

Start date 7/1/2017 Period date 12/1/2017 End date 12/31/2017

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-600-000-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$13,850.00	(\$100.00)	(\$300.00)	\$13,450.00	-2.9%
12084	11-000-216-600-000-000-006	PT supplies (DM)		12/12/17	(\$300.00)		
11-000-216-600-000-000-006	RELATED SVCS-SUPPLIES		\$3,200.00	\$1,500.00	\$300.00	\$5,000.00	56.3%
12084	11-000-213-600-000-000-006	PT supplies (DM)		12/12/17	\$300.00		
11-190-100-610-060-000-060	REG INSTRUCT-SUPPLIES-TBS		\$50,043.00	\$0.00	(\$37.50)	\$50,005.50	-0.1%
12080	- - - - -	Registration fees		12/07/17	(\$37.50)		
11-190-100-610-070-000-070	REG INSTRUCT-SUPPLIES-WHS		\$49,319.00	\$0.00	(\$37.50)	\$49,281.50	-0.1%
12080	- - - - -	Registration fees		12/07/17	(\$37.50)		
11-190-100-800-060-000-060	REG INSTRUCT-OTH OBJECTS-TBS		\$0.00	\$0.00	\$37.50	\$37.50	0%
12080	- - - - -	Registration fees		12/07/17	\$37.50		
11-190-100-800-070-000-070	REG INSTRUCT-OTH OBJECTS-WHS		\$0.00	\$0.00	\$37.50	\$37.50	0%
12080	- - - - -	Registration fees		12/07/17	\$37.50		
11-204-100-590-000-000-006	LLD-OTHER PURCHASED SVCS		\$2,000.00	(\$1,124.00)	(\$285.30)	\$590.70	-70.5%
12079	11-204-100-610-000-000-006	LifeSkillsPettyCashReimb DM		12/06/17	(\$285.30)		
11-204-100-610-000-000-006	LLD-GENERAL SUPPLIES		\$5,100.00	(\$1,608.00)	\$285.30	\$3,777.30	-25.9%
12079	11-204-100-590-000-000-006	LifeSkillsPettyCashReimb DM		12/06/17	\$285.30		
11-213-100-610-000-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$26,887.00	(\$13,405.00)	(\$700.00)	\$12,782.00	-52.5%
12087	11-213-100-610-050-000-006	Wilson Training Materials (DM)		12/19/17	(\$700.00)		
11-213-100-610-050-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$0.00	\$2,160.00	\$700.00	\$2,860.00	0%
12087	11-213-100-610-000-000-006	Wilson Training Materials (DM)		12/19/17	\$700.00		
Total for Just Accounts Listed			\$150,399.00	(\$12,577.00)	\$0.00	\$137,822.00	-8%

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Expenditure

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FUND 20 SPECIAL REVENUE FUNDS						
20-074-100-101-050-000-150	SJ HEALTH & WELL PHYS ED SAL	\$0.00	\$17.85	(\$17.85)	\$0.00	0.0%
<u>12085</u>	20-074-100-580-050-000-050 Health&Wellness PE Travel		12/14/17	(\$17.85)		
20-074-100-580-050-000-050	SJ HEALTH & WELL TRAVEL	\$0.00	\$79.75	\$17.85	\$97.60	0.0%
<u>12085</u>	20-074-100-101-050-000-150 Health&Wellness PE Travel		12/14/17	\$17.85		
20-077-100-600-050-118-050	HSA GRANT RMS SOC ST SUPPLIES	\$0.00	\$0.00	\$750.00	\$750.00	0.0%
<u>12086</u>	- - - - - HSA Grant RMS Soc St Stools		12/15/17	\$750.00		
Total for Just Accounts Listed		\$0.00	\$97.60	\$750.00	\$847.60	0%