

For 07/01/15 - 12/31/15

Expenditure Detail Report By Account

FJEXD01A

Periods 01 - 06 Cut Off Date 12/31/15

Program

Program

Account No/Description	Budget	Encumbrance	Expenditures	Available
10-110-6-5611-1000-161 SALARIES - AIDES				
* Beginning Balance	25,250.00	.00	.00	25,250.00
* Payroll				
DATE REFERENCE BATCH DESCRIPTION				
08/28/15 08282015 16000024 august2015payrolllabordistribu			2,805.41	
09/30/15 09302015 16000036 sept2015payrolldistributionent			1,748.87	
10/29/15 10292015 16000049 Oct2015payrolldistribution			1,171.53	
11/25/15 11252015 16000059 nov2015payrollupdate			932.90	
12/17/15 12182015 16000076 december2015payrolldistributio			766.45	
Total			7,425.16	
* Ending Balance	25,250.00	.00	7,425.16	17,824.84
10-110-6-5611-1000-300 CONTRACTED SERVICES				
* Beginning Balance	.00	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
09/11/15 0100025696 499444 16000033 475279 J.R. SMITH ELEM SCHOOL-			170.00	
09/11/15 0100025699 K73472 16000033 7625 KAGAN PROFESSIONAL			4,786.20	
DEVELOPMENT-				
11/10/15 0100026252 PDS2015 16000053 475279 J.R. SMITH ELEM SCHOOL-			129.00	
11/10/15 0100026254 VOID KAGAN 16000053 7625 KAGAN PROFESSIONAL			131.00	
DEVELOPMENT-				
11/30/15 0100026254 VOID KAGAN 16000066 7625 KAGAN PROFESSIONAL			-131.00	
DEVELOPMENT				
12/10/15 0100026468 TRUSTLAND15 16000073 475279 J.R. SMITH ELEM SCHOOL-			131.00	
12/22/15 0100026584 0345DEC2015 16000079 80018 BANKCARD CENTER-			301.32	
Total			5,517.52	
* Ending Balance	.00	.00	5,517.52	-5,517.52
10-110-6-5611-1000-580 INSERVICE				
* Beginning Balance	.00	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				

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Account No/Description	Budget	Encumbrance	Expenditures	Available
10-110-6-5611-1000-580 INSERVICE				
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
12/10/15 0100026468 WESTDROPLIT 16000073 475279 J.R. SMITH ELEM SCHOOL-			239.00	
Total			239.00	
* Ending Balance	.00	.00	239.00	-239.00
10-110-6-5611-1000-610 GENERAL SUPPLIES				
* Beginning Balance	.00	.00	.00	.00
* Payments				
DATE CHECK/CLAIM PO NO. INVOICE NO. BATCH VENDOR Description				
09/28/15 0100025846 9102015 16000039 339808 HALL MARY-			36.19	
09/28/15 0100025861 1327515 16000039 7722 JONES SCHOOL SUPPLY CO INC-			178.29	
10/13/15 0100025963 UBITOYS 16000043 171579 DAIRY KEEN-			266.00	
11/24/15 0100026379 11022015 16000063 546818 MARSHALL DENISE-			130.72	
12/10/15 0100026468 CAESARS15 16000073 475279 J.R. SMITH ELEM SCHOOL-			34.93	
Total			646.13	
* Ending Balance	.00	.00	646.13	-646.13
5611 SCHOOL TRUST LANDS PROGRAM	25,250.00	.00	13,827.81	11,422.19