

Start date 7/1/2017 Period date 3/1/2018 End date 3/31/2018 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-300-000-000-006	HLTH SVCS-PURCH PROF/TECH SVCS		\$7,360.00	\$10,395.00	(\$4,000.00)	\$13,755.00	86.9%
12155	11-000-213-600-000-000-006	Vision Screener DM		03/29/18	(\$4,000.00)		
11-000-213-600-000-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$13,850.00	(\$400.00)	\$4,000.00	\$17,450.00	26.0%
12155	11-000-213-300-000-000-006	Vision Screener DM		03/29/18	\$4,000.00		
11-000-216-600-000-000-006	RELATED SVCS-SUPPLIES		\$3,200.00	\$2,300.00	\$1,358.01	\$6,858.01	114.3%
12145	11-000-217-300-000-000-006	Supplies DM		03/02/18	\$38.01		
12149	11-000-218-600-000-000-006	Speech & OT Protocols DM		03/20/18	\$800.00		
12154	11-000-218-600-000-000-006	Speech Protocols DM		03/29/18	\$520.00		
11-000-217-300-000-000-006	EXTRAORD SVCS-PCHD PROF/ED SVC		\$3,500.00	\$0.00	(\$38.01)	\$3,461.99	-1.1%
12145	11-000-216-600-000-000-006	Supplies DM		03/02/18	(\$38.01)		
11-000-218-600-000-000-006	REG STU SUPPORT-SUPPLIES		\$3,300.00	\$0.00	(\$1,395.00)	\$1,905.00	-42.3%
12149	11-000-216-600-000-000-006	Speech & OT Protocols DM		03/20/18	(\$800.00)		
12150	11-214-100-610-000-000-006	Supplies DM		03/20/18	(\$75.00)		
12154	11-000-216-600-000-000-006	Speech Protocols DM		03/29/18	(\$520.00)		
11-000-230-331-000-000-000	GEN ADMIN-LEGAL SVCS		\$100,000.00	(\$5,000.00)	(\$1,125.56)	\$93,874.44	-6.1%
12143	11-000-230-339-000-000-000	Applitrack Renewal AA		03/02/18	(\$1,125.56)		
11-000-230-339-000-000-000	GEN ADMIN-OTH PURCH SVCS		\$14,700.00	\$22,400.00	\$1,125.56	\$38,225.56	160.0%
12143	11-000-230-331-000-000-000	Applitrack Renewal AA		03/02/18	\$1,125.56		
11-213-100-610-000-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$26,887.00	(\$13,846.74)	(\$47.89)	\$12,992.37	-51.7%
12144	11-240-100-610-000-000-006	ESL Dictionaries DM		03/02/18	(\$47.89)		
11-214-100-610-000-000-006	AUTISTIC-SUPPLIES		\$5,500.00	\$1,174.00	\$75.00	\$6,749.00	22.7%
12150	11-000-218-600-000-000-006	Supplies DM		03/20/18	\$75.00		
11-240-100-610-000-000-006	BILINGUAL-GENERAL SUPPLIES		\$650.00	\$237.00	\$47.89	\$934.89	43.8%
12144	11-213-100-610-000-000-006	ESL Dictionaries DM		03/02/18	\$47.89		
Total for Just Accounts Listed			\$178,947.00	\$17,259.26	\$0.00	\$196,206.26	10%

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FUND 12 CAPITAL OUTLAY						
12-000-400-334-000-000-000	ARCHITECT ENGINEERING FEES	\$0.00	\$24,171.46	\$112,000.00	\$136,171.46	0.0%
<u>12157</u>	- - - - - ArchFeesStairsBathrmWalkwLight		03/28/18	\$112,000.00		
Total for Just Accounts Listed		\$0.00	\$24,171.46	\$112,000.00	\$136,171.46	0%

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Expenditure

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FUND 20 SPECIAL REVENUE FUNDS						
20-075-100-600-050-218-050	STEM GRANT	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
12148	- - - - - R&DSTEMGrantRMSLib Maker Proj		03/02/18	\$300.00		
20-077-100-600-030-018-030	HSA GRANT HBS SUPPLIES	\$0.00	\$0.00	\$1,481.03	\$1,481.03	0.0%
12147	- - - - - HSA Grant HBS Games JS		03/02/18	\$1,481.03		
20-077-100-600-030-118-030	HSA GRANT HBS STORAGE BINS	\$0.00	\$0.00	\$606.21	\$606.21	0.0%
12152	- - - - - HSA HBS STORAGE PADAVANO		03/26/18	\$606.21		
20-077-100-600-050-118-050	HSA GRANT RMS SOC ST SUPPLIES	\$0.00	\$663.00	\$40.00	\$703.00	0.0%
12146	- - - - - HSA RMS Balance for Stools		03/02/18	\$40.00		
20-241-100-600-000-018-092	ESSA III Union Township	\$0.00	\$1,008.00	(\$353.00)	\$655.00	0.0%
12142	- - - - - ReverseUnionTwpTitleIIIOversp		03/01/18	(\$353.00)		
Total for Just Accounts Listed		\$0.00	\$1,671.00	\$2,074.24	\$3,745.24	0%