

Start date 7/1/2019    Period date 1/1/2020    End date 1/31/2020    Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-000-213-300-000-000-006	<b>HLTH SVCS-PURCH PROF/TECH SVCS</b>	<b>\$68,410.00</b>	<b>(\$3,700.00)</b>	<b>\$600.00</b>	<b>\$65,310.00</b>	<b>-4.5%</b>
12992	11-000-216-300-000-000-006 Oxygen Tank Refills (DM)		01/23/20	\$600.00		
11-000-216-300-000-000-006	<b>RELATED SVCS-PUR PROF/ED SVCS</b>	<b>\$121,910.00</b>	<b>(\$4,000.00)</b>	<b>(\$600.00)</b>	<b>\$117,310.00</b>	<b>-3.8%</b>
12992	11-000-213-300-000-000-006 Oxygen Tank Refills (DM)		01/23/20	(\$600.00)		
11-000-216-580-000-000-006	<b>RELATED SVCS-TRAVEL</b>	<b>\$1,800.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$2,100.00</b>	<b>16.7%</b>
12972	11-000-219-580-050-000-006 Travel (DM)		01/17/20	\$300.00		
11-000-216-600-000-000-006	<b>RELATED SVCS-SUPPLIES</b>	<b>\$1,300.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$1,800.00</b>	<b>38.5%</b>
12967	11-000-219-600-000-000-006 Supplies for Behaviorist (DM)		01/06/20	\$500.00		
11-000-216-600-060-000-006	<b>RELATED SVCS-SUPPLIES</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$700.00</b>	<b>40.0%</b>
12997	11-000-219-592-000-000-006 Speech Supplies (DM)		01/30/20	\$200.00		
11-000-217-101-030-007-106	<b>EXTRAORDINARY SVCS ESY SAL</b>	<b>\$0.00</b>	<b>\$14,782.98</b>	<b>\$30.00</b>	<b>\$14,812.98</b>	<b>0.0%</b>
13002	- - - - - Monthly PR Adj		01/31/20	\$30.00		
11-000-217-101-050-007-106	<b>EXTRAORDINARY SVCS ESY SAL</b>	<b>\$0.00</b>	<b>\$15,120.19</b>	<b>\$3,346.80</b>	<b>\$18,466.99</b>	<b>0.0%</b>
13002	- - - - - Monthly PR Adj		01/31/20	\$3,346.80		
11-000-217-101-060-007-106	<b>EXTRAORDINARY SVCS ESY SAL</b>	<b>\$0.00</b>	<b>\$23,297.04</b>	<b>\$234.22</b>	<b>\$23,531.26</b>	<b>0.0%</b>
13002	- - - - - Monthly PR Adj		01/31/20	\$234.22		
11-000-217-101-070-007-106	<b>EXTRAORDINARY SVCS ESY SAL</b>	<b>\$0.00</b>	<b>\$6,097.35</b>	<b>\$45.00</b>	<b>\$6,142.35</b>	<b>0.0%</b>
13002	- - - - - Monthly PR Adj		01/31/20	\$45.00		
11-000-217-106-030-000-106	<b>EXTRAORDINARY SVCS-OTHER SAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,886.16</b>	<b>\$23,886.16</b>	<b>0.0%</b>
13002	- - - - - Monthly PR Adj		01/31/20	\$23,886.16		
11-000-217-106-050-000-106	<b>EXTRAORDINARY SVCS-OTHER SAL</b>	<b>\$50,425.00</b>	<b>\$0.00</b>	<b>\$13,016.12</b>	<b>\$63,441.12</b>	<b>25.8%</b>
13002	- - - - - Monthly PR Adj		01/31/20	\$13,016.12		
11-000-217-106-060-000-106	<b>EXTRAORDINARY SVCS-OTHER SAL</b>	<b>\$154,710.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>\$134,710.00</b>	<b>-12.9%</b>
13002	- - - - - Monthly PR Adj		01/31/20	(\$20,000.00)		
11-000-217-106-060-007-106	<b>EXTRAORDINARY SVCS ESY OTH SAL</b>	<b>\$16,750.00</b>	<b>(\$3,824.72)</b>	<b>\$4,529.82</b>	<b>\$17,455.10</b>	<b>4.2%</b>
13002	- - - - - Monthly PR Adj		01/31/20	\$4,529.82		
11-000-218-320-000-000-002	<b>REG STU SUPPORT-PCHD PROF/ED</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$450.00)</b>	<b>\$550.00</b>	<b>-45.0%</b>
12996	11-000-218-580-070-000-002 Travel (AM)		01/30/20	(\$450.00)		
11-000-218-580-070-000-002	<b>REG STU SUPPORT-TRAVEL</b>	<b>\$225.00</b>	<b>\$0.00</b>	<b>\$450.00</b>	<b>\$675.00</b>	<b>200.0%</b>
12996	11-000-218-320-000-000-002 Travel (AM)		01/30/20	\$450.00		
11-000-219-580-050-000-006	<b>SPEC STU SUPPORT-TRAVEL</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>	<b>\$750.00</b>	<b>-28.6%</b>
12972	11-000-216-580-000-000-006 Travel (DM)		01/17/20	(\$300.00)		
11-000-219-592-000-000-006	<b>SPEC STU SUPPORT-MISC PCHS</b>	<b>\$35,877.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$35,677.00</b>	<b>-0.6%</b>
12997	11-000-216-600-060-000-006 Speech Supplies (DM)		01/30/20	(\$200.00)		
11-000-219-600-000-000-006	<b>SPEC STU SUPP-SUPPLIES</b>	<b>\$16,350.00</b>	<b>(\$520.50)</b>	<b>(\$500.00)</b>	<b>\$15,329.50</b>	<b>-6.2%</b>
12967	11-000-216-600-000-000-006 Supplies for Behaviorist (DM)		01/06/20	(\$500.00)		

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						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>										
11-000-222-101-030-001-130		<b>MEDIA/LIB-SALARY SUBS</b>				<b>\$950.00</b>	<b>\$0.00</b>	<b>\$95.00</b>	<b>\$1,045.00</b>	<b>10.0%</b>
	13002	- - - - -	Monthly PR Adj				01/31/20	\$95.00		
11-000-223-104-000-004-102		<b>STAFF DEVELOPMENT STIPENDS</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270.00</b>	<b>\$270.00</b>	<b>0.0%</b>
	13002	- - - - -	Monthly PR Adj				01/31/20	\$270.00		
11-000-223-580-030-000-002		<b>STAFF TRNG-TRAVEL DISTRICT</b>				<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$2,300.00</b>	<b>-8.0%</b>
	12995	11-000-223-580-070-000-002	Travel (AM)				01/30/20	(\$200.00)		
11-000-223-580-070-000-002		<b>STAFF TRNG-TRAVEL DISTRICT</b>				<b>\$2,500.00</b>	<b>(\$1,500.00)</b>	<b>\$200.00</b>	<b>\$1,200.00</b>	<b>-52.0%</b>
	12995	11-000-223-580-030-000-002	Travel (AM)				01/30/20	\$200.00		
11-000-230-331-000-000-000		<b>GEN ADMIN-LEGAL SVCS</b>				<b>\$80,000.00</b>	<b>\$60,000.00</b>	<b>(\$99.00)</b>	<b>\$139,901.00</b>	<b>74.9%</b>
	12993	11-000-230-890-000-000-000	SEL Conference (AA)				01/02/20	(\$99.00)		
11-000-230-890-000-000-000		<b>GEN ADMIN-OTH OBJECTS</b>				<b>\$3,000.00</b>	<b>\$151.00</b>	<b>\$99.00</b>	<b>\$3,250.00</b>	<b>8.3%</b>
	12993	11-000-230-331-000-000-000	SEL Conference (AA)				01/02/20	\$99.00		
11-000-251-330-000-000-000		<b>SUPPORT SERV SCH ADM PUR PROF</b>				<b>\$950.00</b>	<b>(\$400.00)</b>	<b>(\$225.00)</b>	<b>\$325.00</b>	<b>-65.8%</b>
	12994	11-000-251-600-000-000-000	Supplies-desk (AA)				01/02/20	(\$225.00)		
11-000-251-600-000-000-000		<b>SUPP SERV ADM SUPPL/MATLS</b>				<b>\$4,250.00</b>	<b>\$400.00</b>	<b>\$225.00</b>	<b>\$4,875.00</b>	<b>14.7%</b>
	12994	11-000-251-330-000-000-000	Supplies-desk (AA)				01/02/20	\$225.00		
11-000-261-420-000-000-008		<b>REQUIRED MAINT.-PCHD. SVCS.</b>				<b>\$205,000.00</b>	<b>(\$75,150.92)</b>	<b>(\$18,000.00)</b>	<b>\$111,849.08</b>	<b>-45.4%</b>
	12969	11-000-261-420-050-000-058	Maintenance projects (DF)				01/13/20	(\$9,000.00)		
	12971	11-000-261-420-060-000-068	Maint Reserve Projects (DR)				01/13/20	(\$9,000.00)		
11-000-261-420-050-000-058		<b>REQUIRED MAINT-PCHD. SVCS. RMS</b>				<b>\$43,750.00</b>	<b>\$14,003.58</b>	<b>\$9,000.00</b>	<b>\$66,753.58</b>	<b>52.6%</b>
	12969	11-000-261-420-000-000-008	Maintenance projects (DF)				01/13/20	\$9,000.00		
11-000-261-420-060-000-068		<b>REQUIRED MAINT-PCHD. SVCS. TBS</b>				<b>\$22,500.00</b>	<b>\$61,926.71</b>	<b>\$9,000.00</b>	<b>\$93,426.71</b>	<b>315.2%</b>
	12971	11-000-261-420-000-000-008	Maint Reserve Projects (DR)				01/13/20	\$9,000.00		
11-000-262-300-000-000-008		<b>OPER OF PLANT-PCHD PROF/TECH</b>				<b>\$40,500.00</b>	<b>\$10,470.00</b>	<b>\$5,000.00</b>	<b>\$55,970.00</b>	<b>38.2%</b>
	12968	11-000-262-600-000-000-008	Water Testing (DF)				01/08/20	\$5,000.00		
11-000-262-600-000-000-008		<b>OPER OF PLANT-GENERAL SUPPLIES</b>				<b>\$141,000.00</b>	<b>(\$17,474.00)</b>	<b>(\$5,000.00)</b>	<b>\$118,526.00</b>	<b>-15.9%</b>
	12968	11-000-262-300-000-000-008	Water Testing (DF)				01/08/20	(\$5,000.00)		
11-000-266-300-000-000-008		<b>SECURITY PROF &amp; TECH SERVICES</b>				<b>\$62,000.00</b>	<b>\$0.00</b>	<b>\$170.92</b>	<b>\$62,170.92</b>	<b>0.3%</b>
	12991	11-000-266-600-000-000-008	Township Security (DF)				01/02/20	\$170.92		
11-000-266-600-000-000-008		<b>SECURITY GENERAL SUPPLIES</b>				<b>\$23,000.00</b>	<b>(\$6,446.52)</b>	<b>(\$170.92)</b>	<b>\$16,382.56</b>	<b>-28.8%</b>
	12991	11-000-266-300-000-000-008	Township Security (DF)				01/02/20	(\$170.92)		
11-000-270-518-000-000-007		<b>STUDENT TRANSP-SPEC ED ESC</b>				<b>\$210,000.00</b>	<b>(\$10,000.00)</b>	<b>(\$9,000.00)</b>	<b>\$191,000.00</b>	<b>-9.0%</b>
	12970	11-000-270-615-000-000-007	Parts for Repairs (MCo)				01/13/20	(\$9,000.00)		
11-000-270-615-000-000-007		<b>SCHOOL BUS SUPPLIES</b>				<b>\$189,114.00</b>	<b>\$12,294.79</b>	<b>\$9,000.00</b>	<b>\$210,408.79</b>	<b>11.3%</b>
	12970	11-000-270-518-000-000-007	Parts for Repairs (MCo)				01/13/20	\$9,000.00		
11-000-291-260-000-000-100		<b>EMPL BENEFITS-WORKERS COMP</b>				<b>\$260,000.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>\$240,000.00</b>	<b>-7.7%</b>
	13002	- - - - -	Monthly PR Adj				01/31/20	(\$20,000.00)		

Start date 7/1/2019

Period date

1/1/2020

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-000-291-270-000-000-100	<b>EMPL BENEFITS-HEALTH BENEFITS</b>	<b>\$4,257,500.00</b>	<b>(\$218,572.00)</b>	<b>(\$165,671.84)</b>	<b>\$3,873,256.16</b>	<b>-9.%</b>
13002	----- Monthly PR Adj		01/31/20	(\$165,671.84)		
11-204-100-101-030-001-106	<b>LLD TEACHER-SALARY SUBS</b>	<b>\$858.00</b>	<b>\$0.00</b>	<b>\$424.50</b>	<b>\$1,282.50</b>	<b>49.5%</b>
13002	----- Monthly PR Adj		01/31/20	\$424.50		
11-204-100-106-030-000-106	<b>LLD OTHER-SALARY</b>	<b>\$25,671.00</b>	<b>\$0.00</b>	<b>\$8,225.96</b>	<b>\$33,896.96</b>	<b>32.%</b>
13002	----- Monthly PR Adj		01/31/20	\$8,225.96		
11-204-100-106-070-000-106	<b>LLD OTHER-SALARY</b>	<b>\$21,187.00</b>	<b>\$0.00</b>	<b>\$106.21</b>	<b>\$21,293.21</b>	<b>0.5%</b>
13002	----- Monthly PR Adj		01/31/20	\$106.21		
11-209-100-106-000-000-106	<b>BEHAVIORAL DISAB OTHER SALARY</b>	<b>\$44,864.00</b>	<b>\$0.00</b>	<b>\$8,638.26</b>	<b>\$53,502.26</b>	<b>19.3%</b>
13002	----- Monthly PR Adj		01/31/20	\$8,638.26		
11-213-100-101-050-001-106	<b>RESOURCE ROOM-SALARY SUBS</b>	<b>\$10,688.00</b>	<b>\$0.00</b>	<b>\$21,367.00</b>	<b>\$32,055.00</b>	<b>199.9%</b>
13002	----- Monthly PR Adj		01/31/20	\$21,367.00		
11-213-100-106-030-000-106	<b>RESOURCE ROOM-SALARY OTHER</b>	<b>\$152,317.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>\$132,317.00</b>	<b>-13.1%</b>
13002	----- Monthly PR Adj		01/31/20	(\$20,000.00)		
11-214-100-101-050-000-106	<b>AUTISTIC TEACHER-SALARY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$34,302.50</b>	<b>\$34,302.50</b>	<b>0.%</b>
13002	----- Monthly PR Adj		01/31/20	\$34,302.50		
11-214-100-101-050-001-106	<b>AUTISTIC TEACHER-SALARY SUBS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$190.00</b>	<b>\$190.00</b>	<b>0.%</b>
13002	----- Monthly PR Adj		01/31/20	\$190.00		
11-214-100-106-070-000-106	<b>AUTISTIC-SALARY OTHER</b>	<b>\$23,033.00</b>	<b>\$0.00</b>	<b>\$32,523.02</b>	<b>\$55,556.02</b>	<b>141.2%</b>
13002	----- Monthly PR Adj		01/31/20	\$32,523.02		
11-215-100-106-060-000-106	<b>P/S HDCP/PT-SALARY OTHER</b>	<b>\$21,800.00</b>	<b>\$0.00</b>	<b>\$74,441.27</b>	<b>\$96,241.27</b>	<b>341.5%</b>
13002	----- Monthly PR Adj		01/31/20	\$74,441.27		
<b>Total for Just Accounts Listed</b>		<b>\$6,319,239.00</b>	<b>(\$123,045.02)</b>	<b>\$0.00</b>	<b>\$6,196,193.98</b>	<b>-2%</b>

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 12 CAPITAL OUTLAY</b>						
12-000-213-730-050-000-006	<b>HEALTH SERVICES EQUIPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,377.00</b>	<b>\$1,377.00</b>	<b>0.0%</b>
12988	- - - - -      Correct PO 006204 (AA JBo)		01/02/20	\$1,377.00		
12-000-213-730-070-000-006	<b>HEALTH SERVICES EQUIPMENT</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$848.00</b>	<b>\$848.00</b>	<b>0.0%</b>
12988	- - - - -      Correct PO 006204 (AA JBo)		01/02/20	\$848.00		
12-000-217-730-050-000-006	<b>EQUIPMENT FOR SPECIAL SERVICES</b>	<b>\$0.00</b>	<b>\$1,377.00</b>	<b>(\$1,377.00)</b>	<b>\$0.00</b>	<b>0.0%</b>
12988	- - - - -      Correct PO 006204 (AA JBo)		01/02/20	(\$1,377.00)		
12-000-217-730-070-000-006	<b>EQUIPMENT FOR SPECIAL SERVICES</b>	<b>\$0.00</b>	<b>\$848.00</b>	<b>(\$848.00)</b>	<b>\$0.00</b>	<b>0.0%</b>
12988	- - - - -      Correct PO 006204 (AA JBo)		01/02/20	(\$848.00)		
<b>Total for Just Accounts Listed</b>		<b>\$0.00</b>	<b>\$2,225.00</b>	<b>\$0.00</b>	<b>\$2,225.00</b>	<b>0%</b>