

Start date 7/1/2016 Period date 4/1/2017 End date 4/30/2017 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-219-580-000-006	SPEC STU SUPPORT-TRAVEL	\$3,250.00	(\$125.00)	(\$150.00)	\$2,975.00	-8.5%
11766	11-150-100-580-000-006 Home Instruction Travel		04/28/17	(\$150.00)		
11-000-223-600-000-002	STAFF TRNG-SUPPLIES	\$1,100.00	\$0.00	\$214.00	\$1,314.00	19.5%
11768	11-190-100-610-000-005 In Service Day Supplies		04/30/17	\$214.00		
11-000-230-334-000-000	ARCHITECT & ENGINEERING FEES	\$3,000.00	\$0.00	(\$1,492.00)	\$1,508.00	-49.7%
11764	11-000-230-339-000-000 Frontline AppliTrack		04/19/17	(\$1,492.00)		
11-000-230-339-000-000	GEN ADMIN-OTH PURCH SVCS	\$14,250.00	\$0.00	\$1,492.00	\$15,742.00	10.5%
11764	11-000-230-334-000-000 Frontline AppliTrack		04/19/17	\$1,492.00		
11-000-240-105-000-160	SCH ADMIN-SECY/CLERICAL SAL	\$66,769.00	\$3,202.00	(\$1,000.00)	\$68,971.00	3.3%
11755	- - - - - Payroll adjustments		04/07/17	(\$1,000.00)		
11-000-240-105-001-130	SECRETARIAL SUBS HBS	\$1,400.00	\$0.00	\$300.00	\$1,700.00	21.4%
11755	- - - - - Payroll adjustments		04/07/17	\$300.00		
11-000-240-105-001-150	SECRETARIAL SUBS RMS	\$700.00	\$0.00	\$1,000.00	\$1,700.00	142.9%
11755	- - - - - Payroll adjustments		04/07/17	\$400.00		
11765	11-000-240-600-000-005 PR Adj		04/27/17	\$600.00		
11-000-240-105-001-160	SECRETARIAL SUBS TBS	\$1,400.00	\$276.00	\$200.00	\$1,876.00	34.0%
11755	- - - - - Payroll adjustments		04/07/17	\$200.00		
11-000-240-105-001-170	SECRETARIAL SUBS WHS	\$1,400.00	\$0.00	\$100.00	\$1,500.00	7.1%
11755	- - - - - Payroll adjustments		04/07/17	\$100.00		
11-000-240-580-000-070	SCH ADMIN-TRAVEL-WHS	\$1,000.00	\$0.00	\$100.00	\$1,100.00	10.0%
11763	11-000-240-800-000-070 Meal Reimbursement		04/19/17	\$100.00		
11-000-240-600-000-005	SCH ADMIN TECH PURCHASES	\$3,000.00	\$0.00	(\$600.00)	\$2,400.00	-20.0%
11765	11-000-240-105-001-150 PR Adj		04/27/17	(\$600.00)		
11-000-240-800-000-070	SCH ADMIN-OTHER OBJECTS-WHS	\$1,800.00	\$0.00	(\$100.00)	\$1,700.00	-5.6%
11763	11-000-240-580-000-070 Meal Reimbursement		04/19/17	(\$100.00)		
11-110-100-101-000-160	REG INSTRUCT-KNDG SALARY-TBS	\$288,585.00	(\$19,000.00)	(\$155.00)	\$269,430.00	-6.6%
11755	- - - - - Payroll adjustments		04/07/17	(\$155.00)		
11-110-100-101-001-170	REG INST-KNDG SALARY SUBS-WHS	\$1,900.00	\$0.00	\$155.00	\$2,055.00	8.2%
11755	- - - - - Payroll adjustments		04/07/17	\$155.00		
11-150-100-580-000-006	HOME INSTR-TRAVEL	\$250.00	\$125.00	\$150.00	\$525.00	110.0%
11766	11-000-219-580-000-006 Home Instruction Travel		04/28/17	\$150.00		
11-190-100-610-000-005	REG INSTRUCT-SUPPLIES-TECH	\$220,590.00	\$0.00	(\$214.00)	\$220,376.00	-0.1%
11768	11-000-223-600-000-002 In Service Day Supplies		04/30/17	(\$214.00)		
11-204-100-101-000-106	LLD TEACHER-TEACHER	\$135,203.00	\$510.00	(\$4,000.00)	\$131,713.00	-2.6%
11755	- - - - - Payroll adjustments		04/07/17	(\$4,000.00)		
11-213-100-106-001-106	RESOURCE ROOM-SALARY OTH SUBS	\$22,500.00	\$0.00	\$2,000.00	\$24,500.00	8.9%
11755	- - - - - Payroll adjustments		04/07/17	\$2,000.00		

Start date 7/1/2016 Period date 4/1/2017 End date 4/30/2017

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-214-100-101-001-106	AUTISTIC TEACHER-SALARY SUBS	\$950.00	\$1,260.00	\$2,000.00	\$4,210.00	343.2%
<u>11755</u>	- - - - - Payroll adjustments		04/07/17	\$2,000.00		
Total for Just Accounts Listed		\$769,047.00	(\$13,752.00)	\$0.00	\$755,295.00	-2%