

Start date 7/1/2017 Period date 11/1/2017 End date 11/30/2017 Expenditure

|  |                                       |                            | Original amt        | Prior xfer           | Period xfer           | Adjusted amt        | % Chg          |
|--|---------------------------------------|----------------------------|---------------------|----------------------|-----------------------|---------------------|----------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                       |                            |                     |                      |                       |                     |                |
| 11-000-100-562-000-000-006             | <b>TUITION-OTHER LEA STATE-SPEC</b>   |                            | <b>\$110,500.00</b> | <b>(\$29,500.00)</b> | <b>(\$81,000.00)</b>  | <b>\$0.00</b>       | <b>-100.0%</b> |
| 12024                                  | 11-000-100-566-000-000-006            | Private OOD DM             |                     | 11/01/17             | (\$81,000.00)         |                     |                |
| 11-000-100-566-000-000-006             | <b>TUITION-PRIV SCH/HANDIC STATE</b>  |                            | <b>\$479,902.00</b> | <b>\$19,000.00</b>   | <b>\$81,000.00</b>    | <b>\$579,902.00</b> | <b>20.8%</b>   |
| 12024                                  | 11-000-100-562-000-000-006            | Private OOD DM             |                     | 11/01/17             | \$81,000.00           |                     |                |
| 11-000-213-101-000-000-106             | <b>HEALTH SALARIES</b>                |                            | <b>\$303,349.00</b> | <b>\$0.00</b>        | <b>(\$303,349.00)</b> | <b>\$0.00</b>       | <b>-100.0%</b> |
| 12045                                  | 11-000-213-101-030-000-106            | New PR Sub Accts           |                     | 11/28/17             | (\$60,670.00)         |                     |                |
| 12045                                  | 11-000-213-101-050-000-106            | New PR Sub Accts           |                     | 11/28/17             | (\$121,339.00)        |                     |                |
| 12045                                  | 11-000-213-101-060-000-106            | New PR Sub Accts           |                     | 11/28/17             | (\$60,670.00)         |                     |                |
| 12045                                  | 11-000-213-101-070-000-106            | New PR Sub Accts           |                     | 11/28/17             | (\$60,670.00)         |                     |                |
| 11-000-213-101-000-001-106             | <b>HEALTH SALARY-SUBS</b>             |                            | <b>\$8,862.00</b>   | <b>\$0.00</b>        | <b>(\$8,712.00)</b>   | <b>\$150.00</b>     | <b>-98.3%</b>  |
| 12067                                  | 11-000-213-101-030-001-106            | New PR Sub Accts           |                     | 11/29/17             | (\$2,178.00)          |                     |                |
| 12067                                  | 11-000-213-101-050-001-106            | New PR Sub Accts           |                     | 11/29/17             | (\$2,178.00)          |                     |                |
| 12067                                  | 11-000-213-101-060-001-106            | New PR Sub Accts           |                     | 11/29/17             | (\$2,178.00)          |                     |                |
| 12067                                  | 11-000-213-101-070-001-106            | New PR Sub Accts           |                     | 11/29/17             | (\$2,178.00)          |                     |                |
| 11-000-213-101-030-000-106             | <b>HEALTH SALARIES</b>                |                            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$60,670.00</b>    | <b>\$60,670.00</b>  | <b>0.0%</b>    |
| 12045                                  | 11-000-213-101-000-000-106            | New PR Sub Accts           |                     | 11/28/17             | \$60,670.00           |                     |                |
| 11-000-213-101-030-001-106             | <b>HEALTH SALARY-SUBS</b>             |                            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$2,178.00</b>     | <b>\$2,178.00</b>   | <b>0.0%</b>    |
| 12067                                  | 11-000-213-101-000-001-106            | New PR Sub Accts           |                     | 11/29/17             | \$2,178.00            |                     |                |
| 11-000-213-101-050-000-106             | <b>HEALTH SALARIES</b>                |                            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$121,339.00</b>   | <b>\$121,339.00</b> | <b>0.0%</b>    |
| 12045                                  | 11-000-213-101-000-000-106            | New PR Sub Accts           |                     | 11/28/17             | \$121,339.00          |                     |                |
| 11-000-213-101-050-001-106             | <b>HEALTH SALARY-SUBS</b>             |                            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$2,178.00</b>     | <b>\$2,178.00</b>   | <b>0.0%</b>    |
| 12067                                  | 11-000-213-101-000-001-106            | New PR Sub Accts           |                     | 11/29/17             | \$2,178.00            |                     |                |
| 11-000-213-101-060-000-106             | <b>HEALTH SALARIES</b>                |                            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$60,670.00</b>    | <b>\$60,670.00</b>  | <b>0.0%</b>    |
| 12045                                  | 11-000-213-101-000-000-106            | New PR Sub Accts           |                     | 11/28/17             | \$60,670.00           |                     |                |
| 11-000-213-101-060-001-106             | <b>HEALTH SALARY-SUBS</b>             |                            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$2,178.00</b>     | <b>\$2,178.00</b>   | <b>0.0%</b>    |
| 12067                                  | 11-000-213-101-000-001-106            | New PR Sub Accts           |                     | 11/29/17             | \$2,178.00            |                     |                |
| 11-000-213-101-070-000-106             | <b>HEALTH SALARIES</b>                |                            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$60,670.00</b>    | <b>\$60,670.00</b>  | <b>0.0%</b>    |
| 12045                                  | 11-000-213-101-000-000-106            | New PR Sub Accts           |                     | 11/28/17             | \$60,670.00           |                     |                |
| 11-000-213-101-070-001-106             | <b>HEALTH SALARY-SUBS</b>             |                            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$2,178.00</b>     | <b>\$2,178.00</b>   | <b>0.0%</b>    |
| 12067                                  | 11-000-213-101-000-001-106            | New PR Sub Accts           |                     | 11/29/17             | \$2,178.00            |                     |                |
| 11-000-213-300-000-000-006             | <b>HLTH SVCS-PURCH PROF/TECH SVCS</b> |                            | <b>\$7,360.00</b>   | <b>\$47,395.00</b>   | <b>(\$37,000.00)</b>  | <b>\$17,755.00</b>  | <b>141.2%</b>  |
| 12044                                  | 11-000-217-101-000-000-106            | Nurse/Aide Salary PR       |                     | 11/28/17             | (\$37,000.00)         |                     |                |
| 11-000-213-600-000-000-006             | <b>HEALTH SERVICES-SUPPLIES, MAT</b>  |                            | <b>\$13,850.00</b>  | <b>\$0.00</b>        | <b>(\$100.00)</b>     | <b>\$13,750.00</b>  | <b>-0.7%</b>   |
| 12043                                  | 11-000-216-600-000-000-006            | WalkerSeat&SpeechProtocols |                     | 11/27/17             | (\$100.00)            |                     |                |
| 11-000-216-101-000-000-106             | <b>RELATED SERVICES-SALARY</b>        |                            | <b>\$439,823.00</b> | <b>\$0.00</b>        | <b>(\$439,823.00)</b> | <b>\$0.00</b>       | <b>-100.0%</b> |
| 12046                                  | 11-000-216-101-030-000-106            | New PR Sub Accts           |                     | 11/28/17             | (\$120,477.00)        |                     |                |
| 12046                                  | 11-000-216-101-050-000-106            | New PR Sub Accts           |                     | 11/28/17             | (\$120,477.00)        |                     |                |
| 12046                                  | 11-000-216-101-060-000-106            | New PR Sub Accts           |                     | 11/28/17             | (\$120,477.00)        |                     |                |
| 12046                                  | 11-000-216-101-070-000-106            | New PR Sub Accts           |                     | 11/28/17             | (\$78,392.00)         |                     |                |

| Start date                             | 7/1/2017 | Period date                           | 11/1/2017                  | End date | 11/30/2017 | Expenditure         |                      |                       |                     |                |
|--|----------|---------------------------------------|----------------------------|----------|------------|---------------------|----------------------|-----------------------|---------------------|----------------|
|  |          |                                       |                            |          |            | Original amt        | Prior xfer           | Period xfer           | Adjusted amt        | % Chg          |
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |          |                                       |                            |          |            |                     |                      |                       |                     |                |
| 11-000-216-101-030-000-106             |          | <b>RELATED SERVICES-SALARY</b>        |                            |          |            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$120,477.00</b>   | <b>\$120,477.00</b> | <b>0.0%</b>    |
|  | 12046    | 11-000-216-101-000-000-106            | New PR Sub Accts           |          |            |                     | 11/28/17             | \$120,477.00          |                     |                |
| 11-000-216-101-050-000-106             |          | <b>RELATED SERVICES-SALARY</b>        |                            |          |            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$120,477.00</b>   | <b>\$120,477.00</b> | <b>0.0%</b>    |
|  | 12046    | 11-000-216-101-000-000-106            | New PR Sub Accts           |          |            |                     | 11/28/17             | \$120,477.00          |                     |                |
| 11-000-216-101-060-000-106             |          | <b>RELATED SERVICES-SALARY</b>        |                            |          |            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$120,477.00</b>   | <b>\$120,477.00</b> | <b>0.0%</b>    |
|  | 12046    | 11-000-216-101-000-000-106            | New PR Sub Accts           |          |            |                     | 11/28/17             | \$120,477.00          |                     |                |
| 11-000-216-101-070-000-106             |          | <b>RELATED SERVICES-SALARY</b>        |                            |          |            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$78,392.00</b>    | <b>\$78,392.00</b>  | <b>0.0%</b>    |
|  | 12046    | 11-000-216-101-000-000-106            | New PR Sub Accts           |          |            |                     | 11/28/17             | \$78,392.00           |                     |                |
| 11-000-216-600-000-000-006             |          | <b>RELATED SVCS-SUPPLIES</b>          |                            |          |            | <b>\$3,200.00</b>   | <b>\$1,200.00</b>    | <b>\$300.00</b>       | <b>\$4,700.00</b>   | <b>46.9%</b>   |
|  | 12043    | 11-000-213-600-000-000-006            | WalkerSeat&SpeechProtocols |          |            |                     | 11/27/17             | \$100.00              |                     |                |
|  | 12070    | 11-000-219-600-000-000-006            | Protocols for OT (DM)      |          |            |                     | 11/30/17             | \$200.00              |                     |                |
| 11-000-217-101-000-000-106             |          | <b>EXTRAORDINARY SVC-TEACH SALARY</b> |                            |          |            | <b>\$36,895.00</b>  | <b>(\$36,895.00)</b> | <b>\$37,000.00</b>    | <b>\$37,000.00</b>  | <b>0.3%</b>    |
|  | 12044    | 11-000-213-300-000-000-006            | Nurse/Aide Salary PR       |          |            |                     | 11/28/17             | \$37,000.00           |                     |                |
| 11-000-217-101-000-007-106             |          | <b>EXTRAORDINARY SVCS ESY SAL</b>     |                            |          |            | <b>\$58,000.00</b>  | <b>\$0.00</b>        | <b>(\$7,604.29)</b>   | <b>\$50,395.71</b>  | <b>-13.1%</b>  |
|  | 12047    | 11-000-217-101-030-007-106            | New PR Sub Accts           |          |            |                     | 11/28/17             | (\$1,445.00)          |                     |                |
|  | 12047    | 11-000-217-101-050-007-106            | New PR Sub Accts           |          |            |                     | 11/28/17             | (\$4,714.29)          |                     |                |
|  | 12047    | 11-000-217-101-060-007-106            | New PR Sub Accts           |          |            |                     | 11/28/17             | (\$1,445.00)          |                     |                |
| 11-000-217-101-030-007-106             |          | <b>EXTRAORDINARY SVCS ESY SAL</b>     |                            |          |            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$1,445.00</b>     | <b>\$1,445.00</b>   | <b>0.0%</b>    |
|  | 12047    | 11-000-217-101-000-007-106            | New PR Sub Accts           |          |            |                     | 11/28/17             | \$1,445.00            |                     |                |
| 11-000-217-101-050-007-106             |          | <b>EXTRAORDINARY SVCS ESY SAL</b>     |                            |          |            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$4,714.29</b>     | <b>\$4,714.29</b>   | <b>0.0%</b>    |
|  | 12047    | 11-000-217-101-000-007-106            | New PR Sub Accts           |          |            |                     | 11/28/17             | \$4,714.29            |                     |                |
| 11-000-217-101-060-007-106             |          | <b>EXTRAORDINARY SVCS ESY SAL</b>     |                            |          |            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$1,445.00</b>     | <b>\$1,445.00</b>   | <b>0.0%</b>    |
|  | 12047    | 11-000-217-101-000-007-106            | New PR Sub Accts           |          |            |                     | 11/28/17             | \$1,445.00            |                     |                |
| 11-000-217-106-000-000-106             |          | <b>EXTRAORDINARY SVCS-OTHER SAL</b>   |                            |          |            | <b>\$302,863.00</b> | <b>\$0.00</b>        | <b>(\$302,863.00)</b> | <b>\$0.00</b>       | <b>-100.0%</b> |
|  | 12048    | 11-000-217-106-000-007-106            | New PR Sub Accts           |          |            |                     | 11/28/17             | (\$5,940.00)          |                     |                |
|  | 12048    | 11-000-217-106-050-000-106            | New PR Sub Accts           |          |            |                     | 11/28/17             | (\$54,093.00)         |                     |                |
|  | 12048    | 11-000-217-106-060-000-106            | New PR Sub Accts           |          |            |                     | 11/28/17             | (\$216,530.00)        |                     |                |
|  | 12048    | 11-000-217-106-070-000-106            | New PR Sub Accts           |          |            |                     | 11/28/17             | (\$26,300.00)         |                     |                |
| 11-000-217-106-000-007-106             |          | <b>EXTRAORDINARY SVCS ESY OTH SAL</b> |                            |          |            | <b>\$18,000.00</b>  | <b>\$0.00</b>        | <b>\$5,940.00</b>     | <b>\$23,940.00</b>  | <b>33.0%</b>   |
|  | 12048    | 11-000-217-106-000-000-106            | New PR Sub Accts           |          |            |                     | 11/28/17             | \$5,940.00            |                     |                |
| 11-000-217-106-050-000-106             |          | <b>EXTRAORDINARY SVCS-OTHER SAL</b>   |                            |          |            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$54,093.00</b>    | <b>\$54,093.00</b>  | <b>0.0%</b>    |
|  | 12048    | 11-000-217-106-000-000-106            | New PR Sub Accts           |          |            |                     | 11/28/17             | \$54,093.00           |                     |                |
| 11-000-217-106-060-000-106             |          | <b>EXTRAORDINARY SVCS-OTHER SAL</b>   |                            |          |            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$216,530.00</b>   | <b>\$216,530.00</b> | <b>0.0%</b>    |
|  | 12048    | 11-000-217-106-000-000-106            | New PR Sub Accts           |          |            |                     | 11/28/17             | \$216,530.00          |                     |                |
| 11-000-217-106-070-000-106             |          | <b>EXTRAORDINARY SVCS-OTHER SAL</b>   |                            |          |            | <b>\$0.00</b>       | <b>\$0.00</b>        | <b>\$26,300.00</b>    | <b>\$26,300.00</b>  | <b>0.0%</b>    |
|  | 12048    | 11-000-217-106-000-000-106            | New PR Sub Accts           |          |            |                     | 11/28/17             | \$26,300.00           |                     |                |
| 11-000-218-104-000-000-106             |          | <b>REG STU SUPPORT-SALARIES PROF</b>  |                            |          |            | <b>\$509,585.00</b> | <b>\$0.00</b>        | <b>(\$509,585.00)</b> | <b>\$0.00</b>       | <b>-100.0%</b> |
|  | 12049    | 11-000-218-104-030-000-106            | New PR Sub Accts           |          |            |                     | 11/28/17             | (\$74,785.00)         |                     |                |
|  | 12049    | 11-000-218-104-050-000-106            | New PR Sub Accts           |          |            |                     | 11/28/17             | (\$251,312.00)        |                     |                |
|  | 12049    | 11-000-218-104-060-000-106            | New PR Sub Accts           |          |            |                     | 11/28/17             | (\$80,662.00)         |                     |                |

Start date 7/1/2017 Period date 11/1/2017 End date 11/30/2017

Expenditure

|  |                                       |                       | Original amt        | Prior xfer        | Period xfer           | Adjusted amt        | % Chg          |
|--|---------------------------------------|-----------------------|---------------------|-------------------|-----------------------|---------------------|----------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                       |                       |                     |                   |                       |                     |                |
| 11-000-218-104-000-000-106             | <b>REG STU SUPPORT-SALARIES PROF</b>  |                       | <b>\$509,585.00</b> | <b>\$0.00</b>     | <b>(\$509,585.00)</b> | <b>\$0.00</b>       | <b>-100.0%</b> |
| 12049                                  | 11-000-218-104-070-000-106            | New PR Sub Accts      |                     | 11/28/17          | (\$102,826.00)        |                     |                |
| 11-000-218-104-030-000-106             | <b>REG STU SUPPORT-SALARIES PROF</b>  |                       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$74,785.00</b>    | <b>\$74,785.00</b>  | <b>0.0%</b>    |
| 12049                                  | 11-000-218-104-000-000-106            | New PR Sub Accts      |                     | 11/28/17          | \$74,785.00           |                     |                |
| 11-000-218-104-050-000-106             | <b>REG STU SUPPORT-SALARIES PROF</b>  |                       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$251,312.00</b>   | <b>\$251,312.00</b> | <b>0.0%</b>    |
| 12049                                  | 11-000-218-104-000-000-106            | New PR Sub Accts      |                     | 11/28/17          | \$251,312.00          |                     |                |
| 11-000-218-104-060-000-106             | <b>REG STU SUPPORT-SALARIES PROF</b>  |                       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$80,662.00</b>    | <b>\$80,662.00</b>  | <b>0.0%</b>    |
| 12049                                  | 11-000-218-104-000-000-106            | New PR Sub Accts      |                     | 11/28/17          | \$80,662.00           |                     |                |
| 11-000-218-104-070-000-106             | <b>REG STU SUPPORT-SALARIES PROF</b>  |                       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$102,826.00</b>   | <b>\$102,826.00</b> | <b>0.0%</b>    |
| 12049                                  | 11-000-218-104-000-000-106            | New PR Sub Accts      |                     | 11/28/17          | \$102,826.00          |                     |                |
| 11-000-219-104-000-000-106             | <b>SPEC STU SUPPORT-SALARIES PROF</b> |                       | <b>\$747,265.00</b> | <b>\$0.00</b>     | <b>(\$747,265.00)</b> | <b>\$0.00</b>       | <b>-100.0%</b> |
| 12050                                  | 11-000-219-104-030-000-106            | New PR Sub Accts      |                     | 11/28/17          | (\$198,116.00)        |                     |                |
| 12050                                  | 11-000-219-104-050-000-106            | New PR Sub Accts      |                     | 11/28/17          | (\$295,726.00)        |                     |                |
| 12050                                  | 11-000-219-104-060-000-106            | New PR Sub Accts      |                     | 11/28/17          | (\$163,563.00)        |                     |                |
| 12050                                  | 11-000-219-104-070-000-106            | New PR Sub Accts      |                     | 11/28/17          | (\$89,860.00)         |                     |                |
| 11-000-219-104-030-000-106             | <b>SPEC STU SUPPORT-SALARIES PROF</b> |                       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$198,116.00</b>   | <b>\$198,116.00</b> | <b>0.0%</b>    |
| 12050                                  | 11-000-219-104-000-000-106            | New PR Sub Accts      |                     | 11/28/17          | \$198,116.00          |                     |                |
| 11-000-219-104-050-000-106             | <b>SPEC STU SUPPORT-SALARIES PROF</b> |                       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$295,726.00</b>   | <b>\$295,726.00</b> | <b>0.0%</b>    |
| 12050                                  | 11-000-219-104-000-000-106            | New PR Sub Accts      |                     | 11/28/17          | \$295,726.00          |                     |                |
| 11-000-219-104-060-000-106             | <b>SPEC STU SUPPORT-SALARIES PROF</b> |                       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$163,563.00</b>   | <b>\$163,563.00</b> | <b>0.0%</b>    |
| 12050                                  | 11-000-219-104-000-000-106            | New PR Sub Accts      |                     | 11/28/17          | \$163,563.00          |                     |                |
| 11-000-219-104-070-000-106             | <b>SPEC STU SUPPORT-SALARIES PROF</b> |                       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$89,860.00</b>    | <b>\$89,860.00</b>  | <b>0.0%</b>    |
| 12050                                  | 11-000-219-104-000-000-106            | New PR Sub Accts      |                     | 11/28/17          | \$89,860.00           |                     |                |
| 11-000-219-592-000-000-006             | <b>SPEC STU SUPPORT-MISC PCHS</b>     |                       | <b>\$20,987.00</b>  | <b>\$0.00</b>     | <b>\$203.25</b>       | <b>\$21,190.25</b>  | <b>1.0%</b>    |
| 12027                                  | 11-000-219-600-000-000-006            | Copier Overages AA    |                     | 11/14/17          | \$203.25              |                     |                |
| 11-000-219-600-000-000-006             | <b>SPEC STU SUPP-SUPPLIES</b>         |                       | <b>\$16,350.00</b>  | <b>(\$800.00)</b> | <b>(\$403.25)</b>     | <b>\$15,146.75</b>  | <b>-7.4%</b>   |
| 12027                                  | 11-000-219-592-000-000-006            | Copier Overages AA    |                     | 11/14/17          | (\$203.25)            |                     |                |
| 12070                                  | 11-000-216-600-000-000-006            | Protocols for OT (DM) |                     | 11/30/17          | (\$200.00)            |                     |                |
| 11-000-221-104-000-004-102             | <b>IMPROV INSTR-SALARY OTH PROF</b>   |                       | <b>\$11,580.00</b>  | <b>\$0.00</b>     | <b>(\$7,129.56)</b>   | <b>\$4,450.44</b>   | <b>-61.6%</b>  |
| 12051                                  | 11-000-221-104-030-004-102            | New PR Sub Accts      |                     | 11/28/17          | (\$990.00)            |                     |                |
| 12051                                  | 11-000-221-104-050-004-102            | New PR Sub Accts      |                     | 11/28/17          | (\$3,895.56)          |                     |                |
| 12051                                  | 11-000-221-104-060-004-102            | New PR Sub Accts      |                     | 11/28/17          | (\$1,254.00)          |                     |                |
| 12051                                  | 11-000-221-104-070-004-102            | New PR Sub Accts      |                     | 11/28/17          | (\$990.00)            |                     |                |
| 11-000-221-104-030-004-102             | <b>IMPROV INSTR-SALARY OTH PROF</b>   |                       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$990.00</b>       | <b>\$990.00</b>     | <b>0.0%</b>    |
| 12051                                  | 11-000-221-104-000-004-102            | New PR Sub Accts      |                     | 11/28/17          | \$990.00              |                     |                |
| 11-000-221-104-050-004-102             | <b>IMPROV INSTR-SALARY OTH PROF</b>   |                       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$3,895.56</b>     | <b>\$3,895.56</b>   | <b>0.0%</b>    |
| 12051                                  | 11-000-221-104-000-004-102            | New PR Sub Accts      |                     | 11/28/17          | \$3,895.56            |                     |                |
| 11-000-221-104-060-004-102             | <b>IMPROV INSTR-SALARY OTH PROF</b>   |                       | <b>\$0.00</b>       | <b>\$0.00</b>     | <b>\$1,254.00</b>     | <b>\$1,254.00</b>   | <b>0.0%</b>    |
| 12051                                  | 11-000-221-104-000-004-102            | New PR Sub Accts      |                     | 11/28/17          | \$1,254.00            |                     |                |

Start date 7/1/2017 Period date 11/1/2017 End date 11/30/2017

Expenditure

|  |                                       |                               | Original amt | Prior xfer   | Period xfer   | Adjusted amt | % Chg   |
|--|---------------------------------------|-------------------------------|--------------|--------------|---------------|--------------|---------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                       |                               |              |              |               |              |         |
| 11-000-221-104-070-004-102             | <b>IMPROV INSTR-SALARY OTH PROF</b>   |                               | \$0.00       | \$0.00       | \$990.00      | \$990.00     | 0.0%    |
| 12051                                  | 11-000-221-104-000-004-102            | New PR Sub Accts              |              | 11/28/17     | \$990.00      |              |         |
| 11-000-223-104-000-004-102             | <b>STAFF DEVELOPMENT STIPENDS</b>     |                               | \$40,700.00  | \$0.00       | (\$19,513.23) | \$21,186.77  | -47.9%  |
| 12052                                  | 11-000-223-104-030-004-102            | New PR Sub Accts              |              | 11/28/17     | (\$13,153.23) |              |         |
| 12052                                  | 11-000-223-104-050-004-102            | New PR Sub Accts              |              | 11/28/17     | (\$1,879.00)  |              |         |
| 12052                                  | 11-000-223-104-060-004-102            | New PR Sub Accts              |              | 11/28/17     | (\$506.00)    |              |         |
| 12052                                  | 11-000-223-104-070-004-102            | New PR Sub Accts              |              | 11/28/17     | (\$3,975.00)  |              |         |
| 11-000-223-104-030-004-102             | <b>STAFF DEVELOPMENT STIPENDS</b>     |                               | \$0.00       | \$0.00       | \$13,153.23   | \$13,153.23  | 0.0%    |
| 12052                                  | 11-000-223-104-000-004-102            | New PR Sub Accts              |              | 11/28/17     | \$13,153.23   |              |         |
| 11-000-223-104-050-004-102             | <b>STAFF DEVELOPMENT STIPENDS</b>     |                               | \$0.00       | \$0.00       | \$1,879.00    | \$1,879.00   | 0.0%    |
| 12052                                  | 11-000-223-104-000-004-102            | New PR Sub Accts              |              | 11/28/17     | \$1,879.00    |              |         |
| 11-000-223-104-060-004-102             | <b>STAFF DEVELOPMENT STIPENDS</b>     |                               | \$0.00       | \$0.00       | \$506.00      | \$506.00     | 0.0%    |
| 12052                                  | 11-000-223-104-000-004-102            | New PR Sub Accts              |              | 11/28/17     | \$506.00      |              |         |
| 11-000-223-104-070-004-102             | <b>STAFF DEVELOPMENT STIPENDS</b>     |                               | \$0.00       | \$0.00       | \$3,975.00    | \$3,975.00   | 0.0%    |
| 12052                                  | 11-000-223-104-000-004-102            | New PR Sub Accts              |              | 11/28/17     | \$3,975.00    |              |         |
| 11-000-230-339-000-000-000             | <b>GEN ADMIN-OTH PURCH SVCS</b>       |                               | \$14,700.00  | \$10,000.00  | \$2,400.00    | \$27,100.00  | 84.4%   |
| 12041                                  | 11-000-230-580-000-000-000            | Strauss Esmay (DF)            |              | 11/20/17     | \$2,400.00    |              |         |
| 11-000-230-580-000-000-000             | <b>GEN ADMIN-TRAVEL</b>               |                               | \$3,250.00   | \$0.00       | (\$2,400.00)  | \$850.00     | -73.8%  |
| 12041                                  | 11-000-230-339-000-000-000            | Strauss Esmay (DF)            |              | 11/20/17     | (\$2,400.00)  |              |         |
| 11-000-240-590-030-000-030             | <b>SCH ADMIN-OTHER PURCH SVCS-HBS</b> |                               | \$3,500.00   | \$0.00       | \$801.43      | \$4,301.43   | 22.9%   |
| 12028                                  | 11-190-100-590-030-000-030            | Copier Overages AA            |              | 11/14/17     | \$801.43      |              |         |
| 11-000-240-590-050-000-050             | <b>SCH ADMIN-OTHER PURCH SVCS-RMS</b> |                               | \$900.00     | \$1,985.22   | \$1,749.67    | \$4,634.89   | 415.0%  |
| 12029                                  | 11-190-100-590-050-000-050            | Copier Overages AA            |              | 11/14/17     | \$1,749.67    |              |         |
| 11-000-240-590-060-000-060             | <b>SCH ADMIN-OTHER PURCH SVCS-TBS</b> |                               | \$2,150.00   | \$75.00      | \$846.86      | \$3,071.86   | 42.9%   |
| 12030                                  | 11-190-100-590-060-000-060            | Copier Overages AA            |              | 11/14/17     | \$846.86      |              |         |
| 11-000-240-590-070-000-070             | <b>SCH ADMIN-OTHER PURCH SVCS-WHS</b> |                               | \$1,650.00   | \$323.00     | \$551.05      | \$2,524.05   | 53.0%   |
| 12031                                  | 11-190-100-590-070-000-070            | Copier Overages AA            |              | 11/14/17     | \$551.05      |              |         |
| 11-000-262-420-000-000-008             | <b>OPER OF PLANT-CLN/REP/MAINT SV</b> |                               | \$686,439.00 | \$0.00       | \$10,510.00   | \$696,949.00 | 1.5%    |
| 12039                                  | 11-000-262-600-000-000-008            | Trash Removal Contract        |              | 11/20/17     | \$10,500.00   |              |         |
| 12040                                  | 11-000-262-600-000-000-008            | Trash Removal Contract (add)  |              | 11/20/17     | \$10.00       |              |         |
| 11-000-262-580-000-000-008             | <b>OPER OF PLANT-TRAVEL</b>           |                               | \$2,400.00   | \$0.00       | \$1,000.00    | \$3,400.00   | 41.7%   |
| 12026                                  | 11-000-262-600-000-000-008            | Boiler Training 2 Maint Mechs |              | 11/06/17     | \$1,000.00    |              |         |
| 11-000-262-600-000-000-008             | <b>OPER OF PLANT-GENERAL SUPPLIES</b> |                               | \$150,000.00 | (\$8,101.04) | (\$11,510.00) | \$130,388.96 | -13.1%  |
| 12026                                  | 11-000-262-580-000-000-008            | Boiler Training 2 Maint Mechs |              | 11/06/17     | (\$1,000.00)  |              |         |
| 12039                                  | 11-000-262-420-000-000-008            | Trash Removal Contract        |              | 11/20/17     | (\$10,500.00) |              |         |
| 12040                                  | 11-000-262-420-000-000-008            | Trash Removal Contract (add)  |              | 11/20/17     | (\$10.00)     |              |         |
| 11-150-100-101-000-004-106             | <b>HOME INSTR-TEACHER-SALARY</b>      |                               | \$15,000.00  | \$0.00       | (\$15,000.00) | \$0.00       | -100.0% |
| 12068                                  | 11-150-100-101-050-004-106            | New PR Sub Accts              |              | 11/29/17     | (\$7,500.00)  |              |         |
| 12068                                  | 11-150-100-101-070-004-106            | New PR Sub Accts              |              | 11/29/17     | (\$7,500.00)  |              |         |

Start date 7/1/2017 Period date 11/1/2017 End date 11/30/2017

Expenditure

|  |                                       |                    | Original amt | Prior xfer   | Period xfer    | Adjusted amt | % Chg   |
|--|---------------------------------------|--------------------|--------------|--------------|----------------|--------------|---------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                       |                    |              |              |                |              |         |
| 11-150-100-101-050-004-106             | <b>HOME INSTR-TEACHER-SALARY</b>      |                    | \$0.00       | \$0.00       | \$7,500.00     | \$7,500.00   | 0.0%    |
| 12068                                  | 11-150-100-101-000-004-106            | New PR Sub Accts   |              | 11/29/17     | \$7,500.00     |              |         |
| 11-150-100-101-070-004-106             | <b>HOME INSTR-TEACHER-SALARY</b>      |                    | \$0.00       | \$0.00       | \$7,500.00     | \$7,500.00   | 0.0%    |
| 12068                                  | 11-150-100-101-000-004-106            | New PR Sub Accts   |              | 11/29/17     | \$7,500.00     |              |         |
| 11-190-100-590-030-000-030             | <b>REG INSTRUCT-OTH PCHD SVCS-HBS</b> |                    | \$16,450.00  | \$0.00       | (\$801.43)     | \$15,648.57  | -4.9%   |
| 12028                                  | 11-000-240-590-030-000-030            | Copier Overages AA |              | 11/14/17     | (\$801.43)     |              |         |
| 11-190-100-590-050-000-050             | <b>REG INSTRUCT-OTH PCHD SVCS-RMS</b> |                    | \$36,700.00  | (\$1,314.00) | (\$1,749.67)   | \$33,636.33  | -8.3%   |
| 12029                                  | 11-000-240-590-050-000-050            | Copier Overages AA |              | 11/14/17     | (\$1,749.67)   |              |         |
| 11-190-100-590-060-000-060             | <b>REG INSTRUCT-OTH PCHD SVCS-TBS</b> |                    | \$12,900.00  | (\$75.00)    | (\$846.86)     | \$11,978.14  | -7.1%   |
| 12030                                  | 11-000-240-590-060-000-060            | Copier Overages AA |              | 11/14/17     | (\$846.86)     |              |         |
| 11-190-100-590-070-000-070             | <b>REG INSTRUCT-OTH PCHD SVCS-WHS</b> |                    | \$13,950.00  | (\$323.00)   | (\$551.05)     | \$13,075.95  | -6.3%   |
| 12031                                  | 11-000-240-590-070-000-070            | Copier Overages AA |              | 11/14/17     | (\$551.05)     |              |         |
| 11-204-100-101-000-000-106             | <b>LLD TEACHER-TEACHER</b>            |                    | \$132,483.00 | \$0.00       | (\$132,483.00) | \$0.00       | -100.0% |
| 12053                                  | 11-204-100-101-030-000-106            | New PR Sub Accts   |              | 11/28/17     | (\$69,758.00)  |              |         |
| 12053                                  | 11-204-100-101-070-000-106            | New PR Sub Accts   |              | 11/28/17     | (\$62,725.00)  |              |         |
| 11-204-100-101-000-001-106             | <b>LLD TEACHER-SALARY SUBS</b>        |                    | \$3,800.00   | \$0.00       | (\$3,800.00)   | \$0.00       | -100.0% |
| 12054                                  | 11-204-100-101-030-001-106            | New PR Sub Accts   |              | 11/28/17     | (\$1,900.00)   |              |         |
| 12054                                  | 11-204-100-101-070-001-106            | New PR Sub Accts   |              | 11/28/17     | (\$1,900.00)   |              |         |
| 11-204-100-101-030-000-106             | <b>LLD TEACHER-TEACHER</b>            |                    | \$0.00       | \$0.00       | \$69,758.00    | \$69,758.00  | 0.0%    |
| 12053                                  | 11-204-100-101-000-000-106            | New PR Sub Accts   |              | 11/28/17     | \$69,758.00    |              |         |
| 11-204-100-101-030-001-106             | <b>LLD TEACHER-SALARY SUBS</b>        |                    | \$0.00       | \$0.00       | \$1,900.00     | \$1,900.00   | 0.0%    |
| 12054                                  | 11-204-100-101-000-001-106            | New PR Sub Accts   |              | 11/28/17     | \$1,900.00     |              |         |
| 11-204-100-101-070-000-106             | <b>LLD TEACHER-TEACHER</b>            |                    | \$0.00       | \$0.00       | \$62,725.00    | \$62,725.00  | 0.0%    |
| 12053                                  | 11-204-100-101-000-000-106            | New PR Sub Accts   |              | 11/28/17     | \$62,725.00    |              |         |
| 11-204-100-101-070-001-106             | <b>LLD TEACHER-SALARY SUBS</b>        |                    | \$0.00       | \$0.00       | \$1,900.00     | \$1,900.00   | 0.0%    |
| 12054                                  | 11-204-100-101-000-001-106            | New PR Sub Accts   |              | 11/28/17     | \$1,900.00     |              |         |
| 11-204-100-106-000-000-106             | <b>LLD OTHER-SALARY</b>               |                    | \$68,783.00  | \$0.00       | (\$68,783.00)  | \$0.00       | -100.0% |
| 12055                                  | 11-204-100-106-030-000-106            | New PR Sub Accts   |              | 11/28/17     | (\$25,241.00)  |              |         |
| 12055                                  | 11-204-100-106-060-000-106            | New PR Sub Accts   |              | 11/28/17     | (\$615.00)     |              |         |
| 12055                                  | 11-204-100-106-070-000-106            | New PR Sub Accts   |              | 11/28/17     | (\$42,927.00)  |              |         |
| 11-204-100-106-030-000-106             | <b>LLD OTHER-SALARY</b>               |                    | \$0.00       | \$0.00       | \$25,241.00    | \$25,241.00  | 0.0%    |
| 12055                                  | 11-204-100-106-000-000-106            | New PR Sub Accts   |              | 11/28/17     | \$25,241.00    |              |         |
| 11-204-100-106-060-000-106             | <b>LLD OTHER-SALARY</b>               |                    | \$0.00       | \$0.00       | \$615.00       | \$615.00     | 0.0%    |
| 12055                                  | 11-204-100-106-000-000-106            | New PR Sub Accts   |              | 11/28/17     | \$615.00       |              |         |
| 11-204-100-106-070-000-106             | <b>LLD OTHER-SALARY</b>               |                    | \$0.00       | \$0.00       | \$42,927.00    | \$42,927.00  | 0.0%    |
| 12055                                  | 11-204-100-106-000-000-106            | New PR Sub Accts   |              | 11/28/17     | \$42,927.00    |              |         |
| 11-204-100-610-050-000-006             | <b>LLD-GENERAL SUPPLIES</b>           |                    | \$0.00       | \$402.00     | \$402.00       | \$804.00     | 0.0%    |
| 12042                                  | 11-204-100-610-060-000-006            | Life Skills (DM)   |              | 11/20/17     | \$402.00       |              |         |

Start date 7/1/2017 Period date 11/1/2017 End date 11/30/2017

Expenditure

|  |                                      |                  | Original amt          | Prior xfer      | Period xfer             | Adjusted amt          | % Chg          |
|--|--------------------------------------|------------------|-----------------------|-----------------|-------------------------|-----------------------|----------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                      |                  |                       |                 |                         |                       |                |
| 11-204-100-610-060-000-006             | <b>LLD-GENERAL SUPPLIES</b>          |                  | <b>\$0.00</b>         | <b>\$402.00</b> | <b>(\$402.00)</b>       | <b>\$0.00</b>         | <b>0.0%</b>    |
| 12042                                  | 11-204-100-610-050-000-006           | Life Skills (DM) |                       | 11/20/17        | (\$402.00)              |                       |                |
| 11-213-100-101-000-000-106             | <b>RESOURCE ROOM-SALARY</b>          |                  | <b>\$2,234,971.00</b> | <b>\$0.00</b>   | <b>(\$2,234,971.00)</b> | <b>\$0.00</b>         | <b>-100.0%</b> |
| 12056                                  | 11-213-100-101-030-000-106           | New PR Sub Accts |                       | 11/28/17        | (\$519,166.00)          |                       |                |
| 12056                                  | 11-213-100-101-050-000-106           | New PR Sub Accts |                       | 11/28/17        | (\$1,171,311.00)        |                       |                |
| 12056                                  | 11-213-100-101-060-000-106           | New PR Sub Accts |                       | 11/28/17        | (\$305,054.00)          |                       |                |
| 12056                                  | 11-213-100-101-070-000-106           | New PR Sub Accts |                       | 11/28/17        | (\$239,440.00)          |                       |                |
| 11-213-100-101-000-001-106             | <b>RESOURCE ROOM-SALARY SUBS</b>     |                  | <b>\$42,750.00</b>    | <b>\$0.00</b>   | <b>(\$42,085.00)</b>    | <b>\$665.00</b>       | <b>-98.4%</b>  |
| 12057                                  | 11-213-100-101-030-001-106           | New PR Sub Accts |                       | 11/28/17        | (\$2,045.00)            |                       |                |
| 12057                                  | 11-213-100-101-050-001-106           | New PR Sub Accts |                       | 11/28/17        | (\$38,676.00)           |                       |                |
| 12057                                  | 11-213-100-101-060-001-106           | New PR Sub Accts |                       | 11/28/17        | (\$682.00)              |                       |                |
| 12057                                  | 11-213-100-101-070-001-106           | New PR Sub Accts |                       | 11/28/17        | (\$682.00)              |                       |                |
| 11-213-100-101-030-000-106             | <b>RESOURCE ROOM-SALARY</b>          |                  | <b>\$0.00</b>         | <b>\$0.00</b>   | <b>\$519,166.00</b>     | <b>\$519,166.00</b>   | <b>0.0%</b>    |
| 12056                                  | 11-213-100-101-000-000-106           | New PR Sub Accts |                       | 11/28/17        | \$519,166.00            |                       |                |
| 11-213-100-101-030-001-106             | <b>RESOURCE ROOM-SALARY SUBS</b>     |                  | <b>\$0.00</b>         | <b>\$0.00</b>   | <b>\$2,045.00</b>       | <b>\$2,045.00</b>     | <b>0.0%</b>    |
| 12057                                  | 11-213-100-101-000-001-106           | New PR Sub Accts |                       | 11/28/17        | \$2,045.00              |                       |                |
| 11-213-100-101-050-000-106             | <b>RESOURCE ROOM-SALARY</b>          |                  | <b>\$0.00</b>         | <b>\$0.00</b>   | <b>\$1,171,311.00</b>   | <b>\$1,171,311.00</b> | <b>0.0%</b>    |
| 12056                                  | 11-213-100-101-000-000-106           | New PR Sub Accts |                       | 11/28/17        | \$1,171,311.00          |                       |                |
| 11-213-100-101-050-001-106             | <b>RESOURCE ROOM-SALARY SUBS</b>     |                  | <b>\$0.00</b>         | <b>\$0.00</b>   | <b>\$38,676.00</b>      | <b>\$38,676.00</b>    | <b>0.0%</b>    |
| 12057                                  | 11-213-100-101-000-001-106           | New PR Sub Accts |                       | 11/28/17        | \$38,676.00             |                       |                |
| 11-213-100-101-060-000-106             | <b>RESOURCE ROOM-SALARY</b>          |                  | <b>\$0.00</b>         | <b>\$0.00</b>   | <b>\$305,054.00</b>     | <b>\$305,054.00</b>   | <b>0.0%</b>    |
| 12056                                  | 11-213-100-101-000-000-106           | New PR Sub Accts |                       | 11/28/17        | \$305,054.00            |                       |                |
| 11-213-100-101-060-001-106             | <b>RESOURCE ROOM-SALARY SUBS</b>     |                  | <b>\$0.00</b>         | <b>\$0.00</b>   | <b>\$682.00</b>         | <b>\$682.00</b>       | <b>0.0%</b>    |
| 12057                                  | 11-213-100-101-000-001-106           | New PR Sub Accts |                       | 11/28/17        | \$682.00                |                       |                |
| 11-213-100-101-070-000-106             | <b>RESOURCE ROOM-SALARY</b>          |                  | <b>\$0.00</b>         | <b>\$0.00</b>   | <b>\$239,440.00</b>     | <b>\$239,440.00</b>   | <b>0.0%</b>    |
| 12056                                  | 11-213-100-101-000-000-106           | New PR Sub Accts |                       | 11/28/17        | \$239,440.00            |                       |                |
| 11-213-100-101-070-001-106             | <b>RESOURCE ROOM-SALARY SUBS</b>     |                  | <b>\$0.00</b>         | <b>\$0.00</b>   | <b>\$682.00</b>         | <b>\$682.00</b>       | <b>0.0%</b>    |
| 12057                                  | 11-213-100-101-000-001-106           | New PR Sub Accts |                       | 11/28/17        | \$682.00                |                       |                |
| 11-213-100-106-000-000-106             | <b>RESOURCE ROOM-SALARY OTHER</b>    |                  | <b>\$478,607.00</b>   | <b>\$0.00</b>   | <b>(\$478,607.00)</b>   | <b>\$0.00</b>         | <b>-100.0%</b> |
| 12058                                  | 11-213-100-106-030-000-106           | New PR Sub Accts |                       | 11/28/17        | (\$104,730.00)          |                       |                |
| 12058                                  | 11-213-100-106-050-000-106           | New PR Sub Accts |                       | 11/28/17        | (\$125,685.00)          |                       |                |
| 12058                                  | 11-213-100-106-060-000-106           | New PR Sub Accts |                       | 11/28/17        | (\$76,380.00)           |                       |                |
| 12058                                  | 11-213-100-106-070-000-106           | New PR Sub Accts |                       | 11/28/17        | (\$171,812.00)          |                       |                |
| 11-213-100-106-000-001-106             | <b>RESOURCE ROOM-SALARY OTH SUBS</b> |                  | <b>\$20,000.00</b>    | <b>\$0.00</b>   | <b>(\$17,302.50)</b>    | <b>\$2,697.50</b>     | <b>-86.5%</b>  |
| 12059                                  | 11-213-100-106-030-001-106           | New PR Sub Accts |                       | 11/28/17        | (\$4,325.00)            |                       |                |
| 12059                                  | 11-213-100-106-050-001-106           | New PR Sub Accts |                       | 11/28/17        | (\$4,327.50)            |                       |                |
| 12059                                  | 11-213-100-106-060-001-106           | New PR Sub Accts |                       | 11/28/17        | (\$4,325.00)            |                       |                |
| 12059                                  | 11-213-100-106-070-001-106           | New PR Sub Accts |                       | 11/28/17        | (\$4,325.00)            |                       |                |
| 11-213-100-106-030-000-106             | <b>RESOURCE ROOM-SALARY OTHER</b>    |                  | <b>\$0.00</b>         | <b>\$0.00</b>   | <b>\$104,730.00</b>     | <b>\$104,730.00</b>   | <b>0.0%</b>    |
| 12058                                  | 11-213-100-106-000-000-106           | New PR Sub Accts |                       | 11/28/17        | \$104,730.00            |                       |                |

Start date 7/1/2017 Period date 11/1/2017 End date 11/30/2017

Expenditure

|  |                                      |                  | Original amt | Prior xfer | Period xfer   | Adjusted amt | % Chg   |
|--|--------------------------------------|------------------|--------------|------------|---------------|--------------|---------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                      |                  |              |            |               |              |         |
| 11-213-100-106-030-001-106             | <b>RESOURCE ROOM-SALARY OTH SUBS</b> |                  | \$0.00       | \$0.00     | \$4,325.00    | \$4,325.00   | 0.0%    |
| 12059                                  | 11-213-100-106-000-001-106           | New PR Sub Accts |              | 11/28/17   | \$4,325.00    |              |         |
| 11-213-100-106-050-000-106             | <b>RESOURCE ROOM-SALARY OTHER</b>    |                  | \$0.00       | \$0.00     | \$125,685.00  | \$125,685.00 | 0.0%    |
| 12058                                  | 11-213-100-106-000-000-106           | New PR Sub Accts |              | 11/28/17   | \$125,685.00  |              |         |
| 11-213-100-106-050-001-106             | <b>RESOURCE ROOM-SALARY OTH SUBS</b> |                  | \$0.00       | \$0.00     | \$4,327.50    | \$4,327.50   | 0.0%    |
| 12059                                  | 11-213-100-106-000-001-106           | New PR Sub Accts |              | 11/28/17   | \$4,327.50    |              |         |
| 11-213-100-106-060-000-106             | <b>RESOURCE ROOM-SALARY OTHER</b>    |                  | \$0.00       | \$0.00     | \$76,380.00   | \$76,380.00  | 0.0%    |
| 12058                                  | 11-213-100-106-000-000-106           | New PR Sub Accts |              | 11/28/17   | \$76,380.00   |              |         |
| 11-213-100-106-060-001-106             | <b>RESOURCE ROOM-SALARY OTH SUBS</b> |                  | \$0.00       | \$0.00     | \$4,325.00    | \$4,325.00   | 0.0%    |
| 12059                                  | 11-213-100-106-000-001-106           | New PR Sub Accts |              | 11/28/17   | \$4,325.00    |              |         |
| 11-213-100-106-070-000-106             | <b>RESOURCE ROOM-SALARY OTHER</b>    |                  | \$0.00       | \$0.00     | \$171,812.00  | \$171,812.00 | 0.0%    |
| 12058                                  | 11-213-100-106-000-000-106           | New PR Sub Accts |              | 11/28/17   | \$171,812.00  |              |         |
| 11-213-100-106-070-001-106             | <b>RESOURCE ROOM-SALARY OTH SUBS</b> |                  | \$0.00       | \$0.00     | \$4,325.00    | \$4,325.00   | 0.0%    |
| 12059                                  | 11-213-100-106-000-001-106           | New PR Sub Accts |              | 11/28/17   | \$4,325.00    |              |         |
| 11-214-100-101-000-000-106             | <b>AUTISTIC TEACHER-SALARY</b>       |                  | \$63,709.00  | \$0.00     | (\$63,709.00) | \$0.00       | -100.0% |
| 12060                                  | 11-214-100-101-030-000-106           | New PR Sub Accts |              | 11/28/17   | (\$31,855.00) |              |         |
| 12060                                  | 11-214-100-101-070-000-106           | New PR Sub Accts |              | 11/28/17   | (\$31,854.00) |              |         |
| 11-214-100-101-000-001-106             | <b>AUTISTIC TEACHER-SALARY SUBS</b>  |                  | \$950.00     | \$0.00     | (\$855.00)    | \$95.00      | -90.0%  |
| 12061                                  | 11-214-100-101-030-001-106           | New PR Sub Accts |              | 11/28/17   | (\$428.00)    |              |         |
| 12061                                  | 11-214-100-101-070-001-106           | New PR Sub Accts |              | 11/28/17   | (\$427.00)    |              |         |
| 11-214-100-101-030-000-106             | <b>AUTISTIC TEACHER-SALARY</b>       |                  | \$0.00       | \$0.00     | \$31,855.00   | \$31,855.00  | 0.0%    |
| 12060                                  | 11-214-100-101-000-000-106           | New PR Sub Accts |              | 11/28/17   | \$31,855.00   |              |         |
| 11-214-100-101-030-001-106             | <b>AUTISTIC TEACHER-SALARY SUBS</b>  |                  | \$0.00       | \$0.00     | \$428.00      | \$428.00     | 0.0%    |
| 12061                                  | 11-214-100-101-000-001-106           | New PR Sub Accts |              | 11/28/17   | \$428.00      |              |         |
| 11-214-100-101-070-000-106             | <b>AUTISTIC TEACHER-SALARY</b>       |                  | \$0.00       | \$0.00     | \$31,854.00   | \$31,854.00  | 0.0%    |
| 12060                                  | 11-214-100-101-000-000-106           | New PR Sub Accts |              | 11/28/17   | \$31,854.00   |              |         |
| 11-214-100-101-070-001-106             | <b>AUTISTIC TEACHER-SALARY SUBS</b>  |                  | \$0.00       | \$0.00     | \$427.00      | \$427.00     | 0.0%    |
| 12061                                  | 11-214-100-101-000-001-106           | New PR Sub Accts |              | 11/28/17   | \$427.00      |              |         |
| 11-214-100-106-000-000-106             | <b>AUTISTIC-SALARY OTHER</b>         |                  | \$21,318.00  | \$0.00     | (\$21,318.00) | \$0.00       | -100.0% |
| 12062                                  | 11-214-100-106-070-000-106           | New PR Sub Accts |              | 11/28/17   | (\$21,318.00) |              |         |
| 11-214-100-106-070-000-106             | <b>AUTISTIC-SALARY OTHER</b>         |                  | \$0.00       | \$0.00     | \$21,318.00   | \$21,318.00  | 0.0%    |
| 12062                                  | 11-214-100-106-000-000-106           | New PR Sub Accts |              | 11/28/17   | \$21,318.00   |              |         |
| 11-215-100-101-000-000-106             | <b>P/S HDCP/PT TEACHERS-SALARY</b>   |                  | \$27,703.00  | \$0.00     | (\$27,703.00) | \$0.00       | -100.0% |
| 12063                                  | 11-215-100-101-060-000-106           | New PR Sub Accts |              | 11/28/17   | (\$27,703.00) |              |         |
| 11-215-100-101-060-000-106             | <b>P/S HDCP/PT TEACHERS-SALARY</b>   |                  | \$0.00       | \$0.00     | \$27,703.00   | \$27,703.00  | 0.0%    |
| 12063                                  | 11-215-100-101-000-000-106           | New PR Sub Accts |              | 11/28/17   | \$27,703.00   |              |         |
| 11-215-100-106-000-000-106             | <b>P/S HDCP/PT-SALARY OTHER</b>      |                  | \$24,265.00  | \$0.00     | (\$24,265.00) | \$0.00       | -100.0% |
| 12064                                  | 11-215-100-106-060-000-106           | New PR Sub Accts |              | 11/28/17   | (\$24,265.00) |              |         |

Start date 7/1/2017 Period date 11/1/2017 End date 11/30/2017

Expenditure

|  |   | Original amt          | Prior xfer        | Period xfer          | Adjusted amt          | % Chg          |
|--|---|-----------------------|-------------------|----------------------|-----------------------|----------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |   |                       |                   |                      |                       |                |
| 11-215-100-106-060-000-106             | <b>P/S HDCP/PT-SALARY OTHER</b>             | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$24,265.00</b>   | <b>\$24,265.00</b>    | <b>0.0%</b>    |
| <u>12064</u>                           | 11-215-100-106-000-000-106 New PR Sub Accts |                       | 11/28/17          | \$24,265.00          |                       |                |
| 11-216-100-101-000-000-106             | <b>PRE-SCHOOL FT TEACHER SAL</b>            | <b>\$75,965.00</b>    | <b>\$0.00</b>     | <b>(\$75,965.00)</b> | <b>\$0.00</b>         | <b>-100.0%</b> |
| <u>12065</u>                           | 11-216-100-101-060-000-106 New PR Sub Accts |                       | 11/28/17          | (\$75,965.00)        |                       |                |
| 11-216-100-101-060-000-106             | <b>PRE-SCHOOL FT TEACHER SAL</b>            | <b>\$0.00</b>         | <b>\$0.00</b>     | <b>\$75,965.00</b>   | <b>\$75,965.00</b>    | <b>0.0%</b>    |
| <u>12065</u>                           | 11-216-100-101-000-000-106 New PR Sub Accts |                       | 11/28/17          | \$75,965.00          |                       |                |
| <b>Total for Just Accounts Listed</b>  |   | <b>\$7,284,364.00</b> | <b>\$3,774.18</b> | <b>\$0.00</b>        | <b>\$7,288,138.18</b> | <b>0%</b>      |

Start date 7/1/2017 Period date 11/1/2017 End date 11/30/2017

Expenditure

|                                       |   | Original amt  | Prior xfer        | Period xfer       | Adjusted amt      | % Chg       |
|---------------------------------------|---|---------------|-------------------|-------------------|-------------------|-------------|
| <b>FUND 20 SPECIAL REVENUE FUNDS</b>  |   |               |                   |                   |                   |             |
| 20-255-100-600-000-017-006            | <b>IDEA PS INSTRUC'L SUPPL 16-17</b>                | <b>\$0.00</b> | <b>\$1,178.08</b> | <b>\$447.00</b>   | <b>\$1,625.08</b> | <b>0.0%</b> |
| <u>12066</u>                          | 20-255-400-731-000-017-006 IDEA PS 16-17 Supp JB/DM |               | 11/28/17          | \$447.00          |                   |             |
| 20-255-400-731-000-017-006            | <b>IDEA PS 16-17 INSTRUC'L EQUIP</b>                | <b>\$0.00</b> | <b>\$447.00</b>   | <b>(\$447.00)</b> | <b>\$0.00</b>     | <b>0.0%</b> |
| <u>12066</u>                          | 20-255-100-600-000-017-006 IDEA PS 16-17 Supp JB/DM |               | 11/28/17          | (\$447.00)        |                   |             |
| <b>Total for Just Accounts Listed</b> |   | <b>\$0.00</b> | <b>\$1,625.08</b> | <b>\$0.00</b>     | <b>\$1,625.08</b> | <b>0%</b>   |