

Start date	7/1/2017	Period date	2/1/2018	End date	2/28/2018	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-213-101-030-001-106		HEALTH SALARY-SUBS				\$0.00	\$2,178.00	(\$2,028.00)	\$150.00	0.0%
	12131	11-000-213-101-050-001-106	PR PO Adj				02/27/18	(\$2,028.00)		
11-000-213-101-050-001-106		HEALTH SALARY-SUBS				\$0.00	\$2,178.00	\$5,709.00	\$7,887.00	0.0%
	12131	11-000-213-101-030-001-106	PR PO Adj				02/27/18	\$2,028.00		
	12131	11-000-213-101-060-001-106	PR PO Adj				02/27/18	\$1,878.00		
	12131	11-000-213-101-070-001-106	PR PO Adj				02/27/18	\$1,803.00		
11-000-213-101-060-001-106		HEALTH SALARY-SUBS				\$0.00	\$2,178.00	(\$1,878.00)	\$300.00	0.0%
	12131	11-000-213-101-050-001-106	PR PO Adj				02/27/18	(\$1,878.00)		
11-000-213-101-070-001-106		HEALTH SALARY-SUBS				\$0.00	\$2,178.00	(\$1,803.00)	\$375.00	0.0%
	12131	11-000-213-101-050-001-106	PR PO Adj				02/27/18	(\$1,803.00)		
11-000-216-580-000-000-006		RELATED SVCS-TRAVEL				\$2,600.00	(\$300.00)	(\$300.00)	\$2,000.00	-23.1%
	12122	11-000-216-580-060-000-006	Travel for TBS SpTher DM				02/12/18	(\$300.00)		
11-000-216-580-060-000-006		RELATED SVCS-TRAVEL				\$0.00	\$0.00	\$300.00	\$300.00	0.0%
	12122	11-000-216-580-000-000-006	Travel for TBS SpTher DM				02/12/18	\$300.00		
11-000-216-600-000-000-006		RELATED SVCS-SUPPLIES				\$3,200.00	\$1,800.00	\$500.00	\$5,500.00	71.9%
	12127	11-000-219-600-000-000-006	PS Test Material DM				02/20/18	\$500.00		
11-000-219-600-000-000-006		SPEC STU SUPP-SUPPLIES				\$16,350.00	(\$1,740.25)	(\$2,799.66)	\$11,810.09	-27.8%
	12127	11-000-216-600-000-000-006	PS Test Material DM				02/20/18	(\$500.00)		
	12130	- - - - -	Supplies DM				02/27/18	(\$859.66)		
	12129	11-213-100-610-060-000-006	Kits for teachers DM				02/27/18	(\$1,440.00)		
11-000-223-104-000-004-102		STAFF DEVELOPMENT STIPENDS				\$40,700.00	(\$19,513.23)	\$129.74	\$21,316.51	-47.6%
	12132	11-000-223-104-030-004-102	PR PO Adj				02/27/18	\$129.74		
11-000-223-104-030-004-102		STAFF DEVELOPMENT STIPENDS				\$0.00	\$13,153.23	(\$129.74)	\$13,023.49	0.0%
	12132	11-000-223-104-000-004-102	PR PO Adj				02/27/18	(\$129.74)		
11-000-230-331-000-000-000		GEN ADMIN-LEGAL SVCS				\$100,000.00	\$35,000.00	(\$40,000.00)	\$95,000.00	-5.0%
	12114	11-000-291-270-000-000-100	Admin Updates				02/02/18	(\$40,000.00)		
11-000-240-103-000-000-106		SCH ADMIN-PRIN/ SUPV SALARY-PS				\$137,384.00	\$25,287.78	(\$26,000.00)	\$136,671.78	-0.5%
	12114	11-000-291-270-000-000-100	Admin Updates				02/02/18	(\$26,000.00)		
11-000-240-580-000-000-006		SCH ADMIN-TRAVEL-PS				\$1,000.00	\$45,000.00	(\$45,000.00)	\$1,000.00	0.0%
	12114	11-000-291-270-000-000-100	Admin Updates				02/02/18	(\$45,000.00)		
11-000-251-590-000-000-000		SUPP SERV ADM OTH PURCH SV				\$2,850.00	\$25,000.00	(\$20,000.00)	\$7,850.00	175.4%
	12114	11-000-291-270-000-000-100	Admin Updates				02/02/18	(\$20,000.00)		
11-000-252-100-000-000-105		ADMIN INFO TECH-SALARIES				\$77,594.00	\$21,000.00	(\$15,000.00)	\$83,594.00	7.7%
	12114	11-000-291-270-000-000-100	Admin Updates				02/02/18	(\$15,000.00)		
11-000-262-300-000-000-008		OPER OF PLANT-PCHD PROF/TECH				\$28,500.00	\$0.00	\$1,300.00	\$29,800.00	4.6%
	12116	11-000-262-600-000-000-008	HBS gym air testPARS DR				02/08/18	\$1,300.00		
11-000-262-600-000-000-008		OPER OF PLANT-GENERAL SUPPLIES				\$150,000.00	(\$21,611.04)	(\$1,300.00)	\$127,088.96	-15.3%
	12116	11-000-262-300-000-000-008	HBS gym air testPARS DR				02/08/18	(\$1,300.00)		

Start date 7/1/2017 Period date 2/1/2018 End date 2/28/2018 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-511-000-000-007	STUDENT TRANSP-C SVCS HOME/SCH		\$234,679.00	\$0.00	(\$7,173.60)	\$227,505.40	-3.1%
12123	11-000-270-513-000-000-007	Aid in Lieu		02/14/18	(\$7,173.60)		
11-000-270-513-000-000-007	TRANSPORTATION-VENDOR JOINTURE		\$64,532.00	\$0.00	\$7,173.60	\$71,705.60	11.1%
12123	11-000-270-511-000-000-007	Aid in Lieu		02/14/18	\$7,173.60		
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$3,931,350.00	(\$174,000.00)	\$146,000.00	\$3,903,350.00	-0.7%
12114	11-000-230-331-000-000-000	Admin Updates		02/02/18	\$40,000.00		
12114	11-000-240-103-000-000-106	Admin Updates		02/02/18	\$26,000.00		
12114	11-000-240-580-000-000-006	Admin Updates		02/02/18	\$45,000.00		
12114	11-000-251-590-000-000-000	Admin Updates		02/02/18	\$20,000.00		
12114	11-000-252-100-000-000-105	Admin Updates		02/02/18	\$15,000.00		
11-105-100-101-060-001-160	REG PRG/PRESCH SALARY SUBS TBS		\$0.00	\$0.00	\$500.00	\$500.00	0.0%
12133	11-110-100-101-060-001-160	PR PO Adj		02/27/18	\$500.00		
11-110-100-101-060-001-160	REG INST-KNDG SALARY SUBS-TBS		\$7,600.00	\$0.00	(\$500.00)	\$7,100.00	-6.6%
12133	11-105-100-101-060-001-160	PR PO Adj		02/27/18	(\$500.00)		
11-190-100-610-030-000-030	REG INSTRUCT-SUPPLIES-HBS		\$49,915.00	(\$297.00)	\$1,000.00	\$50,618.00	1.4%
12115	11-190-100-640-030-000-030	Teacher Supplies JS		02/05/18	\$1,000.00		
11-190-100-640-030-000-030	REG INSTRUCT-TEXTBOOKS-HBS		\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100.0%
12115	11-190-100-610-030-000-030	Teacher Supplies JS		02/05/18	(\$1,000.00)		
11-204-100-590-050-000-006	LLD-OTHER PURCHASED SVCS		\$0.00	\$281.00	\$281.00	\$562.00	0.0%
12128	11-204-100-590-060-000-006	Life Skills Trip DM		02/26/18	\$281.00		
11-204-100-590-060-000-006	LLD-OTHER PURCHASED SVCS		\$0.00	\$281.00	(\$281.00)	\$0.00	0.0%
12128	11-204-100-590-050-000-006	Life Skills Trip DM		02/26/18	(\$281.00)		
11-204-100-610-000-000-006	LLD-GENERAL SUPPLIES		\$5,100.00	(\$1,322.70)	\$1,660.13	\$5,437.43	6.6%
12130	- - - - -	Supplies DM		02/27/18	\$1,660.13		
11-213-100-101-050-001-106	RESOURCE ROOM-SALARY SUBS		\$0.00	\$38,676.00	(\$2,000.00)	\$36,676.00	0.0%
12134	11-213-100-101-060-001-106	PR PO Adj		02/28/18	(\$1,000.00)		
12134	11-213-100-101-070-001-106	PR PO Adj		02/28/18	(\$1,000.00)		
11-213-100-101-060-001-106	RESOURCE ROOM-SALARY SUBS		\$0.00	\$682.00	\$1,000.00	\$1,682.00	0.0%
12134	11-213-100-101-050-001-106	PR PO Adj		02/28/18	\$1,000.00		
11-213-100-101-070-001-106	RESOURCE ROOM-SALARY SUBS		\$0.00	\$682.00	\$1,000.00	\$1,682.00	0.0%
12134	11-213-100-101-050-001-106	PR PO Adj		02/28/18	\$1,000.00		
11-213-100-106-050-001-106	RESOURCE ROOM-SALARY OTH SUBS		\$0.00	\$4,327.50	(\$300.00)	\$4,027.50	0.0%
12135	11-214-100-101-030-001-106	PR PO Adj		02/28/18	(\$300.00)		
11-213-100-610-000-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$26,887.00	(\$14,105.00)	\$258.26	\$13,040.26	-51.5%
12130	- - - - -	Supplies DM		02/27/18	\$258.26		
11-213-100-610-030-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$0.00	\$2,160.00	(\$2,143.56)	\$16.44	0.0%
12129	11-213-100-610-060-000-006	Kits for teachers DM		02/27/18	(\$2,143.56)		
11-213-100-610-060-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$0.00	\$2,160.00	\$5,603.50	\$7,763.50	0.0%
12129	11-000-219-600-000-000-006	Kits for teachers DM		02/27/18	\$1,440.00		
12129	11-213-100-610-030-000-006	Kits for teachers DM		02/27/18	\$2,143.56		

Start date 7/1/2017

Period date

2/1/2018

End date 2/28/2018

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-270-200-500-000-018-002	ESSA IIA OTH PURCH SVC 17-18		\$10,657.00	(\$657.00)	(\$10,000.00)	\$0.00	-100.0%
12151	20-270-200-500-030-018-002	School Travel Expenses DH		02/28/18	(\$3,112.08)		
12151	20-270-200-500-050-018-002	School Travel Expenses DH		02/28/18	(\$2,621.84)		
12151	20-270-200-500-060-018-002	School Travel Expenses DH		02/28/18	(\$3,667.08)		
12151	20-270-200-500-070-018-002	School Travel Expenses DH		02/28/18	(\$599.00)		
20-270-200-500-030-018-002	ESSA IIA OTH PUR SVC HBS 17-18		\$0.00	\$0.00	\$3,112.08	\$3,112.08	0.0%
12151	20-270-200-500-000-018-002	School Travel Expenses DH		02/28/18	\$3,112.08		
20-270-200-500-050-018-002	ESSA IIA OTH PUR SVC RMS 17-18		\$0.00	\$0.00	\$2,621.84	\$2,621.84	0.0%
12151	20-270-200-500-000-018-002	School Travel Expenses DH		02/28/18	\$2,621.84		
20-270-200-500-060-018-002	ESSA IIA OTH PUR SVC TBS 17-18		\$0.00	\$0.00	\$3,667.08	\$3,667.08	0.0%
12151	20-270-200-500-000-018-002	School Travel Expenses DH		02/28/18	\$3,667.08		
20-270-200-500-070-018-002	ESSA IIA OTH PUR SVC WHS 17-18		\$0.00	\$0.00	\$599.00	\$599.00	0.0%
12151	20-270-200-500-000-018-002	School Travel Expenses DH		02/28/18	\$599.00		
Total for Just Accounts Listed			\$10,657.00	(\$657.00)	\$0.00	\$10,000.00	-6.0%