

Start date	7/1/2016	Period date	6/1/2017	End date	6/30/2017	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-213-580-000-006		HEALTH SERVICES-TRAVEL				\$1,800.00	\$0.00	(\$100.00)	\$1,700.00	-5.6%
	11809	11-150-100-580-000-006	Home Instruction Travel		06/13/17			(\$100.00)		
11-000-216-110-000-106		RELATED SERV SAL BEHAVIORISTS				\$69,941.00	\$0.00	\$1.00	\$69,942.00	0.0%
	11824	11-000-270-161-000-107	PR Adjustments		06/28/17			\$1.00		
11-000-217-101-001-106		EXTRAORDINARY SVCS-TEACH SUBS				\$0.00	\$173.22	\$100.00	\$273.22	0.0%
	11824	11-000-270-161-000-107	PR Adjustments		06/28/17			\$100.00		
11-000-218-600-000-002		REG STU SUPPORT-SUPPLIES				\$5,675.00	\$0.00	(\$1,460.00)	\$4,215.00	-25.7%
	11811	11-000-221-104-004-102	Stipends DH		06/15/17			(\$1,440.00)		
	11812	11-000-223-600-000-002	Reimbursement Supplies DH		06/15/17			(\$20.00)		
11-000-221-104-004-102		IMPROV INSTR-SALARY OTH PROF				\$5,940.00	\$920.00	\$1,440.00	\$8,300.00	39.7%
	11811	11-000-218-600-000-002	Stipends DH		06/15/17			\$1,440.00		
11-000-222-177-000-105		SALARIES OF TECH COORDINATORS				\$49,572.92	\$0.00	\$1.00	\$49,573.92	0.0%
	11824	11-000-270-161-000-107	PR Adjustments		06/28/17			\$1.00		
11-000-223-600-000-002		STAFF TRNG-SUPPLIES				\$1,100.00	\$214.00	\$20.00	\$1,334.00	21.3%
	11812	11-000-218-600-000-002	Reimbursement Supplies DH		06/15/17			\$20.00		
11-000-230-100-000-100		GEN ADMIN-SALARIES				\$180,649.50	(\$10,000.00)	\$7,601.00	\$178,250.50	-1.3%
	11821	11-000-230-331-000-000	Payroll Adjustment		06/22/17			\$7,601.00		
11-000-230-105-000-100		GEN ADMIN-SALARIES SECRETARIAL				\$61,865.00	\$0.00	\$1.00	\$61,866.00	0.0%
	11824	11-000-270-161-000-107	PR Adjustments		06/28/17			\$1.00		
11-000-230-331-000-000		GEN ADMIN-LEGAL SVCS				\$85,000.00	\$4,825.50	(\$32,277.00)	\$57,548.50	-32.3%
	11821	11-000-230-100-000-100	Payroll Adjustment		06/22/17			(\$7,601.00)		
	11852	11-000-230-332-000-000	Auditor Fees		06/30/17			(\$24,676.00)		
11-000-230-332-000-000		SUPP SERV GEN ADM AUDIT FEES				\$27,500.00	\$0.00	\$27,500.00	\$55,000.00	100.0%
	11852	11-000-230-331-000-000	Auditor Fees		06/30/17			\$24,676.00		
	11852	11-000-230-340-000-000	Auditor Fees		06/30/17			\$2,824.00		
11-000-230-340-000-000		GEN ADMIN-PCHD TECH SVCS				\$3,000.00	\$0.00	(\$2,824.00)	\$176.00	-94.1%
	11852	11-000-230-332-000-000	Auditor Fees		06/30/17			(\$2,824.00)		
11-000-240-103-000-130		SCH ADMIN-PRIN/ DIR SALARY-HBS				\$119,943.00	\$0.00	\$1.00	\$119,944.00	0.0%
	11824	11-000-270-161-000-107	PR Adjustments		06/28/17			\$1.00		
11-000-240-103-000-150		SCH ADMIN-PRIN/ DIR SALARY-RMS				\$224,727.00	\$0.00	\$1.00	\$224,728.00	0.0%
	11824	11-000-270-161-000-107	PR Adjustments		06/28/17			\$1.00		
11-000-240-103-000-170		SCH ADMIN-PRIN/ DIR SALARY-WHS				\$140,184.00	\$0.00	\$1.00	\$140,185.00	0.0%
	11824	11-000-270-161-000-107	PR Adjustments		06/28/17			\$1.00		
11-000-240-105-000-130		SCH ADMIN-SECY/CLERICAL SAL				\$75,315.00	\$1,271.00	(\$125.00)	\$76,461.00	1.5%
	11813	- - - - -	PR Adj		06/15/17			(\$125.00)		
11-000-240-105-001-130		SECRETARIAL SUBS HBS				\$1,400.00	\$455.00	\$166.00	\$2,021.00	44.4%
	11824	11-000-270-161-000-107	PR Adjustments		06/28/17			\$166.00		
11-000-240-105-001-150		SECRETARIAL SUBS RMS				\$700.00	\$1,558.00	\$125.00	\$2,383.00	240.4%
	11813	- - - - -	PR Adj		06/15/17			\$125.00		

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Expenditure

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-240-580-000-070	SCH ADMIN-TRAVEL-WHS			\$1,000.00	\$100.00	\$60.00	\$1,160.00	16.%
<u>11810</u>	11-000-240-800-000-070	Meal Reimbursements			06/13/17	\$60.00		
11-000-240-800-000-070	SCH ADMIN-OTHER OBJECTS-WHS			\$1,800.00	(\$100.00)	(\$60.00)	\$1,640.00	-8.9%
<u>11810</u>	11-000-240-580-000-070	Meal Reimbursements			06/13/17	(\$60.00)		
11-000-251-100-000-100	SUPPORT SERV ADM SALARIES			\$229,965.00	\$69,361.00	\$3,800.00	\$303,126.00	31.8%
<u>11814</u>	11-000-251-105-000-100	PR Adjustment			06/19/17	\$500.00		
<u>11814</u>	11-000-251-340-000-000	PR Adjustment			06/19/17	\$500.00		
<u>11814</u>	11-000-251-580-000-000	PR Adjustment			06/19/17	\$1,300.00		
<u>11814</u>	11-000-251-600-000-005	PR Adjustment			06/19/17	\$1,500.00		
11-000-251-105-000-100	SUPPORT SERV ADM SECRETARIAL			\$201,134.00	(\$13,000.00)	(\$500.00)	\$187,634.00	-6.7%
<u>11814</u>	11-000-251-100-000-100	PR Adjustment			06/19/17	(\$500.00)		
11-000-251-340-000-000	SUPP SERV ADM PURCH TECH			\$17,300.00	(\$351.02)	(\$500.00)	\$16,448.98	-4.9%
<u>11814</u>	11-000-251-100-000-100	PR Adjustment			06/19/17	(\$500.00)		
11-000-251-580-000-000	SUPP SERV ADM TRAVEL			\$3,250.00	\$946.01	(\$1,300.00)	\$2,896.01	-10.9%
<u>11814</u>	11-000-251-100-000-100	PR Adjustment			06/19/17	(\$1,300.00)		
11-000-251-600-000-005	CENTRL SERVS TECH PURCHASES			\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	-100.0%
<u>11814</u>	11-000-251-100-000-100	PR Adjustment			06/19/17	(\$1,500.00)		
11-000-261-100-003-108	REQUIRED MAINTENANCE-OT			\$28,000.00	\$0.00	(\$200.00)	\$27,800.00	-0.7%
<u>11825</u>	11-000-262-100-003-108	PR Adjustment			06/28/17	(\$200.00)		
11-000-262-100-001-108	OPER OF PLANT-SALARY SUBS			\$10,856.55	(\$1,600.00)	(\$495.00)	\$8,761.55	-19.3%
<u>11813</u>	- - - - -	PR Adj			06/15/17	(\$495.00)		
11-000-262-100-003-108	OPER OF PLANT-SALARY OVERTIME			\$16,500.00	\$1,600.00	\$1,995.00	\$20,095.00	21.8%
<u>11813</u>	- - - - -	PR Adj			06/15/17	\$495.00		
<u>11825</u>	11-000-261-100-003-108	PR Adjustment			06/28/17	\$200.00		
<u>11824</u>	11-000-270-161-000-107	PR Adjustments			06/28/17	\$1,300.00		
11-000-262-600-000-008	OPER OF PLANT-GENERAL SUPPLIES			\$129,000.00	\$22,855.73	(\$3,050.00)	\$148,805.73	15.4%
<u>11807</u>	11-000-263-420-000-008	Playground Mulch-District			06/05/17	(\$3,050.00)		
11-000-263-420-000-008	CARE & UPKEEP GROUNDS SERV			\$19,500.00	\$0.00	\$3,050.00	\$22,550.00	15.6%
<u>11807</u>	11-000-262-600-000-008	Playground Mulch-District			06/05/17	\$3,050.00		
11-000-270-160-000-107	STUDENT TRANSP SALARY REG			\$462,021.00	\$0.00	(\$1,500.00)	\$460,521.00	-0.3%
<u>11815</u>	11-000-270-512-000-007	RMS Athletic Trips			06/20/17	(\$1,500.00)		
11-000-270-161-000-107	STUDENT TRANSP-SAL SPEC			\$151,789.80	(\$3,663.00)	(\$8,300.00)	\$139,826.80	-7.9%
<u>11816</u>	11-000-270-390-000-007	Budget Adjustment			06/20/17	(\$300.00)		
<u>11824</u>	11-000-216-110-000-106	PR Adjustments			06/28/17	(\$1.00)		
<u>11824</u>	11-000-217-101-001-106	PR Adjustments			06/28/17	(\$100.00)		
<u>11824</u>	11-000-222-177-000-105	PR Adjustments			06/28/17	(\$1.00)		
<u>11824</u>	11-000-230-105-000-100	PR Adjustments			06/28/17	(\$1.00)		
<u>11824</u>	11-000-240-103-000-130	PR Adjustments			06/28/17	(\$1.00)		
<u>11824</u>	11-000-240-103-000-150	PR Adjustments			06/28/17	(\$1.00)		
<u>11824</u>	11-000-240-103-000-170	PR Adjustments			06/28/17	(\$1.00)		
<u>11824</u>	11-000-240-105-001-130	PR Adjustments			06/28/17	(\$166.00)		
<u>11824</u>	11-000-262-100-003-108	PR Adjustments			06/28/17	(\$1,300.00)		

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FUND 11 GENERAL CURRENT EXPENSE								
11-000-270-161-000-107	STUDENT TRANSP-SAL SPEC			\$151,789.80	(\$3,663.00)	(\$8,300.00)	\$139,826.80	-7.9%
11824	11-110-100-101-001-170	PR Adjustments			06/28/17	(\$33.00)		
11824	11-120-100-101-001-130	PR Adjustments			06/28/17	(\$1,100.00)		
11824	11-150-100-101-004-106	PR Adjustments			06/28/17	(\$2,300.00)		
11824	11-204-100-101-001-106	PR Adjustments			06/28/17	(\$95.00)		
11824	11-213-100-106-001-106	PR Adjustments			06/28/17	(\$2,900.00)		
11-000-270-390-000-007	STUDENT TRANSP-PURCH PROF/TECH			\$90,653.41	\$181.00	\$300.00	\$91,134.41	0.5%
11816	11-000-270-161-000-107	Budget Adjustment			06/20/17	\$300.00		
11-000-270-420-000-007	STUDENT TRANSP-CLEAN/REP/MAINT			\$30,180.00	\$0.00	(\$7,000.00)	\$23,180.00	-23.2%
11817	11-000-270-513-000-007	Aid in Lieu			06/20/17	(\$7,000.00)		
11-000-270-512-000-007	STUDENT TRANS-C SRV OTHER THAN			\$0.00	\$9,079.00	\$1,500.00	\$10,579.00	0.0%
11815	11-000-270-160-000-107	RMS Athletic Trips			06/20/17	\$1,500.00		
11-000-270-513-000-007	TRANSPORTATION-VENDOR JOINTURE			\$57,393.00	\$81,710.00	\$7,000.00	\$146,103.00	154.6%
11817	11-000-270-420-000-007	Aid in Lieu			06/20/17	\$7,000.00		
11-000-291-241-000-100	EMPL BENEFITS-OTHER RETIREMENT			\$426,317.32	\$0.00	(\$10,000.00)	\$416,317.32	-2.3%
11818	11-000-291-299-000-100	PR Adjustment			06/20/17	(\$10,000.00)		
11-000-291-299-000-100	UNUSED SICK LEAVE RETIREMENTS			\$45,000.00	\$0.00	\$10,000.00	\$55,000.00	22.2%
11818	11-000-291-241-000-100	PR Adjustment			06/20/17	\$10,000.00		
11-110-100-101-001-170	REG INST-KNDG SALARY SUBS-WHS			\$1,900.00	\$1,155.00	\$33.00	\$3,088.00	62.5%
11824	11-000-270-161-000-107	PR Adjustments			06/28/17	\$33.00		
11-120-100-101-001-130	REG INST- 1-5 SALARY SUBS-HBS			\$52,125.00	\$0.00	\$1,100.00	\$53,225.00	2.1%
11824	11-000-270-161-000-107	PR Adjustments			06/28/17	\$1,100.00		
11-150-100-101-004-106	HOME INSTR-TEACHER-SALARY			\$16,000.00	\$0.00	\$4,083.00	\$20,083.00	25.5%
11813	- - - - -	PR Adj			06/15/17	\$1,783.00		
11824	11-000-270-161-000-107	PR Adjustments			06/28/17	\$2,300.00		
11-150-100-320-000-006	HOME INSTR-PCHD. PROF/ED. SVCS			\$10,000.00	\$0.00	(\$1,783.00)	\$8,217.00	-17.8%
11813	- - - - -	PR Adj			06/15/17	(\$1,783.00)		
11-150-100-580-000-006	HOME INSTR-TRAVEL			\$250.00	\$275.00	\$100.00	\$625.00	150.0%
11809	11-000-213-580-000-006	Home Instruction Travel			06/13/17	\$100.00		
11-204-100-101-000-106	LLD TEACHER-TEACHER			\$135,203.00	(\$9,291.00)	(\$333.00)	\$125,579.00	-7.1%
11813	- - - - -	PR Adj			06/15/17	(\$333.00)		
11-204-100-101-001-106	LLD TEACHER-SALARY SUBS			\$1,900.00	\$95.00	\$428.00	\$2,423.00	27.5%
11813	- - - - -	PR Adj			06/15/17	\$333.00		
11824	11-000-270-161-000-107	PR Adjustments			06/28/17	\$95.00		
11-213-100-101-001-106	RESOURCE ROOM-SALARY SUBS			\$67,500.00	\$0.00	(\$1,453.00)	\$66,047.00	-2.2%
11813	- - - - -	PR Adj			06/15/17	(\$1,453.00)		
11-213-100-106-001-106	RESOURCE ROOM-SALARY OTH SUBS			\$22,500.00	\$4,964.00	\$4,353.00	\$31,817.00	41.4%
11813	- - - - -	PR Adj			06/15/17	\$1,453.00		
11824	11-000-270-161-000-107	PR Adjustments			06/28/17	\$2,900.00		
Total for Just Accounts Listed				\$3,284,850.50	\$163,733.44	\$0.00	\$3,448,583.94	5%

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Expenditure

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FUND 62 SUMMER ATHLETICS						
62-402-100-100-100-000	SUMMER ATHLETICS - SALARIES	\$0.00	\$2,080.00	\$1,280.00	\$3,360.00	0.0%
<u>11829</u>	- - - - - Summer Sports Salary June 2017		06/30/17	\$1,280.00		
62-402-100-220-000-000	SUMMER ATHLETICS EMPR SS	\$0.00	\$0.00	\$79.36	\$79.36	0.0%
<u>11829</u>	- - - - - Summer Sports Salary June 2017		06/30/17	\$79.36		
62-402-100-250-000-000	SUMMER ATHLETICS EMPR SUI	\$0.00	\$0.00	\$18.56	\$18.56	0.0%
<u>11829</u>	- - - - - Summer Sports Salary June 2017		06/30/17	\$18.56		
Total for Just Accounts Listed		\$0.00	\$2,080.00	\$1,377.92	\$3,457.92	0%