

Start date	7/1/2017	Period date	1/1/2018	End date	1/31/2018	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-216-580-000-000-006		RELATED SVCS-TRAVEL				\$2,600.00	\$0.00	(\$300.00)	\$2,300.00	-11.5%
	<u>12102</u>	11-150-100-580-050-000-006	Home Instruction Travel DM				01/12/18	(\$300.00)		
11-000-219-600-000-000-006		SPEC STU SUPP-SUPPLIES				\$16,350.00	(\$1,203.25)	(\$537.00)	\$14,609.75	-10.6%
	<u>12103</u>	11-240-100-610-000-000-006	Rosetta Stone (DM)				01/15/18	(\$237.00)		
	<u>12110</u>	11-150-100-580-060-000-006	Home Instr MileageTBS DM				01/26/18	(\$300.00)		
11-000-221-800-000-000-002		IMPROV INSTR-OTHER OBJECTS				\$5,580.00	\$0.00	(\$1,000.00)	\$4,580.00	-17.9%
	<u>12105</u>	11-000-223-320-000-000-002	Consultant (DH)				01/18/18	(\$1,000.00)		
11-000-223-320-000-000-002		STAFF TRNG-PCHD PROF/ED SVCS				\$3,500.00	\$0.00	\$3,500.00	\$7,000.00	100.0%
	<u>12105</u>	11-000-221-800-000-000-002	Consultant (DH)				01/18/18	\$1,000.00		
	<u>12105</u>	11-190-100-640-000-000-002	Consultant (DH)				01/18/18	\$2,500.00		
11-000-230-331-000-000-000		GEN ADMIN-LEGAL SVCS				\$100,000.00	(\$10,000.00)	\$45,000.00	\$135,000.00	35.0%
	<u>12090</u>	11-000-291-270-000-000-100	Administrative Updates				01/08/18	\$5,000.00		
	<u>12113</u>	11-000-291-270-000-000-100	Admin Updates				01/31/18	\$40,000.00		
11-000-230-339-000-000-000		GEN ADMIN-OTH PURCH SVCS				\$14,700.00	\$12,400.00	\$10,000.00	\$37,100.00	152.4%
	<u>12090</u>	11-000-291-270-000-000-100	Administrative Updates				01/08/18	\$10,000.00		
11-000-240-103-000-000-106		SCH ADMIN-PRIN/ SUPV SALARY-PS				\$137,384.00	(\$712.22)	\$26,000.00	\$162,671.78	18.4%
	<u>12090</u>	11-000-291-270-000-000-100	Administrative Updates				01/08/18	\$26,000.00		
11-000-240-580-000-000-006		SCH ADMIN-TRAVEL-PS				\$1,000.00	\$0.00	\$45,000.00	\$46,000.00	4500.0%
	<u>12113</u>	11-000-291-270-000-000-100	Admin Updates				01/31/18	\$45,000.00		
11-000-251-590-000-000-000		SUPP SERV ADM OTH PURCH SV				\$2,850.00	\$0.00	\$25,000.00	\$27,850.00	877.2%
	<u>12090</u>	11-000-291-270-000-000-100	Administrative Updates				01/08/18	\$5,000.00		
	<u>12113</u>	11-000-291-270-000-000-100	Admin Updates				01/31/18	\$20,000.00		
11-000-251-600-000-000-005		CENTRL SERVS TECH PURCHASES				\$3,200.00	\$0.00	\$2,000.00	\$5,200.00	62.5%
	<u>12090</u>	11-000-291-270-000-000-100	Administrative Updates				01/08/18	\$2,000.00		
11-000-252-100-000-000-105		ADMIN INFO TECH-SALARIES				\$77,594.00	\$0.00	\$21,000.00	\$98,594.00	27.1%
	<u>12090</u>	11-000-291-270-000-000-100	Administrative Updates				01/08/18	\$6,000.00		
	<u>12113</u>	11-000-291-270-000-000-100	Admin Updates				01/31/18	\$15,000.00		
11-000-261-100-000-003-108		REQUIRED MAINTENANCE-OT				\$15,000.00	\$0.00	(\$807.24)	\$14,192.76	-5.4%
	<u>12109</u>	11-000-262-199-000-000-100	Vacation Payout Marro				01/26/18	(\$807.24)		
11-000-262-199-000-000-100		UNUSED VACATION PAY				\$0.00	\$0.00	\$807.24	\$807.24	0.0%
	<u>12109</u>	11-000-261-100-000-003-108	Vacation Payout Marro				01/26/18	\$807.24		
11-000-262-420-000-000-008		OPER OF PLANT-CLN/REP/MAINT SV				\$686,439.00	\$10,510.00	\$2,000.00	\$698,949.00	1.8%
	<u>12108</u>	11-000-262-600-000-000-008	Maintenance vehicle repairsDR				01/24/18	\$2,000.00		
11-000-262-600-000-000-008		OPER OF PLANT-GENERAL SUPPLIES				\$150,000.00	(\$19,611.04)	(\$2,000.00)	\$128,388.96	-14.4%
	<u>12108</u>	11-000-262-420-000-000-008	Maintenance vehicle repairsDR				01/24/18	(\$2,000.00)		
11-000-291-270-000-000-100		EMPL BENEFITS-HEALTH BENEFITS				\$3,931,350.00	\$0.00	(\$174,000.00)	\$3,757,350.00	-4.4%
	<u>12090</u>	11-000-230-331-000-000-000	Administrative Updates				01/08/18	(\$5,000.00)		
	<u>12090</u>	11-000-230-339-000-000-000	Administrative Updates				01/08/18	(\$10,000.00)		
	<u>12090</u>	11-000-240-103-000-000-106	Administrative Updates				01/08/18	(\$26,000.00)		
	<u>12090</u>	11-000-251-590-000-000-000	Administrative Updates				01/08/18	(\$5,000.00)		
	<u>12090</u>	11-000-251-600-000-000-005	Administrative Updates				01/08/18	(\$2,000.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$3,931,350.00	\$0.00	(\$174,000.00)	\$3,757,350.00	-4.4%
12090	11-000-252-100-000-000-105	Administrative Updates		01/08/18	(\$6,000.00)		
12113	11-000-230-331-000-000-000	Admin Updates		01/31/18	(\$40,000.00)		
12113	11-000-240-580-000-000-006	Admin Updates		01/31/18	(\$45,000.00)		
12113	11-000-251-590-000-000-000	Admin Updates		01/31/18	(\$20,000.00)		
12113	11-000-252-100-000-000-105	Admin Updates		01/31/18	(\$15,000.00)		
11-150-100-580-050-000-006	HOME INSTR-TRAVEL		\$0.00	\$44.00	\$300.00	\$344.00	0.0%
12102	11-000-216-580-000-000-006	Home Instruction Travel DM		01/12/18	\$300.00		
11-150-100-580-060-000-006	HOME INSTR-TRAVEL		\$0.00	\$44.00	\$300.00	\$344.00	0.0%
12110	11-000-219-600-000-000-006	Home Instr MileageTBS DM		01/26/18	\$300.00		
11-190-100-640-000-000-002	TEXTBOOKS-CURRICULUM ADOPTION		\$49,761.00	(\$4,800.00)	(\$2,500.00)	\$42,461.00	-14.7%
12105	11-000-223-320-000-000-002	Consultant (DH)		01/18/18	(\$2,500.00)		
11-240-100-610-000-000-006	BILINGUAL-GENERAL SUPPLIES		\$650.00	\$0.00	\$237.00	\$887.00	36.5%
12103	11-000-219-600-000-000-006	Rosetta Stone (DM)		01/15/18	\$237.00		
11-401-100-600-030-000-030	COCURRICULAR-SUPPLIES-HBS		\$2,200.00	\$0.00	\$448.51	\$2,648.51	20.4%
12107	11-401-100-800-030-000-030	To correct obj code (JB)		01/22/18	\$182.92		
12111	11-401-100-800-030-000-030	Samba Club T Shirts JS		01/26/18	\$265.59		
11-401-100-800-030-000-030	COCURRICULAR-OTH OBJECTS-HBS		\$750.00	\$0.00	(\$448.51)	\$301.49	-59.8%
12107	11-401-100-600-030-000-030	To correct obj code (JB)		01/22/18	(\$182.92)		
12111	11-401-100-600-030-000-030	Samba Club T Shirts JS		01/26/18	(\$265.59)		
Total for Just Accounts Listed			\$5,200,908.00	(\$13,328.51)	\$0.00	\$5,187,579.49	-0%

Start date 7/1/2017 Period date 1/1/2018 End date 1/31/2018

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-074-200-300-000-018-000	SUST JERS GARDINIER PURCH SVCS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
12112	- - - - - Sust Jersey Gardinier 2018		01/29/18	\$10,000.00		
20-077-100-600-050-118-050	HSA GRANT RMS SOC ST SUPPLIES	\$0.00	\$750.00	(\$87.00)	\$663.00	0.0%
12100	- - - - - HSAGrantRMS Stools actual cost		01/09/18	(\$87.00)		
20-231-200-500-000-018-002	ESSA I OTH PURCH SVC 17-18	\$36,057.00	(\$15,498.00)	(\$2,000.00)	\$18,559.00	-48.5%
12104	20-231-200-500-050-018-002 RMS Travel (DH)		01/18/18	(\$2,000.00)		
20-231-200-500-050-018-002	ESSA I OTH PURCH SVC 17-18	\$0.00	\$2,011.00	\$2,000.00	\$4,011.00	0.0%
12104	20-231-200-500-000-018-002 RMS Travel (DH)		01/18/18	\$2,000.00		
20-241-100-600-000-018-092	ESSA III Union Township	\$0.00	\$655.00	\$353.00	\$1,008.00	0.0%
12088	- - - - - UnionTwpTitleIIISuppliesOversp		01/02/18	\$353.00		
20-270-100-300-000-018-002	ESSA IIA INSTR PROF TECH17-18	\$0.00	\$10,000.00	(\$10,000.00)	\$0.00	0.0%
12106	20-270-200-500-000-018-002 Workshops/Travel (DH)		01/18/18	(\$10,000.00)		
20-270-200-500-000-018-002	ESSA IIA OTH PURCH SVC 17-18	\$10,657.00	(\$10,657.00)	\$10,000.00	\$10,000.00	-6.2%
12106	20-270-100-300-000-018-002 Workshops/Travel (DH)		01/18/18	\$10,000.00		
Total for Just Accounts Listed		\$46,714.00	(\$12,739.00)	\$10,266.00	\$44,241.00	-5%