		23-2140-131-200-00-439-000-023-0000 SALARY		\$50,365.00	
		23-2140-211-200-00-439-000-023-0000 BENEFIT-MEDICAL		\$6,700.00	
		23-2140-212-200-00-439-000-023-0000 BENEFIT-DENTAL		\$212.00	
		23-2140-213-200-00-439-000-023-0000 BENEFIT-LIFE		\$39.00	
		23-2140-214-200-00-439-000-023-0000 BENEFIT-INC PRO		\$105.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2140-220-200-00-439-000-023-0000 BENEFIT-SOC SEC		\$3,821.00	
		23-2140-230-200-00-439-000-023-0000 BENEFIT-RET		\$10,778.00	
		23-2140-250-200-00-439-000-023-0000 BENEFIT-UNEMPLOY		\$85.00	
		23-2140-260-200-00-439-000-023-0000 BENEFIT-WORKERS COMP		\$368.00	
		23-2140-281-200-00-439-000-023-0000 Retiree Health Ins		\$160.00	
		23-2140-610-200-00-439-000-023-0002 GENERAL SUPPLIES		\$155.00	
		23-1225-211-200-00-440-000-023-0000 BENEFIT-MEDICAL		\$-600.00	
		23-1225-610-200-00-440-000-023-0010 SUPPLIES		\$588.00	
		23-1225-648-200-00-440-000-023-0010 SUPPLIES-COMPUTER RELATED		\$925.00	
		23-1233-121-200-00-441-000-023-0000 SALARY		\$-6,910.00	
		23-1233-122-200-00-441-000-023-0000 SALARY-SUBS		\$-1,000.00	
		23-1233-320-200-00-441-000-023-0000 PRO-ED SERVICES		\$1,000.00	
		23-1233-648-200-00-441-000-023-0000 EDUCATIONAL SOFTWARE		\$-1,500.00	
		23-1233-122-200-00-442-000-023-0000 Salary Subs		\$-600.00	
		23-1233-191-200-00-442-000-023-0000 Salary Aide		\$400.00	
		23-1233-192-200-00-442-000-023-0000 Salary Subs		\$-1,500.00	
		23-1233-211-200-00-442-000-023-0000 BENEFIT-MEDICAL		\$-8,800.00	
		23-1233-610-200-00-442-000-023-0008 Supplies		\$210.00	
		23-2490-131-200-00-446-000-023-0000 Salaries		\$80.00	
		23-2490-211-200-00-446-000-023-0000 BENEFIT-MEDICAL		\$-1,100.00	
		23-2490-220-200-00-446-000-023-0000 Benefit SS		\$-116.00	
		23-1241-116-200-00-448-000-023-0000 INSURANCE OPT OUT		\$2,500.00	
		23-1241-121-200-00-448-000-023-0000 SALARY		\$11,017.00	
		23-1241-220-200-00-448-000-023-0000 BENEFIT-SOC SEC		\$830.00	
		23-1241-230-200-00-448-000-023-0000 BENEFIT-RET		\$2,358.00	
		23-1241-240-200-00-448-000-023-0000 TUITION REIMBURSEMENT		\$1,015.00	
		23-1290-540-200-00-449-000-023-0000 ADV		\$-500.00	
		23-1290-610-200-00-449-000-023-0000 SUPPLIES		\$500.00	
15065	11/07/14	No Description Available	\$0.00		
		ADJUST BUDGET TO ACTUAL ALLOCATIONS			
		23-1241-211-200-00-421-000-023-0000 BENEFIT-MEDICAL		\$-2,435.00	
		23-1241-220-200-00-451-000-023-0000 Benefit Soc Sec		\$-400.00	
		23-1241-610-200-00-451-000-023-0001 GENERAL SUPPLIES		\$200.00	
		23-1241-648-200-00-451-000-023-0000 Supplies Computer Related		\$-200.00	
		23-2490-320-200-00-452-000-023-0000 COTA BAKER KAYLEE		\$4,700.00	
		23-1241-211-200-00-454-000-023-0000 BENEFIT-MEDICAL		\$-550.00	
		23-2490-610-200-00-456-000-023-0009 SUPPLIES		\$100.00	
		23-2490-648-200-00-456-000-023-0009 EDUCATIONAL SOFTWARE		\$-800.00	
		23-1290-116-200-00-458-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	
		23-1290-191-200-00-458-000-023-0000 SALARY		\$3,290.00	
		23-1290-211-200-00-458-000-023-0000 BENEFIT-MEDICAL		\$15,500.00	
		23-1290-220-200-00-458-000-023-0000 BENEFIT-SOC SEC		\$1,490.00	
		23-1290-230-200-00-458-000-023-0000 BENEFIT-RET		\$705.00	
		23-1290-580-200-00-458-000-023-0000 TRAVEL		\$40.00	
		23-1241-116-200-00-459-000-023-0000 INSURANCE OPT OU		\$-2,500.00	
		23-1241-191-200-00-459-000-023-0000 SALARY-AIDES		\$3,000.00	
		23-1241-192-200-00-459-000-023-0000 SALARY-AIDES		\$-1,500.00	
		23-1241-211-200-00-459-000-023-0000 BENEFIT-MEDICAL		\$12,818.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1241-230-200-00-459-000-023-0000 BENEFIT-RET		\$600.00	
		23-1221-211-200-00-460-000-023-0000 BENEFIT-MEDICAL		\$-1,160.00	
		23-2490-131-200-00-461-000-023-0000 Salaries		\$20,125.00	
		23-2490-211-200-00-461-000-023-0000 BENEFIT-MEDICAL		\$5,371.00	
		23-2490-212-200-00-461-000-023-0000 BENEFIT DENTAL		\$30.00	
		23-2490-214-200-00-461-000-023-0000 BENEFIT INC PROT		\$40.00	
		23-2490-220-200-00-461-000-023-0000 BENEFIT SS		\$1,411.00	
		23-2490-230-200-00-461-000-023-0000 BENEFIT RETIREMENT		\$4,306.00	
		23-2490-260-200-00-461-000-023-0000 BENEFIT WORKERS COMP		\$127.00	
		23-1225-211-200-00-463-000-023-0000 BENEFIT-MEDICAL		\$-475.00	
		23-1233-121-200-00-464-000-023-0000 SALARY		\$-28,047.00	
		23-1233-122-200-00-464-000-023-0000 SALARY Sub		\$-4,000.00	
		23-1233-191-200-00-464-000-023-0000 SALARY-AIDE		\$-29,750.00	
		23-1233-192-200-00-464-000-023-0000 SALARY-SUB AIDE		\$-1,000.00	
		23-1233-211-200-00-464-000-023-0000 BENEFIT-MEDICAL		\$-18,223.00	
		23-1233-212-200-00-464-000-023-0000 Benefit Dental		\$-594.00	
		23-1233-213-200-00-464-000-023-0000 Benefits Life		\$-39.00	
		23-1233-214-200-00-464-000-023-0000 Benefits Inc Pro		\$-105.00	
		23-1233-220-200-00-464-000-023-0000 Benefits Soc Security		\$-4,504.00	
		23-1233-230-200-00-464-000-023-0000 Benefits Ret		\$-12,367.00	
		23-1233-240-200-00-464-000-023-0000 Benefits Tuition		\$36.00	
		23-1233-250-200-00-464-000-023-0000 Benefits UC		\$-200.00	
		23-1233-610-200-00-464-000-023-0001 SUPPLIES		\$221.00	
		23-1233-648-200-00-464-000-023-0001 Comuter Supplies		\$-800.00	
15066	11/07/14	No Description Available	\$0.00		
		ADJUST BUDGET TO ACTUAL ALLOCATIONS			
		23-1233-116-200-00-466-000-023-0000 INSURANCE OPT OUT		\$-10,000.00	
		23-1233-121-200-00-466-000-023-0000 SALARY		\$11,298.00	
		23-1233-191-200-00-466-000-023-0000 Salary Aides		\$-40,555.00	
		23-1233-211-200-00-466-000-023-0000 BENEFIT-MEDICAL		\$9,685.00	
		23-1233-220-200-00-466-000-023-0000 BENEFIT-SOC SEC		\$-2,400.00	
		23-1233-230-200-00-466-000-023-0000 BENEFIT-RET		\$-6,346.00	
		23-1233-610-200-00-466-000-023-0001 SUPPLIES		\$210.00	
		23-1233-648-200-00-466-000-023-0000 EDUCATIONAL SOFTWARE		\$-800.00	
		23-1225-211-200-00-467-000-023-0000 BENEFIT-MEDICAL		\$-500.00	
		23-1225-610-200-00-467-000-023-0010 GENERAL SUPPLIES		\$126.00	
		23-2490-648-200-00-468-000-023-0009 EDUCATIONAL SOFTWARE		\$-600.00	
		23-2490-810-200-00-468-000-023-0009 Dues		\$20.00	
		23-2490-211-200-00-469-000-023-0000 BENEFIT-MEDICAL		\$-1,160.00	
		23-2490-230-200-00-469-000-023-0000 Benefits Retirement		\$23.00	
		23-2490-211-200-00-470-000-023-0000 BENEFIT-MEDICAL		\$1,625.00	
		23-2490-610-200-00-470-000-023-0009 Supplies		\$8.00	
		23-2490-211-200-00-471-000-023-0000 BENEFIT-MEDICAL		\$-1,160.00	
		23-2490-610-200-00-471-000-023-0009 Supplies		\$42.00	
		23-2490-220-200-00-472-000-023-0000 BENEFIT-SOC SEC		\$1,544.00	
		23-1231-121-200-00-473-000-023-0000 SALARY		\$700.00	
		23-1231-191-200-00-473-000-023-0000 SALARY AIDES		\$-11,160.00	
		23-1231-211-200-00-473-000-023-0000 BENEFIT-MEDICAL		\$5,824.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1231-220-200-00-473-000-023-0000 BENEFIT-SOC SEC		\$200.00	
		23-1231-230-200-00-473-000-023-0000 BENEFIT-RET		\$1,000.00	
		23-1231-260-200-00-473-000-023-0000 BENEFIT-WORKERS COMP		\$65.00	
		23-2390-111-200-00-473-000-023-0000 SALARIES SUPERVISOR		\$-13,583.00	
		23-2390-211-200-00-473-000-023-0000 BENEFIT-MEDICAL		\$-2,946.00	
		23-2390-212-200-00-473-000-023-0000 DENTAL		\$-37.00	
		23-2390-213-200-00-473-000-023-0000 LIFE		\$-10.00	
		23-2390-214-200-00-473-000-023-0000 INC PROTECTION		\$-32.00	
		23-2390-220-200-00-473-000-023-0000 SOCIAL SECURITY		\$-1,018.00	
		23-2390-230-200-00-473-000-023-0000 RETIREMENT		\$-2,843.00	
		23-2390-250-200-00-473-000-023-0000 BENEFIT UNEMPLOYMENT		\$-3.00	
		23-2390-260-200-00-473-000-023-0000 WORKERS COMP		\$-10.00	
		23-2390-290-200-00-473-000-023-0000 BENEFIT MATCHING TSA		\$-411.00	
		23-2390-340-200-00-473-000-023-0000 TECH SUPPORT		\$-100.00	
		23-2390-530-200-00-473-000-023-0000 PHONE COPAY		\$-74.00	
		23-2390-580-200-00-473-000-023-0000 TRAVEL		\$-1,396.00	
		23-2390-610-200-00-473-000-023-0001 SUPPLIES		\$187.00	
		23-2390-648-200-00-473-000-023-0000 COMPUTER RELATED		\$-13.00	
		23-1233-116-200-00-474-000-023-0000 INSURANCE OPT OUT		\$1,000.00	
		23-1233-121-200-00-474-000-023-0000 SALARY TEACHER		\$26,596.00	
		23-1233-212-200-00-474-000-023-0000 DENTAL INSURANCE BENEFIT		\$43.00	
		23-1233-213-200-00-474-000-023-0000 LIFE		\$14.00	
		23-1233-214-200-00-474-000-023-0000 INCOME PROT BENEFIT		\$42.00	
		23-1233-220-200-00-474-000-023-0000 SOC SEC EMPLOYER CONTRIBUTION		\$2,022.00	
		23-1233-230-200-00-474-000-023-0000 RETIREMENT BENEFIT		\$5,691.00	
		23-1233-250-200-00-474-000-023-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$45.00	
		23-1233-260-200-00-474-000-023-0000 WORKERS COMP BENEFIT		\$148.00	
		23-1233-580-200-00-474-000-023-0000 TRAVEL		\$3,000.00	
		23-1233-610-200-00-474-000-023-0000 SUPPLIES		\$25.00	
		23-2140-220-200-00-475-000-023-0000 Benefit SS		\$-200.00	
		23-2140-240-200-00-475-000-023-0000 TUITION REIMBURSEMENT		\$38.00	
		23-1290-220-200-00-476-000-023-0000 BENEFIT-SOC SEC		\$1,073.00	
		23-1290-580-200-00-476-000-023-0000 TRAVEL		\$30.00	
		23-1290-191-200-00-477-000-023-0000 SALARY		\$13,500.00	
		23-1290-211-200-00-477-000-023-0000 BENEFIT-MEDICAL		\$15,155.00	
		23-1290-212-200-00-477-000-023-0000 DENTAL INSURANCE BENEFIT		\$216.00	
		23-1290-213-200-00-477-000-023-0000 LIFE		\$39.00	
		23-1290-214-200-00-477-000-023-0000 INCOME PROT BENEFIT		\$105.00	
		23-1290-220-200-00-477-000-023-0000 BENEFIT-SOC SEC		\$3,063.00	
		23-1290-230-200-00-477-000-023-0000 BENEFIT-RET		\$2,890.00	
		23-1290-250-200-00-477-000-023-0000 BENEFIT-UNEMPLOY		\$85.00	
		23-1290-260-200-00-477-000-023-0000 WORKERS' COMPENSATION		\$368.00	
		23-1290-281-200-00-477-000-023-0000 Retiree Health Ins		\$80.00	
		23-1290-290-200-00-477-000-023-0000 BENEFIT REIMBURSED TRAVEL		\$1,080.00	
		23-1290-580-200-00-477-000-023-0000 TRAVEL		\$1,000.00	
15067	11/10/14	No Description Available	\$0.00		
		23-2390-111-200-00-481-000-023-0000 SALARY-SUPERVISOR		\$-57,345.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2390-211-200-00-481-000-023-0000 BENEFIT-MEDICAL		\$-9,971.00	
		23-2390-212-200-00-481-000-023-0000 BENEFIT-DENTAL		\$-164.00	
		23-2390-213-200-00-481-000-023-0000 BENEFIT-LIFE		\$-57.00	
		23-2390-214-200-00-481-000-023-0000 BENEFIT-INC PRO		\$-72.00	
		23-2390-220-200-00-481-000-023-0000 BENEFIT-SOC SEC		\$-4,389.00	
		23-2390-230-200-00-481-000-023-0000 BENEFIT-RET		\$-12,355.00	
		23-2390-250-200-00-481-000-023-0000 BENEFIT-UNEMPLOY		\$-59.00	
		23-2390-260-200-00-481-000-023-0000 BENEFIT-WORKERS COMP		\$-308.00	
		23-2390-281-200-00-481-000-023-0000 Retiree Health Ins		\$-160.00	
		23-2390-340-200-00-481-000-023-0000 TECH SUPPORT		\$-250.00	
		23-2390-530-200-00-481-000-023-0000 Phones-Cell		\$-725.00	
		23-2390-580-200-00-481-000-023-0000 TRAVEL		\$-300.00	
		23-2390-610-200-00-481-000-023-0000 GENERAL SUPPLIES		\$-150.00	
		23-2390-648-200-00-481-000-023-0000 EDUCATIONAL SOFTWARE		\$-550.00	
15068	11/10/14	No Description Available	\$0.00		
		23-2390-111-200-00-482-000-023-0000 SALARY-SUPERVISOR		\$-58,752.00	
		23-2390-211-200-00-482-000-023-0000 BENEFIT-MEDICAL		\$-13,338.00	
		23-2390-212-200-00-482-000-023-0000 BENEFIT-DENTAL		\$-173.00	
		23-2390-213-200-00-482-000-023-0000 BENEFIT-LIFE		\$-63.00	
		23-2390-214-200-00-482-000-023-0000 BENEFIT-INC PRO		\$-84.00	
		23-2390-220-200-00-482-000-023-0000 BENEFIT-SOC SEC		\$-4,494.00	
		23-2390-230-200-00-482-000-023-0000 BENEFIT-RET		\$-12,572.00	
		23-2390-250-200-00-482-000-023-0000 BENEFIT-UNEMPLOY		\$-68.00	
		23-2390-260-200-00-482-000-023-0000 BENEFIT-WORKERS COMP		\$-308.00	
		23-2390-281-200-00-482-000-023-0000 Retiree Health Ins		\$-160.00	
		23-2390-530-200-00-482-000-023-0000 Phones-Cell		\$-600.00	
		23-2390-580-200-00-482-000-023-0000 TRAVEL		\$-3,900.00	
15069	11/10/14	No Description Available	\$0.00		
		23-2140-116-200-00-483-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	
		23-2140-131-200-00-483-000-023-0000 SALARY		\$-53,657.00	
		23-2140-212-200-00-483-000-023-0000 BENEFIT-DENTAL		\$-216.00	
		23-2140-213-200-00-483-000-023-0000 BENEFIT-LIFE		\$-39.00	
		23-2140-214-200-00-483-000-023-0000 BENEFIT-INC PRO		\$-403.00	
		23-2140-220-200-00-483-000-023-0000 BENEFIT-SOC SEC		\$-4,104.00	
		23-2140-230-200-00-483-000-023-0000 BENEFIT-RET		\$-11,557.00	
		23-2140-250-200-00-483-000-023-0000 BENEFIT-UNEMPLOY		\$-80.00	
		23-2140-260-200-00-483-000-023-0000 BENEFIT-WORKERS COMP		\$-385.00	
		23-2140-281-200-00-483-000-023-0000 Retiree Health Ins		\$-160.00	
		23-2140-580-200-00-483-000-023-0000 TRAVEL/CONFERENCES		\$-1,000.00	
		23-2140-610-200-00-483-000-023-0002 GENERAL SUPPLIES		\$-400.00	
		23-2140-810-200-00-483-000-023-0000 DUES & FEES		\$-200.00	
		23-2390-111-200-00-484-000-023-0000 SALARY SUPERVISOR		\$10,000.00	
		23-2390-211-200-00-484-000-023-0000 BENEFIT-MEDICAL		\$1,000.00	
		23-2390-214-200-00-484-000-023-0000 BENEFIT-INC PRO		\$42.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2390-220-200-00-484-000-023-0000 BENEFIT-SOC SEC		\$630.00	
		23-2390-230-200-00-484-000-023-0000 BENEFIT-RET		\$2,240.00	
		23-2390-260-200-00-484-000-023-0000 BENEFIT-WORKERS COMP		\$27.00	
		23-2390-240-200-00-485-000-023-0000 BENEFIT-TUITION		\$4,300.00	
		23-1241-211-200-00-486-000-023-0000 BENEFIT-MEDICAL		\$-1,160.00	
		23-1241-212-200-00-486-000-023-0000 BENEFIT-DENTAL		\$-432.00	
		23-1241-610-200-00-486-000-023-0001 SUPPLIES		\$-42.00	
		23-1241-648-200-00-486-000-023-0000 EDUCATIONAL SOFTWARE		\$92.00	
		23-2390-240-200-00-487-000-023-0000 TUITION REIMBURSEMENT		\$-5,000.00	
		23-2390-111-200-00-489-000-023-0000 SALARY SUPERVISOR		\$44,587.00	
		23-2390-116-200-00-489-000-023-0000 INSURANCE OPT OUT		\$2,000.00	
		23-2390-212-200-00-489-000-023-0000 BENEFIT-DENTAL		\$173.00	
		23-2390-213-200-00-489-000-023-0000 BENEFIT-LIFE		\$39.00	
		23-2390-214-200-00-489-000-023-0000 BENEFIT-INC PRO		\$105.00	
		23-2390-220-200-00-489-000-023-0000 BENEFIT-SOC SEC		\$4,438.00	
		23-2390-230-200-00-489-000-023-0000 BENEFIT-RET		\$11,925.00	
		23-2390-250-200-00-489-000-023-0000 BENEFIT-UNEMPLOY		\$75.00	
		23-2390-260-200-00-489-000-023-0000 BENEFIT- WORKERS COM		\$294.00	
		23-2390-281-200-00-489-000-023-0000 Retiree Health Ins		\$160.00	
		23-2390-530-200-00-489-000-023-0000 Phones-Cell		\$570.00	
		23-2390-580-200-00-489-000-023-0000 TRAVEL		\$1,000.00	
		23-1221-211-200-00-490-000-023-0000 BENEFIT-MEDICAL		\$-1,160.00	
		23-1221-240-200-00-490-000-023-0000 TUITION REIMBURSEMENT		\$268.00	
		23-1221-610-200-00-490-000-023-0002 GENERAL SUPPLIES		\$25.00	
		23-2124-131-200-00-491-000-023-0000 SALARY		\$5,000.00	
		23-2124-240-200-00-491-000-023-0000 BENEFIT TUITION		\$-5,000.00	
		23-2140-131-200-00-492-000-023-0000 SALARY		\$52,811.00	
		23-2140-211-200-00-492-000-023-0000 BENEFIT-MEDICAL		\$12,400.00	
		23-2140-212-200-00-492-000-023-0000 BENEFIT-DENTAL		\$210.00	
		23-2140-213-200-00-492-000-023-0000 BENEFIT-LIFE		\$36.00	
		23-2140-214-200-00-492-000-023-0000 BENEFIT-INC PRO		\$85.00	
		23-2140-220-200-00-492-000-023-0000 BENEFIT-SOC SEC		\$3,815.00	
		23-2140-230-200-00-492-000-023-0000 BENEFIT-RET		\$11,302.00	
		23-2140-250-200-00-492-000-023-0000 UNEMPLOYMENT COMP		\$85.00	
		23-2140-260-200-00-492-000-023-0000 BENEFIT-WORKERS COMP		\$295.00	
		23-2140-281-200-00-492-000-023-0000 Retiree Health Ins		\$160.00	
		23-2140-610-200-00-492-000-023-0002 GENERAL SUPPLIES		\$165.00	
		23-1290-191-200-00-493-000-023-0000 SALARY		\$1,000.00	
		23-1290-212-200-00-493-000-023-0000 BENEFIT-DENTAL		\$-216.00	
		23-1290-220-200-00-493-000-023-0000 BENEFIT-SOC SEC		\$500.00	
		23-1290-580-200-00-493-000-023-0000 TRAVEL		\$185.00	
		23-1243-116-200-00-495-000-023-0000 INSURANCE OPT OUT		\$1,500.00	
		23-1243-121-200-00-495-000-023-0000 SALARY		\$28,496.00	
		23-1243-212-200-00-495-000-023-0000 DENTAL INSURANCE BENEFIT		\$130.00	
		23-1243-213-200-00-495-000-023-0000 BENEFIT-LIFE		\$214.00	
		23-1243-214-200-00-495-000-023-0000 BENEFIT-INC PRO		\$63.00	
		23-1243-220-200-00-495-000-023-0000 BENEFIT-SOC SEC		\$2,161.00	
		23-1243-230-200-00-495-000-023-0000 BENEFIT-RET		\$6,098.00	
		23-1243-250-200-00-495-000-023-0000 BENEFIT-UNEMPLOY		\$85.00	
		23-1243-260-200-00-495-000-023-0000 BENEFIT-WORKERS COMP		\$220.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1243-281-200-00-495-000-023-0000 POST RETIREMENET HEALTH CARE		\$160.00	
		23-1243-580-200-00-495-000-023-0000 TRAVEL		\$720.00	
		23-1243-610-200-00-495-000-023-0008 SUPPLIES		\$200.00	
		23-1233-122-200-00-496-000-023-0000 Salary-subs		\$-900.00	
		23-1233-191-200-00-496-000-023-0000 Salary Aide		\$-29,918.00	
		23-1233-192-200-00-496-000-023-0000 Salary Aide-subs		\$-800.00	
		23-1233-211-200-00-496-000-023-0000 BENEFIT-MEDICAL		\$15,510.00	
		23-1233-212-200-00-496-000-023-0000 Benefit Dental		\$216.00	
		23-1233-213-200-00-496-000-023-0000 Benefit Life		\$39.00	
		23-1233-214-200-00-496-000-023-0000 Benefit Inc Pro		\$105.00	
		23-1233-220-200-00-496-000-023-0000 Benefit SS		\$-2,470.00	
		23-1233-230-200-00-496-000-023-0000 Benefit Ret		\$-6,570.00	
		23-1233-260-200-00-496-000-023-0000 Benefit WC		\$-786.00	
		23-1233-610-200-00-496-000-023-0008 Supplies		\$215.00	
		23-1270-121-200-00-497-000-023-0000 SALARY		\$-6,500.00	
		23-1270-230-200-00-497-000-023-0000 BENEFIT-RET		\$-1,400.00	
		23-1270-240-200-00-497-000-023-0000 TUITION REIMBURSEMENT BENEFIT		\$690.00	
		23-1270-610-200-00-497-000-023-0001 SUPPLIES		\$23.00	
		23-1270-648-200-00-497-000-023-0001 SOFTWARE		\$381.00	
15071	11/10/14	No Description Available	\$0.00		
		23-1233-111-200-00-498-000-023-0000 SALARIES SUPERVISOR		\$-15,705.00	
		23-1233-191-200-00-498-000-023-0000 Salary Aide		\$20,195.00	
		23-1233-211-200-00-498-000-023-0000 BENEFIT-MEDICAL		\$8,576.00	
		23-1233-212-200-00-498-000-023-0000 BENEFIT-DENTAL		\$-367.00	
		23-1233-220-200-00-498-000-023-0000 Benefit SS		\$400.00	
		23-1233-240-200-00-498-000-023-0000 TUITION RIEMBURSEMENT		\$-2,000.00	
		23-1233-260-200-00-498-000-023-0000 Benefit WC		\$433.00	
		23-1233-580-200-00-498-000-023-0000 TRAVEL		\$-800.00	
		23-2390-111-200-00-498-000-023-0000 SALARIES SUPERVISOR		\$-13,289.00	
		23-2390-211-200-00-498-000-023-0000 BENEFIT-MEDICAL		\$-2,946.00	
		23-2390-212-200-00-498-000-023-0000 DENTAL		\$-38.00	
		23-2390-213-200-00-498-000-023-0000 LIFE		\$-14.00	
		23-2390-214-200-00-498-000-023-0000 INCOME PROTECTION		\$-17.00	
		23-2390-220-200-00-498-000-023-0000 SOCIAL SECURITY		\$-1,018.00	
		23-2390-230-200-00-498-000-023-0000 RETIREMENT		\$-2,843.00	
		23-2390-250-200-00-498-000-023-0000 BENEFIT UNEMPLOYMENT		\$-12.00	
		23-2390-260-200-00-498-000-023-0000 WORKERS COMP		\$-77.00	
		23-2390-290-200-00-498-000-023-0000 BENEFIT TSA MATCH		\$-311.00	
		23-2390-340-200-00-498-000-023-0000 TECH SUPPORT		\$-55.00	
		23-2390-530-200-00-498-000-023-0000 PHONE COPAY		\$-124.00	
		23-2390-580-200-00-498-000-023-0000 TRAVEL		\$-1,396.00	
		23-2390-610-200-00-498-000-023-0001 SUPPLIES		\$-60.00	
		23-2390-648-200-00-498-000-023-0000 COMPUTER RELATED		\$-12.00	
		23-1233-121-200-00-499-000-023-0000 SALARY		\$12,328.00	
		23-1233-211-200-00-498-000-023-0000 BENEFIT-MEDICAL		\$900.00	
		23-1233-212-200-00-499-000-023-0000 BENEFIT-DENTAL		\$45.00	
		23-1233-213-200-00-499-000-023-0000 BENEFIT-LIFE		\$7.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1233-214-200-00-499-000-023-0000 BENEFIT-INC PRO		\$20.00	
		23-1233-220-200-00-499-000-023-0000 BENEFIT-SOC SEC		\$872.00	
		23-1233-230-200-00-499-000-023-0000 BENEFIT-RET		\$2,642.00	
		23-1233-260-200-00-499-000-023-0000 BENEFIT-WORKERS COMP		\$60.00	
		23-1225-121-200-00-921-000-023-0000 SALARY		\$10,186.00	
		23-1225-211-200-00-921-000-023-0000 BENEFIT-MEDICAL		\$2,606.00	
		23-1225-220-200-00-921-000-023-0000 BENEFIT SOC SEC		\$469.00	
		23-1225-230-200-00-921-000-023-0000 BENEFIT RETIREMENT		\$2,179.00	
		23-1225-260-200-00-921-000-023-0000 WORKERS' COMPENSATION		\$220.00	
		23-1231-121-200-00-981-000-023-0000 Regular Salaries		\$2,765.00	
		23-1231-211-200-00-981-000-023-0000 BENEFIT-MEDICAL		\$-800.00	
		23-1231-220-200-00-981-000-023-0000 SOCIAL SECURITY CONTRIB		\$200.00	
		23-1231-230-200-00-981-000-023-0000 RETIREMENT CONTRIB		\$400.00	
		23-1231-260-200-00-981-000-023-0000 WORKERS' COMPENSATION		\$16.00	
		23-1231-610-200-00-981-000-023-0002 GENERAL SUPPLIES		\$17.00	
		23-1231-648-200-00-981-000-023-0002 EDUCATIONAL SOFTWARE		\$190.00	
		23-2140-131-200-00-982-000-023-0000 SALARY		\$12,982.00	
		23-2140-211-200-00-982-000-023-0000 BENEFIT-MEDICAL		\$2,171.00	
		23-2140-212-200-00-982-000-023-0000 BENEFIT DENTAL		\$46.00	
		23-2140-213-200-00-982-000-023-0000 BENEFIT LIFE		\$10.00	
		23-2140-214-200-00-982-000-023-0000 BENEFIT INC PROT		\$20.00	
		23-2140-220-200-00-982-000-023-0000 BENEFIT SS		\$660.00	
		23-2140-230-200-00-982-000-023-0000 BENEFIT RETIREMENT		\$2,746.00	
		23-2140-260-200-00-982-000-023-0000 BENEFIT WORKERS COMP		\$61.00	
		23-2140-610-200-00-982-000-023-0002 SUPPLIES		\$21.00	
		23-1225-121-200-00-990-000-023-0000 SALARY TEACHER		\$41,443.00	
		23-1225-211-200-00-990-000-023-0000 BENEFIT-MEDICAL		\$11,800.00	
		23-1225-212-200-00-990-000-023-0000 DENTAL INSURANCE BENEFIT		\$218.00	
		23-1225-213-200-00-990-000-023-0000 LIFE		\$39.00	
		23-1225-214-200-00-990-000-023-0000 INCOME PROT BENEFIT		\$105.00	
		23-1225-220-200-00-990-000-023-0000 SS BENEFIT		\$3,071.00	
		23-1225-230-200-00-990-000-023-0000 RETIREMENT BENEFIT		\$8,868.00	
		23-1225-250-200-00-990-000-023-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$85.00	
		23-1225-260-200-00-990-000-023-0000 WORKERS COMP BENEFIT		\$295.00	
		23-1225-580-200-00-990-000-023-0000 TRAVEL		\$1,000.00	
		23-1225-230-200-00-991-000-023-0000 BENEFITS RETIREMENT		\$10,000.00	
		23-1225-610-200-00-991-000-023-0010 SUPPLIES		\$125.00	
		23-1225-640-200-00-991-000-023-0010 BOOKS		\$30.00	
15072	11/10/14	No Description Available	\$0.00		
		23-6948-000-200-00-030-000-023-0000 N.E. BRADFORD SCHOOL DISTRICT		\$-37,103.00	
		23-6948-000-200-00-040-000-023-0000 SAYRE AREA SCHOOL DISTRICT		\$44,861.00	
		23-6948-000-200-00-050-000-023-0000 TOWANDA AREA SCHOOL DIST		\$-152,866.00	
		23-6948-000-200-00-110-000-023-0000 MONTGOMERY AREA SCHOOL DIST		\$-86,387.00	
		23-6948-000-200-00-150-000-023-0000 WILLIAMSPORT AREA SCHOOL DIST		\$-10,890.00	
		23-6948-000-200-00-160-000-023-0000 SULLIVAN CO SCHOOL DIST		\$-136,556.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
15073	11/10/14	No Description Available	\$0.00		
		23-7810-000-200-00-999-000-023-0000 STATE SHARE OF SS		\$-8,676.00	
		23-7820-000-200-00-999-000-023-0000 Non category		\$-486,423.00	
15074	11/10/14	No Description Available	\$0.00		
		23-7820-000-200-00-999-000-023-0000 Non category		\$465,122.00	
15075	11/10/14	No Description Available	\$0.00		
		23-5210-938-200-00-999-000-023-0000 GENERAL ADMIN OVERHEAD		\$-132,316.00	
15076	11/10/14	No Description Available	\$0.00		
		program closed			
		10-1442-121-250-00-000-000-070-0000 Salary		\$-187,677.00	
		10-1442-122-250-00-000-000-070-0000 Salary Sub		\$-5,000.00	
		10-1442-191-250-00-000-000-070-0000 Salary Aides		\$-31,770.00	
		10-1442-192-250-00-000-000-070-0000 Salary Aide Sub		\$-1,000.00	
		10-1442-211-250-00-000-000-070-0000 BENEFIT-MEDICAL		\$-70,290.00	
		10-1442-212-250-00-000-000-070-0000 Benefit Dental		\$-1,080.00	
		10-1442-213-250-00-000-000-070-0000 Benefit Life		\$-195.00	
		10-1442-214-250-00-000-000-070-0000 Benefit Inc Pro		\$-525.00	
		10-1442-220-250-00-000-000-070-0000 Benefit SS		\$-17,787.00	
		10-1442-230-250-00-000-000-070-0000 Benefit Ret		\$-46,961.00	
		10-1442-240-250-00-000-000-070-0000 Tuition		\$-2,500.00	
		10-1442-250-250-00-000-000-070-0000 Benefit Unemploy		\$-425.00	
		10-1442-260-250-00-000-000-070-0000 Benefit WC		\$-1,925.00	
		10-1442-320-250-00-000-000-070-0000 PRO-ED SERVICES		\$-300.00	
		10-1442-340-250-00-000-000-070-0000 TECH SUPPORT		\$-1,500.00	
		10-1442-530-250-00-000-000-070-0000 Communications		\$-2,500.00	
		10-1442-580-250-00-000-000-070-0000 Travel		\$-1,000.00	
		10-1442-610-250-00-000-000-070-0004 Supplies		\$-3,000.00	
		10-1442-640-250-00-000-000-070-0004 BOOKS AND PERIODICALS		\$-100.00	
		10-1442-648-250-00-000-000-070-0004 Supplies Computer		\$-1,100.00	
		10-2600-411-250-00-000-000-070-0000 Disposal		\$-1,000.00	
		10-2600-430-250-00-000-000-070-0000 REPAIR & MAINTENANCE		\$-2,300.00	
		10-2600-432-250-00-000-000-070-0000 JANITORIAL		\$-11,000.00	
		10-2600-440-250-00-000-000-070-0000 Rentals		\$-63,800.00	
		10-2600-620-250-00-000-000-070-0000 Utilities		\$-27,000.00	
		10-5410-938-250-00-000-000-070-0000 GENERAL ADMIN OVERHEAD		\$-26,961.00	
		10-6948-000-250-00-000-000-070-0000 DIST REV-BRADFORD PARTIAL		\$-476,323.00	
		10-7810-000-250-00-000-000-070-0000 Non category		\$-8,893.00	
		10-7820-000-250-00-000-000-070-0000 Non category		\$-23,480.00	
15077	11/10/14	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-072-0000 SALARY		\$-118,101.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1210-122-250-00-000-000-072-0000 SALARY SUBS		\$-3,500.00	
		10-1210-191-250-00-000-000-072-0000 SALARY AIDE		\$-31,500.00	
		10-1210-192-250-00-000-000-072-0000 Salaries Aides		\$-1,000.00	
		10-1210-211-250-00-000-000-072-0000 BENEFIT-MEDICAL		\$-54,433.00	
		10-1210-212-250-00-000-000-072-0000 BENEFIT-DENTAL		\$-885.00	
		10-1210-213-250-00-000-000-072-0000 BENEFIT-LIFE		\$-156.00	
		10-1210-214-250-00-000-000-072-0000 BENEFIT-INC PRO		\$-430.00	
		10-1210-220-250-00-000-000-072-0000 BENEFIT-SOC SEC		\$-11,949.00	
		10-1210-230-250-00-000-000-072-0000 BENEFIT-RET		\$-33,426.00	
		10-1210-240-250-00-000-000-072-0000 TUITION REIMBURSEMENT		\$-100.00	
		10-1210-250-250-00-000-000-072-0000 BENEFIT-UNEMPLOY		\$-350.00	
		10-1210-260-250-00-000-000-072-0000 BENEFIT-WORKERS COMP		\$-1,155.00	
		10-1210-281-250-00-000-000-072-0000 Retiree Health Ins		\$-320.00	
		10-1210-340-250-00-000-000-072-0000 TECHNICAL SERVICES		\$-1,000.00	
		10-1210-530-250-00-000-000-072-0000 Communications		\$-1,500.00	
		10-1210-580-250-00-000-000-072-0000 TRAVEL/CONFERENCES		\$-1,500.00	
		10-1210-610-250-00-000-000-072-0004 SUPPLIES		\$-2,000.00	
		10-1210-648-250-00-000-000-072-0004 SOFTWARE		\$-1,000.00	
		10-1231-121-250-00-000-000-072-0000 SALARY		\$-6,600.00	
		10-1231-211-250-00-000-000-072-0000 BENEFIT-MEDICAL		\$-1,666.00	
		10-1231-212-250-00-000-000-072-0000 BENEFIT-DENTAL		\$-24.00	
		10-1231-213-250-00-000-000-072-0000 BENEFIT-LIFE		\$-11.00	
		10-1231-214-250-00-000-000-072-0000 BENEFIT-INC PRO		\$-11.00	
		10-1231-220-250-00-000-000-072-0000 BENEFIT-SOC SEC		\$-505.00	
		10-1231-230-250-00-000-000-072-0000 BENEFIT-RET		\$-1,411.00	
		10-1231-250-250-00-000-000-072-0000 BENEFIT-UNEMPLOY		\$-9.00	
		10-1231-260-250-00-000-000-072-0000 BENEFIT-WORKERS COMP		\$-38.00	
		10-1231-281-250-00-000-000-072-0000 Retiree Health Ins		\$-160.00	
		10-1231-340-250-00-000-000-072-0000 TECH SUPPORT		\$-50.00	
		10-1231-580-250-00-000-000-072-0000 TRAVEL		\$-1,500.00	
		10-2620-411-250-00-000-000-072-0000 Disposal		\$-300.00	
		10-2620-430-250-00-000-000-072-0000 REPAIR & MAINTENANCE		\$-3,100.00	
		10-2620-440-250-00-000-000-072-0000 RENTAL		\$-15,000.00	
		10-2620-620-250-00-000-000-072-0000 Utilities		\$-10,000.00	
		10-5410-938-250-00-000-000-072-0000 GENERAL ADMIN OVERHEAD		\$-16,863.00	
		10-6948-000-250-00-000-000-072-0000 DIST REV-ALT ED MON		\$-297,914.00	
		10-7810-000-250-00-000-000-072-0000 Non category		\$-6,227.00	
		10-7820-000-250-00-000-000-072-0000 Non category		\$-17,420.00	
15078	11/11/14	No Description Available	\$0.00		
		SET UP LYCOMING ACADEMY BUDGET			
		10-1210-121-250-00-000-000-077-0000 SALARY TEACHER		\$414,245.00	
		10-1210-191-250-00-000-000-077-0000 SALARY PARA PROFESSIONAL		\$15,530.00	
		10-1210-211-250-00-000-000-077-0000 BENEFIT-MEDICAL		\$131,480.00	
		10-1210-212-250-00-000-000-077-0000 DENTAL INSURANCE BENEFIT		\$1,846.00	
		10-1210-213-250-00-000-000-077-0000 LIFE		\$611.00	
		10-1210-214-250-00-000-000-077-0000 INCOME PROT BENEFIT		\$890.00	
		10-1210-220-250-00-000-000-077-0000 SOC SEC EMPLOYER CONTRIBUTION		\$31,600.00	
		10-1210-230-250-00-000-000-077-0000 RETIREMENT BENEFIT		\$91,971.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1210-250-250-00-000-000-077-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$850.00	
		10-1210-260-250-00-000-000-077-0000 WORKERS COMP BENEFIT		\$3,150.00	
		10-1210-320-250-00-000-000-077-0000 PRO-ED SERVICES		\$123,000.00	
		10-1210-440-250-00-000-000-077-0000 RENTALS		\$150,000.00	
		10-1210-530-250-00-000-000-077-0000 POSTAGE & PHONE		\$22,000.00	
		10-1210-580-250-00-000-000-077-0000 TRAVEL		\$200.00	
		10-1210-610-250-00-000-000-077-0000 SUPPLIES		\$5,500.00	
		10-1210-648-250-00-000-000-077-0000 SOFTWARE AND COMPUTER		\$18,000.00	
		10-1210-810-250-00-000-000-077-0000 DUES AND FEES		\$55.00	
		10-5410-938-250-00-000-000-077-0000 INDIRECT COSTS		\$60,655.00	
		10-7810-000-250-00-000-000-077-0000 SS REIMBURSEMENT		\$15,750.00	
		10-7820-000-250-00-000-000-077-0000 RETIRMENT REIMBURSEMENT		\$45,985.00	
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$1,009,848.00	
15079	11/11/14	No Description Available	\$0.00		
		SET UP BUDGET FOR NORTH ACADEMY			
		10-1210-121-250-00-000-000-078-0000 SALARY		\$379,950.00	
		10-1210-191-250-00-000-000-078-0000 SALARY-AIDE		\$48,810.00	
		10-1210-211-250-00-000-000-078-0000 BENEFIT-MEDICAL		\$121,000.00	
		10-1210-212-250-00-000-000-078-0000 BENEFIT-DENTAL		\$1,512.00	
		10-1210-213-250-00-000-000-078-0000 BENEFIT-LIFE		\$350.00	
		10-1210-214-250-00-000-000-078-0000 BENEFIT-INC PRO		\$975.00	
		10-1210-220-250-00-000-000-078-0000 BENEFIT-SOC SEC		\$31,430.00	
		10-1210-230-250-00-000-000-078-0000 BENEFIT-RET		\$91,754.00	
		10-1210-240-250-00-000-000-078-0000 TUITION REIMBURSEMENT		\$5,000.00	
		10-1210-250-250-00-000-000-078-0000 BENEFIT-UNEMPLOY		\$860.00	
		10-1210-260-250-00-000-000-078-0000 BENEFIT-WORKERS COMP		\$3,682.00	
		10-1210-320-250-00-000-000-078-0000 PRO-ED SERVICES		\$107,000.00	
		10-1210-411-250-00-000-000-078-0000 DISPOSAL SERVICES		\$1,600.00	
		10-1210-440-250-00-000-000-078-0000 RENTALS		\$85,000.00	
		10-1210-530-250-00-000-000-078-0000 COMMUNICATIONS		\$2,800.00	
		10-1210-580-250-00-000-000-078-0000 TRAVEL		\$900.00	
		10-1210-610-250-00-000-000-078-0004 SUPPLIES		\$1,500.00	
		10-1210-648-250-00-000-000-078-0000 SOFTWARE AND COMPUTER		\$3,000.00	
		10-2600-430-250-00-000-000-078-0000 REPAIR & MAINTENANCE		\$21,000.00	
		10-2600-620-250-00-000-000-078-0000 UTILITIES-GAS, ELECTRIC		\$26,000.00	
		10-5410-938-250-00-000-000-078-0000		\$56,047.00	
		10-7810-000-250-00-000-000-078-0000 Non category		\$15,715.00	
		10-7820-000-250-00-000-000-078-0000 Non category		\$45,877.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$928,578.00	
15080	11/11/14	No Description Available	\$0.00		
		10-1442-122-250-00-000-000-071-0000 SALARY - SUBS		\$-3,500.00	
		10-1442-211-250-00-000-000-071-0000 BENEFIT-MEDICAL		\$-4,800.00	
		10-1442-212-250-00-000-000-071-0000 BENEFIT-DENTAL		\$-216.00	
		10-1442-213-250-00-000-000-071-0000 BENEFIT-LIFE		\$100.00	
		10-1442-640-250-00-000-000-071-0007 BOOKS AND PERIODICALS		\$63.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$-8,353.00	
15081	11/11/14	No Description Available	\$0.00		
		10-1442-122-250-00-000-000-073-0000 SALARY SUBS		\$-2,500.00	
		10-1442-192-250-00-000-000-073-0000 SALARY AIDE SUB		\$-1,500.00	
		10-1442-211-250-00-000-000-073-0000 BENEFIT-MEDICAL		\$-3,800.00	
		10-1442-212-250-00-000-000-073-0000 BENEFIT-DENTAL		\$-432.00	
		10-1442-214-250-00-000-000-073-0000 BENEFIT-INC PRO		\$-77.00	
		10-1442-610-250-00-000-000-073-0004 SUPPLIES		\$433.00	
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$-7,876.00	
15082	11/11/14	No Description Available	\$0.00		
		10-1100-121-250-00-994-000-074-0000 SALARY-TEACHER		\$1,060.00	
		10-1100-122-250-00-994-000-074-0000 SALARY SUB TEACHER		\$-1,500.00	
		10-1100-211-250-00-994-000-074-0000 BENEFIT-MEDICAL		\$-1,100.00	
		10-1100-220-250-00-994-000-074-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-620.00	
		10-1100-230-250-00-994-000-074-0000 RETIREMENT EMPLOYER CONTRIBUT		\$227.00	
		10-1100-610-250-00-994-000-074-0007 SUPPLIES		\$360.00	
		10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK		\$-1,573.00	
15083	11/11/14	No Description Available	\$0.00		
		10-1210-122-250-00-000-000-075-0000 SALARY SUBS		\$-5,000.00	
		10-1210-211-250-00-000-000-075-0000 BENEFIT-MEDICAL		\$-540.00	
		10-1210-220-250-00-000-000-075-0000 BENEFIT-SOC SEC		\$-1,360.00	
		10-1210-192-250-00-000-000-075-0000 SALARY SUB PARA PROFESSIONAL		\$-3,000.00	
		10-6948-000-250-00-000-000-075-0000 DISTRICT REVENUE		\$-9,900.00	
15084	11/11/14	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-076-0000 SALARY		\$5,000.00	
		10-1442-122-250-00-000-000-076-0000 SALARY - SUBS		\$-7,490.00	
		10-1442-191-250-00-000-000-076-0000 SALARY-AIDE		\$20.00	
		10-1442-192-250-00-000-000-076-0000 Salaries Aides		\$-500.00	
		10-1442-211-250-00-000-000-076-0000 BENEFIT-MEDICAL		\$3,926.00	
		10-1442-212-250-00-000-000-076-0000 BENEFIT-DENTAL		\$-648.00	
		10-1442-213-250-00-000-000-076-0000 BENEFIT-LIFE		\$10.00	
		10-1442-230-250-00-000-000-076-0000 BENEFIT-RET		\$560.00	
		10-1442-240-250-00-000-000-076-0000 BENEFIT-TUITION		\$-6,000.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$-5,122.00	
15086	11/12/14	No Description Available	\$0.00		
		10-2124-131-521-00-704-000-040-0000 SALARY-SERVICE COORDINATOR		\$1,180.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2124-220-521-00-704-000-040-0000 BENEFIT-SOC SEC		\$-260.00	
		10-2124-230-521-00-704-000-040-0000 BENEFIT-RET		\$300.00	
		10-2124-240-521-00-704-000-040-0000 TUITION REIMBURSEMENT		\$5,000.00	
		10-1281-122-521-00-716-000-040-0000 SALARY SUB		\$-1,000.00	
		10-1281-211-521-00-716-000-040-0000 BENEFIT-MEDICAL		\$-475.00	
		10-1281-610-521-00-716-000-040-0005 SUPPLIES		\$200.00	
		10-1281-648-521-00-716-000-040-0005 EDUCATIONAL SOFTWARE		\$-200.00	
		10-1281-211-521-00-717-000-040-0000 BENEFIT-MEDICAL		\$-1,160.00	
		10-1281-116-521-00-722-000-040-0000 INSURANCE OPT OUT		\$2,500.00	
		10-1281-192-521-00-722-000-040-0000 SALARY AIDE SUBS		\$-900.00	
		10-1281-211-521-00-722-000-040-0000 BENEFIT-MEDICAL		\$-13,066.00	
		10-1281-220-521-00-722-000-040-0000 Benefit Inc SS		\$900.00	
		10-1200-320-521-00-000-000-040-0000 PRO-ED SERVICES		\$6,981.00	
15087	11/12/14	No Description Available	\$0.00		
		ADJUST BUDGET TO ACTUAL			
		10-2100-111-515-00-000-000-041-0000 SALARY		\$-2,548.00	
		10-2100-211-515-00-000-000-041-0000 BENEFIT-MEDICAL		\$-1,600.00	
		10-2100-610-515-00-000-000-041-0000 SUPPLIES		\$-25,000.00	
		10-2100-330-515-00-000-000-041-0000 CONTRACTED SERVICES		\$29,148.00	
		10-2100-330-515-00-000-000-041-0000 CONTRACTED SERVICES			
15089	11/13/14	No Description Available	\$0.00		
		10-2990-899-510-00-010-000-033-0000 PASS-THRU-ATHENS		\$-2,265.00	
		10-2990-899-510-00-020-000-033-0000 PASS-THRU-CANTON		\$785.00	
		10-2990-899-510-00-030-000-033-0000 PASS-THRU-NE BRADFORD		\$-1,138.00	
		10-2990-899-510-00-040-000-033-0000 PASS-THRU-SAYRE		\$1,151.00	
		10-2990-899-510-00-050-000-033-0000 PASS-THRU-TOWANDA		\$-1,900.00	
		10-2990-899-510-00-060-000-033-0000 PASS-THRU-TROY		\$1,942.00	
		10-2990-899-510-00-070-000-033-0000 PASS-THRU-WYALUSING		\$1,929.00	
		10-2990-899-510-00-080-000-033-0000 PASS-THRU-EAST LYC		\$788.00	
		10-2990-899-510-00-090-000-033-0000 PASS-THRU-JERSEY SHORE		\$51.00	
		10-2990-899-510-00-100-000-033-0000 PASS-THRU-LOYALSOCK		\$-1,522.00	
		10-2990-899-510-00-110-000-033-0000 PASS-THRU-MONTGOMERY		\$-750.00	
		10-2990-899-510-00-120-000-033-0000 PASS-THRU-MONTGOMERYVILLE		\$1,176.00	
		10-2990-899-510-00-130-000-033-0000 PASS-THRU-MUNCY		\$32.00	
		10-2990-899-510-00-140-000-033-0000 PASS-THRU-S WILLIAMSPORT		\$-362.00	
		10-2990-899-510-00-150-000-033-0000 PASS-THRU-WILLIAMSPORT		\$-1,817.00	
		10-2990-899-510-00-160-000-033-0000 PASS-THRU-SULLIVAN COUNTY		\$-756.00	
		10-2990-899-510-00-170-000-033-0000 PASS-THRU-N TIIGA		\$2,701.00	
		10-2990-899-510-00-180-000-033-0000 PASS-THRU-S TIIGA		\$1,182.00	
		10-2990-899-510-00-190-000-033-0000 PASS-THRU-WELLSBORO		\$-1,500.00	
		10-2500-330-510-00-000-000-033-0000 CONTRACTED SERVICES		\$540.00	
		10-2600-523-510-00-000-000-033-0000 FIRE INSURANCE		\$1,007.00	
		10-2124-211-510-00-607-000-033-0000 BENEFIT-MEDICAL		\$-470.00	
		10-1281-122-510-00-608-000-033-0000 Salary Subs		\$-1,200.00	
		10-1281-211-510-00-608-000-033-0000 BENEFIT-MEDICAL		\$-900.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1281-320-510-00-608-000-033-0000 PRO-ED SERVICES		\$146.00	
		10-1281-610-510-00-608-000-033-0006 Supplies		\$13.00	
		10-1200-320-510-00-000-000-033-0000 PRO-ED SERVICES		\$1,137.00	
15090	11/18/14	No Description Available	\$0.00		
		26-2220-340-204-00-000-000-026-0000 TECHNICAL SERVICES		\$-1,900.00	
		26-2390-151-204-00-000-000-026-0000 SALARY-CLERICAL		\$-6,900.00	
		26-2390-211-204-00-000-000-026-0000 BENEFIT-MEDICAL		\$10,000.00	
		26-2390-440-204-00-000-000-026-0000 RENTAL		\$2,285.00	
		26-2390-610-204-00-000-000-026-0000 SUPPLIES		\$9,000.00	
		26-2600-520-204-00-000-000-026-0000 PROPERTY & LIABILITY		\$900.00	
		26-2140-131-204-00-500-000-026-0000 SALARY OTHER PROFESSIONALS		\$11,940.00	
		26-2140-211-204-00-500-000-026-0000 MEDICAL INSURANCE BENIFIT		\$2,327.00	
		26-2140-212-204-00-500-000-026-0000 DENTAL INSURANCE BENEFIT		\$32.00	
		26-2140-213-204-00-500-000-026-0000 LIFE		\$12.00	
		26-2140-214-204-00-500-000-026-0000 INCOME PROT BENEFIT		\$24.00	
		26-2140-220-204-00-500-000-026-0000 SOC SEC EMPLOYER CONTRIBUTION		\$876.00	
		26-2140-230-204-00-500-000-026-0000 RETIREMENT BENEFIT		\$2,555.00	
		26-2140-250-204-00-500-000-026-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$85.00	
		26-2140-260-204-00-500-000-026-0000 WORKERS COMP BENEFIT		\$55.00	
		26-2140-281-204-00-500-000-026-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		26-2140-580-204-00-500-000-026-0000 TRAVEL		\$500.00	
		26-2140-610-204-00-500-000-026-0000 SUPPLIES		\$2,000.00	
		26-2140-810-204-00-500-000-026-0000 DUES AND FEES		\$200.00	
		26-1225-121-204-00-501-000-026-0000 SALARY		\$-9,200.00	
		26-1225-211-204-00-501-000-026-0000 BENEFIT-MEDICAL		\$-3,600.00	
		26-1225-220-204-00-501-000-026-0000 BENEFIT-SOC SEC		\$-860.00	
		26-1225-230-204-00-501-000-026-0000 BENEFIT-RET		\$-1,900.00	
		26-1225-580-204-00-501-000-026-0000 TRAVEL/CONFERENCES		\$-1,000.00	
		26-1225-211-204-00-502-000-026-0000 BENEFIT-MEDICAL		\$-1,160.00	
		26-1225-220-204-00-502-000-026-0000 BENEFIT-SOC SEC		\$-200.00	
		26-1225-580-204-00-502-000-026-0000 TRAVEL/CONFERENCES		\$-3,000.00	
		26-1225-116-204-00-504-000-026-0000 INSURANCE OPT OUT		\$-2,500.00	
		26-1225-121-204-00-504-000-026-0000 SALARY		\$-46,148.00	
		26-1225-211-204-00-504-000-026-0000 BENEFIT-MEDICAL		\$2,950.00	
		26-1225-212-204-00-504-000-026-0000 DENTAL INSURANCE		\$24.00	
		26-1225-220-204-00-504-000-026-0000 BENEFIT-SOC SEC		\$-3,553.00	
		26-1225-230-204-00-504-000-026-0000 BENEFIT-RET		\$2,217.00	
		26-1225-260-204-00-504-000-026-0000 BENEFIT-WORKERS COMP		\$-230.00	
		26-1225-610-204-00-505-000-026-0010 GENERAL SUPPLIES		\$185.00	
		26-1225-648-204-00-505-000-026-0010 EDUCATIONAL SOFTWARE		\$-1,000.00	
		26-1224-121-204-00-506-000-026-0000 Regular Salaries		\$3,655.00	
		26-1224-211-204-00-506-000-026-0000 BENEFIT-MEDICAL		\$775.00	
		26-1224-212-204-00-506-000-026-0000 DENTAL INSURANCE		\$12.00	
		26-1224-213-204-00-506-000-026-0000 LIFE INSURANCE		\$12.00	
		26-1224-214-204-00-506-000-026-0000 INCOME PROTECTION INS		\$12.00	
		26-1224-220-204-00-506-000-026-0000 SOCIAL SECURITY CONTRIB		\$243.00	
		26-1224-230-204-00-506-000-026-0000 RETIREMENT CONTRIB		\$782.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1224-250-204-00-506-000-026-0000 UNEMPLOYMENT COMP		\$12.00	
		26-1224-260-204-00-506-000-026-0000 WORKERS' COMPENSATION		\$19.00	
		26-1224-580-204-00-506-000-026-0000 TRAVEL		\$200.00	
		26-1225-121-204-00-509-000-026-0000 SALARY		\$-37,640.00	
		26-1225-211-204-00-509-000-026-0000 BENEFIT-MEDICAL		\$-7,550.00	
		26-1225-220-204-00-509-000-026-0000 BENEFIT-SOC SEC		\$-2,920.00	
		26-1225-230-204-00-509-000-026-0000 BENEFIT-RET		\$-8,055.00	
		26-1225-260-204-00-509-000-026-0000 BENEFIT-WORKERS COMP		\$-217.00	
		26-1225-648-204-00-509-000-026-0010 Supplies computer		\$40.00	
		26-1225-121-204-00-510-000-026-0000 SALARY		\$1,120.00	
		26-1225-211-204-00-511-000-026-0000 BENEFIT-MEDICAL		\$-400.00	
		26-1225-230-204-00-511-000-026-0000 BENEFIT-RET		\$100.00	
		26-1225-260-204-00-511-000-026-0000 BENEFIT-WORKERS COMP		\$18.00	
		26-1225-610-204-00-511-000-026-0010 SUPPLIES		\$155.00	
		26-1225-121-204-00-512-000-026-0000 SALARY		\$1,060.00	
		26-1225-211-204-00-512-000-026-0000 BENEFIT-MEDICAL		\$-1,160.00	
		26-1225-230-204-00-512-000-026-0000 BENEFIT-RET		\$200.00	
		26-1225-810-204-00-512-000-026-0000 DUES & FEES		\$46.00	
		26-1281-191-204-00-513-000-026-0000 Salary Aide		\$-5,200.00	
		26-1281-192-204-00-513-000-026-0000 Salaries Aides		\$91.00	
		26-1281-320-204-00-513-000-026-0000 PRO-ED SERVICES		\$4,000.00	
		26-1281-610-204-00-513-000-026-0003 Supplies		\$148.00	
		26-1281-121-204-00-514-000-026-0000 SALARY TEACHER		\$56,093.00	
		26-1281-211-204-00-514-000-026-0000 MEDICAL INSURANCE BENEFIT		\$6,330.00	
		26-1281-212-204-00-514-000-026-0000 DENTAL INSURANCE BENEFIT		\$216.00	
		26-1281-213-204-00-514-000-026-0000 LIFE		\$39.00	
		26-1281-214-204-00-514-000-026-0000 INCOME PROT BENEFIT		\$105.00	
		26-1281-220-204-00-514-000-026-0000 SOC SEC EMPLOYER CONTRIBUTION		\$4,219.00	
		26-1281-230-204-00-514-000-026-0000 RETIREMENT BENEFIT		\$12,004.00	
		26-1281-250-204-00-514-000-026-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$85.00	
		26-1281-260-204-00-514-000-026-0000 WORKERS COMP BENEFIT		\$368.00	
		26-1281-281-204-00-514-000-026-0000 POST RETIREMENT HEALTH CARE		\$160.00	
		26-1281-580-204-00-514-000-026-0000 TRAVEL		\$3,200.00	
		26-1281-610-204-00-514-000-026-0002 SUPPLIES		\$100.00	
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$2,447.00	
15091	11/18/14	No Description Available	\$0.00		
		26-1225-121-204-00-515-000-026-0000 Regular Salaries		\$-20,534.00	
		26-1225-211-204-00-515-000-026-0000 BENEFIT-MEDICAL		\$-485.00	
		26-1225-220-204-00-515-000-026-0000 SOCIAL SECURITY CONTRIB		\$-1,620.00	
		26-1225-230-204-00-515-000-026-0000 RETIREMENT CONTRIB		\$-4,390.00	
		26-2124-211-204-00-516-000-026-0000 Benefit Medical		\$41,290.00	
		26-2124-240-204-00-516-000-026-0000 TUITION REIMBURSEMENT		\$1,500.00	
		26-1221-211-204-00-517-000-026-0000 BENEFIT-MEDICAL		\$-400.00	
		26-2124-211-204-00-518-000-026-0000 BENEFIT-MEDICAL		\$-1,160.00	
		26-2124-220-204-00-518-000-026-0000 BENEFIT-SOC SEC		\$-540.00	
		26-2124-580-204-00-518-000-026-0000 TRAVEL/CONFERENCES		\$-700.00	
		26-2124-648-204-00-518-000-026-0003 EDUCATIONAL SOFTWARE		\$700.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
26-2490-211-204-00-519-000-026-0000		BENIFIT MEDICAL		\$-400.00	
26-1225-610-204-00-520-000-026-0010		GENERAL SUPPLIES		\$155.00	
26-1281-121-204-00-521-000-026-0000		SALARY		\$69,577.00	
26-1281-211-204-00-521-000-026-0000		BENEFIT MEDICAL		\$14,750.00	
26-1281-212-204-00-521-000-026-0000		BENEFIT-DENTAL		\$218.00	
26-1281-213-204-00-521-000-026-0000		BENEFIT-LIFE		\$39.00	
26-1281-214-204-00-521-000-026-0000		BENEFIT-INC PRO		\$105.00	
26-1281-220-204-00-521-000-026-0000		BENEFIT-SOC SEC		\$5,119.00	
26-1281-230-204-00-521-000-026-0000		BENEFIT-RET		\$14,889.00	
26-1281-250-204-00-521-000-026-0000		BENEFIT-UNEMPLOY		\$85.00	
26-1281-260-204-00-521-000-026-0000		BENEFIT-WORKERS COMP		\$368.00	
26-1281-580-204-00-521-000-026-0000		TRAVEL		\$3,000.00	
26-2140-131-204-00-522-000-026-0000		SALARY		\$13,577.00	
26-2140-211-204-00-522-000-026-0000		BENEFIT-MEDICAL		\$2,950.00	
26-2140-212-204-00-522-000-026-0000		BENEFIT-DENTAL		\$80.00	
26-2140-213-204-00-522-000-026-0000		BENEFIT-LIFE		\$12.00	
26-2140-214-204-00-522-000-026-0000		BENEFIT-INC PRO		\$12.00	
26-2140-220-204-00-522-000-026-0000		BENEFIT-SOC SEC		\$1,057.00	
26-2140-230-204-00-522-000-026-0000		BENEFIT-RET		\$3,072.00	
26-2140-250-204-00-522-000-026-0000		BENEFIT-UNEMPLOY		\$85.00	
26-2140-260-204-00-522-000-026-0000		BENEFIT-WORKERS COMP		\$73.00	
26-2140-610-204-00-522-000-026-0002		GENERAL SUPPLIES		\$50.00	
26-1225-610-204-00-523-000-026-0010		GENERAL SUPPLIES		\$125.00	
26-1225-121-204-00-524-000-026-0000		Salary		\$6,168.00	
26-1225-220-204-00-524-000-026-0000		Benefit Soc Sec		\$304.00	
26-1225-230-204-00-524-000-026-0000		Benefit Ret		\$1,320.00	
26-1281-122-204-00-526-000-026-0000		Salaries Subs		\$-2,000.00	
26-1281-211-204-00-526-000-026-0000		Benefit Medical		\$-1,676.00	
26-1281-240-204-00-526-000-026-0000		Benefit Tuition		\$2,200.00	
26-1281-281-204-00-526-000-026-0000		POST RETIREMENT HEALTH CARE		\$160.00	
26-1281-320-204-00-526-000-026-0000		PRO-ED SERVICES		\$5,000.00	
26-1225-211-204-00-527-000-026-0000		BENEFIT-MEDICAL		\$-1,660.00	
26-1225-211-204-00-528-000-026-0000		BENEFIT-MEDICAL		\$-400.00	
26-1225-610-204-00-528-000-026-0010		GENERAL SUPPLIES		\$160.00	
26-2490-131-204-00-529-000-026-0000		Salary		\$9,025.00	
26-2490-211-204-00-529-000-026-0000		Benefit Medical		\$2,000.00	
26-2490-212-204-00-529-000-026-0000		Benefit Dental		\$46.00	
26-2490-213-204-00-529-000-026-0000		Benefit Life		\$7.00	
26-2490-214-204-00-529-000-026-0000		Benefit Inc Pro		\$20.00	
26-2490-220-204-00-529-000-026-0000		Benefit SS		\$560.00	
26-2490-230-204-00-529-000-026-0000		Benefit Ret		\$1,930.00	
26-2490-260-204-00-529-000-026-0000		Benefit WC		\$60.00	
26-2490-211-204-00-530-000-026-0000		Benefit Medical		\$-1,160.00	
26-2490-131-204-00-530-000-026-0000		Salary		\$100.00	
26-2490-610-204-00-530-000-026-0009		Supplies		\$130.00	
26-1225-121-204-00-531-000-026-0000		Regular Salaries		\$43,198.00	
26-1225-211-204-00-531-000-026-0000		BENEFIT-MEDICAL		\$6,500.00	
26-1225-212-204-00-531-000-026-0000		DENTAL INSURANCE		\$218.00	
26-1225-213-204-00-531-000-026-0000		LIFE INSURANCE		\$39.00	
26-1225-214-204-00-531-000-026-0000		INCOME PROTECTION INS		\$105.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1225-220-204-00-531-000-026-0000 SOCIAL SECURITY CONTRIB		\$3,085.00	
		26-1225-230-204-00-531-000-026-0000 RETIREMENT CONTRIB		\$9,244.00	
		26-1225-250-204-00-531-000-026-0000 UNEMPLOYMENT COMP		\$85.00	
		26-1225-260-204-00-531-000-026-0000 WORKERS' COMPENSATION		\$368.00	
		26-1225-281-204-00-531-000-026-0000 POST RETIREMENT HEALTH CARE		\$160.00	
		26-1225-580-204-00-531-000-026-0000 TRAVEL		\$2,200.00	
		26-1281-122-204-00-532-000-026-0000		\$-2,800.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$227,355.00	
15092	11/18/14	No Description Available	\$0.00		
		26-1225-116-204-00-535-000-026-0000 INSURANCE OPT OUT		\$2,500.00	
		26-1225-121-204-00-535-000-026-0000 Regular Salaries		\$42,080.00	
		26-1225-212-204-00-535-000-026-0000 DENTAL INSURANCE		\$218.00	
		26-1225-213-204-00-535-000-026-0000 LIFE INSURANCE		\$39.00	
		26-1225-214-204-00-535-000-026-0000 INCOME PROTECTION INS		\$105.00	
		26-1225-220-204-00-535-000-026-0000 SOCIAL SECURITY CONTRIB		\$3,181.00	
		26-1225-230-204-00-535-000-026-0000 RETIREMENT CONTRIB		\$9,005.00	
		26-1225-250-204-00-535-000-026-0000 UNEMPLOYMENT COMP		\$85.00	
		26-1225-260-204-00-535-000-026-0000 WORKERS' COMPENSATION		\$368.00	
		26-1225-281-204-00-535-000-026-0000 POST RETIREMENT HEALTH CARE		\$160.00	
		26-1225-580-204-00-535-000-026-0000 TRAVEL		\$5,400.00	
		26-1225-810-204-00-535-000-026-0000 DUES AND FEES		\$286.00	
		26-2490-211-204-00-536-000-026-0000 Benefit Medical		\$-690.00	
		26-1225-211-204-00-538-000-026-0000 BENEFIT-MEDICAL		\$-1,160.00	
		26-1225-121-204-00-539-000-026-0000 SALARY		\$-53,936.00	
		26-1225-211-204-00-539-000-026-0000 BENEFIT-MEDICAL		\$-16,409.00	
		26-1225-212-204-00-539-000-026-0000 BENEFIT-DENTAL		\$-209.00	
		26-1225-213-204-00-539-000-026-0000 BENEFIT-LIFE		\$-36.00	
		26-1225-214-204-00-539-000-026-0000 BENEFIT-INC PROT		\$-96.00	
		26-1225-220-204-00-539-000-026-0000 BENEFIT-SOC SEC		\$-4,128.00	
		26-1225-230-204-00-539-000-026-0000 BENEFIT-RET		\$-11,542.00	
		26-1225-250-204-00-539-000-026-0000 BENEFIT-UNEMPLOY		\$-80.00	
		26-1225-260-204-00-539-000-026-0000 WORKERS' COMPENSATION		\$-385.00	
		26-1225-340-204-00-539-000-026-0000 TECH SUPPORT		\$-66.00	
		26-1225-580-204-00-539-000-026-0000 TRAVEL		\$2,470.00	
		26-2490-131-204-00-540-000-026-0000 SALARY		\$-18,130.00	
		26-2490-211-204-00-540-000-026-0000 BENEFIT-MEDICAL		\$-6,200.00	
		26-2490-220-204-00-540-000-026-0000 BENEFIT SOC SEC		\$-1,630.00	
		26-2490-230-204-00-540-000-026-0000 BENEFIT RET		\$-4,000.00	
		26-2490-211-204-00-541-000-026-0000 BENEFIT-MEDICAL		\$-1,000.00	
		26-2490-610-204-00-541-000-026-0009 SUPPLIES		\$125.00	
		26-1225-211-204-00-544-000-026-0000 BENEFIT-MEDICAL		\$-1,160.00	
		26-1225-240-204-00-544-000-026-0000 TUITION		\$-3,000.00	
		26-1225-610-204-00-544-000-026-0010 SUPPLIES		\$122.00	
		26-1225-640-204-00-544-000-026-0010 BOOKS AND PERIODICALS		\$58.00	
		26-2140-131-204-00-545-000-026-0000 SALARY		\$8,550.00	
		26-2140-211-204-00-545-000-026-0000 MEDICAL INSURANCE		\$2,100.00	
		26-2140-220-204-00-545-000-026-0000 BENEFIT SOC SEC		\$620.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-2140-230-204-00-545-000-026-0000 BENEFIT RET		\$1,830.00	
		26-2140-260-204-00-545-000-026-0000 BENEFIT-WC		\$52.00	
		26-1281-122-204-00-547-000-026-0000 Salary Subs		\$-1,000.00	
		26-1281-211-204-00-547-000-026-0000 Benefit Medical		\$-1,160.00	
		26-1281-220-204-00-547-000-026-0000 Benefit SS		\$528.00	
		26-1281-230-204-00-547-000-026-0000 Benefit Ret		\$2,000.00	
		26-2140-131-204-00-548-000-026-0000 SALARY OTHER PROFESSIONALS		\$44,260.00	
		26-2140-211-204-00-548-000-026-0000 MEDICAL INSURANCE BENIFIT		\$15,510.00	
		26-2140-212-204-00-548-000-026-0000 DENTAL INSURANCE BENEFIT		\$218.00	
		26-2140-213-204-00-548-000-026-0000 LIFE		\$39.00	
		26-2140-214-204-00-548-000-026-0000 INCOME PROT BENEFIT		\$105.00	
		26-2140-220-204-00-548-000-026-0000 SOC SEC EMPLOYER CONTRIBUTION		\$3,172.00	
		26-2140-230-204-00-548-000-026-0000 RETIREMENT BENEFIT		\$9,471.00	
		26-2140-250-204-00-548-000-026-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$85.00	
		26-2140-260-204-00-548-000-026-0000 WORKERS COMP BENEFIT		\$368.00	
		26-2140-610-204-00-548-000-026-0000 SUPPLIES		\$154.00	
		26-1281-211-204-00-549-000-026-0000 Benefit Medical		\$3,160.00	
		26-1281-220-204-00-549-000-026-0000 Benefit SS		\$2,000.00	
		26-1281-230-204-00-549-000-026-0000 Benefit Ret		\$5,000.00	
		26-2490-116-204-00-551-000-026-0000 INSURANCE OPT OUT		\$500.00	
		26-2490-211-204-00-551-000-026-0000 BENEFIT MEDICAL		\$-500.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$39,407.00	
15094	11/20/14	No Description Available	\$0.00		
		26-8830-000-204-00-000-000-026-0000 Non category		\$-32,917.00	
		26-7810-000-204-00-000-000-026-0000 Non category		\$4,756.00	
		26-7820-000-204-00-000-000-026-0000 Non category		\$28,161.00	
15095	11/20/14	No Description Available	\$0.00		
		26-2124-211-204-00-516-000-026-0000 Benefit Medical		\$-41,290.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$41,290.00	
15096	11/24/14	No Description Available	\$0.00		
		23-2170-131-200-00-000-000-023-0000 SALARY OTHER PROFESSIONALS		\$31,000.00	
		23-2170-151-200-00-000-000-023-0000 SALARY-CLERICAL		\$-25,000.00	
		23-2170-211-200-00-000-000-023-0000 BENEFIT-MEDICAL		\$-2,658.00	
		23-2170-230-200-00-000-000-023-0000 BENEFIT-RET		\$-1,440.00	
		23-2170-281-200-00-000-000-023-0000 POST RETIREMENT HEALTH CARE		\$859.00	
		23-2170-580-200-00-000-000-023-0000 TRAVEL/CONFERENCES		\$-1,000.00	
		23-2170-810-200-00-000-000-023-0000 DUES & FEES		\$55.00	
		23-2380-151-200-00-000-000-023-0000 SALARY-CLERICAL		\$-22,175.00	
		23-2380-211-200-00-000-000-023-0000 BENEFIT-MEDICAL		\$-15,000.00	
		23-2380-212-200-00-000-000-023-0000 BENEFIT-DENTAL		\$-200.00	
		23-2380-220-200-00-000-000-023-0000 BENEFIT-SOC SEC		\$-3,000.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2380-230-200-00-000-000-023-0000 BENEFIT-RET		\$-7,000.00	
		23-2380-290-200-00-000-000-023-0000 TSA MATCH		\$-700.00	
		23-2380-530-200-00-000-000-023-0000 PHONES CELL		\$-3,000.00	
		23-2390-211-200-00-000-000-023-0000 BENEFIT-MEDICAL		\$24,000.00	
		23-2390-220-200-00-000-000-023-0000 BENEFIT-SOC SEC		\$2,000.00	
		23-2390-230-200-00-000-000-023-0000 BENEFIT-RET SUPERVISORS		\$10,000.00	
		23-2390-260-200-00-000-000-023-0000 BENEFIT-WC SUPERVISORS		\$161.00	
		23-2390-290-200-00-000-000-023-0000 BENEFIT-TSA		\$1,800.00	
		23-2390-530-200-00-000-000-023-0000 PHONES CELL		\$1,900.00	
		23-2390-610-200-00-000-000-023-0000 SUPPLIES		\$2,913.00	
		23-2390-810-200-00-000-000-023-0000 DUES & FEES		\$10,000.00	
		23-2500-131-200-00-000-000-023-0000 PROGRAM MANAGER		\$1,000.00	
		23-2500-211-200-00-000-000-023-0000 BENEFIT-MEDICAL		\$-1,000.00	
		23-2600-490-200-00-000-000-023-0000 OTHER PURCHASED SERV.		\$2,900.00	
		23-2600-520-200-00-000-000-023-0000 PROPERTY & LIABILITY		\$85.00	
		23-2600-620-200-00-000-000-023-0000 UTILITIES - GAS, ELECTRIC		\$10,000.00	
		23-5210-938-200-00-000-000-023-0000 GENERAL ADMIN OVERHEAD		\$16,500.00	
15097	11/24/14	No Description Available	\$0.00		
		23-5210-938-200-00-000-000-023-0000 GENERAL ADMIN OVERHEAD		\$-33,000.00	
15098	12/11/14	No Description Available	\$0.00		
		Closer Projections			
		26-1225-230-204-00-504-000-026-0000 BENEFIT-RET		\$-12,092.00	
		26-1225-230-204-00-507-000-026-0000 BENEFIT-RET		\$1,489.00	
		26-1281-230-204-00-514-000-026-0000 RETIREMENT BENEFIT		\$-2,700.00	
		26-1281-230-204-00-521-000-026-0000 BENEFIT-RET		\$-2,860.00	
		26-1225-211-204-00-509-000-026-0000 BENEFIT-MEDICAL		\$-1,163.00	
		26-1225-211-204-00-515-000-026-0000 BENEFIT-MEDICAL		\$-4,410.00	
		26-1281-211-204-00-526-000-026-0000 Benefit Medical		\$3,352.00	
		26-2390-211-204-00-000-000-026-0000 BENEFIT-MEDICAL		\$-1,500.00	
		26-1225-116-204-00-534-000-026-0000 INSURANCE OPT OUT		\$-2,500.00	
		26-1225-121-204-00-507-000-026-0000 SALARY		\$6,958.00	
		26-1225-121-204-00-531-000-026-0000 Regular Salaries		\$6,646.00	
		26-1225-121-204-00-535-000-026-0000 Regular Salaries		\$6,474.00	
		26-2390-111-204-00-000-000-026-0000 SALARY SUPERVISORS		\$19,000.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$16,694.00	
15099	12/11/14	No Description Available	\$0.00		
		26-8830-000-204-00-000-000-026-0000 Non category		\$-82,580.00	
15100	12/12/14	No Description Available	\$0.00		
		10-1200-116-890-00-000-000-052-0000 INSURANCE OPT OUT		\$2,500.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1200-121-890-00-000-000-052-0000 SALARY TEACHER		\$70,638.00	
		10-1200-212-890-00-000-000-052-0000 DENTAL INSURANCE BENEFIT		\$218.00	
		10-1200-214-890-00-000-000-052-0000 INCOME PROT BENEFIT		\$105.00	
		10-1200-213-890-00-000-000-052-0000 LIFE		\$39.00	
		10-1200-220-890-00-000-000-052-0000 SOC SEC EMPLOYER CONTRIBUTION		\$7,800.00	
		10-1200-240-890-00-000-000-052-0000 TUITION REIMBURSEMENT BENEFIT		\$15,116.00	
		10-1200-250-890-00-000-000-052-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$85.00	
		10-1200-260-890-00-000-000-052-0000 WORKERS COMP BENEFIT		\$368.00	
		10-1200-281-890-00-000-000-052-0000 POST RETIREMENT HEALTH CARE		\$60.00	
		10-1200-340-890-00-000-000-052-0000 TECHNICAL SERVICES		\$300.00	
		10-1200-580-890-00-000-000-052-0000 TRAVEL		\$4,000.00	
		10-2290-320-890-00-000-000-052-0000 CONTRACTED SERVICES		\$3,000.00	
15101	12/12/14	No Description Available	\$0.00		
		10-1200-320-890-00-000-000-052-0000 PRO-ED SERVICES		\$-104,229.00	
15104	12/18/14	No Description Available	\$0.00		
		26-1281-121-204-00-532-000-026-0000 Salary		\$-40,010.00	
		26-1281-211-204-00-532-000-026-0000 Benefit Medical		\$-8,311.00	
		26-1281-212-204-00-532-000-026-0000 BENEFIT-DENTAL		\$-146.00	
		26-1281-213-204-00-532-000-026-0000 BENEFIT-LIFE		\$-28.00	
		26-1281-214-204-00-532-000-026-0000 Benefit Inc Pro		\$-70.00	
		26-1281-220-204-00-532-000-026-0000 Benefit SS		\$-3,123.00	
		26-1281-230-204-00-532-000-026-0000 Benefit Ret		\$-9,149.00	
		26-1281-250-204-00-532-000-026-0000 Benefit Unemploy		\$-29.00	
		26-1281-260-204-00-532-000-026-0000 Benefit WC		\$-16.00	
		26-1281-340-204-00-532-000-026-0000 TECH SUPPORT		\$-225.00	
		26-1281-580-204-00-532-000-026-0000 TRAVEL		\$-1,143.00	
		26-1281-610-204-00-532-000-026-0003		\$-45.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$-62,295.00	
15106	01/22/15	No Description Available	\$0.00		
		Adjust budget			
		23-2140-131-200-00-483-000-023-0000 SALARY		\$-2,235.00	
		23-2140-212-200-00-483-000-023-0000 BENEFIT-DENTAL		\$-2.00	
		23-2140-213-200-00-483-000-023-0000 BENEFIT-LIFE		\$-1.00	
		23-2140-214-200-00-483-000-023-0000 BENEFIT-INC PRO		\$-2.00	
		23-2140-220-200-00-483-000-023-0000 BENEFIT-SOC SEC		\$-171.00	
		23-2140-230-200-00-483-000-023-0000 BENEFIT-RET		\$-403.00	
		23-2140-250-200-00-483-000-023-0000 BENEFIT-UNEMPLOY		\$-5.00	
		23-2390-111-200-00-481-000-023-0000 SALARY-SUPERVISOR		\$-4,295.00	
		23-2390-211-200-00-481-000-023-0000 BENEFIT-MEDICAL		\$-481.00	
		23-2390-212-200-00-481-000-023-0000 BENEFIT-DENTAL		\$-8.00	
		23-2390-213-200-00-481-000-023-0000 BENEFIT-LIFE		\$-5.00	
		23-2390-214-200-00-481-000-023-0000 BENEFIT-INC PRO		\$-13.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2390-220-200-00-481-000-023-0000 BENEFIT-SOC SEC		\$-326.00	
		23-2390-230-200-00-481-000-023-0000 BENEFIT-RET		\$-835.00	
		23-2390-250-200-00-481-000-023-0000 BENEFIT-UNEMPLOY		\$-9.00	
		23-2390-530-200-00-481-000-023-0000 Phones-Cell		\$-175.00	
15107	02/06/15	No Description Available	\$0.00		
		23-1211-320-200-00-401-000-023-0000 PRO-ED SERVICES		\$3,500.00	
		23-1211-116-200-00-402-000-023-0000 INSURANCE OPT OUT		\$2,500.00	
		23-1211-260-200-00-402-000-023-0000 BENEFIT-WORKERS COMP		\$317.00	
		23-1211-320-200-00-402-000-023-0000 PRO-ED SERVICES		\$7,500.00	
		23-1211-320-200-00-403-000-023-0000 PRO-ED SERVICES		\$15,000.00	
		23-2140-610-200-00-404-000-023-0002 GENERAL SUPPLIES		\$338.00	
		23-1221-610-200-00-405-000-023-0002 SUPPLIES		\$56.00	
		23-1221-610-200-00-405-000-023-0002 SUPPLIES		\$56.00	
		23-1225-810-200-00-406-000-023-0000 DUES & FEES		\$18.00	
15108	02/09/15	No Description Available	\$0.00		
		23-1231-340-200-00-407-000-023-0000 Technical Services		\$88.00	
		23-1231-610-200-00-407-000-023-0002 GENERAL SUPPLIES		\$173.00	
		23-1224-340-200-00-409-000-023-0000 TECH SUPPORT		\$360.00	
		23-1224-340-200-00-410-000-023-0000 Technical Services		\$40.00	
		23-1224-260-200-00-411-000-023-0000 BENEFIT-WORKERS COMP		\$4.00	
		23-1225-810-200-00-412-000-023-0000 DUES		\$150.00	
		23-1225-810-200-00-413-000-023-0000 DUES AND FEES		\$228.00	
		23-1225-250-200-00-414-000-023-0000 BENEFIT-UNEMPLOY		\$35.00	
		23-1225-211-200-00-416-000-023-0000 BENEFIT-MEDICAL		\$7,532.00	
		23-1225-212-200-00-416-000-023-0000 DENTAL INSURANCE		\$108.00	
		23-1231-192-200-00-419-000-023-0000 SALARY-AIDES		\$-1,500.00	
		23-1231-320-200-00-419-000-023-0000 PRO-ED SERVICES		\$2,500.00	
		23-1241-122-200-00-420-000-023-0000 SALARY - SUBS		\$-900.00	
		23-1241-192-200-00-420-000-023-0000 SALARY-AIDES		\$-500.00	
		23-1241-320-200-00-420-000-023-0000 PRO-ED SERVICES		\$1,000.00	
		23-1241-320-200-00-421-000-023-0000 PRO-ED SERVICES		\$2,000.00	
		23-1241-340-200-00-421-000-023-0000 TECH SUPPORT		\$65.00	
		23-1243-340-200-00-422-000-023-0000 TECH SUPPORT		\$595.00	
		23-1270-240-200-00-424-000-023-0000 TUITION REIMBURSEMENT		\$4,705.00	
		23-1270-320-200-00-424-000-023-0000 PRO-ED SERVICES		\$800.00	
		23-1270-340-200-00-424-000-023-0000 TECH SUPPORT		\$500.00	
		23-1270-320-200-00-425-000-230-0000 PRO-ED SERVICES		\$200.00	
		23-1270-580-200-00-425-000-023-0000 TRAVEL		\$-400.00	
		23-1270-611-200-00-425-000-023-0001 Classroom Sup & Test		\$-500.00	
		23-1270-192-200-00-426-000-023-0000 Salaries Aides		\$200.00	
		23-1270-122-200-00-426-000-023-0000 Salaries Subs		\$-200.00	
		23-1270-320-200-00-426-000-023-0000 PRO-ED SERVICES		\$300.00	
		23-1270-648-200-00-426-000-023-0001 EDUCATIONAL SOFTWARE		\$185.00	
		23-1233-240-200-00-427-000-023-0000 TUITION REIMBURSEMENT BENEFIT		\$1,500.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1233-320-200-00-427-000-023-0000 PRO-ED SERVICES		\$2,600.00	
		23-1233-340-200-00-427-000-023-0000 TECHNICAL SERVICES		\$500.00	
		23-1233-610-200-00-427-000-023-0000 SUPPLIES		\$200.00	
		23-1233-611-200-00-427-000-023-0000 Classroom Sup & Test		\$250.00	
		23-1233-648-200-00-427-000-023-0000 SOFTWARE AND COMPUTER		\$1,800.00	
		23-2490-610-200-00-428-000-023-0009 GENERAL SUPPLIES		\$30.00	
		23-2140-610-200-00-429-000-023-0002 SUPPLIES		\$215.00	
		23-1243-340-200-00-431-000-023-0000 TECHNICAL SERVICES		\$30.00	
		23-2490-320-200-00-431-000-023-0000 PRO-ED SERVICES		\$6,000.00	
		23-1211-320-200-00-432-000-023-0000 PRO-ED SERVICES		\$0.00	
15109	02/09/15	No Description Available	\$0.00		
		23-1225-211-200-00-435-000-023-0000 BENEFIT-MEDICAL		\$4,136.00	
		23-1225-212-200-00-435-000-023-0000 DENTAL INSURANCE		\$100.00	
		23-1225-213-200-00-435-000-023-0000 BENEFIT-LIFE		\$33.00	
		23-1225-214-200-00-435-000-023-0000 BENEFIT-INC PRO		\$25.00	
		23-1225-220-200-00-435-000-023-0000 BENEFIT-SOC SEC		\$1,555.00	
		23-1225-230-200-00-435-000-023-0000 BENEFIT-RET		\$4,362.00	
		23-1225-250-200-00-435-000-023-0000 BENEFIT-UNEMPLOY		\$20.00	
		23-1233-122-200-00-438-000-023-0000 Salary-subs		\$15.00	
		23-1233-192-200-00-438-000-023-0000 Salary Aide-subs		\$-300.00	
		23-1233-320-200-00-438-000-023-0000 PRO-ED SERVICES		\$25,000.00	
		23-1233-580-200-00-438-000-023-0000 TRAVEL		\$200.00	
		23-1233-610-200-00-438-000-023-0008 Supplies		\$400.00	
		23-1233-648-200-00-438-000-023-0008 Supplis Computer		\$-400.00	
		23-2140-340-200-00-439-000-023-0000 TECHNICAL SERVICES		\$400.00	
		23-1233-116-200-00-441-000-023-0000 INSURANCE OPT OUT		\$2,500.00	
		23-1233-192-200-00-441-000-023-0000 SALARY AIDE SUBS		\$-1,500.00	
15111	02/10/15	No Description Available	\$0.00		
		23-1233-320-200-00-441-000-023-0000 PRO-ED SERVICES		\$10,000.00	
		23-1233-648-200-00-441-000-023-0000 EDUCATIONAL SOFTWARE		\$800.00	
		23-1233-122-200-00-442-000-023-0000 Salary Subs		\$40.00	
		23-1233-250-200-00-442-000-023-0000 Benefit Unemploy		\$85.00	
		23-1233-610-200-00-442-000-023-0008 Supplies		\$290.00	
		23-2140-610-200-00-443-000-023-0002 GENERAL SUPPLIES		\$50.00	
		23-2490-580-200-00-446-000-023-0000 Travel		\$-800.00	
		23-1241-340-200-00-448-000-023-0000 TECH SUPPORT		\$110.00	
		23-1241-580-200-00-448-000-023-0000 TRAVEL		\$1,000.00	
		23-1290-340-200-00-449-000-023-0000 TECH SUPPORT		\$500.00	
		23-1290-530-200-00-449-000-023-0000 Cell Phone		\$-300.00	
		23-1241-320-200-00-451-000-023-0000 PRO-ED SERVICES		\$3,000.00	
		23-1270-648-200-00-453-000-023-0000 EDUCATIONAL SOFTWARE		\$-1,200.00	
		23-1241-320-200-00-454-000-023-0008 PRO-ED SERVICES		\$500.00	
		23-1241-122-200-00-454-000-023-0000 SALARY SUB		\$-500.00	
		23-1270-122-200-00-453-000-023-0000 Salary-SUBS		\$-700.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-1270-192-200-00-453-000-023-0000 Salary-SUB AIDES		\$-500.00	
		23-1241-648-200-00-454-000-023-0008 EDUCATIONAL SOFTWARE		\$300.00	
		23-2490-648-200-00-456-000-023-0000 EDUCATIONAL SOFTWARE		\$100.00	
		23-1290-192-200-00-458-000-023-0000 SALARY SUBS		\$-300.00	
		23-1290-340-200-00-458-000-023-0000 TECH SUPPORT		\$200.00	
		23-1290-580-200-00-458-000-023-0000 TRAVEL		\$50.00	
		23-1241-122-200-00-459-000-023-0000 SALARY - SUBS		\$-800.00	
		23-1241-320-200-00-459-000-023-0000 PRO-ED SERVICES		\$2,000.00	
		23-1241-648-200-00-459-000-023-0000 EDUCATIONAL SOFTWARE		\$200.00	
		23-1221-340-200-00-460-000-023-0000 technical services		\$700.00	
		23-1221-580-200-00-460-000-023-0000 TRAVEL		\$700.00	
		23-2490-580-200-00-461-000-023-0000 TRAVEL		\$2,000.00	
		23-1225-340-200-00-463-000-023-0000 TECH SUPPORT		\$200.00	
		23-1225-648-200-00-463-000-023-0000 Computer Supplies		\$100.00	
		23-1225-810-200-00-463-000-023-0000 DUES AND FEES		\$250.00	
		23-1233-240-200-00-464-000-023-0000 Benefits Tuition		\$800.00	
		23-1233-580-200-00-464-000-023-0000 TRAVEL		\$1,500.00	
		23-1233-610-200-00-464-000-023-0001 SUPPLIES		\$-600.00	
		23-1233-320-200-00-465-000-023-0000 PRO-ED SERVICES		\$10,000.00	
		23-1233-340-200-00-465-000-023-0000 TECH SUPPORT		\$100.00	
		23-1233-580-200-00-465-000-023-0000 TRAVEL		\$30.00	
		23-1233-648-200-00-465-000-023-0000 Supplies Computer		\$100.00	
		23-1233-320-200-00-466-000-023-0000 PRO-ED SERVICES		\$40,000.00	
		23-1233-340-200-00-466-000-023-0000 Technical Services		\$300.00	
		23-1233-610-200-00-466-000-023-0001 SUPPLIES		\$1,500.00	
		23-1225-580-200-00-467-000-023-0000 Travel		\$500.00	
		23-1233-191-200-00-466-000-023-0000 Salary Aides		\$-10,000.00	
		23-1233-192-200-00-466-000-023-0000 Salary Sub Aides		\$-3,500.00	
		23-1233-122-200-00-466-000-023-0000 SALARY Subs		\$-1,000.00	
		23-1233-211-200-00-466-000-023-0000 BENEFIT-MEDICAL		\$-21,840.00	
		23-1233-116-200-00-466-000-023-0000 INSURANCE OPT OUT		\$2,500.00	
		23-1225-580-200-00-467-000-023-0000 Travel		\$300.00	
		23-2490-340-200-00-470-000-023-0000 TECH SUPPORT		\$1,000.00	
		23-2490-580-200-00-470-000-023-0000 Travel		\$700.00	
		23-2490-610-200-00-470-000-023-0009 Supplies		\$35.00	
		23-2490-610-200-00-471-000-023-0009 Supplies		\$100.00	
		23-2490-580-200-00-472-000-023-0000 TRAVEL		\$500.00	
		23-1231-320-200-00-473-000-023-0000 SERVICES		\$6,000.00	
		23-1231-648-200-00-473-000-023-0002 EDUCATIONAL SOFTWARE		\$-1,500.00	
		23-2140-240-200-00-475-000-023-0000 TUITION REIMBURSEMENT		\$2,540.00	
		23-2140-610-200-00-475-000-023-0002 GENERAL SUPPLIES		\$300.00	
		23-1290-580-200-00-476-000-023-0000 TRAVEL		\$200.00	
		23-1290-290-200-00-477-000-023-0000 BENEFIT REIMBURSED TRAVEL		\$3,000.00	
15112	02/10/15	No Description Available	\$0.00		
		23-1290-320-200-00-478-000-023-0000 PRO-ED SERVICES		\$12,000.00	
		23-2390-250-200-00-484-000-023-0000 BENEFIT-UNEMPLOY		\$85.00	
		23-2390-340-200-00-484-000-023-0000 TECH SUPPORT		\$300.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2390-214-200-00-485-000-023-0000 BENEFIT-INC PRO		\$85.00	
		23-2390-240-200-00-485-000-023-0000 BENEFIT-TUITION		\$2,500.00	
		23-2390-250-200-00-485-000-023-0000 BENEFIT-UNEMPLOY		\$85.00	
		23-2390-340-200-00-485-000-023-0000 TECH SUPPORT		\$50.00	
		23-1241-240-200-00-486-000-023-0000 BENEFIT-TUITION		\$2,000.00	
		23-1241-320-200-00-486-000-023-0000 PRO-ED SERVICES		\$6,000.00	
		23-1241-640-200-00-486-000-023-0001 BOOKS AND PERIODICALS		\$92.00	
		23-2390-240-200-00-488-000-023-0000 TUITION REIMBURSEMENT		\$4,000.00	
		23-2390-340-200-00-488-000-023-0000 TECH SUPPORT		\$400.00	
		23-2390-648-200-00-488-000-023-0000 EDUCATIONAL SOFTWARE		\$1,500.00	
15113	02/11/15	No Description Available	\$0.00		
		23-1270-122-200-00-424-000-023-0000 SALARY - SUBS		\$-1,000.00	
		23-1270-192-200-00-424-000-023-0000 Salaries Aides		\$-1,000.00	
		23-1270-320-200-00-425-000-230-0000 PRO-ED SERVICES		\$600.00	
		23-1270-340-200-00-425-000-023-0000 TECH SUPPORT		\$-1,000.00	
		23-1233-320-200-00-427-000-023-0000 PRO-ED SERVICES		\$6,000.00	
		23-1233-610-200-00-427-000-023-0000 SUPPLIES		\$90.00	
		23-1211-320-200-00-432-000-023-0000 PRO-ED SERVICES		\$12,000.00	
		23-1233-320-200-00-441-000-023-0000 PRO-ED SERVICES		\$16,000.00	
		23-1233-340-200-00-442-000-023-0000 Technical Services		\$500.00	
		23-2140-610-200-00-443-000-023-0002 GENERAL SUPPLIES		\$800.00	
		23-1221-320-200-00-445-000-023-0000 CONTRACTED INTERPRETER		\$18,000.00	
		23-2490-320-200-00-445-000-023-0000 CONTRACTED OT PT		\$-50,000.00	
		23-1270-320-200-00-453-000-023-0000 PRO-ED SERVICES		\$2,000.00	
		23-1241-320-200-00-454-000-023-0008 PRO-ED SERVICES		\$200.00	
		23-1290-290-200-00-458-000-023-0000 BENEFIT TRAVEL		\$3,000.00	
		23-1241-320-200-00-459-000-023-0000 PRO-ED SERVICES		\$3,000.00	
		23-1233-240-200-00-466-000-023-0000 TUITION		\$500.00	
		23-1233-250-200-00-466-000-023-0000 BENEFIT-UNEMPLOY		\$100.00	
		23-1231-320-200-00-473-000-023-0000 SERVICES		\$20,000.00	
		23-1233-320-200-00-473-000-023-0000 PRO-ED SERVICES		\$50.00	
		23-1233-648-200-00-474-000-023-0000 SOFTWARE AND COMPUTER		\$20.00	
		23-2390-648-200-00-485-000-023-0000 EDUCATIONAL SOFTWARE		\$-500.00	
		23-1241-122-200-00-486-000-023-0000 SALARY - SUBS		\$-700.00	
		23-1241-192-200-00-486-000-023-0000 SALARY-AIDES		\$-1,000.00	
		23-2390-250-200-00-487-000-023-0000 BENEFIT-UNEMPLOY SUPERVISORS		\$15.00	
		23-2390-340-200-00-487-000-023-0000 TECH SUPPORT		\$500.00	
		23-2390-250-200-00-488-000-023-0000 BENEFIT-UNEMPLOY		\$85.00	
		23-2390-250-200-00-489-000-023-0000 BENFIT-UNEMPLOY		\$90.00	
		23-2390-340-200-00-489-000-023-0000 TECHNICAL SERVICES		\$500.00	
		23-1221-320-200-00-490-000-023-0000 PRO-ED SERVICES		\$20,000.00	
		23-2124-240-200-00-491-000-023-0000 BENEFIT TUITION		\$5,148.00	
		23-2124-250-200-00-491-000-023-0000 BENEFIT UC		\$100.00	
		23-2124-290-200-00-491-000-023-0000 TSA MATCH		\$110.00	
		23-2124-340-200-00-491-000-023-0000 TECH SUPPORT		\$44.00	
		23-2124-580-200-00-491-000-023-0000 TRAVEL		\$-1,000.00	
		23-2124-648-200-00-491-000-023-0000 EDUCATIONAL SOFTWARE		\$-500.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		23-2140-610-200-00-492-000-023-0002 GENERAL SUPPLIES		\$540.00	
		23-1290-580-200-00-493-000-023-0000 TRAVEL		\$200.00	
		23-1243-610-200-00-495-000-023-0008 SUPPLIES		\$10.00	
		23-1233-116-200-00-496-000-023-0000 INSURANCE OPT OUT		\$-2,500.00	
		23-1233-320-200-00-496-000-023-0000 PRO-ED SERVICES		\$25,000.00	
		23-1233-610-200-00-496-000-023-0008 Supplies		\$700.00	
		23-1233-648-200-00-496-000-023-0000 EDUCATIONAL SOFTWARE		\$310.00	
		23-1270-340-200-00-497-000-023-0000 TECH SUPPORT		\$5.00	
		23-1233-320-200-00-498-000-023-0000 Pro-ed Services		\$2,000.00	
		23-1233-648-200-00-498-000-023-0008		\$-900.00	
		23-2490-320-200-00-800-000-023-0000 PRO-ED SERVICES		\$1,000.00	
		23-1221-320-200-00-802-000-023-0000 PRO-ED SERVICES		\$12,000.00	
		23-1225-214-200-00-921-000-023-0000 BENEFIT INC PRT		\$8.00	
		23-1225-240-200-00-921-000-023-0000 TUITION REIMBURSEMENT		\$1,800.00	
		23-1225-610-200-00-921-000-023-0010 GENERAL SUPPLIES		\$-700.00	
		23-2490-230-200-00-983-000-023-0000 BENEFIT RETIREMENT		\$170.00	
		23-2490-610-200-00-983-000-023-0009 SUPPLIES		\$400.00	
		23-1225-340-200-00-990-000-023-0000 TECHNICAL SERVICES		\$150.00	
		23-1225-810-200-00-990-000-023-0000 DUES AND FEES		\$200.00	
		23-1225-340-200-00-991-000-023-0000 TECH SUPPORT		\$33.00	
		23-1225-610-200-00-991-000-023-0010 SUPPLIES		\$115.00	
15114	02/11/15	No Description Available	\$0.00		
		23-2140-131-200-00-430-000-023-0000 SALARY		\$14,045.00	
		23-2140-211-200-00-430-000-023-0000 BENEFIT-MEDICAL		\$5,000.00	
		23-2140-212-200-00-430-000-023-0000 BENEFIT-DENTAL		\$200.00	
		23-2140-213-200-00-430-000-023-0000 BENEFIT-LIFE		\$24.00	
		23-2140-214-200-00-430-000-023-0000 BENEFIT-INC PRO		\$24.00	
		23-2140-220-200-00-430-000-023-0000 BENEFIT-SOC SEC		\$995.00	
		23-2140-230-200-00-430-000-023-0000 BENEFIT-RET		\$3,005.00	
		23-2140-250-200-00-430-000-023-0000 BENEFIT-UNEMPLOY		\$85.00	
		23-2140-281-200-00-430-000-023-0000 Retiree Health Ins		\$80.00	
		23-2140-580-200-00-430-000-023-0000 TRAVEL/CONFERENCES		\$500.00	
15115	02/11/15	No Description Available	\$0.00		
		23-5210-938-200-00-999-000-023-0000 GENERAL ADMIN OVERHEAD		\$-316,770.00	
		23-6948-000-200-00-999-000-023-0000 SCHOOLS		\$-104,778.00	
15116	02/12/15	No Description Available	\$0.00		
		26-2390-440-204-00-000-000-026-0000 RENTAL		\$8,741.00	
		26-2390-610-204-00-000-000-026-0000 SUPPLIES		\$3,000.00	
		26-2390-540-204-00-000-000-026-0000 ADVERTISING		\$-4,000.00	
		26-2390-648-204-00-000-000-026-0000 SOFTWARE		\$-7,741.00	
		26-2140-610-204-00-500-000-026-0000 SUPPLIES		\$55.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-2140-648-204-00-500-000-026-0009 SOFTWARE AND COMPUTER		\$80.00	
		26-2140-810-204-00-500-000-026-0000 DUES AND FEES		\$10.00	
		26-1225-648-204-00-501-000-026-0010 SOFTWARE		\$-755.00	
		26-1225-580-204-00-504-000-026-0000 TRAVEL/CONFERENCES		\$-1,500.00	
		26-1225-810-204-00-504-000-026-0000 DUES AND FEES		\$50.00	
		26-1225-260-204-00-507-000-026-0000 BENEFIT-WORKERS COMP		\$25.00	
		26-1225-580-204-00-507-000-026-0000 TRAVEL/CONFERENCES		\$-500.00	
		26-1225-610-204-00-508-000-026-0010 GENERAL SUPPLIES		\$80.00	
		26-1225-580-204-00-509-000-026-0000 TRAVEL/CONFERENCES		\$-1,500.00	
		26-1225-250-204-00-510-000-026-0000 BENEFIT-UNEMPLOY		\$85.00	
		26-1225-580-204-00-510-000-026-0000 TRAVEL/CONFERENCES		\$-1,000.00	
		26-1225-240-204-00-511-000-026-0000 TUITION REIMBURSEMENT		\$840.00	
		26-1225-121-204-00-512-000-026-0000 SALARY		\$-25,000.00	
		26-1225-211-204-00-512-000-026-0000 BENEFIT-MEDICAL		\$-4,000.00	
		26-1225-220-204-00-512-000-026-0000 BENEFIT-SOC SEC		\$-1,500.00	
		26-1225-230-204-00-512-000-026-0000 BENEFIT-RET		\$-4,100.00	
		26-1281-121-204-00-513-000-026-0000 Salary		\$5,084.00	
		26-1281-220-204-00-513-000-026-0000 Benefit SS		\$400.00	
		26-1281-230-204-00-513-000-026-0000 Benefit Ret		\$1,088.00	
		26-1281-340-204-00-513-000-026-0000 TECH SUPPORT		\$130.00	
		26-1281-320-204-00-514-000-026-0000 PRO-ED SERVICES		\$75.00	
		26-1281-340-204-00-514-000-026-0000 TECHNICAL SERVICES		\$30.00	
		26-1225-121-204-00-515-000-026-0000 Regular Salaries		\$9,500.00	
		26-1225-211-204-00-515-000-026-0000 BENEFIT-MEDICAL		\$2,067.00	
		26-1225-220-204-00-515-000-026-0000 SOCIAL SECURITY CONTRIB		\$400.00	
		26-1225-230-204-00-515-000-026-0000 RETIREMENT CONTRIB		\$2,025.00	
		26-2124-240-204-00-516-000-026-0000 TUITION REIMBURSEMENT		\$-3,000.00	
		26-2124-580-204-00-518-000-026-0000 TRAVEL/CONFERENCES		\$-800.00	
		26-2124-648-204-00-518-000-026-0003 EDUCATIONAL SOFTWARE		\$65.00	
		26-1281-230-204-00-521-000-026-0000 BENEFIT-RET		\$2,860.00	
		26-1281-340-204-00-521-000-026-0000 TECHNICAL SERVICES		\$66.00	
		26-2140-131-204-00-522-000-026-0000 SALARY		\$780.00	
		26-1225-121-204-00-523-000-026-0000 SALARY		\$9,800.00	
		26-1225-211-204-00-523-000-026-0000 BENEFIT-MEDICAL		\$200.00	
		26-1225-220-204-00-523-000-026-0000 BENEFIT-SOC SEC		\$500.00	
		26-1225-230-204-00-523-000-026-0000 BENEFIT-RET		\$2,000.00	
		26-1225-340-204-00-523-000-026-0000 TECH SUPPORT		\$22.00	
		26-1225-580-204-00-523-000-026-0000 TRAVEL		\$-1,000.00	
		26-1225-810-204-00-524-000-026-0000 DUES		\$45.00	
		26-1281-122-204-00-526-000-026-0000 Salaries Subs		\$115.00	
		26-1281-320-204-00-526-000-026-0000 PRO-ED SERVICES		\$5,000.00	
		26-1281-610-204-00-526-000-026-0003 Supplies		\$400.00	
		26-1225-580-204-00-527-000-026-0000 TRAVEL		\$-900.00	
		26-1225-610-204-00-527-000-026-0002 Supplies		\$-1,200.00	
		26-2490-810-204-00-529-000-026-0000 DUES & FEES		\$65.00	
		26-1225-340-204-00-531-000-026-0000 TECHNICAL SERVICES		\$264.00	
		26-1281-580-204-00-532-000-026-0000 TRAVEL		\$1,000.00	
		26-1225-340-204-00-534-000-026-0000 TECH SUPPORT		\$264.00	
		26-1225-610-204-00-534-000-026-0000 GENERAL SUPPLIES		\$200.00	
		26-1225-340-204-00-535-000-026-0000 TECHNICAL SERVICES		\$264.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1225-610-204-00-535-000-026-0010 GENERAL SUPPLIES		\$300.00	
		26-1225-580-204-00-539-000-026-0000 TRAVEL		\$-4,940.00	
		26-2490-610-204-00-540-000-026-0009 SUPPLIES		\$-800.00	
		26-2490-580-204-00-541-000-026-0000 TRAVEL		\$-1,000.00	
		26-1225-121-204-00-542-000-026-0000 SALARY		\$19,560.00	
		26-1225-211-204-00-542-000-026-0000 MEDICAL INSURANCE		\$4,135.00	
		26-1225-212-204-00-543-000-026-0000 DENTAL INSURANCE		\$61.00	
		26-1225-213-204-00-542-000-026-0000 BENEFIT-LIFE		\$12.00	
		26-1225-214-204-00-542-000-026-0000 BENEFIT-INC PRO		\$60.00	
		26-1225-220-204-00-542-000-026-0000 BENEFIT-SOC SEC		\$1,430.00	
		26-1225-250-204-00-542-000-026-0000 UNEMPLOYMENT COMP		\$85.00	
		26-1225-230-204-00-542-000-026-0000 BENEFIT-RET		\$4,186.00	
		26-1225-281-204-00-542-000-026-0000 POST RETIREMENT HEALTH CARE		\$80.00	
		26-1225-580-204-00-542-000-026-0000 TRAVEL		\$600.00	
		26-1225-340-204-00-544-000-026-0000 TECH SUPPORT		\$121.00	
		26-2140-131-204-00-545-000-026-0000 SALARY		\$-2,170.00	
		26-2140-211-204-00-545-000-026-0000 MEDICAL INSURANCE		\$-500.00	
		26-2140-230-204-00-545-000-026-0000 BENEFIT RET		\$-460.00	
		26-1281-320-204-00-547-000-026-0000 PRO-ED SERVICES		\$50.00	
		26-2140-131-204-00-548-000-026-0000 SALARY OTHER PROFESSIONALS		\$-14,000.00	
		26-2140-211-204-00-548-000-026-0000 MEDICAL INSURANCE BENIFIT		\$-4,900.00	
		26-2140-220-204-00-548-000-026-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-1,000.00	
		26-2140-230-204-00-548-000-026-0000 RETIREMENT BENEFIT		\$-3,000.00	
		26-2140-580-204-00-548-000-026-0000 TRAVEL		\$30.00	
		26-1281-122-204-00-549-000-026-0000 Salary Subs		\$-200.00	
		26-2600-340-204-00-000-000-026-0000 PURCHASED TECHNICAL		\$3,081.00	
15118	04/15/15	No Description Available	\$0.00		
		10-2100-111-515-00-000-000-041-0000 SALARY		\$97,836.00	
		10-2100-116-515-00-000-000-041-0000 INSURANCE OPT OUT		\$-2,459.00	
		10-2100-211-515-00-000-000-041-0000 BENEFIT-MEDICAL		\$218,044.00	
		10-2100-211-515-00-000-000-041-0000 BENEFIT-MEDICAL		\$60,930.00	
		10-2100-212-515-00-000-000-041-0000 BENEFIT-DENTAL		\$864.00	
		10-2100-213-515-00-000-000-041-0000 BENEFIT-LIFE		\$276.00	
		10-2100-214-515-00-000-000-041-0000 BENEFIT-INC PRO		\$630.00	
		10-2100-220-515-00-000-000-041-0000 BENEFIT-SOC SEC		\$23,969.00	
		10-2100-230-515-00-000-000-041-0000 BENEFIT-RET		\$33,526.00	
		10-2100-250-515-00-000-000-041-0000 BENEFIT-UNEMPLOY		\$740.00	
		10-2100-260-515-00-000-000-041-0000 BENEFIT-WORKERS COMP		\$2,682.00	
		10-2100-330-515-00-000-000-041-0000 CONTRACTED SERVICES		\$184,010.00	
		10-2100-580-515-00-000-000-041-0000 TRAVEL		\$1,492.00	
		10-2100-610-515-00-000-000-041-0000 SUPPLIES		\$74,545.00	
		10-2100-640-515-00-000-000-041-0000 BOOKS		\$225,000.00	
		10-2600-430-515-00-000-000-041-0000 REPAIR & MAINTENANCE		\$290.00	
		10-5410-938-515-00-000-000-041-0000 INDIRECT .0521 14-15		\$26,337.00	
		10-6831-000-515-00-000-000-041-0000 LANCASTER-LEBANON IU 13		\$948,712.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
15119	04/16/15	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-077-0000 SALARY TEACHER		\$-470,000.00	
		10-1210-191-250-00-000-000-077-0000 SALARY PARA PROFESSIONAL		\$-89,501.00	
		10-1210-211-250-00-000-000-077-0000 BENEFIT-MEDICAL		\$-241,808.00	
		10-1210-212-250-00-000-000-077-0000 DENTAL INSURANCE BENEFIT		\$-3,208.00	
		10-1210-213-250-00-000-000-077-0000 LIFE		\$-1,700.00	
		10-1210-214-250-00-000-000-077-0000 INCOME PROT BENEFIT		\$-1,600.00	
		10-1210-220-250-00-000-000-077-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-48,000.00	
		10-1210-230-250-00-000-000-077-0000 RETIREMENT BENEFIT		\$-134,475.00	
		10-1210-250-250-00-000-000-077-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-2,400.00	
		10-1210-260-250-00-000-000-077-0000 WORKERS COMP BENEFIT		\$-3,680.00	
		10-1210-320-250-00-000-000-077-0000 PRO-ED SERVICES		\$30,000.00	
		10-1210-440-250-00-000-000-077-0000 RENTALS		\$-150,000.00	
		10-1210-530-250-00-000-000-077-0000 POSTAGE & PHONE		\$-20,000.00	
		10-1210-580-250-00-000-000-077-0000 TRAVEL		\$1,100.00	
		10-1210-610-250-00-000-000-077-0000 SUPPLIES		\$-19,000.00	
		10-1210-631-250-00-000-000-077-0000 FOOD		\$200.00	
		10-1210-810-250-00-000-000-077-0000 DUES AND FEES		\$280.00	
		10-2390-111-250-00-000-000-077-0000 SALARY		\$-70,000.00	
15120	04/16/15	No Description Available	\$0.00		
		10-7820-000-250-00-000-000-077-0000 RETIRMENT REIMBURSEMENT		\$-67,236.00	
		10-7810-000-250-00-000-000-077-0000 SS REIMBURSEMENT		\$-23,949.00	
		10-5410-938-250-00-000-000-077-0000 INDIRECT COSTS		\$-76,757.00	
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$-1,209,364.00	
15121	04/24/15	No Description Available	\$0.00		
		10-1442-116-250-00-000-000-076-0000 INSURANCE OPT OUT		\$5,000.00	
		10-1442-122-250-00-000-000-076-0000 SALARY - SUBS		\$19.00	
		10-1442-220-250-00-000-000-076-0000 BENEFIT-SOC SEC		\$500.00	
		10-1442-281-250-00-000-000-076-0000 Retiree Health Ins		\$-469.00	
		10-1442-320-250-00-000-000-076-0000 PRO-ED SERVICES		\$4,000.00	
		10-1442-340-250-00-000-000-076-0000 TECHNICAL SERVICES		\$1,200.00	
		10-1442-580-250-00-000-000-076-0000 TRAVEL/CONFERENCES		\$-500.00	
		10-1442-610-250-00-000-000-076-0007 SUPPLIES		\$1,200.00	
		10-1442-640-250-00-000-000-076-0007 BOOKS AND PERIODICALS		\$-500.00	
		10-1442-648-250-00-000-000-076-0007 COMPUTER RELATED		\$8,000.00	
		10-1442-648-250-00-000-000-076-0000 EDUCATIONAL SOFTWARE		\$2,100.00	
		10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT		\$20,550.00	
15122	04/24/15	No Description Available	\$0.00		
		10-1442-648-250-00-000-000-076-0007 COMPUTER RELATED		\$-4,950.00	
		10-1442-580-250-00-000-000-076-0000 TRAVEL/CONFERENCES		\$-172.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
15123	04/24/15	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT		\$-10,244.00	
15124	04/24/15	No Description Available	\$0.00		
		10-1442-281-250-00-000-000-073-0000 Retiree Health Ins		\$10.00	
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$6,500.00	
		10-1442-340-250-00-000-000-073-0000 TECHNICAL SERVICES		\$-600.00	
		10-1442-610-250-00-000-000-073-0004 SUPPLIES		\$275.00	
		10-1442-640-250-00-000-000-073-0004 BOOKS AND PERIODICALS		\$60.00	
		10-1442-648-250-00-000-000-073-0004 EDUCATIONAL SOFTWARE		\$-50.00	
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$6,195.00	
15125	04/24/15	No Description Available	\$0.00		
		10-1442-320-250-00-000-000-073-0000 PRO-ED SERVICES		\$6,500.00	
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$-6,500.00	
15126	04/24/15	No Description Available	\$0.00		
		10-1200-230-890-00-000-000-052-0000 RETIREMENT BENEFIT		\$9,883.00	
		10-8820-000-890-00-000-000-052-0000 REVENUE ACCESS		\$9,883.00	
15127	04/27/15	No Description Available	\$0.00		
		10-1442-281-250-00-000-000-017-0000 POST RETIREMENT HEALTH INS		\$42.00	
		10-1442-320-250-00-000-000-017-0000 PRO-ED SERVICES		\$146.00	
		10-1442-340-250-00-000-000-017-0000 TECH SUPPORT		\$330.00	
		10-1442-648-250-00-000-000-017-0000 EDUCATIONAL SOFTWARE		\$290.00	
		10-6948-000-250-00-000-000-017-0000 DISTRICT OF RESIDENCE		\$808.00	
15128	04/27/15	No Description Available	\$0.00		
		10-1442-250-250-00-000-000-071-0000 BENEFIT-UNEMPLOY		\$300.00	
		10-1442-320-250-00-000-000-071-0000 PRO-ED SERVICES		\$2,265.00	
		10-1442-340-250-00-000-000-071-0000 TECHNICAL SERVICES		\$2,277.00	
		10-1442-580-250-00-000-000-071-0000 TRAVEL/CONFERENCES		\$-750.00	
		10-1442-610-250-00-000-000-071-0007 SUPPLIES		\$1,500.00	
		10-1442-648-250-00-000-000-071-0000 EDUCATIONAL SOFTWARE		\$290.00	
		10-1442-648-250-00-000-000-071-0007 EDUCATIONAL SOFTWARE		\$-1,000.00	
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$4,882.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
15129	04/27/15	No Description Available	\$0.00		
		10-1100-320-250-00-994-000-074-0000 PRO-ED SERVICES		\$1,000.00	
		10-1100-530-250-00-994-000-074-0000 POSTAGE & PHONES		\$1,200.00	
		10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK		\$2,200.00	
15130	04/27/15	No Description Available	\$0.00		
		10-1210-240-250-00-000-000-075-0000 TUITION REIMBURSEMENT		\$1,224.00	
		10-1210-250-250-00-000-000-075-0000 BENEFIT-UNEMPLOY		\$300.00	
		10-1210-281-250-00-000-000-075-0000 Retiree Health Ins		\$330.00	
		10-1210-320-250-00-000-000-075-0000 PRO-ED SERVICES		\$8,835.00	
		10-1210-530-250-00-000-000-075-0000 POSTAGE & PHONE		\$43.00	
		10-1210-648-250-00-000-000-075-0000 EDUCATIONAL SOFTWARE		\$760.00	
		10-1210-648-250-00-000-000-075-0004 EDUCATIONAL SOFTWARE		\$805.00	
		10-6948-000-250-00-000-000-075-0000 DISTRICT REVENUE		\$12,297.00	
15131	04/27/15	No Description Available	\$0.00		
		10-1210-281-250-00-000-000-077-0000 POST RETIREMENT HEALTH CARE		\$624.00	
		10-1210-340-250-00-000-000-077-0000 TECHNICAL SERVICES		\$1,100.00	
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$1,724.00	
15132	04/27/15	No Description Available	\$0.00		
		10-1210-116-250-00-000-000-078-0000 INSURANCE OPT OUT		\$2,500.00	
		10-1210-122-250-00-000-000-078-0000 SALARY SUBS		\$920.00	
		10-1210-240-250-00-000-000-078-0000 TUITION REIMBURSEMENT		\$273.00	
		10-1210-281-250-00-000-000-078-0000 Retiree Health Ins		\$744.00	
		10-1210-340-250-00-000-000-078-0000 TECHNICAL SERVICES		\$2,816.00	
		10-1210-530-250-00-000-000-078-0000 COMMUNICATIONS		\$425.00	
		10-1210-580-250-00-000-000-078-0000 TRAVEL		\$1,200.00	
		10-1210-610-250-00-000-000-078-0004 SUPPLIES		\$4,027.00	
		10-1210-648-250-00-000-000-078-0000 SOFTWARE AND COMPUTER		\$654.00	
		10-2600-411-250-00-000-000-078-0000 DISPOSAL SERVICES		\$50.00	
		10-2600-430-250-00-000-000-078-0000 REPAIR & MAINTENANCE		\$3,319.00	
		10-2600-620-250-00-000-000-078-0000 UTILITIES-GAS, ELECTRIC		\$11,016.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$27,944.00	
15133	04/27/15	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$5,122.00	
15135	05/14/15	No Description Available	\$0.00		
		UPDATE DUE TO AMMENDMENT			
		26-2390-111-204-00-000-000-026-0000 SALARY SUPERVISIORS		\$-36,600.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
26-2390-212-204-00-000-000-026-0000		BENEFIT-DENTAL		\$-290.00	
26-2390-213-204-00-000-000-026-0000		BENEFIT-LIFE		\$20.00	
26-2390-214-204-00-000-000-026-0000		BENEFIT-INC PRO		\$102.00	
26-2390-220-204-00-000-000-026-0000		BENEFIT-SOC SEC		\$-1,500.00	
26-2390-260-204-00-000-000-026-0000		BENEFIT-WORKERS COMP		\$-104.00	
26-2390-281-204-00-000-000-026-0000		Retiree Health Ins		\$12.00	
26-2390-290-204-00-000-000-026-0000		MATCHING TSA		\$-5,000.00	
26-2390-320-204-00-000-000-026-0000		CONTRACTED SERVICES		\$-3,500.00	
26-2390-340-204-00-000-000-026-0000		TECHNICAL SERVICES		\$300.00	
26-2390-530-204-00-000-000-026-0000		PHONES CELL		\$2,000.00	
26-2390-540-204-00-000-000-026-0000		ADVERTISING		\$-1,000.00	
26-2390-580-204-00-000-000-026-0000		TRAVEL/CONFERENCES		\$-2,000.00	
26-2390-610-204-00-000-000-026-0000		SUPPLIES		\$7,000.00	
26-2390-635-204-00-000-000-026-0000		TRAVEL/CONFERENCES		\$-350.00	
26-2390-640-204-00-000-000-026-0000		BOOKS AND PERIODICALS		\$90.00	
26-2390-648-204-00-000-000-026-0000		SOFTWARE		\$1,500.00	
26-2500-330-204-00-000-000-026-0000		CONTRACTED SERVICES		\$-690.00	
26-2600-340-204-00-000-000-026-0000		PURCHASED TECHNICAL		\$-4,500.00	
26-2600-411-204-00-000-000-026-0000		DISPOSAL SERVICES		\$-1,600.00	
26-2600-430-204-00-000-000-026-0000		REPAIR & MAINTENANCE		\$1,000.00	
26-2600-441-204-00-000-000-026-0000		OFFICE RENT		\$-2,620.00	
26-2600-620-204-00-000-000-026-0000		UTILITIES - GAS, ELECTRIC		\$-3,300.00	
26-6510-000-204-00-000-000-026-0000		INTEREST INCOME		\$-5,500.00	
26-6999-000-204-00-000-000-026-0000		MISC REVENUE		\$12,778.00	
26-7272-000-204-00-000-000-026-0000		STATE EARLY INTERVENTION		\$350,550.00	
26-2140-211-204-00-500-000-026-0000		MEDICAL INSURANCE BENIFIT		\$190.00	
26-2140-281-204-00-500-000-026-0000		POST RETIREMENT HEALTH CARE		\$-47.00	
26-2140-340-204-00-500-000-026-0000		TECHNICAL SERVICES		\$10.00	
26-2140-580-204-00-500-000-026-0000		TRAVEL		\$400.00	
26-2140-610-204-00-500-000-026-0000		SUPPLIES		\$117.00	
26-1225-212-204-00-501-000-026-0000		BENEFIT-DENTAL		\$-108.00	
26-1225-281-204-00-501-000-026-0000		POST RETIREMENT HEALTH CARE		\$25.00	
26-1225-340-204-00-501-000-026-0000		TECH SUPPORT		\$200.00	
26-1225-250-204-00-502-000-026-0000		BENEFIT-UNEMPLOY		\$30.00	
26-1225-260-204-00-502-000-026-0000		BENEFIT-WORKERS COMP		\$-15.00	
26-1225-281-204-00-502-000-026-0000		POST RETIREMENT HEALTH CARE		\$82.00	
26-1225-340-204-00-502-000-026-0000		TECH SUPPORT		\$250.00	
26-1225-580-204-00-502-000-026-0000		TRAVEL/CONFERENCES		\$-283.00	
26-1225-212-204-00-504-000-026-0000		DENTAL INSURANCE		\$20.00	
26-1225-260-204-00-504-000-026-0000		BENEFIT-WORKERS COMP		\$-3.00	
26-1225-281-204-00-504-000-026-0000		POST RETIREMENT HEALTH CARE		\$17.00	
26-1225-340-204-00-504-000-026-0000		TECH SUPPORT		\$-250.00	
26-1225-648-204-00-504-000-026-0010		EDUCATIONAL SOFTWARE		\$754.00	
26-1225-250-204-00-505-000-026-0000		BENEFIT-UNEMPLOY		\$20.00	
26-1225-260-204-00-505-000-026-0000		BENEFIT-WORKERS COMP		\$-15.00	
26-1225-281-204-00-505-000-026-0000		POST RETIREMENT HEALTH CARE		\$82.00	
26-1225-610-204-00-505-000-026-0010		GENERAL SUPPLIES		\$4.00	
26-1225-648-204-00-505-000-026-0010		EDUCATIONAL SOFTWARE		\$-360.00	
26-1224-220-204-00-506-000-026-0000		SOCIAL SECURITY CONTRIB		\$20.00	
26-1224-281-204-00-506-000-026-0000		POST RETIREMENT HEALTH CARE		\$5.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1224-340-204-00-506-000-026-0000 TECHNICAL SERVICES		\$10.00	
		26-1224-580-204-00-506-000-026-0000 TRAVEL		\$200.00	
		26-1225-250-204-00-507-000-026-0000 BENEFIT-UNEMPLOY		\$40.00	
		26-1225-230-204-00-507-000-026-0000 BENEFIT-RET		\$413.00	
		26-1225-281-204-00-507-000-026-0000 POST RETIREMENT HEALTH CARE		\$83.00	
		26-1225-340-204-00-507-000-026-0000 TECH SUPPORT		\$400.00	
		26-1225-220-204-00-508-000-026-0000 BENEFIT-SOC SEC		\$-300.00	
		26-1225-250-204-00-508-000-026-0000 BENEFIT-UNEMPLOY		\$50.00	
		26-1225-260-204-00-508-000-026-0000 BENEFIT-WORKERS COMP		\$-15.00	
		26-1225-281-204-00-508-000-026-0000 POST RETIREMENT HEALTH CARE		\$83.00	
		26-1225-580-204-00-508-000-026-0000 TRAVEL/CONFERENCES		\$1,500.00	
		26-1225-810-204-00-508-000-026-0000 DUES		\$-250.00	
		26-1225-211-204-00-509-000-026-0000 BENEFIT-MEDICAL		\$1,346.00	
		26-1225-212-204-00-509-000-026-0000 BENEFIT-DENTAL		\$-100.00	
		26-1225-281-204-00-509-000-026-0000 POST RETIREMENT HEALTH CARE		\$34.00	
		26-1225-211-204-00-510-000-026-0000 BENEFIT-MEDICAL		\$-2,295.00	
		26-1225-212-204-00-510-000-026-0000 BENEFIT-DENTAL		\$-29.00	
		26-1225-121-204-00-510-000-026-0000 SALARY		\$-10,660.00	
		26-1225-213-204-00-510-000-026-0000 BENEFIT-LIFE		\$-19.00	
		26-1225-214-204-00-510-000-026-0000 BENEFIT-INC PRO		\$15.00	
		26-1225-220-204-00-510-000-026-0000 BENEFIT-SOC SEC		\$-1,149.00	
		26-1225-230-204-00-510-000-026-0000 BENEFIT-RET		\$-2,041.00	
		26-1225-250-204-00-510-000-026-0000 BENEFIT-UNEMPLOY		\$76.00	
		26-1225-260-204-00-510-000-026-0000 BENEFIT-WORKERS COMP		\$-6.00	
		26-1225-290-204-00-510-000-026-0000 BENEFIT MATCHING TSA		\$-407.00	
		26-1225-340-204-00-510-000-026-0000 TECH SUPPORT		\$-27.00	
		26-1225-580-204-00-510-000-026-0000 TRAVEL/CONFERENCES		\$-698.00	
		26-1225-121-204-00-511-000-026-0000 SALARY		\$737.00	
		26-1225-281-204-00-511-000-026-0000 POST RETIREMENT HEALTH CARE		\$82.00	
		26-1225-340-204-00-511-000-026-0000 TECH SUPPORT		\$-250.00	
		26-1225-580-204-00-511-000-026-0000 TRAVEL/CONFERENCES		\$1,000.00	
		26-1225-648-204-00-511-000-026-0010 SOFTWARE		\$-55.00	
		26-1225-810-204-00-511-000-026-0000 DUES & FEES		\$461.00	
		26-1225-121-204-00-512-000-026-0000 SALARY		\$5,438.00	
		26-1225-281-204-00-512-000-026-0000 POST RETIREMENT HEALTH CARE		\$50.00	
		26-1225-340-204-00-512-000-026-0000 TECH SUPPORT		\$55.00	
		26-1281-211-204-00-513-000-026-0000 Benefit Medical		\$1,058.00	
		26-1281-220-204-00-513-000-026-0000 Benefit SS		\$1,014.00	
		26-1281-250-204-00-513-000-026-0000 Benefit Unemploy		\$20.00	
		26-1281-281-204-00-513-000-026-0000 POST RETIREMENT HEALTH CARE		\$25.00	
		26-1281-320-204-00-513-000-026-0000 PRO-ED SERVICES		\$-1,200.00	
		26-1281-340-204-00-513-000-026-0000 TECH SUPPORT		\$100.00	
		26-1281-580-204-00-513-000-026-0000 Travel		\$30.00	
		26-1281-610-204-00-513-000-026-0003 Supplies		\$15.00	
		26-1281-610-204-00-513-000-026-0003 Supplies		\$150.00	
		26-1281-810-204-00-513-000-026-0000 DUES AND FEES		\$30.00	
		26-1281-121-204-00-514-000-026-0000 SALARY TEACHER		\$-2,100.00	
		26-1281-230-204-00-514-000-026-0000 RETIREMENT BENEFIT		\$-1,445.00	
		26-1281-320-204-00-514-000-026-0000 PRO-ED SERVICES		\$400.00	
		26-1281-340-204-00-514-000-026-0000 TECHNICAL SERVICES		\$80.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1281-648-204-00-514-000-026-0002 SOFTWARE AND COMPUTER		\$100.00	
		26-1225-211-204-00-515-000-026-0000 BENEFIT-MEDICAL		\$400.00	
		26-1225-220-204-00-515-000-026-0000 SOCIAL SECURITY CONTRIB		\$308.00	
		26-1225-281-204-00-515-000-026-0000 POST RETIREMENT HEALTH CARE		\$50.00	
		26-1225-340-204-00-515-000-026-0000 TECHNICAL SERVICES		\$27.00	
		26-1225-648-204-00-515-000-026-0010 SOFTWARE		\$-550.00	
		26-2124-250-204-00-516-000-026-0000 Benefit UC		\$30.00	
		26-2124-220-204-00-516-000-026-0000 Benefit SS		\$-100.00	
		26-2124-260-204-00-516-000-026-0000 Benefit Workers Comp		\$-16.00	
		26-2124-281-204-00-516-000-026-0000 POST RETIREMENT HEALTH CARE		\$80.00	
		26-2124-610-204-00-516-000-026-0003 GENERAL SUPPLIES		\$-53.00	
		26-2124-648-204-00-516-000-026-0003 Supplies Computer		\$-165.00	
		26-1221-220-204-00-517-000-026-0000 BENEFIT-SOC SEC		\$-50.00	
		26-1221-281-204-00-517-000-026-0000 POST RETIREMENT HEALTH CARE		\$34.00	
		26-1221-340-204-00-517-000-026-0000 TECH SUPPORT		\$65.00	
		26-1221-610-204-00-517-000-026-0002 SUPPLIES		\$290.00	
		26-2124-131-204-00-518-000-026-0000 SALARY		\$-1,900.00	
15136	05/14/15	No Description Available	\$0.00		
		UPDATE DUE TO AMMENDMENT			
		26-2124-220-204-00-518-000-026-0000 BENEFIT-SOC SEC		\$-150.00	
		26-2124-230-204-00-518-000-026-0000 BENEFIT-RET		\$-400.00	
		26-2124-281-204-00-518-000-026-0000 POST RETIREMENT HEALTH CARE		\$82.00	
		26-2124-340-204-00-518-000-026-0000 TECH SUPPORT		\$-250.00	
		26-2124-610-204-00-518-000-026-0003 GENERAL SUPPLIES		\$-100.00	
		26-2124-648-204-00-518-000-026-0000 SOFTWARE AND COMPUTER		\$99.00	
		26-2490-220-204-00-519-000-026-0000 BENIFIT SS		\$-40.00	
		26-2490-281-204-00-519-000-026-0000 POST RETIREMENT HEALTH CARE		\$33.00	
		26-2490-340-204-00-519-000-026-0000 TECH SUPPORT		\$-250.00	
		26-1225-250-204-00-520-000-026-0000 BENEFIT-UNEMPLOY		\$40.00	
		26-1225-260-204-00-520-000-026-0000 BENEFIT-WORKERS COMP		\$-16.00	
		26-1225-281-204-00-520-000-026-0000 POST RETIREMENT HEALTH CARE		\$82.00	
		26-1225-580-204-00-520-000-026-0000 TRAVEL		\$1,000.00	
		26-1225-810-204-00-520-000-026-0000 DUES		\$-180.00	
		26-1281-250-204-00-521-000-026-0000 BENEFIT-UNEMPLOY		\$40.00	
		26-1281-281-204-00-521-000-026-0000 POST RETIREMENT HEALTH CARE		\$83.00	
		26-1281-340-204-00-521-000-026-0000 TECHNICAL SERVICES		\$440.00	
		26-2140-214-204-00-522-000-026-0000 BENEFIT-INC PRO		\$10.00	
		26-2140-281-204-00-522-000-026-0000 POST RETIREMENT HEALTH CARE		\$17.00	
		26-1225-211-204-00-523-000-026-0000 BENEFIT-MEDICAL		\$2,301.00	
		26-1225-212-204-00-523-000-026-0000 BENEFIT-DENTAL		\$40.00	
		26-1225-213-204-00-523-000-026-0000 BENEFIT-LIFE		\$10.00	
		26-1225-214-204-00-523-000-026-0000 BENEFIT-INC PRO		\$25.00	
		26-1225-250-204-00-523-000-026-0000 BENEFIT-UNEMPLOY		\$25.00	
		26-1225-260-204-00-523-000-026-0000 BENEFIT-WORKERS COMP		\$-12.00	
		26-1225-281-204-00-523-000-026-0000 POST RETIREMENT HEALTH CARE		\$83.00	
		26-1225-340-204-00-523-000-026-0000 TECH SUPPORT		\$300.00	
		26-1225-580-204-00-523-000-026-0000 TRAVEL		\$-500.00	
		26-1225-250-204-00-524-000-026-0000 Benefit Unemploy		\$35.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-1225-281-204-00-524-000-026-0000 POST RETIREMENT HEALTH CARE		\$83.00	
		26-1225-580-204-00-524-000-026-0000 Travel		\$600.00	
		26-1281-220-204-00-526-000-026-0000 Benefit Soc Sec		\$-180.00	
		26-1281-240-204-00-526-000-026-0000 Benefit Tuition		\$1,207.00	
		26-1281-250-204-00-526-000-026-0000 Benefit Unemploy		\$20.00	
		26-1281-281-204-00-526-000-026-0000 POST RETIREMENT HEALTH CARE		\$-77.00	
		26-1281-320-204-00-526-000-026-0000 PRO-ED SERVICES		\$8,000.00	
		26-1281-610-204-00-526-000-026-0003 Supplies		\$-73.00	
		26-1281-648-204-00-526-000-026-0000 SOFTWARE AND COMPUTER		\$353.00	
		26-1225-211-204-00-527-000-026-0000 BENEFIT-MEDICAL		\$500.00	
		26-1225-220-204-00-527-000-026-0000 Benefit Soc Sec		\$-200.00	
		26-1225-250-204-00-527-000-026-0000 Benefit Unemploy		\$25.00	
		26-1225-260-204-00-527-000-026-0000 Benefit WC		\$-16.00	
		26-1225-281-204-00-527-000-026-0000 POST RETIREMENT HEALTH CARE		\$83.00	
		26-1225-340-204-00-527-000-026-0000 TECH SUPPORT		\$63.00	
		26-1225-580-204-00-527-000-026-0000 TRAVEL		\$223.00	
		26-1225-610-204-00-527-000-026-0002 Supplies		\$774.00	
		26-1225-281-204-00-528-000-026-0000 POST RETIREMENT HEALTH CARE		\$83.00	
		26-1225-340-204-00-528-000-026-0000 TECH SUPPORT		\$88.00	
		26-2490-220-204-00-529-000-026-0000 Benefit SS		\$908.00	
		26-2490-250-204-00-529-000-026-0000 Benefit Unemploy		\$75.00	
		26-2490-281-204-00-529-000-026-0000 POST RETIREMENT HEALTH CARE		\$83.00	
		26-2490-610-204-00-529-000-026-0009 Supplies		\$208.00	
		26-2490-281-204-00-530-000-026-0000 POST RETIREMENT HEALTH CARE		\$83.00	
		26-2490-340-204-00-530-000-026-0000 TECH SUPPORT		\$176.00	
		26-2490-580-204-00-530-000-026-0000 Travel		\$-1,000.00	
		26-1225-211-204-00-531-000-026-0000 BENEFIT-MEDICAL		\$890.00	
		26-1225-220-204-00-531-000-026-0000 SOCIAL SECURITY CONTRIB		\$650.00	
		26-1225-230-204-00-531-000-026-0000 RETIREMENT CONTRIB		\$1,422.00	
		26-1225-281-204-00-531-000-026-0000 POST RETIREMENT HEALTH CARE		\$-77.00	
		26-1225-340-204-00-531-000-026-0000 TECHNICAL SERVICES		\$66.00	
		26-1225-580-204-00-531-000-026-0000 TRAVEL		\$1,000.00	
		26-1225-810-204-00-531-000-026-0000 DUES AND FEES		\$250.00	
		26-1281-580-204-00-532-000-026-0000 TRAVEL		\$700.00	
		26-1225-211-204-00-534-000-026-0000 Benefit Medical		\$6,330.00	
		26-1225-240-204-00-534-000-026-0000 TUITION REIMBURSEMENT		\$2,750.00	
		26-1225-281-204-00-534-000-026-0000 POST RETIREMENT HEALTH CARE		\$83.00	
		26-1225-580-204-00-534-000-026-0000 Travel		\$-400.00	
		26-1225-220-204-00-535-000-026-0000 SOCIAL SECURITY CONTRIB		\$590.00	
		26-1225-220-204-00-535-000-026-0000 SOCIAL SECURITY CONTRIB		\$1,384.00	
		26-1225-281-204-00-535-000-026-0000 POST RETIREMENT HEALTH CARE		\$-77.00	
		26-1225-580-204-00-535-000-026-0000 TRAVEL		\$2,300.00	
		26-2490-281-204-00-536-000-026-0000 POST RETIREMETN HEALTH CARE		\$50.00	
		26-2490-340-204-00-536-000-026-0000 TECH SUPPORT		\$10.00	
		26-1225-220-204-00-538-000-026-0000 BENEFIT-SOC SEC		\$-350.00	
		26-1225-281-204-00-538-000-026-0000 POST RETIREMENT HEALTH CARE		\$83.00	
		26-1225-810-204-00-538-000-026-0000 DUES AND FEES		\$46.00	
		26-2490-281-204-00-540-000-026-0000 POST RETIREMENT HEALTH CARE		\$50.00	
		26-2490-610-204-00-540-000-026-0009 SUPPLIES		\$74.00	
		26-2490-220-204-00-541-000-026-0000 BENEFIT-SOC SEC		\$-150.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		26-2490-230-204-00-541-000-026-0000 BENEFIT-RET		\$-40.00	
		26-2490-281-204-00-541-000-026-0000 POST RETIREMENT HEALTH CARE		\$75.00	
		26-2490-580-204-00-541-000-026-0000 TRAVEL		\$-500.00	
		26-1225-212-204-00-542-000-026-0000 DENTAL INSURANCE		\$60.00	
		26-1225-340-204-00-542-000-026-0000 TECHNICAL SERVICES		\$20.00	
		26-1225-580-204-00-542-000-026-0000 TRAVEL		\$400.00	
		26-1225-240-204-00-544-000-026-0000 TUITION		\$1,363.00	
		26-1225-340-204-00-544-000-026-0000 TECH SUPPORT		\$88.00	
		26-2140-220-204-00-545-000-026-0000 BENEFIT SOC SEC		\$25.00	
15137	05/14/15	No Description Available	\$0.00		
		26-2140-250-204-00-545-000-026-0000 BENEFIT-UNEMPLOY		\$30.00	
		26-2140-281-204-00-546-000-026-0000 POST RETIREMENT HEALTH CARE		\$25.00	
		26-1281-191-204-00-547-000-026-0000 Salary-Aide		\$2,000.00	
		26-1281-250-204-00-547-000-026-0000 Benefit Unemploy		\$35.00	
		26-1281-260-204-00-547-000-026-0000 Benefit WC		\$-16.00	
		26-1281-281-204-00-547-000-026-0000 POST RETIREMENT HEALTH CARE		\$83.00	
		26-2124-580-204-00-548-000-026-0000 TRAVEL		\$114.00	
		26-2140-281-204-00-548-000-026-0000 POST RETIREMENT HEALTH CARE		\$38.00	
		26-2140-340-204-00-548-000-026-0000 TECHNICAL SERVICES		\$400.00	
		26-2140-580-204-00-548-000-026-0000 TRAVEL		\$400.00	
		26-1281-230-204-00-549-000-026-0000 Benefit Ret		\$-2,500.00	
		26-1281-250-204-00-549-000-026-0000 Benefit Unemploy		\$60.00	
		26-1281-281-204-00-549-000-026-0000 POST RETIREMENT HEALTH CARE		\$83.00	
		26-1281-320-204-00-549-000-026-0000 PRO-ED SERVICES		\$2,285.00	
		26-2490-214-204-00-551-000-026-0000 BENEFIT INC PROT		\$5.00	
		26-2490-220-204-00-551-000-026-0000 BENEFIT SS		\$170.00	
		26-2490-281-204-00-551-000-026-0000 POST RETIREMENT HEALTH CARE		\$16.00	
		26-2490-250-204-00-552-000-026-0000 Benefit Unemploy		\$25.00	
		26-2490-281-204-00-552-000-026-0000 POST RETIREMENT HEALTH CARE		\$79.00	
		26-2490-340-204-00-552-000-026-0000 TECH SUPPORT		\$900.00	
		26-2490-580-204-00-552-000-026-0000 Travel		\$-1,000.00	
		26-2490-610-204-00-552-000-026-0009 Supplies		\$-925.00	
15138	05/14/15	No Description Available	\$0.00		
		10-1200-320-510-00-000-000-033-0000 PRO-ED SERVICES		\$-737.00	
		10-2500-330-510-00-000-000-033-0000 CONTRACTED SERVICES		\$203.00	
		10-2124-250-510-00-607-000-033-0000 BENEFIT-UNEMPLOY		\$50.00	
		10-2124-281-510-00-607-000-033-0000 Retiree Health Ins		\$-77.00	
		10-2124-648-510-00-607-000-033-0006 EDUCATIONAL SOFTWARE		\$155.00	
		10-1281-121-510-00-608-000-033-0000 Salary		\$0.00	
15139	05/14/15	No Description Available	\$0.00		
		10-5410-938-510-00-000-000-033-0000 GENERAL ADMIN OVERHEAD		\$406.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
15140	05/14/15	No Description Available	\$0.00		
		26-7810-000-204-00-000-000-026-0000 Non category		\$-996.00	
		26-7820-000-204-00-000-000-026-0000 Non category		\$-12,652.00	
15141	05/14/15	No Description Available	\$0.00		
		26-8830-000-204-00-000-000-026-0000 Non category		\$-367,158.00	
15142	05/15/15	No Description Available	\$0.00		
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$-45,147.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$-45,147.00	
15143	05/20/15	No Description Available	\$0.00		
		10-1281-230-510-00-608-000-033-0000 Benefit Ret		\$1,173.00	
		10-5410-938-510-00-000-000-033-0000 GENERAL ADMIN OVERHEAD		\$-1,173.00	
15144	05/20/15	No Description Available	\$0.00		
		10-1281-211-510-00-608-000-033-0000 BENEFIT-MEDICAL		\$1,651.00	
		10-5410-938-510-00-000-000-033-0000 GENERAL ADMIN OVERHEAD		\$-1,651.00	
15145	05/22/15	No Description Available	\$0.00		
		10-2100-116-515-00-000-000-041-0000 INSURANCE OPT OUT		\$89.00	
		10-2100-640-515-00-000-000-041-0000 BOOKS		\$71,286.00	
		10-5410-938-515-00-000-000-041-0000 INDIRECT .0521 14-15		\$3,713.00	
		10-6831-000-515-00-000-000-041-0000 LANCASTER-LEBANON IU 13		\$75,088.00	
15146	06/05/15	No Description Available	\$0.00		
		25-1231-122-201-00-000-000-025-0000 SALARY - SUBS		\$-1,200.00	
		25-1231-192-201-00-000-000-025-0000 SALARY AIDE SUB		\$-500.00	
		25-1231-320-201-00-000-000-025-0000 PRO-ED SERVICES		\$2,100.00	
15147	06/10/15	No Description Available	\$0.00		
		ALIGN WITH ACTUAL ALLOCATION			
		10-8512-000-522-00-000-000-040-0000 IDEA Comp II Allocation		\$847.00	
		10-2290-610-522-00-000-000-040-0000 SUPPLIES		\$1,247.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
15151	06/15/15	No Description Available	\$0.00		
		10-1200-220-890-00-000-000-052-0000 SOC SEC EMPLOYER CONTRIBUTION		\$74.00	
		10-1200-230-890-00-000-000-052-0000 RETIREMENT BENEFIT		\$5,233.00	
		10-1200-240-890-00-000-000-052-0000 TUITION REIMBURSEMENT BENEFIT		\$-15,116.00	
		10-1200-250-890-00-000-000-052-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$20.00	
		10-1200-281-890-00-000-000-052-0000 POST RETIREMENT HEALTH CARE		\$22.00	
		10-1200-320-890-00-000-000-052-0000 PRO-ED SERVICES		\$-395,000.00	
		10-1200-340-890-00-000-000-052-0000 TECHNICAL SERVICES		\$30.00	
		10-1200-580-890-00-000-000-052-0000 TRAVEL		\$600.00	
		10-8820-000-890-00-000-000-052-0000 REVENUE ACCESS		\$-390,000.00	
15152	06/15/15	No Description Available	\$0.00		
		10-8820-000-890-00-000-000-052-0000 REVENUE ACCESS		\$-14,137.00	
15153	06/15/15	No Description Available	\$0.00		
		26-1200-611-204-00-000-000-026-0000 Classroom Sup & Test		\$-780.00	
		26-2390-116-204-00-000-000-026-0000 INSURANCE OPT OUT		\$500.00	
		26-2390-340-204-00-000-000-026-0000 TECHNICAL SERVICES		\$1,150.00	
		26-2390-610-204-00-000-000-026-0000 SUPPLIES		\$100.00	
		26-2390-648-204-00-000-000-026-0000 SOFTWARE		\$626.00	
		26-2600-430-204-00-000-000-026-0000 REPAIR & MAINTENANCE		\$635.00	
		26-2600-442-204-00-000-000-026-0000 RENTAL EQUIPMENT		\$321.00	
		26-1200-320-204-00-000-000-026-0000 Contracted Services		\$-125,000.00	
		26-8830-000-204-00-000-000-026-0000 Non category		\$-122,448.00	
15162	06/22/15	No Description Available	\$0.00		
		25-6510-000-201-00-000-000-025-0000 INTEREST INCOME		\$153.00	
		25-7271-000-201-00-000-000-025-0000 INSTITUTIONALIZED CHILDS REV		\$-10,398.00	
		25-1231-121-201-00-000-000-025-0000 SALARY-TEACHERS		\$300.00	
		25-1231-211-201-00-000-000-025-0000 BENEFIT-MEDICAL		\$-1,873.00	
		25-1231-213-201-00-000-000-025-0000 BENEFIT-LIFE		\$-23.00	
		25-1231-214-201-00-000-000-025-0000 BENEFIT-INC PRO		\$-23.00	
		25-1231-220-201-00-000-000-025-0000 BENEFIT-SOC SEC		\$-297.00	
		25-1231-230-201-00-000-000-025-0000 BENEFIT-RET		\$62.00	
		25-1231-250-201-00-000-000-025-0000 BENEFIT-UNEMPLOY		\$28.00	
		25-1231-260-201-00-000-000-025-0000 BENEFIT-WORKERS COMP		\$-63.00	
		25-1231-281-201-00-000-000-025-0000 Retiree Health Ins		\$5.00	
		25-1231-320-201-00-000-000-025-0000 PRO-ED SERVICES		\$-58.00	
		25-1231-610-201-00-000-000-025-0004 GENERAL SUPPLIES		\$-800.00	
		25-1231-640-201-00-000-000-025-0004 BOOKS AND PERIODICALS		\$-100.00	
		25-1231-648-201-00-000-000-025-0000 SOFTWARE AND COMPUTER		\$353.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		25-1231-648-201-00-000-000-025-0004 EDUCATIONAL SOFTWARE		\$-600.00	
15163	06/22/15	No Description Available	\$0.00		
		25-7271-000-201-00-000-000-025-0000 INSTITUTIONALIZED CHILDS REV		\$7,556.00	
15167	06/30/15	No Description Available	\$0.00		
		To bring in line with actuals			
		10-1442-121-250-00-000-000-017-0000 SALARY		\$-49.00	
		10-1442-211-250-00-000-000-017-0000 BENEFIT-MEDICAL		\$-454.00	
		10-1442-213-250-00-000-000-017-0000 BENEFIT-LIFE		\$-3.00	
		10-1442-220-250-00-000-000-017-0000 BENEFIT-SOC SEC		\$-60.00	
		10-1442-230-250-00-000-000-017-0000 BENEFIT-RET		\$-10.00	
		10-1442-260-250-00-000-000-017-0000 BENEFIT-WORKERS COMP		\$-159.00	
		10-1442-580-250-00-000-000-017-0000 TRAVEL/CONFERENCES		\$-500.00	
		10-5410-938-250-00-000-000-017-0000 GENERAL ADMIN OVERHEAD		\$-25.00	
		10-1442-250-250-00-000-000-017-0000 BENEFIT-UNEMPLOY		\$-34.00	
		10-6948-000-250-00-000-000-017-0000 DISTRICT OF RESIDENCE		\$-1,294.00	
15168	06/30/15	No Description Available	\$0.00		
		TO BRING IN LINE WITH ACTUAL			
		10-1442-116-250-00-000-000-071-0000 INSURANCE OPT OUT		\$2,500.00	
		10-1442-121-250-00-000-000-071-0000 SALARY		\$-369.00	
		10-1442-122-250-00-000-000-071-0000 SALARY - SUBS		\$37.00	
		10-1442-211-250-00-000-000-071-0000 BENEFIT-MEDICAL		\$582.00	
		10-1442-213-250-00-000-000-071-0000 BENEFIT-LIFE		\$-118.00	
		10-1442-220-250-00-000-000-071-0000 BENEFIT-SOC SEC		\$-697.00	
		10-1442-230-250-00-000-000-071-0000 BENEFIT-RET		\$-70.00	
		10-1442-240-250-00-000-000-071-0000 TUITION REIMBURSEMENT		\$2,806.00	
		10-1442-250-250-00-000-000-071-0000 BENEFIT-UNEMPLOY		\$-139.00	
		10-1442-260-250-00-000-000-071-0000 BENEFIT-WORKERS COMP		\$-50.00	
		10-1442-281-250-00-000-000-071-0000 Retiree Health Ins		\$-232.00	
		10-1442-320-250-00-000-000-071-0000 PRO-ED SERVICES		\$511.00	
		10-1442-330-250-00-000-000-071-0000 OTHER NON EDUCATIONAL SERVICE		\$-499.00	
		10-1442-340-250-00-000-000-071-0000 TECHNICAL SERVICES		\$748.00	
		10-1442-530-250-00-000-000-071-0000 POSTAGE & PHONES		\$-831.00	
		10-1442-610-250-00-000-000-071-0007 SUPPLIES		\$-1,026.00	
		10-1442-640-250-00-000-000-071-0007 BOOKS AND PERIODICALS		\$-41.00	
		10-5410-938-250-00-000-000-071-0000 GENERAL ADMIN OVERHEAD		\$889.00	
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$-4,001.00	
15169	06/30/15	No Description Available	\$0.00		
		10-6948-000-250-00-000-000-071-0000 DIST REV - LYCOM PARTIAL		\$8,002.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
15171	06/30/15	No Description Available	\$0.00		
		10-2890-320-200-00-000-000-028-0000 Regional Project Coordinator		\$-3,500.00	
		10-2890-321-200-00-000-000-028-0000 Clerical Support		\$-2,500.00	
		10-2890-530-200-00-000-000-028-0000 Phones & Postage		\$-614.00	
		10-2890-581-200-00-000-000-028-0000 MEALS		\$-1,312.00	
		10-2890-581-200-00-000-000-028-0000 MEALS		\$-4,316.00	
		10-6821-000-200-00-000-000-028-0000 PIL 14-15		\$-12,242.00	
15173	06/30/15	No Description Available	\$0.00		
		10-2835-131-010-00-000-000-021-0000 SALARY-LCIC HEALTH		\$-4,365.00	
		10-2835-212-010-00-000-000-021-0000 DENTAL INSURANCE		\$-218.00	
		10-2835-213-010-00-000-000-021-0000 BENEFIT LIFELCIC HEALTH		\$6.00	
		10-2835-220-010-00-000-000-021-0000 BENEFIT SS LCIC HEALTH		\$-254.00	
		10-2835-230-010-00-000-000-021-0000 BENEFIT RET LCIC HEALTH		\$-934.00	
		10-2835-250-010-00-000-000-021-0000 BENEFIT UC LCIC HEALTH		\$34.00	
		10-2835-320-010-00-000-000-021-0000 CONTRACTED LCIC HEALTH		\$-1,000.00	
		10-2835-340-010-00-000-000-021-0000 TECH SUPPORT		\$682.00	
		10-2835-540-010-00-000-000-021-0000 ADVERTISING-LCIC HEALTH		\$-1,000.00	
		10-2835-580-010-00-000-000-021-0000 TRAVEL LCIC HEALTH		\$430.00	
		10-2835-610-010-00-000-000-021-0000 SUPPLIES LCIC HEALTH		\$2,815.00	
		10-2835-648-010-00-000-000-021-0000 EDUCATIONAL SOFTWARE		\$-200.00	
		10-6960-000-010-00-000-000-021-0000 REV-LCIC HEALTH CONSULTANT		\$-3,168.00	
		10-7810-000-010-00-000-000-021-0000 STATE SHARE OF SS		\$-126.00	
		10-7820-000-010-00-000-000-021-0000 STATE SHARE OF RETIREMENT		\$-467.00	
15175	06/30/15	No Description Available	\$0.00		
		10-5410-938-030-00-000-000-039-0000 ADMIN FEE 13-14 BUILD CAP		\$12,717.00	
		10-7504-000-030-00-951-000-039-0000 REVENUE SAFE SCHOOLS 13-14		\$18,677.00	
		10-7504-000-030-00-952-000-039-0000 REVENUE SPECIAL EFFECT 13-14		\$7,267.00	
		10-7504-000-030-00-954-000-039-0000 REVENUE TEACHER EFFECT 13-14		\$32,381.00	
		10-7504-000-030-00-955-000-039-0000 REVENUE PRIN EFFECT 13-14		\$11,051.00	
		10-2200-320-030-00-956-000-039-0000 CONTRACTED SERVICES SLO 13-14		\$109,036.00	
		10-7504-000-030-00-956-000-039-0000 REVENUE SLO		\$52,377.00	
15176	06/30/15	No Description Available	\$0.00		
		10-2100-111-515-00-000-000-041-0000 SALARY		\$-2,548.00	
		10-2100-116-515-00-000-000-041-0000 INSURANCE OPT OUT		\$5,000.00	
		10-2100-211-515-00-000-000-041-0000 BENEFIT-MEDICAL		\$354.00	
		10-2100-281-515-00-000-000-041-0000 Retiree Health Ins		\$578.00	
		10-2100-330-515-00-000-000-041-0000 CONTRACTED SERVICES		\$-12,948.00	
		10-2100-610-515-00-000-000-041-0000 SUPPLIES		\$-3,108.00	
		10-2100-640-515-00-000-000-041-0000 BOOKS		\$-78,371.00	
		10-2600-430-515-00-000-000-041-0000 REPAIR & MAINTENANCE		\$88.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-5410-938-515-00-000-000-041-0000 INDIRECT .0521 14-15		\$-3,413.00	
		10-6831-000-515-00-000-000-041-0000 LANCASTER-LEBANON IU 13		\$-94,368.00	
15179	06/30/15	No Description Available	\$0.00		
		10-1190-121-414-00-000-000-066-0000 Salaries		\$-8,553.00	
		10-1190-121-414-00-992-000-066-0000 SALARY		\$-3,947.00	
		10-1190-220-414-00-000-000-066-0000 Benefit- Social Security		\$-1,711.00	
		10-1190-230-414-00-992-000-066-0000 BENEFIT RETIREMENT		\$-790.00	
		10-1190-320-414-00-000-000-066-0000 CONTRACTED SERVICES		\$-1,563.00	
		10-1190-320-414-00-992-000-066-0000 CONTRACTED SERVICES		\$-735.00	
		10-1190-340-250-00-992-000-066-0000 TECHNICAL SERVICES		\$1,804.00	
		10-1190-340-414-00-000-000-066-0000 TECHNICAL SERVICES		\$3,782.00	
		10-1190-340-414-00-992-000-066-0000 TECHNICAL SERVICES		\$1,144.00	
		10-1190-580-414-00-000-000-066-0000 TRAVEL		\$-3,154.00	
		10-1190-580-414-00-000-000-066-0000 TRAVEL		\$-1,579.00	
		10-1190-610-414-00-000-000-066-0000 GENERAL SUPPLIES		\$-12,190.00	
		10-1190-610-414-00-992-000-066-0000 GENERAL SUPPLIES		\$-8,479.00	
		10-1190-648-414-00-000-000-066-0000 EDUCATIONAL SOFTWARE		\$9,148.00	
		10-1190-750-414-00-000-000-066-0000 EQUIPMENT		\$2,036.00	
		10-5410-938-414-00-000-000-066-0000 GENERAL ADMIN OVERHEAD		\$-6,008.00	
		10-8514-000-414-00-000-000-066-0000 Non category		\$30,795.00	
15180	06/30/15	No Description Available	\$0.00		
		10-1190-648-414-00-000-000-066-0000 EDUCATIONAL SOFTWARE		\$15,000.00	
		10-1190-121-414-00-000-000-066-0000 Salaries		\$8,553.00	
		10-1190-220-414-00-000-000-066-0000 Benefit- Social Security		\$3,947.00	
		10-1190-230-414-00-000-000-066-0000 Benefit- Retirement		\$1,711.00	
		10-8514-000-414-00-000-000-066-0000 Non category		\$-50,318.00	
		10-1190-610-414-00-000-000-066-0000 GENERAL SUPPLIES		\$21,107.00	
15183	06/30/15	No Description Available	\$0.00		
		10-8514-000-414-00-000-000-061-0000 T-1D 107-14-0671		\$0.00	
		10-1190-320-414-00-000-000-061-0000 CONTRACTED SERVICES		\$8,540.00	
		10-1190-320-414-00-992-000-061-0000 CONTRACTED SERVICES		\$9,922.00	
		10-1190-340-414-00-000-000-061-0000 TECHNICAL SERVICES		\$4,883.00	
		10-1190-580-414-00-000-000-061-0000 TRAVEL		\$88.00	
		10-1190-580-414-00-000-000-061-0000 TRAVEL		\$319.00	
		10-1190-610-414-00-000-000-061-0000 SUPPLIES		\$20,831.00	
		10-1190-610-414-00-992-000-061-0000 SUPPLIES		\$5,045.00	
		10-1190-648-414-00-000-000-061-0000 SOFTWARE AND COMPUTER		\$11,037.00	
		10-1190-648-414-00-992-000-061-0000 SOFTWARE AND COMPUTER		\$2,297.00	
		10-1190-750-414-00-000-000-061-0000 EQUIPMENT		\$5,651.00	
		10-1190-810-414-00-000-000-061-0000 DUES AND FEES		\$100.00	
		10-5410-938-414-00-000-000-061-0000 INDIRECTS		\$5,045.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1190-648-414-00-000-000-061-0000 SOFTWARE AND COMPUTER		\$11,037.00	
		10-1190-648-414-00-992-000-061-0000 SOFTWARE AND COMPUTER		\$2,297.00	
		10-1190-750-414-00-000-000-061-0000 EQUIPMENT		\$5,651.00	
		10-1190-810-414-00-000-000-061-0000 DUES AND FEES		\$100.00	
		10-5410-938-414-00-000-000-061-0000 INDIRECTS		\$4,623.00	
15185	06/30/15	No Description Available	\$0.00		
		10-1190-580-414-00-000-000-061-0000 TRAVEL		\$-318.00	
		10-1190-580-414-00-992-000-061-0000 TRAVEL		\$319.00	
		10-1190-121-414-00-000-000-061-0000 SALARY T-1D		\$-302.00	
		10-1190-648-414-00-000-000-061-0000 SOFTWARE AND COMPUTER		\$-11,036.00	
		10-1190-648-414-00-992-000-061-0000 SOFTWARE AND COMPUTER		\$-2,296.00	
		10-1190-750-414-00-000-000-061-0000 EQUIPMENT		\$-11,350.00	
		10-1190-810-414-00-000-000-061-0000 DUES AND FEES		\$-100.00	
		10-5410-938-414-00-000-000-061-0000 INDIRECTS		\$-4,614.00	
		10-8514-000-414-00-000-000-061-0000 T-1D 107-14-0671		\$67,769.00	
15187	06/30/15	No Description Available	\$0.00		
		10-2270-131-030-00-900-000-020-0000 SALARY MOYER		\$-21,931.00	
		10-2270-211-030-00-900-000-020-0000 BENEFIT-MEDICAL		\$-2,080.00	
		10-2270-212-030-00-900-000-020-0000 DENTAL		\$-65.00	
		10-2270-213-030-00-900-000-020-0000 LIFE		\$-35.00	
		10-2270-214-030-00-900-000-020-0000 BENEFIT INC PROT		\$-31.00	
		10-2270-220-030-00-900-000-020-0000 BENEFIT SS		\$-1,695.00	
		10-2270-230-030-00-900-000-020-0000 BENEFIT RETIREMENT		\$-4,692.00	
		10-2270-250-030-00-900-000-020-0000 BENEFIT UNEMPLOYMENT		\$-19.00	
		10-2270-260-030-00-900-000-020-0000 BENEFIT WORKERS COMP		\$-117.00	
		10-2270-281-030-00-900-000-020-0000 POST RETIREMENT HEALTH CARE		\$8.00	
		10-2270-340-030-00-900-000-020-0000 TECH SERVICES		\$-123.00	
		10-2270-580-030-00-900-000-020-0000 TRAVEL		\$-71.00	
		10-2220-320-020-00-901-000-020-0000 Contracted Services		\$25,545.00	
		10-2270-131-030-00-902-000-020-0000 SALARY BREON		\$7,085.00	
		10-2270-211-030-00-902-000-020-0000 BENEFIT-MEDICAL		\$1,232.00	
		10-2270-212-030-00-902-000-020-0000 BENEFIT DENTAL		\$20.00	
		10-2270-213-030-00-902-000-020-0000 BENEFIT LIFE		\$-25.00	
		10-2270-214-030-00-902-000-020-0000 BENEFIT INC PROT		\$9.00	
		10-2270-220-030-00-902-000-020-0000 BENEFIT SS		\$436.00	
		10-2270-230-030-00-902-000-020-0000 BENEFIT RETIREMENT		\$1,516.00	
		10-2270-240-030-00-902-000-020-0000 BENEFIT TUITION		\$-82.00	
		10-2270-250-030-00-902-000-020-0000 BENEFIT UNEMPLOYMENT		\$33.00	
		10-2270-260-030-00-902-000-020-0000 BENEFIT WORKERS COMP		\$18.00	
		10-2270-281-030-00-902-000-020-0000 POST RETIREMENT HEALTH CARE		\$34.00	
		10-2270-340-030-00-902-000-020-0000 TECH SUPPORT		\$-75.00	
		10-2270-580-030-00-902-000-020-0000 TRAVEL		\$4.00	
		10-2270-610-030-00-902-000-020-0000 SUPPLIES		\$75.00	
		10-2270-640-030-00-902-000-020-0000 BOOKS		\$-12.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
10-2270-648-030-00-902-000-020-0000		SUPPLIES COMPUTER		\$348.00	
10-2270-131-030-00-903-000-020-0000		SALARIES LEARNING FOCUSED		\$2,199.00	
10-2270-213-030-00-903-000-020-0000		BENEFITS LIFE		\$-25.00	
10-2270-220-030-00-903-000-020-0000		BENEFITS SS		\$306.00	
10-2270-230-030-00-903-000-020-0000		BENEFITS RETIREMENT		\$-718.00	
10-2270-240-030-00-903-000-020-0000		BENEFITS TUITIONI		\$-513.00	
10-2270-250-030-00-903-000-020-0000		BENEFITS UNEMPLOYMENT		\$22.00	
10-2270-281-030-00-903-000-020-0000		Retiree Health Ins		\$17.00	
10-2270-290-030-00-903-000-020-0000		TSA MATCH		\$151.00	
10-2270-340-030-00-903-000-020-0000		TECHNICAL SERVICES		\$20.00	
10-2270-530-030-00-903-000-020-0000		PHONE		\$26.00	
10-2270-580-030-00-903-000-020-0000		TRAVEL		\$-624.00	
10-2270-581-030-00-903-000-020-0000		TRAVEL-OTHER		\$-600.00	
10-2270-648-030-00-903-000-020-0000		EDUCATIONAL SOFTWARE		\$90.00	
10-2890-330-030-00-904-000-020-0000		STAFF DEVELOPMENT		\$25,037.00	
10-2270-131-030-00-905-000-020-0000		SALARY OTHER PROFESSIONALS		\$11,339.00	
10-2270-211-030-00-905-000-020-0000		BENEFIT-MEDICAL		\$969.00	
10-2270-212-030-00-905-000-020-0000		DENTAL INSURANCE BENEFIT		\$33.00	
10-2270-213-030-00-905-000-020-0000		LIFE		\$10.00	
10-2270-214-030-00-905-000-020-0000		INCOME PROT BENEFIT		\$29.00	
10-2270-220-030-00-905-000-020-0000		SOC SEC EMPLOYER CONTRIBUTION		\$821.00	
10-2270-230-030-00-905-000-020-0000		RETIREMENT BENEFIT		\$2,427.00	
10-2270-250-030-00-905-000-020-0000		UNEMPLOYMENT EMPLOYER CONTRIB		\$23.00	
10-2270-260-030-00-905-000-020-0000		WORKERS COMP BENEFIT		\$7.00	
10-2270-281-030-00-905-000-020-0000		POST RETIREMENT HEALTH CARE		\$17.00	
10-2270-290-030-00-905-000-020-0000		OTHER EMPLOYEE BENEFITS		\$376.00	
10-2270-340-030-00-905-000-020-0000		TECHNICAL SERVICES		\$14.00	
10-2270-530-030-00-905-000-020-0000		POSTAGE & PHONE		\$137.00	
10-2270-580-030-00-905-000-020-0000		TRAVEL		\$704.00	
10-2270-610-030-00-905-000-020-0000		SUPPLIES		\$6,295.00	
10-2270-648-030-00-905-000-020-0000		SOFTWARE AND COMPUTER		\$155.00	
10-2270-116-030-00-906-000-020-0000		INSURANCE OPT OUT		\$-2,500.00	
10-2270-131-030-00-906-000-020-0000		SALARIES SCHOOL IMPROVE		\$-9,262.00	
10-2270-211-030-00-906-000-020-0000		BENEFIT-MEDICAL		\$12,954.00	
10-2270-213-030-00-906-000-020-0000		BENEFIT LIFE		\$-72.00	
10-2270-214-030-00-906-000-020-0000		BENEFIT INCOME PROTECTION		\$-181.00	
10-2270-220-030-00-906-000-020-0000		BENEFIT SS		\$-359.00	
10-2270-230-030-00-906-000-020-0000		BENEFIT RET		\$-892.00	
10-2270-250-030-00-906-000-020-0000		BENEFIT UC		\$62.00	
10-2270-260-030-00-906-000-020-0000		BENEFIT WORKERS COMP		\$-83.00	
10-2270-281-030-00-906-000-020-0000		POST RETIREMENT HEALTH CARE		\$83.00	
10-2270-290-030-00-906-000-020-0000		BENEFIT OTHER TSA MATCH		\$200.00	
10-2270-320-030-00-906-000-020-0000				\$6,500.00	
10-2270-340-030-00-906-000-020-0000		TECH SUPPORT		\$8,316.00	
10-2270-530-030-00-906-000-020-0000		PHONE		\$245.00	
10-2270-580-030-00-906-000-020-0000		TRAVEL		\$-2,287.00	
10-2270-610-030-00-906-000-020-0000		SUPPLIES		\$15.00	
10-2270-640-030-00-906-000-020-0000		BOOKS		\$-607.00	
10-2270-648-030-00-906-000-020-0000				\$-302.00	
10-2140-131-030-00-907-000-020-0000		SALARIES		\$-7,958.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2140-151-030-00-907-000-020-0000 Clerical		\$690.00	
		10-2140-211-030-00-907-000-020-0000 BENEFIT-MEDICAL		\$-1,535.00	
		10-2140-212-030-00-907-000-020-0000 BENEFITS DENTAL		\$-16.00	
		10-2140-220-030-00-907-000-020-0000 BENEFITS SS		\$-606.00	
		10-2140-230-030-00-907-000-020-0000 BENEFITS RET		\$-1,554.00	
		10-2140-250-030-00-907-000-020-0000 BENEFITS UC		\$8.00	
		10-2140-260-030-00-907-000-020-0000 BENEFITS WORKERS COMP		\$-41.00	
		10-2140-281-030-00-907-000-020-0000 POST RETIREMENT HEALTH CARE		\$16.00	
		10-2140-320-030-00-907-000-020-0000 CONTRACTED SVS		\$-142.00	
		10-2140-340-030-00-907-000-020-0000 TECH SUPPORT		\$-189.00	
		10-2140-530-030-00-907-000-020-0000 COMMUNICATIONS		\$-480.00	
		10-2140-580-030-00-907-000-020-0000 TRAVEL		\$386.00	
		10-2140-610-030-00-907-000-020-0000 SUPPLIES		\$-1,267.00	
		10-2140-648-030-00-907-000-020-0000 SOFTWARE AND COMPUTER		\$113.00	
		10-2140-810-030-00-907-000-020-0000 DUES		\$33.00	
15188	06/30/15	No Description Available	\$0.00		
		10-2290-131-030-00-908-000-020-0000 SALARY OTHER PROFESSIONALS		\$3,020.00	
		10-2290-211-030-00-908-000-020-0000 BENEFIT-MEDICAL		\$637.00	
		10-2290-212-030-00-908-000-020-0000 DENTAL INSURANCE BENEFIT		\$9.00	
		10-2290-213-030-00-908-000-020-0000 LIFE		\$3.00	
		10-2290-214-030-00-908-000-020-0000 INCOME PROT BENEFIT		\$8.00	
		10-2290-220-030-00-908-000-020-0000 SOC SEC EMPLOYER CONTRIBUTION		\$228.00	
		10-2290-230-030-00-908-000-020-0000 RETIREMENT BENEFIT		\$647.00	
		10-2290-250-030-00-908-000-020-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$6.00	
		10-2290-260-030-00-908-000-020-0000 WORKERS COMP BENEFIT		\$18.00	
		10-2290-281-030-00-908-000-020-0000 POST RETIREMENT HEALTH CARE		\$4.00	
		10-2290-290-030-00-908-000-020-0000 OTHER EMPLOYEE BENEFITS		\$95.00	
		10-2290-340-030-00-908-000-020-0000 TECHNICAL SERVICES		\$2.00	
		10-2290-530-030-00-908-000-020-0000 POSTAGE & PHONE		\$34.00	
		10-2290-580-030-00-908-000-020-0000 TRAVEL		\$470.00	
		10-2290-640-030-00-909-000-020-0000 BOOKS AND PERIODICALS		\$4,146.00	
		10-2290-648-030-00-909-000-020-0000 SOFTWARE AND COMPUTER		\$30.00	
		10-2290-580-030-00-910-000-020-0000 TRAVEL		\$11,283.00	
		10-2290-610-030-00-910-000-020-0000 SUPPLIES		\$128.00	
		10-2890-320-030-00-914-000-020-0000 PIIC		\$41,319.00	
		10-2890-330-030-00-914-000-020-0000 OTHER PROFESSIONAL SVC		\$-35,000.00	
		10-2890-580-030-00-914-000-020-0000 PIIC PA INSTITUTE		\$-4.00	
		10-2890-330-030-00-915-000-020-0000 OTHER PROFESSIONAL SVC		\$-8,500.00	
		10-2890-610-030-00-915-000-020-0000 PEARSON TESTING SUPPLIES		\$177.00	
		10-2200-320-030-00-916-000-020-0000 PRO-ED SERVICES		\$-2,925.00	
		10-2200-648-030-00-917-000-020-0000 SOFTWARE AND COMPUTER		\$9,500.00	
		10-2890-330-020-00-918-000-020-0000 CONTRACTED SERVICES EYE PROJ		\$-10,000.00	
		10-2220-320-020-00-919-000-020-0000 Contracted Services		\$6,738.00	
		10-2220-580-020-00-919-000-020-0000 Travel		\$119.00	
		10-2270-131-030-00-920-000-020-0000 SALARIES SCHOOL IMPROVE		\$-24,037.00	
		10-2270-220-030-00-920-000-020-0000 BENEFIT SS		\$134.00	
		10-2270-260-030-00-920-000-020-0000 BENEFIT WORKERS COMP		\$143.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2270-281-030-00-920-000-020-0000 POST RETIREMENT HEALTH CARE		\$59.00	
		10-2270-580-030-00-920-000-020-0000 TRAVEL		\$-500.00	
		10-2890-116-030-00-923-000-020-0000 INSURANCE OPT OUT		\$2,500.00	
		10-2890-151-030-00-923-000-020-0000 VLINC-Salaries 40%		\$78,233.00	
		10-2890-211-030-00-923-000-020-0000 BENEFIT-MEDICAL		\$22,062.00	
		10-2890-212-030-00-923-000-020-0000 VLINC-BENEFITS DENTAL		\$-171.00	
		10-2890-213-030-00-923-000-020-0000 VLINC-BENEFITS LIFE		\$-15.00	
		10-2890-214-030-00-923-000-020-0000 VLINC-INCOME PROTECTION		\$10.00	
		10-2890-220-030-00-923-000-020-0000 VLINC-SS		\$-2,187.00	
		10-2890-230-030-00-923-000-020-0000 VLINC-RETIREMENT		\$-5,985.00	
		10-2890-250-030-00-923-000-020-0000 VLINC-UC		\$62.00	
		10-2890-260-030-00-923-000-020-0000 VLINC-WORKERS COMP		\$-404.00	
		10-2890-281-030-00-923-000-020-0000 Retiree Health Ins		\$206.00	
		10-2890-320-030-00-923-000-020-0000 VLINC-Contracted Services		\$41,465.00	
		10-2890-340-030-00-923-000-020-0000 TECH SUPPORT		\$-13,862.00	
		10-2890-530-030-00-923-000-020-0000 VLINC-PHONE		\$-57.00	
		10-2890-580-030-00-923-000-020-0000 VLINC-Travel and Expenses		\$661.00	
		10-2890-610-030-00-923-000-020-0000 Supplies		\$-400.00	
		10-2890-648-030-00-923-000-020-0000 Software		\$193,633.00	
		10-2200-320-020-00-924-000-020-0000 PRO-ED SERVICES		\$40.00	
		10-2200-580-020-00-924-000-020-0000 TRAVEL		\$250.00	
		10-2260-320-020-00-924-000-020-0000 PRO-ED SERVICES		\$5,730.00	
		10-2890-151-030-00-925-000-020-0000 Clerical		\$150.00	
		10-2890-220-030-00-925-000-020-0000 SOC SEC EMPLOYER CONTRIBUTION		\$11.00	
		10-2890-340-030-00-925-000-020-0000 TECHNICAL SERVICES		\$176.00	
		10-6948-000-030-00-900-000-020-0000 MOYER REVENUE		\$1,508.00	
		10-6821-000-020-00-901-000-020-0000 COACHING CONSORTIUM		\$11,800.00	
		10-6948-000-030-00-902-000-020-0000 BREON REVENUE		\$5,051.00	
		10-6948-000-030-00-903-000-020-0000 MARTELL REVENUE		\$1,600.00	
		10-6999-000-030-00-904-000-020-0000 STAFF DEVELOPMENT		\$26,114.00	
		10-6948-000-030-00-906-000-020-0000 REED REVENUE		\$16,510.00	
		10-6980-000-030-00-907-000-020-0000 NEVILL REVENUE		\$-37,304.00	
		10-6969-000-020-00-908-000-020-0000 POLLY REVENUE		\$20,083.00	
		10-6960-000-030-00-909-000-020-0000 CPI REVENUE		\$7,057.00	
		10-6960-000-030-00-910-000-020-0000 QBS REVENUE		\$26,543.00	
		10-6960-000-020-00-911-000-020-0000 SLO REVENUE		\$6,812.00	
		10-6960-000-030-00-914-000-020-0000 PIIC PA INSTITUTE COAH		\$-12,725.00	
		10-6999-000-030-00-915-000-020-0000 MOVIE LICENSING		\$8,925.00	
		10-6960-000-030-00-916-000-020-0000 KTO REVENUE		\$42,300.00	
		10-6999-000-020-00-918-000-020-0000 EYE PROJECT REVENUE		\$-10,000.00	
		10-6948-000-030-00-923-000-020-0000 VLINC		\$326,999.00	
		10-6821-000-020-00-924-000-020-0000 Non category		\$16,380.00	
15189	06/30/15	No Description Available	\$0.00		
		23-6999-000-200-00-000-000-023-0000 MISC REVENUE		\$478.00	
15190	06/30/15	No Description Available	\$0.00		
		23-6999-000-200-00-000-000-023-0000 MISC REVENUE		\$-956.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
15191	06/30/15	No Description Available	\$0.00		
		10-1281-211-521-00-717-000-040-0000 BENEFIT-MEDICAL		\$302.00	
		10-1281-230-521-00-717-000-040-0000 BENEFIT-RET		\$28.00	
		10-1200-320-521-00-000-000-040-0000 PRO-ED SERVICES		\$444.00	
		10-1281-320-521-00-716-000-040-0000 PRO-ED SERVICES		\$804.00	
		10-1281-320-521-00-717-000-040-0000 PRO-ED SERVICES		\$512.00	
		10-1281-340-521-00-720-000-040-0000 TECH SUPPORT		\$-200.00	
		10-1281-340-521-00-722-000-040-0000 TECH SUPPORT		\$-128.00	
		10-1281-580-521-00-716-000-040-0000 TRAVEL/CONFERENCES		\$-702.00	
		10-1281-580-521-00-717-000-040-0000 TRAVEL/CONFERENCES		\$-964.00	
		10-1281-580-521-00-722-000-040-0000 Travel		\$-292.00	
		10-1281-580-521-00-723-000-040-0000 Travel		\$-125.00	
		10-1281-648-521-00-717-000-040-0005 SOFTWARE		\$663.00	
		10-1281-648-521-00-722-000-040-0000 EDUCATIONAL SOFTWARE		\$508.00	
		10-2124-250-521-00-704-000-040-0000 BENEFIT-UNEMPLOY		\$34.00	
		10-2124-281-521-00-704-000-040-0000 Retiree Health Ins		\$71.00	
		10-2600-441-521-00-000-000-040-0000 RENTAL OF LAND & BLDGS		\$-692.00	
		10-2124-220-521-00-704-000-040-0000 BENEFIT-SOC SEC		\$-263.00	
15192	06/30/15	No Description Available	\$0.00		
		10-1200-121-523-00-080-000-040-0000 Regular Salaries		\$265.00	
		10-1200-121-523-00-090-000-040-0000 Regular Salaries		\$265.00	
		10-1200-121-523-00-100-000-040-0000 Regular Salaries		\$464.00	
		10-1200-121-523-00-110-000-040-0000 Regular Salaries		\$133.00	
		10-1200-121-523-00-120-000-040-0000 Regular Salaries		\$331.00	
		10-1200-121-523-00-130-000-040-0000 Regular Salaries		\$298.00	
		10-1200-121-523-00-140-000-040-0000 Regular Salaries		\$265.00	
		10-1200-121-523-00-150-000-040-0000 Regular Salaries		\$1,291.00	
		10-1200-121-523-00-719-000-040-0000 Salary		\$10,143.00	
		10-1200-210-523-00-080-000-040-0000 GROUP INSURANCE		\$24.00	
		10-1200-220-523-00-719-000-040-0000 Benefit SS		\$725.00	
		10-1200-230-523-00-719-000-040-0000 Benefit Ret		\$1,999.00	
		10-1200-260-523-00-719-000-040-0000 Benefit WC		\$187.00	
		10-1200-320-523-00-010-000-040-0000 PRO-ED SERVICES		\$160.00	
		10-1200-320-523-00-020-000-040-0000 PRO-ED SERVICES		\$919.00	
		10-1200-320-523-00-030-000-040-0000 PRO-ED SERVICES		\$-581.00	
		10-1200-320-523-00-040-000-040-0000 PRO-ED SERVICES		\$-3,154.00	
		10-1200-320-523-00-050-000-040-0000 PRO-ED SERVICES		\$-687.00	
		10-1200-320-523-00-060-000-040-0000 PRO-ED SERVICES		\$815.00	
		10-1200-320-523-00-070-000-040-0000 PRO-ED SERVICES		\$-2,185.00	
		10-1200-320-523-00-080-000-040-0000 PRO-ED SERVICES		\$-17,581.00	
		10-1200-320-523-00-090-000-040-0000 PRO-ED SERVICES		\$3,100.00	
		10-1200-320-523-00-100-000-040-0000 PRO-ED SERVICES		\$-4,479.00	
		10-1200-320-523-00-110-000-040-0000 PRO-ED SERVICES		\$-5,310.00	
		10-1200-320-523-00-120-000-040-0000 PRO-ED SERVICES		\$-19,626.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1200-320-523-00-130-000-040-0000		PRO-ED SERVICES	\$7,044.00
		10-1200-320-523-00-140-000-040-0000		PRO-ED SERVICES	\$-3,537.00
		10-1200-320-523-00-150-000-040-0000		PRO-ED SERVICES	\$-45,724.00
		10-1200-320-523-00-160-000-040-0000		PRO-ED SERVICES	\$-17,300.00
		10-1200-320-523-00-170-000-040-0000		PRO-ED SERVICES	\$-1,733.00
		10-1200-320-523-00-180-000-040-0000		PRO-ED SERVICES	\$-1,389.00
		10-1200-540-523-00-010-000-040-0000		ADVERTISING	\$875.00
		10-1200-540-523-00-020-000-040-0000		ADVERTISING	\$875.00
		10-1200-540-523-00-030-000-040-0000		ADVERTISING	\$875.00
		10-1200-540-523-00-040-000-040-0000		ADVERTISING	\$875.00
		10-1200-540-523-00-050-000-040-0000		ADVERTISING	\$875.00
		10-1200-540-523-00-060-000-040-0000		ADVERTISING	\$875.00
		10-1200-540-523-00-070-000-040-0000		ADVERTISING	\$875.00
		10-1200-540-523-00-080-000-040-0000		ADVERTISING	\$875.00
		10-1200-540-523-00-090-000-040-0000		ADVERTISING	\$875.00
		10-1200-540-523-00-100-000-040-0000		ADVERTISING	\$875.00
		10-1200-540-523-00-110-000-040-0000		ADVERTISING	\$875.00
		10-1200-540-523-00-120-000-040-0000		ADVERTISING	\$875.00
		10-1200-540-523-00-130-000-040-0000		ADVERTISING	\$875.00
		10-1200-540-523-00-140-000-040-0000		ADVERTISING	\$875.00
		10-1200-540-523-00-150-000-040-0000		ADVERTISING	\$875.00
		10-1200-540-523-00-160-000-040-0000		ADVERTISING	\$875.00
		10-1200-540-523-00-180-000-040-0000		ADVERTISING	\$875.00
		10-1200-540-523-00-190-000-040-0000		ADVERTISING	\$875.00
		10-1200-540-523-00-170-000-040-0000		ADVERTISING	\$875.00
		10-1200-580-523-00-719-000-040-0000		Travel	\$-3,849.00
		10-1200-610-523-00-010-000-040-0000		GENERAL SUPPLIES	\$130.00
		10-1200-610-523-00-020-000-040-0000		GENERAL SUPPLIES	\$390.00
		10-1200-610-523-00-030-000-040-0000		SUPPLIES	\$33.00
		10-1200-610-523-00-060-000-040-0000		GENERAL SUPPLIES	\$325.00
		10-1200-610-523-00-070-000-040-0000		SUPPLIES	\$130.00
		10-1200-610-523-00-080-000-040-0000		GENERAL SUPPLIES	\$1,958.00
		10-1200-610-523-00-100-000-040-0000		GENERAL SUPPLIES	\$1,958.00
		10-1200-610-523-00-100-000-040-0000		GENERAL SUPPLIES	\$3,464.00
		10-1200-610-523-00-110-000-040-0000		GENERAL SUPPLIES	\$1,054.00
		10-1200-610-523-00-120-000-040-0000		GENERAL SUPPLIES	\$2,560.00
		10-1200-610-523-00-130-000-040-0000		GENERAL SUPPLIES	\$2,410.00
		10-1200-610-523-00-140-000-040-0000		GENERAL SUPPLIES	\$2,108.00
		10-1200-610-523-00-150-000-040-0000		GENERAL SUPPLIES	\$9,942.00
		10-1200-610-523-00-719-000-040-0010		GENERAL SUPPLIES	\$12,276.00
		10-2290-121-522-00-725-000-040-0000		Salary	\$9,050.00
		10-2290-211-522-00-725-000-040-0000		BENEFIT-MEDICAL	\$-12,452.00
		10-2290-211-522-00-000-000-040-0000		BENEFIT-MEDICAL	\$-4,791.00
		10-2290-131-522-00-727-000-040-0000		SALARY	\$2,018.00
		10-2290-151-522-00-000-000-040-0000		SALARY-CLERICAL	\$-5,460.00
		10-2290-230-522-00-000-000-040-0000		BENEFIT-RET	\$-1,168.00
		10-2290-540-522-00-000-000-040-0000		ADVERTISING	\$-32,441.00
		10-2990-899-523-00-150-000-040-0000		PASS THRU-WILLIAMSPORT	\$46,354.00
		10-2990-899-523-00-160-000-040-0000		PASS THRU-SULLIVAN CO	\$18,058.00
		10-2990-899-523-00-080-000-040-0000		PASS THRU-EAST LYCOMING	\$17,053.00

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2990-899-523-00-010-000-040-0000 PASS THRU-ATHENS		\$5,351.00	
		10-2990-899-523-00-020-000-040-0000 PASS THRU-CANTON		\$618.00	
		10-2990-899-523-00-030-000-040-0000 PASS THRU-NE BRADFORD		\$1,570.00	
		10-2990-899-523-00-040-000-040-0000 PASS THRU-SAYRE		\$4,959.00	
		10-2990-899-523-00-130-000-040-0000 PASS THRU-MUNCY		\$-5,375.00	
15193	06/30/15	No Description Available	\$0.00		
		10-1442-116-250-00-000-000-073-0000 INSURANCE OPT OUT		\$5,000.00	
		10-1442-191-250-00-000-000-073-0000 SALARY-AIDES		\$-290.00	
		10-1442-211-250-00-000-000-073-0000 BENEFIT-MEDICAL		\$-1,993.00	
		10-1442-213-250-00-000-000-073-0000 BENEFIT-LIFE		\$15.00	
		10-1442-220-250-00-000-000-073-0000 BENEFIT-SOC SEC		\$279.00	
		10-1442-230-250-00-000-000-073-0000 BENEFIT-RET		\$-61.00	
		10-1442-250-250-00-000-000-073-0000 BENEFIT-UNEMPLOY		\$-23.00	
		10-1442-260-250-00-000-000-073-0000 BENEFIT-WORKERS COMP		\$-67.00	
		10-1442-320-250-00-000-000-073-0000 PRO-ED SERVICES		\$604.00	
		10-1442-580-250-00-000-000-073-0000 TRAVEL		\$-476.00	
		10-1442-250-250-00-000-000-073-0000 BENEFIT-UNEMPLOY		\$770.00	
		10-5410-938-250-00-000-000-073-0000 GENERAL ADMIN OVERHEAD		\$13,976.00	
		10-6948-000-250-00-000-000-073-0000 DIST REV TIOGA PARTIAL		\$-4,644.00	
		10-7810-000-250-00-000-000-073-0000 Non category		\$6,019.00	
		10-7820-000-250-00-000-000-073-0000 Non category		\$16,359.00	
15194	06/30/15	No Description Available	\$0.00		
		10-1100-211-250-00-994-000-074-0000 BENEFIT-MEDICAL		\$247.00	
		10-1100-220-250-00-994-000-074-0000 SOC SEC EMPLOYER CONTRIBUTION		\$10.00	
		10-1100-250-250-00-994-000-074-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$21.00	
		10-1100-260-250-00-994-000-074-0000 WORKERS COMP BENEFIT		\$-14.00	
		10-1100-281-250-00-994-000-074-0000 POST RETIREMENT HEALTH CARE		\$-77.00	
		10-1100-320-250-00-994-000-074-0000 PRO-ED SERVICES		\$23.00	
		10-1100-530-250-00-994-000-074-0000 POSTAGE & PHONES		\$-95.00	
		10-1100-580-250-00-994-000-074-0000 TRAVEL/CONFERENCES		\$-250.00	
		10-1100-610-250-00-994-000-074-0007 SUPPLIES		\$1,055.00	
		10-1100-640-250-00-994-000-074-0007 BOOKS		\$-25.00	
		10-1100-648-250-00-994-000-074-0007 SUPPLIES COMPUTER		\$-75.00	
		10-5410-938-250-00-994-000-074-0000 GENERAL ADMIN OVERHEAD		\$99.00	
		10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK		\$0.00	
		10-7810-000-250-00-994-000-074-0000 Non category		\$0.00	
		10-7820-000-250-00-994-000-074-0000 Non category		\$0.00	
		10-6948-000-250-00-994-000-074-0000 DIST REV -LASAQUIK		\$1,099.00	
		10-7810-000-250-00-994-000-074-0000 Non category		\$-305.00	
		10-7820-000-250-00-994-000-074-0000 Non category		\$125.00	
15195	06/30/15	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-075-0000 SALARY		\$-13,976.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1210-191-250-00-000-000-075-0000 SALARY-AIDE		\$-420.00	
		10-1210-211-250-00-000-000-075-0000 BENEFIT-MEDICAL		\$2,715.00	
		10-1210-213-250-00-000-000-075-0000 BENEFIT-LIFE		\$-24.00	
		10-1210-214-250-00-000-000-075-0000 BENEFIT-INC PRO		\$13.00	
		10-1210-220-250-00-000-000-075-0000 BENEFIT-SOC SEC		\$-1,031.00	
		10-1210-230-250-00-000-000-075-0000 BENEFIT-RET		\$-3,080.00	
		10-1210-240-250-00-000-000-075-0000 TUITION REIMBURSEMENT		\$2,527.00	
		10-1210-250-250-00-000-000-075-0000 BENEFIT-UNEMPLOY		\$-82.00	
		10-1210-260-250-00-000-000-075-0000 BENEFIT-WORKERS COMP		\$-57.00	
		10-1210-320-250-00-000-000-075-0000 PRO-ED SERVICES		\$1,500.00	
		10-1210-340-250-00-000-000-075-0000 TECH SUPPORT		\$-45.00	
		10-1210-580-250-00-000-000-075-0000 TRAVEL		\$-434.00	
		10-1210-610-250-00-000-000-075-0004 SUPPLIES		\$-419.00	
		10-5410-938-250-00-000-000-075-0000 GENERAL ADMIN OVERHEAD		\$-459.00	
		10-6948-000-250-00-000-000-075-0000 DISTRICT REVENUE		\$-10,540.00	
		10-7810-000-250-00-000-000-075-0000 Non category		\$-1,194.00	
		10-7820-000-250-00-000-000-075-0000 Non category		\$-1,538.00	
15196	06/30/15	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-076-0000 SALARY		\$278.00	
		10-1442-122-250-00-000-000-076-0000 SALARY - SUBS		\$-10.00	
		10-1442-211-250-00-000-000-076-0000 BENEFIT-MEDICAL		\$621.00	
		10-1442-214-250-00-000-000-076-0000 BENEFIT-INC PRO		\$4.00	
		10-1442-220-250-00-000-000-076-0000 BENEFIT-SOC SEC		\$-100.00	
		10-1442-230-250-00-000-000-076-0000 BENEFIT-RET		\$528.00	
		10-1442-250-250-00-000-000-076-0000 BENEFIT-UNEMPLOY		\$45.00	
		10-1442-260-250-00-000-000-076-0000 BENEFIT-WORKERS COMP		\$-67.00	
		10-1442-320-250-00-000-000-076-0000 PRO-ED SERVICES		\$895.00	
		10-1442-340-250-00-000-000-076-0000 TECHNICAL SERVICES		\$1,433.00	
		10-1442-530-250-00-000-000-076-0000 Communications		\$-96.00	
		10-1442-580-250-00-000-000-076-0000 TRAVEL/CONFERENCES		\$605.00	
		10-1442-610-250-00-000-000-076-0007 SUPPLIES		\$-24.00	
		10-1442-648-250-00-000-000-076-0000 EDUCATIONAL SOFTWARE		\$553.00	
		10-5410-938-250-00-000-000-076-0000 GENERAL ADMIN OVERHEAD		\$765.00	
		10-6948-000-250-00-000-000-076-0000 DIST REV-LYC DAY TREATMENT		\$4,682.00	
		10-7810-000-250-00-000-000-076-0000 Non category		\$204.00	
		10-7820-000-250-00-000-000-076-0000 Non category		\$544.00	
15197	06/30/15	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-077-0000 SALARY TEACHER		\$-1,549.00	
		10-1210-191-250-00-000-000-077-0000 SALARY PARA PROFESSIONAL		\$1.00	
		10-1210-211-250-00-000-000-077-0000 BENEFIT-MEDICAL		\$1,944.00	
		10-1210-213-250-00-000-000-077-0000 LIFE		\$-68.00	
		10-1210-214-250-00-000-000-077-0000 INCOME PROT BENEFIT		\$37.00	
		10-1210-220-250-00-000-000-077-0000 SOC SEC EMPLOYER CONTRIBUTION		\$-81.00	
		10-1210-230-250-00-000-000-077-0000 RETIREMENT BENEFIT		\$-569.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1210-240-250-00-000-000-077-0000 TUITION REIMBURSEMENT BENEFIT		\$1,314.00	
		10-1210-250-250-00-000-000-077-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$-89.00	
		10-1210-320-250-00-000-000-077-0000 PRO-ED SERVICES		\$23,057.00	
		10-1210-321-250-00-000-000-077-0000 CONTRACTED M1		\$21,557.00	
		10-1210-340-250-00-000-000-077-0000 TECHNICAL SERVICES		\$355.00	
		10-1210-530-250-00-000-000-077-0000 POSTAGE & PHONE		\$-196.00	
		10-1210-580-250-00-000-000-077-0000 TRAVEL		\$1,592.00	
		10-1210-610-250-00-000-000-077-0000 SUPPLIES		\$-396.00	
		10-1210-631-250-00-000-000-077-0000 FOOD		\$276.00	
		10-1210-648-250-00-000-000-077-0000 SOFTWARE AND COMPUTER		\$-843.00	
		10-1210-810-250-00-000-000-077-0000 DUES AND FEES		\$108.00	
		10-1442-340-250-00-000-000-077-0000 TECHNICAL SERVICES		\$220.00	
		10-5410-938-250-00-000-000-077-0000 INDIRECT COSTS		\$2,792.00	
		10-6948-000-250-00-000-000-077-0000 LYCOMING ACADEMY REV		\$49,788.00	
		10-7810-000-250-00-000-000-077-0000 SS REIMBURSEMENT		\$-41.00	
		10-7820-000-250-00-000-000-077-0000 RETIRMENT REIMBURSEMENT		\$-285.00	
15198	06/30/15	No Description Available	\$0.00		
		10-1210-121-250-00-000-000-078-0000 SALARY		\$-3,333.00	
		10-1210-122-250-00-000-000-078-0000 SALARY SUBS		\$188.00	
		10-1210-191-250-00-000-000-078-0000 SALARY-AIDE		\$2,775.00	
		10-1210-211-250-00-000-000-078-0000 BENEFIT-MEDICAL		\$4,015.00	
		10-1210-212-250-00-000-000-078-0000 BENEFIT-DENTAL		\$27.00	
		10-1210-213-250-00-000-000-078-0000 BENEFIT-LIFE		\$-9.00	
		10-1210-214-250-00-000-000-078-0000 BENEFIT-INC PRO		\$33.00	
		10-1210-220-250-00-000-000-078-0000 BENEFIT-SOC SEC		\$209.00	
		10-1210-230-250-00-000-000-078-0000 BENEFIT-RET		\$45.00	
		10-1210-240-250-00-000-000-078-0000 TUITION REIMBURSEMENT		\$2,668.00	
		10-1210-250-250-00-000-000-078-0000 BENEFIT-UNEMPLOY		\$3.00	
		10-1210-320-250-00-000-000-078-0000 PRO-ED SERVICES		\$20,243.00	
		10-1210-321-250-00-000-000-078-0000 CONTRACTED M1		\$14,628.00	
		10-1210-340-250-00-000-000-078-0000 TECHNICAL SERVICES		\$880.00	
		10-1210-411-250-00-000-000-078-0000 DISPOSAL SERVICES		\$-94.00	
		10-1210-530-250-00-000-000-078-0000 COMMUNICATIONS		\$-246.00	
		10-1210-580-250-00-000-000-078-0000 TRAVEL		\$595.00	
		10-1210-610-250-00-000-000-078-0004 SUPPLIES		\$1,450.00	
		10-1210-648-250-00-000-000-078-0000 SOFTWARE AND COMPUTER		\$872.00	
		10-2600-620-250-00-000-000-078-0000 UTILITIES-GAS, ELECTRIC		\$-5,331.00	
		10-5410-938-250-00-000-000-078-0000		\$-6,025.00	
		10-6948-000-250-00-000-000-078-0000 NORTH ACADEMY REV		\$33,459.00	
		10-7810-000-250-00-000-000-078-0000 Non category		\$111.00	
		10-7820-000-250-00-000-000-078-0000 Non category		\$23.00	
15199	06/30/15	No Description Available	\$0.00		
		10-1442-121-250-00-000-000-079-0000 Salary		\$-69,577.00	
		10-1442-122-250-00-000-000-079-0000 Salary Sub		\$-1,200.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1442-191-250-00-000-000-079-0000 Salary Aides		\$-14,870.00	
		10-1442-192-250-00-000-000-079-0000 Salary Aides sub		\$-275.00	
		10-1442-211-250-00-000-000-079-0000 BENEFIT-MEDICAL		\$-29,587.00	
		10-1442-211-250-00-000-000-079-0000 BENEFIT-MEDICAL		\$-218.00	
		10-1442-213-250-00-000-000-079-0000 Benefit Life		\$-39.00	
		10-1442-214-250-00-000-000-079-0000 Benefit Inc Pro		\$-105.00	
		10-1442-220-250-00-000-000-079-0000 Benefit Soc Sec		\$-6,551.00	
		10-1442-230-250-00-000-000-079-0000 Benefit Ret		\$-18,105.00	
		10-1442-250-250-00-000-000-079-0000 Benefit Unemploy		\$-160.00	
		10-1442-260-250-00-000-000-079-0000 Benefit WC		\$-766.00	
		10-1442-340-250-00-000-000-079-0000 TECH SUPPORT		\$-70.00	
		10-5410-938-250-00-000-000-079-0000 GENERAL ADMIN OVERHEAD		\$-7,916.00	
		10-6948-000-250-00-000-000-079-0000 District Revenue		\$-139,861.00	
		10-7810-000-250-00-000-000-079-0000 Non category		\$-526.00	
		10-7820-000-250-00-000-000-079-0000 Non category		\$-9,052.00	
15201	06/30/15	No Description Available	\$0.00		
		10-2840-648-040-00-000-000-057-0000 EDUCATIONAL SOFTWARE		\$-26,849.00	
		10-2840-530-040-00-000-000-057-0000 Telecom		\$-300,000.00	
		10-6948-000-040-00-000-000-057-0000 E-Tech Act 183 08		\$26,849.00	
		10-7990-000-040-00-000-000-057-0000 Non category		\$-300,000.00	
15202	06/30/15	No Description Available	\$0.00		
		10-7990-000-040-00-000-000-057-0000 Non category		\$-53,698.00	
15203	06/30/15	No Description Available	\$0.00		
		10-1190-121-414-00-000-000-066-0000 Salaries		\$-8,553.00	
		10-1190-220-414-00-000-000-066-0000 Benefit- Social Security		\$-3,947.00	
		10-1190-230-414-00-000-000-066-0000 Benefit- Retirement		\$-1,711.00	
		10-1190-648-414-00-000-000-066-0000 EDUCATIONAL SOFTWARE		\$-14,729.00	
		10-1190-610-414-00-000-000-066-0000 GENERAL SUPPLIES		\$-1,854.00	
		10-5410-938-414-00-000-000-066-0000 GENERAL ADMIN OVERHEAD		\$3,280.00	
		10-8514-000-414-00-000-000-066-0000 Non category		\$-27,514.00	
15206	06/30/15	No Description Available	\$0.00		
		10-2840-151-040-00-206-000-082-0000 Salaries-DARTS		\$23,282.00	
		10-2840-220-040-00-206-000-082-0000 BENEFIT-SS-DARTS		\$1,643.00	
		10-2840-230-040-00-206-000-082-0000 BENEFIT-RET-DARTS		\$4,180.00	
		10-2840-260-040-00-206-000-082-0000 BENEFIT-WC-DARTS		\$353.00	
		10-2840-610-040-00-206-000-082-0000 GENERAL SUPPLIES		\$2,836.00	
		10-2840-648-040-00-206-000-082-0000 EDUCATIONAL SOFTWARE		\$1,416.00	
		10-2840-211-040-00-206-000-082-0000 BENEFIT-MEDICAL		\$-7,385.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-2840-580-040-00-206-000-082-0000 TRAVEL		\$-1,960.00	
		10-6948-000-040-00-206-000-082-0000 Software Resell-DARTS Distric		\$24,365.00	
			\$0.00	\$252,921.00	
137	07/01/14	10-7820-000-523-00-000-000-040-0000 REVENUE RETIREMENT C-3	\$3,013.00		
		ADD RETIREMENT REVENUE FOR C-3 OF IDEA			
		10-1200-580-523-00-719-000-040-0000 Travel		\$3,013.00	
15007	08/05/14	10-6831-000-515-00-000-000-041-0000 LANCASTER-LEBANON IU 13	\$-948,712.00		
		ORIGINAL BUDGET WAS ACCIDENTLY DOUBLED			
		10-2100-111-515-00-000-000-041-0000 SALARY		\$-95,288.00	
		10-2100-151-515-00-000-000-041-0000 SALARY CLERICAL		\$-218,044.00	
		10-2100-211-515-00-000-000-041-0000 BENEFIT-MEDICAL		\$-59,330.00	
		10-2100-212-515-00-000-000-041-0000 BENEFIT-DENTAL		\$-864.00	
		10-2100-213-515-00-000-000-041-0000 BENEFIT-LIFE		\$-276.00	
		10-2100-214-515-00-000-000-041-0000 BENEFIT-INC PRO		\$-630.00	
		10-2100-220-515-00-000-000-041-0000 BENEFIT-SOC SEC		\$-23,969.00	
		10-2100-230-515-00-000-000-041-0000 BENEFIT-RET		\$-33,526.00	
		10-2100-250-515-00-000-000-041-0000 BENEFIT-UNEMPLOY		\$-740.00	
		10-2100-260-515-00-000-000-041-0000 BENEFIT-WORKERS COMP		\$-2,682.00	
		10-2100-330-515-00-000-000-041-0000 CONTRACTED SERVICES		\$-225,000.00	
		10-2100-580-515-00-000-000-041-0000 TRAVEL		\$-1,492.00	
		10-2100-610-515-00-000-000-041-0000 SUPPLIES		\$-50,000.00	
		10-2100-640-515-00-000-000-041-0000 BOOKS		\$-200,000.00	
		10-2600-430-515-00-000-000-041-0000 REPAIR & MAINTENANCE		\$-210.00	
		10-5410-938-515-00-000-000-041-0000 INDIRECT .0521 14-15		\$-36,661.00	
15010	09/16/14	10-8515-000-421-00-000-000-055-0000 TIIA 020-15-0617	\$12,903.00		
		T11 A 14-15			
		10-2200-320-421-00-000-000-055-0000 PRO-ED SERVICES		\$4,500.00	
		10-2200-580-421-00-000-000-055-0000 TRAVEL		\$6,500.00	
		10-2200-610-421-00-000-000-055-0000 SUPPLIES		\$948.00	
		10-5410-938-421-00-000-000-055-0000 INDIRECT COSTS		\$955.00	
15011	09/17/14	10-8514-000-414-00-000-000-066-0000 Non category	\$81,112.00		
		TID 14-15			
		10-1190-121-414-00-000-000-066-0000 Salaries		\$8,553.00	
		10-1190-121-414-00-992-000-066-0000 SALARY		\$3,947.00	
		10-1190-220-414-00-000-000-066-0000 Benefit- Social Security		\$1,711.00	
		10-1190-230-414-00-992-000-066-0000 BENEFIT RETIREMENT		\$790.00	
		10-1190-320-414-00-000-000-066-0000 CONTRACTED SERVICES		\$17,105.00	
		10-1190-320-414-00-992-000-066-0000 CONTRACTED SERVICES		\$7,895.00	
		10-1190-580-414-00-000-000-066-0000 TRAVEL		\$3,421.00	
		10-1190-580-414-00-992-000-066-0000 TRAVEL		\$1,579.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
		10-1190-610-414-00-000-000-066-0000 GENERAL SUPPLIES		\$20,598.00	
		10-1190-610-414-00-992-000-066-0000 GENERAL SUPPLIES		\$9,505.00	
		10-5410-938-414-00-000-000-066-0000 GENERAL ADMIN OVERHEAD		\$6,008.00	
15012	09/17/14	10-6948-000-010-00-200-000-010-0000 REVENUE S MOLL	\$254,832.00		
		to bring in line with actuals-learning the budget system-have to keep go budge the same as board approved			
		10-5900-840-010-00-000-000-010-0000 CONTINGENCY		\$254,832.00	
15013	09/17/14	10-9810-000-010-00-000-000-010-0000 INDIRECT COSTS FROM GEN FD	\$-289,957.00		
		to align with actuals			
		10-2840-648-010-00-204-000-010-0000 Supplies Computer Related		\$16,926.00	
		10-2840-648-010-00-207-000-010-0000 COMPUTER RELATED		\$9,010.00	
		10-5900-840-010-00-000-000-010-0000 CONTINGENCY		\$-315,893.00	
15105	12/30/14	10-7700-000-380-00-000-000-019-0000 STATE ALLOCATION-ACT 89	\$10,984.00		
		10-1500-610-380-00-000-000-019-0000 SUPPLIES		\$10,984.00	
15134	05/04/15	10-8514-000-414-00-000-000-061-0000 T-1D 107-14-0671	\$304.00		
		10-1190-121-414-00-000-000-061-0000 SALARY T-1D		\$304.00	
15170	06/30/15	10-8734-000-998-00-000-000-027-0000 RTTT-RACE TO THE TOP	\$8,506.00		
		10-2990-899-998-00-090-000-027-0000 RTTT JERSEY SHORE		\$3,182.00	
		10-5410-000-998-00-000-000-027-0000 RTTT INDIRECTS		\$5,324.00	
15172	06/30/15	10-6839-000-515-00-000-000-036-0000 AT GRANT 131-130037	\$1,015.00		
		10-2200-648-515-00-000-000-036-0000 SOFTWARE AND COMPUTER		\$1,015.00	
15174	06/30/15	10-8515-000-421-00-000-000-038-0000 REVENUE TIIA 020-140617 IMP T	\$8,214.00		
		10-2200-151-421-00-015-000-038-0000 Clerical-SALARIES NEW FEDERAL		\$43.00	
		10-2200-320-421-00-013-000-038-0000 CONTRACTED SERVICE TIIA		\$350.00	
		10-2200-320-421-00-015-000-038-0000 PRO-ED SERVICES		\$895.00	
		10-2200-580-421-00-013-000-038-0000 TRAVEL TIIA IMPR TEACHER QUAL		\$4,161.00	
		10-2200-580-421-00-015-000-038-0000 TRAVEL NEW FEDERAL PROGRAMS 1		\$193.00	
		10-2200-610-421-00-013-000-038-0000 SUPPLIES TII A 13-14		\$1,489.00	
		10-2200-610-421-00-015-000-038-0000 SUPPLIES NEW FEDERAL PROGRAMS		\$785.00	
		10-5410-938-421-00-015-000-038-0000 INDIRECT COSTS		\$298.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
15177	06/30/15	10-8514-000-410-00-000-000-044-0000 T1-D 107-130617	\$26,822.00		
		10-1490-250-410-00-000-000-044-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$8.00	
		10-1490-121-410-00-000-000-044-0000 SALARY T1-D		\$2,640.00	
		10-1490-220-410-00-000-000-044-0000 SS BENEFIT T1-D		\$199.00	
		10-1490-230-410-00-000-000-044-0000 RETIREMENT BENEFIT T1-D		\$513.00	
		10-1490-320-410-00-000-000-044-0000 CONTRACTED SERVICES		\$6,174.00	
		10-1490-320-410-00-000-000-044-0000 CONTRACTED SERVICES		\$3,762.00	
		10-1490-580-410-00-000-000-044-0000		\$50.00	
		10-1490-610-410-00-000-000-044-0000		\$2,791.00	
		10-1490-610-410-00-992-000-044-0000 Supplies		\$4,266.00	
		10-1490-648-410-00-992-000-044-0000 COMPUTER SUPPLIES		\$199.00	
		10-5410-938-410-00-000-000-044-0000 INDIRECTS T-I D		\$6,220.00	
15178	06/30/15	10-8515-000-421-00-000-000-058-0000 TII IMP TEACH 020-130617	\$971.00		
		10-2200-321-421-00-000-000-058-0000 Contracted Services		\$2,292.00	
		10-2200-580-421-00-000-000-058-0000 TRAVEL/CONFERENCES		\$-2,060.00	
		10-2200-610-421-00-000-000-058-0000 GENERAL SUPPLIES		\$667.00	
		10-5410-938-421-00-000-000-058-0000 GENERAL ADMIN OVERHEAD		\$72.00	
15181	06/30/15	10-8514-000-414-00-000-000-066-0000 Non category	\$19,253.00		
		10-1190-610-414-00-000-000-066-0000 GENERAL SUPPLIES		\$-19,253.00	
15186	06/30/15	10-8820-000-890-00-000-000-052-0000 REVENUE ACCESS	\$-5,722.00		
		No Description Available			
15209	06/30/15	10-6999-000-040-00-214-000-082-0000 KEYSTONE SOFTWARE	\$53,297.00		
		10-2840-151-040-00-214-000-082-0000 Clerical		\$31,000.00	
		10-2840-211-040-00-214-000-082-0000 BENEFIT-MEDICAL		\$8,018.00	
		10-2840-213-040-00-214-000-082-0000 LIFE		\$35.00	
		10-2840-214-040-00-214-000-082-0000 INCOME PROT BENEFIT		\$96.00	
		10-2840-220-040-00-214-000-082-0000 SOC SEC EMPLOYER CONTRIBUTION		\$2,245.00	
		10-2840-230-040-00-214-000-082-0000 RETIREMENT BENEFIT		\$6,634.00	
		10-2840-250-040-00-214-000-082-0000 UNEMPLOYMENT EMPLOYER CONTRIB		\$62.00	
		10-2840-260-040-00-214-000-082-0000 WORKERS COMP BENEFIT		\$184.00	
		10-2840-281-040-00-214-000-082-0000 POST RETIREMENT HEALTH CARE		\$41.00	
		10-2840-290-040-00-214-000-082-0000 OTHER EMPLOYEE BENEFITS		\$930.00	
		10-2840-340-040-00-214-000-082-0000 TECHNICAL SERVICES		\$231.00	
		10-2840-580-040-00-214-000-082-0000 TRAVEL		\$3,821.00	
			\$-763,165.00	\$-795,949.00	

SUPPL NUMBER	DATE	ACCOUNT/ SUPPLEMENT DESCRIPTION	REVENUE AMT	EXPENSE AMT	FTE
138	07/01/14	23-7810-000-200-00-000-000-023-0000 Non category pim coordinator ss and retirement revenue	\$1,186.00		
		23-5210-938-200-00-000-000-023-0000 GENERAL ADMIN OVERHEAD		\$1,186.00	
139	07/01/14	23-7820-000-200-00-000-000-023-0000 Non category pim coordinator retirement revenue	\$4,517.00		
		23-5210-938-200-00-000-000-023-0000 GENERAL ADMIN OVERHEAD		\$4,517.00	
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			\$5,703.00	\$5,703.00	
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		BUDGET SUPPLEMENT REPORT TOTALS	\$-757,462.00	\$-552,325.00	