

Start date 7/1/2016 Period date 2/1/2017 End date 2/28/2017 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	\$0.00	(\$125.00)	\$3,125.00	-3.8%
<u>11730</u>	11-150-100-580-000-006	Home Inst Travel		02/28/17	(\$125.00)		
11-000-221-102-000-102	IMPROV INSTR-SALARY		\$211,215.00	(\$15,000.00)	(\$920.00)	\$195,295.00	-7.5%
<u>11727</u>	11-000-221-104-004-102	Budget Adj TVenanzi		02/28/17	(\$920.00)		
11-000-221-104-004-102	IMPROV INSTR-SALARY OTH PROF		\$5,940.00	\$0.00	\$920.00	\$6,860.00	15.5%
<u>11727</u>	11-000-221-102-000-102	Budget Adj TVenanzi		02/28/17	\$920.00		
11-000-240-600-000-050	SCH ADMIN-SUPPLIES-RMS		\$8,025.00	\$0.00	\$3,250.00	\$11,275.00	40.5%
<u>11720</u>	11-000-240-800-000-050	Diplomas and Grad Gowns SM		02/21/17	\$3,250.00		
11-000-240-800-000-050	SCH ADMIN-OTHER OBJECTS-RMS		\$5,050.00	\$0.00	(\$3,250.00)	\$1,800.00	-64.4%
<u>11720</u>	11-000-240-600-000-050	Diplomas and Grad Gowns SM		02/21/17	(\$3,250.00)		
11-000-270-161-000-107	STUDENT TRANSP-SAL SPEC		\$151,789.80	\$0.00	(\$3,663.00)	\$148,126.80	-2.4%
<u>11729</u>	11-000-270-513-000-007	ESY Midland School		02/28/17	(\$3,663.00)		
11-000-270-511-000-007	STUDENT TRANSP-C SVCS HOME/SCH		\$0.00	\$58,350.00	\$52,287.00	\$110,637.00	0.0%
<u>11723</u>	11-000-270-615-000-007	Bus routes, Trips, Midland Jtr		02/23/17	\$52,287.00		
11-000-270-512-000-007	STUDENT TRANSP-C SRV OTHER THAN		\$0.00	\$7,400.00	\$1,679.00	\$9,079.00	0.0%
<u>11723</u>	11-000-270-615-000-007	Bus routes, Trips, Midland Jtr		02/23/17	\$1,679.00		
11-000-270-513-000-007	TRANSPORTATION-VENDOR JOINTURE		\$57,393.00	\$57,013.00	\$24,697.00	\$139,103.00	142.4%
<u>11723</u>	11-000-270-615-000-007	Bus routes, Trips, Midland Jtr		02/23/17	\$21,034.00		
<u>11729</u>	11-000-270-161-000-107	ESY Midland School		02/28/17	\$3,663.00		
11-000-270-615-000-007	SCHOOL BUS SUPPLIES		\$209,694.44	(\$3,000.00)	(\$75,000.00)	\$131,694.44	-37.2%
<u>11723</u>	11-000-270-511-000-007	Bus routes, Trips, Midland Jtr		02/23/17	(\$52,287.00)		
<u>11723</u>	11-000-270-512-000-007	Bus routes, Trips, Midland Jtr		02/23/17	(\$1,679.00)		
<u>11723</u>	11-000-270-513-000-007	Bus routes, Trips, Midland Jtr		02/23/17	(\$21,034.00)		
11-150-100-580-000-006	HOME INSTR-TRAVEL		\$250.00	\$0.00	\$125.00	\$375.00	50.0%
<u>11730</u>	11-000-219-580-000-006	Home Inst Travel		02/28/17	\$125.00		
11-190-100-610-000-002	CURRICULUM INTRODUCTION		\$46,240.96	\$0.00	\$10,000.00	\$56,240.96	21.6%
<u>11726</u>	11-190-100-640-000-002	Science Kit Materials		02/28/17	\$10,000.00		
11-190-100-640-000-002	TEXTBOOKS-CURRICULUM ADOPTION		\$68,746.97	\$0.00	(\$10,000.00)	\$58,746.97	-14.5%
<u>11726</u>	11-190-100-610-000-002	Science Kit Materials		02/28/17	(\$10,000.00)		
11-214-100-101-001-106	AUTISTIC TEACHER-SALARY SUBS		\$950.00	\$0.00	\$960.00	\$1,910.00	101.1%
<u>11728</u>	11-214-100-106-000-106	Budget Adj TVenanzi		02/28/17	\$960.00		
11-214-100-106-000-106	AUTISTIC-SALARY OTHER		\$62,877.18	(\$35,000.00)	(\$960.00)	\$26,917.18	-57.2%
<u>11728</u>	11-214-100-101-001-106	Budget Adj TVenanzi		02/28/17	(\$960.00)		
Total for Just Accounts Listed			\$831,422.35	\$69,763.00	\$0.00	\$901,185.35	8%

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FUND 12 CAPITAL OUTLAY						
12-000-400-334-000-000	ARCHITECT ENGINEERING FEES	\$0.00	\$188.75	\$78,800.00	\$78,988.75	0.0%
<u>11725</u>	- - - - - CapResTransArchFeesBathDoor17		02/28/17	\$78,800.00		
Total for Just Accounts Listed		\$0.00	\$188.75	\$78,800.00	\$78,988.75	0%

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FUND 20 SPECIAL REVENUE FUNDS						
20-076-100-600-117-030	EXXON GRANT SUPPLIES HBS 16-17	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
<u>11715</u>	- - - - - EXXON GRANT SUPPLIES HBS 16-17		02/08/17	\$500.00		
20-076-100-600-217-030	EXXON VOL GRANT SUPP HBS 16-17	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
<u>11714</u>	- - - - - EXXON VOL GRANT HBS 16-17		02/08/17	\$2,000.00		
20-250-100-500-017-006	IDEA BASIC OTH PURCH SVC 16-17	\$330,301.00	(\$9,988.00)	\$42,000.00	\$362,313.00	9.7%
<u>11721</u>	- - - - - IDEA Basic		02/21/17	\$42,000.00		
20-250-200-300-017-006	IDEA BASIC SUPP PROF SVC 16-17	\$0.00	\$16,000.00	\$10,400.00	\$26,400.00	0.0%
<u>11721</u>	- - - - - IDEA Basic		02/21/17	\$10,400.00		
20-255-100-600-017-006	IDEA PS INSTRUC'L SUPPL 16-17	\$0.00	\$1,466.00	\$35.00	\$1,501.00	0.0%
<u>11722</u>	- - - - - IDEA Preschool		02/21/17	\$35.00		
Total for Just Accounts Listed		\$330,301.00	\$7,478.00	\$54,935.00	\$392,714.00	19%

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FUND 34 PAVING/STEPS PROJECT								
34-000-400-450-000-030	PAVING CONSTR HBS			\$0.00	\$875,099.40	(\$4,024.00)	\$871,075.40	0.0%
	<u>11736</u>	34-000-400-450-000-060	Top Line CO		02/28/17	(\$4,024.00)		
34-000-400-450-000-060	STEPS CONSTR TBS			\$0.00	\$83,561.19	\$4,024.00	\$87,585.19	0.0%
	<u>11736</u>	34-000-400-450-000-030	Top Line CO		02/28/17	\$4,024.00		
Total for Just Accounts Listed				\$0.00	\$958,660.59	\$0.00	\$958,660.59	0%