

Start date 7/1/2015 Period date 2/1/2016 End date 2/29/2016 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-300-000-006	HLTH SVCS-PURCH PROF/TECH SVCS		\$4,371.00	\$0.00	(\$410.50)	\$3,960.50	-9%
<u>11385</u>	11-000-213-800-000-006	epi pens		02/11/16	(\$410.50)		
11-000-213-600-000-005	HEALTH SERVICES TECH SUPPLIES		\$0.00	\$0.00	\$0.00	\$0.00	0%
<u>11391</u>	11-000-213-600-000-006	Epi Pens		02/11/16	(\$1,569.40)		
<u>11390</u>	11-000-213-800-000-006	Epi Pens		02/11/16	\$570.50		
<u>11390</u>	11-000-219-600-000-006	Epi Pens		02/11/16	\$998.90		
11-000-213-600-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$14,850.00	\$0.00	(\$2,519.34)	\$12,330.66	-17%
<u>11374</u>	12-000-213-730-000-006	vision screener		02/05/16	(\$4,188.74)		
<u>11391</u>	11-000-213-600-000-005	Epi Pens		02/11/16	\$1,569.40		
<u>11395</u>	11-000-219-600-000-006	Nurse Supplies		02/19/16	\$100.00		
11-000-213-800-000-006	HEALTH SERVICES-OTHER OBJECTS		\$500.00	\$0.00	(\$160.00)	\$340.00	-32%
<u>11385</u>	11-000-213-300-000-006	epi pens		02/11/16	\$410.50		
<u>11390</u>	11-000-213-600-000-005	Epi Pens		02/11/16	(\$570.50)		
11-000-219-600-000-006	SPEC STU SUPP-SUPPLIES		\$18,050.00	(\$1,299.16)	(\$5,285.16)	\$11,465.68	-36%
<u>11372</u>	11-204-100-610-000-006	Life Skills Exp increase		02/05/16	(\$300.00)		
<u>11374</u>	12-000-213-730-000-006	vision screener		02/05/16	(\$3,886.26)		
<u>11390</u>	11-000-213-600-000-005	Epi Pens		02/11/16	(\$998.90)		
<u>11395</u>	11-000-213-600-000-006	Nurse Supplies		02/19/16	(\$100.00)		
11-000-230-110-000-100	GEN ADMIN-OTHER SAL		\$0.00	\$58,982.00	(\$58,982.00)	\$0.00	0%
<u>11342</u>	11-000-291-270-000-100	Adm Cost Transf		02/15/16	(\$58,982.00)		
11-000-240-105-001-100	SCH ADM-SECY/SUBS		\$0.00	\$114,073.00	(\$114,073.00)	\$0.00	0%
<u>11342</u>	11-000-291-270-000-100	Adm Cost Transf		02/15/16	(\$114,073.00)		
11-000-251-592-000-000	SUPP SERV ADM MISC PCH SV		\$0.00	\$52,983.00	(\$52,983.00)	\$0.00	0%
<u>11342</u>	11-000-291-270-000-100	Adm Cost Transf		02/15/16	(\$52,983.00)		
11-000-291-270-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$3,699,126.00	(\$250,913.13)	\$226,038.00	\$3,674,250.87	-1%
<u>11342</u>	11-000-230-110-000-100	Adm Cost Transf		02/15/16	\$58,982.00		
<u>11342</u>	11-000-240-105-001-100	Adm Cost Transf		02/15/16	\$114,073.00		
<u>11342</u>	11-000-251-592-000-000	Adm Cost Transf		02/15/16	\$52,983.00		
11-204-100-610-000-006	LLD-GENERAL SUPPLIES		\$4,600.00	\$206.31	\$300.00	\$5,106.31	11%
<u>11372</u>	11-000-219-600-000-006	Life Skills Exp increase		02/05/16	\$300.00		
11-213-100-610-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$25,800.00	(\$2,551.31)	(\$105.48)	\$23,143.21	-10%
<u>11397</u>	11-215-100-610-000-006	Preschool supplies		02/26/16	(\$11.10)		
<u>11396</u>	11-216-100-610-000-006	Preschool supplies		02/26/16	(\$94.38)		
11-215-100-610-000-006	P/S HDCP/PT-GENERAL SUPPLIES		\$650.00	\$185.54	\$11.10	\$846.64	30%
<u>11397</u>	11-213-100-610-000-006	Preschool supplies		02/26/16	\$11.10		
11-216-100-610-000-006	PRE-SCHOOL FT SUPPLIES		\$1,500.00	(\$185.54)	\$94.38	\$1,408.84	-6%
<u>11396</u>	11-213-100-610-000-006	Preschool supplies		02/26/16	\$94.38		
Total for Just Accounts Listed			\$3,769,447.00	(\$28,519.29)	(\$8,075.00)	\$3,732,852.71	-1%

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-213-730-000-006	HEALTH SERVICES EQUIPMENT		\$0.00	\$0.00	\$8,075.00	\$8,075.00	0%
<u>11374</u>	11-000-213-600-000-006	vision screener		02/05/16	\$4,188.74		
<u>11374</u>	11-000-219-600-000-006	vision screener		02/05/16	\$3,886.26		
12-000-400-932-000-100	TRANSF CAP RESERVE TO CAP PROJ		\$94,662.00	\$0.00	\$0.00	\$94,662.00	0%
<u>11389</u>	- - - - -	TransFrCapResPavingSteps		02/11/16	\$1,780,000.00		
<u>11401</u>	- - - - -	RevTransFrCapResPavSteps		02/26/16	(\$1,780,000.00)		
Total for Just Accounts Listed			\$94,662.00	\$0.00	\$8,075.00	\$102,737.00	9%

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FUND 20 SPECIAL REVENUE FUNDS			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
20-250-100-600-016-006	IDEA BASIC SUPPLIES 2015-16		\$2,003.00	\$10,322.00	(\$923.50)	\$11,401.50	469%
<u>11398</u>	20-250-200-300-016-006	Teacher Training Webinars DM		02/26/16	(\$923.50)		
20-250-200-300-016-006	IDEA BASIC PROF TECH SVC 15-16		\$0.00	\$20,000.00	\$923.50	\$20,923.50	0%
<u>11398</u>	20-250-100-600-016-006	Teacher Training Webinars DM		02/26/16	\$923.50		
20-270-100-300-016-002	NCLB IIA PURCH SVCS 15-16		\$0.00	\$3,556.00	(\$2,455.60)	\$1,100.40	0%
<u>11373</u>	20-270-100-600-016-002	supplies purchase		02/05/16	(\$2,455.60)		
20-270-100-600-016-002	NCLB IIA SUPPLIES 15-16		\$0.00	\$11,334.00	\$2,455.60	\$13,789.60	0%
<u>11373</u>	20-270-100-300-016-002	supplies purchase		02/05/16	\$2,455.60		
Total for Just Accounts Listed			\$2,003.00	\$45,212.00	\$0.00	\$47,215.00	2257%

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Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 34 PAVING/STEPS PROJECT								
34-000-400-331-000-030	PAVING LEGAL HBS			\$0.00	\$0.00	\$15,000.00	\$15,000.00	0%
<u>11370</u>	- - - - -	HBS Paving Project			02/03/16	\$15,000.00		
34-000-400-331-000-050	PAVING/STEPS LEGAL RMS			\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
<u>11371</u>	- - - - -	RMS Paving/Steps			02/03/16	\$10,000.00		
34-000-400-331-000-060	STEPS LEGAL TBS			\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
<u>11369</u>	- - - - -	TBS Stair Construction			02/03/16	\$10,000.00		
34-000-400-334-000-030	PAVING ARCH/ENG HBS			\$0.00	\$0.00	\$71,145.00	\$71,145.00	0%
<u>11370</u>	- - - - -	HBS Paving Project			02/03/16	\$71,145.00		
34-000-400-334-000-050	PAVING/STEPS ARCH/ENG RMS			\$0.00	\$0.00	\$45,000.00	\$45,000.00	0%
<u>11371</u>	- - - - -	RMS Paving/Steps			02/03/16	\$45,000.00		
34-000-400-334-000-060	STEPS ARCH/ENG TBS			\$0.00	\$0.00	\$14,625.00	\$14,625.00	0%
<u>11369</u>	- - - - -	TBS Stair Construction			02/03/16	\$14,625.00		
34-000-400-339-000-030	PAVING OPS HBS			\$0.00	\$0.00	\$23,855.00	\$23,855.00	0%
<u>11370</u>	- - - - -	HBS Paving Project			02/03/16	\$23,855.00		
34-000-400-339-000-050	PAVING/STEPS OPS RMS			\$0.00	\$0.00	\$10,000.00	\$10,000.00	0%
<u>11371</u>	- - - - -	RMS Paving/Steps			02/03/16	\$10,000.00		
34-000-400-339-000-060	STEPS OPS TBS			\$0.00	\$0.00	\$12,875.00	\$12,875.00	0%
<u>11369</u>	- - - - -	TBS Stair Construction			02/03/16	\$12,875.00		
34-000-400-450-000-030	PAVING CONSTR HBS			\$0.00	\$0.00	\$880,000.00	\$880,000.00	0%
<u>11370</u>	- - - - -	HBS Paving Project			02/03/16	\$880,000.00		
34-000-400-450-000-050	PAVING/STEPS CONSTR RMS			\$0.00	\$0.00	\$605,000.00	\$605,000.00	0%
<u>11371</u>	- - - - -	RMS Paving/Steps			02/03/16	\$605,000.00		
34-000-400-450-000-060	STEPS CONSTR TBS			\$0.00	\$0.00	\$82,500.00	\$82,500.00	0%
<u>11369</u>	- - - - -	TBS Stair Construction			02/03/16	\$82,500.00		
Total for Just Accounts Listed				\$0.00	\$0.00	\$1,780,000.00	\$1,780,000.00	0%