

Start date 7/1/2017 Period date 5/1/2018 End date 5/31/2018 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	\$6,395.00	(\$700.00)	\$13,055.00	77.4%
12216	11-000-219-600-000-000-006 Printer Cartridges (DM)		05/15/18	(\$700.00)		
11-000-213-600-000-000-006	HEALTH SERVICES-SUPPLIES, MAT	\$13,850.00	\$3,109.89	\$6,113.00	\$23,072.89	66.6%
12221	11-120-100-101-030-000-130 Defib Units (DF)		05/17/18	\$6,113.00		
11-000-216-600-000-000-006	RELATED SVCS-SUPPLIES	\$3,200.00	\$3,670.89	\$80.00	\$6,950.89	117.2%
12212	11-000-217-300-000-000-006 PO Adjustment (DM)		05/04/18	\$80.00		
11-000-217-300-000-000-006	EXTRAORD SVCS-PCHD PROF/ED SVC	\$3,500.00	(\$38.01)	(\$80.00)	\$3,381.99	-3.4%
12212	11-000-216-600-000-000-006 PO Adjustment (DM)		05/04/18	(\$80.00)		
11-000-219-600-000-000-006	SPEC STU SUPP-SUPPLIES	\$16,350.00	(\$4,494.09)	\$700.00	\$12,555.91	-23.2%
12216	11-000-213-300-000-000-006 Printer Cartridges (DM)		05/15/18	\$700.00		
11-000-221-600-000-000-002	IMPROV INSTR-SUPPLIES	\$5,330.00	(\$2,000.00)	\$145.00	\$3,475.00	-34.8%
12227	11-000-223-320-000-000-002 Adjustment (AA)		05/24/18	\$145.00		
11-000-223-320-000-000-002	STAFF TRNG-PCHD PROF/ED SVCS	\$3,500.00	\$3,075.00	(\$145.00)	\$6,430.00	83.7%
12227	11-000-221-600-000-000-002 Adjustment (AA)		05/24/18	(\$145.00)		
11-000-261-420-030-000-038	REQUIRED MAINT-PCHD. SVCS. HBS	\$32,500.00	(\$4,750.00)	\$5,000.00	\$32,750.00	0.8%
12215	11-000-262-600-000-000-008 Boiler and HVAC Repairs (DR)		05/10/18	\$5,000.00		
11-000-261-600-070-000-078	REQUIRED MAINT-SUPPLIES WHS	\$13,650.00	\$0.00	\$2,000.00	\$15,650.00	14.7%
12220	11-000-262-600-000-000-008 Repair Supplies (DR)		05/17/18	\$2,000.00		
11-000-262-600-000-000-008	OPER OF PLANT-GENERAL SUPPLIES	\$150,000.00	(\$50,503.84)	(\$7,000.00)	\$92,496.16	-38.3%
12215	11-000-261-420-030-000-038 Boiler and HVAC Repairs (DR)		05/10/18	(\$5,000.00)		
12220	11-000-261-600-070-000-078 Repair Supplies (DR)		05/17/18	(\$2,000.00)		
11-000-270-518-000-000-007	STUDENT TRANSP-SPEC ED ESC	\$167,715.00	(\$6,006.00)	\$40,576.00	\$202,285.00	20.6%
12223	11-000-270-615-000-000-007 SCESC and HCESC (DF)		05/21/18	\$40,576.00		
11-000-270-615-000-000-007	SCHOOL BUS SUPPLIES	\$189,579.00	(\$27,000.00)	(\$40,576.00)	\$122,003.00	-35.6%
12223	11-000-270-518-000-000-007 SCESC and HCESC (DF)		05/21/18	(\$40,576.00)		
11-000-291-241-000-000-100	EMPL BENEFITS-OTHER RETIREMENT	\$437,000.00	\$0.00	\$10,210.96	\$447,210.96	2.3%
12251	11-000-291-270-000-000-100 Delayed Enrollment (AA)		05/29/18	\$10,210.96		
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS	\$3,931,350.00	(\$28,000.00)	(\$109,210.96)	\$3,794,139.04	-3.5%
12214	12-000-270-733-000-000-007 HA DeHart Bus (MC)		05/10/18	(\$99,000.00)		
12251	11-000-291-241-000-000-100 Delayed Enrollment (AA)		05/29/18	(\$10,210.96)		
11-120-100-101-030-000-130	REG INSTRUCT- 1-5 SALARY-HBS	\$1,639,317.00	\$0.00	(\$6,113.00)	\$1,633,204.00	-0.4%
12221	11-000-213-600-000-000-006 Defib Units (DF)		05/17/18	(\$6,113.00)		
11-190-100-580-050-000-050	REG INSTRUCTION TRAVEL-RMS	\$250.00	\$0.00	\$250.00	\$500.00	100.0%
12286	11-190-100-590-050-000-050 To adjust acct balance		05/31/18	\$250.00		
11-190-100-590-050-000-050	REG INSTRUCT-OTH PCHD SVCS-RMS	\$36,700.00	(\$3,063.67)	(\$250.00)	\$33,386.33	-9.0%
12286	11-190-100-580-050-000-050 To adjust acct balance		05/31/18	(\$250.00)		
11-204-100-610-000-000-006	LLD-GENERAL SUPPLIES	\$5,100.00	\$832.41	\$345.66	\$6,278.07	23.1%
12219	11-213-100-610-000-000-006 Life Skills Petty Cash (DM)		05/17/18	\$345.66		

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End date 5/31/2018

Expenditure

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FUND 11 GENERAL CURRENT EXPENSE						
11-213-100-610-000-000-006	RESOURCE ROOM-GENERAL SUPPLIES	\$26,887.00	(\$13,494.63)	(\$345.66)	\$13,046.71	-51.5%
12219	11-204-100-610-000-000-006 Life Skills Petty Cash (DM)		05/17/18	(\$345.66)		
11-213-100-610-060-000-006	RESOURCE ROOM-GENERAL SUPPLIES	\$0.00	\$7,763.50	(\$83.34)	\$7,680.16	0.0%
12211	11-214-100-610-000-000-006 Student Rolling Cart (DM)		05/03/18	(\$83.34)		
11-214-100-610-000-000-006	AUTISTIC-SUPPLIES	\$5,500.00	\$1,249.00	\$83.34	\$6,832.34	24.2%
12211	11-213-100-610-060-000-006 Student Rolling Cart (DM)		05/03/18	\$83.34		
11-240-100-590-000-000-006	BILINGUAL-OTHER PURCH SVCS	\$400.00	\$0.00	(\$400.00)	\$0.00	-100.0%
12210	11-240-100-610-000-000-006 ESL Purchase (DM)		05/03/18	(\$400.00)		
11-240-100-610-000-000-006	BILINGUAL-GENERAL SUPPLIES	\$650.00	\$284.89	\$400.00	\$1,334.89	105.4%
12210	11-240-100-590-000-000-006 ESL Purchase (DM)		05/03/18	\$400.00		
Total for Just Accounts Listed		\$6,689,688.00	(\$112,969.66)	(\$99,000.00)	\$6,477,718.34	-3%

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FUND 12 CAPITAL OUTLAY						
12-000-270-733-000-000-007	SCHOOL BUSES REGULAR	\$0.00	\$0.00	\$99,000.00	\$99,000.00	0.0%
12214	11-000-291-270-000-000-100 HA DeHart Bus (MC)		05/10/18	\$99,000.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$99,000.00	\$99,000.00	0%

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FUND 20 SPECIAL REVENUE FUNDS						
20-072-100-600-050-016-050	RMS WRIGLEY LITTER LESS GRANT	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
12213	- - - - - Wrigley grant carryover (JS)		05/07/18	\$500.00		
20-077-100-600-030-218-030	HSA GRANT HBS IPADS	\$0.00	\$0.00	\$329.00	\$329.00	0.0%
12218	- - - - - HSA Grant HBS ipads (Reiss)		05/15/18	\$329.00		
20-231-200-500-060-018-002	ESSA I OTH PURCH SVC 17-18	\$0.00	\$2,011.00	\$219.63	\$2,230.63	0.0%
12217	20-231-200-500-070-018-002 Travel (DH)		05/15/18	\$219.63		
20-231-200-500-070-018-002	ESSA I OTH PURCH SVC 17-18	\$0.00	\$1,813.56	(\$219.63)	\$1,593.93	0.0%
12217	20-231-200-500-060-018-002 Travel (DH)		05/15/18	(\$219.63)		
Total for Just Accounts Listed		\$0.00	\$3,824.56	\$829.00	\$4,653.56	0%