

MONTH END JANUARY - BUDGET TRANSFERS

Date: 2/22/2018

Start Date Transfers: 1/1/2018

End Date Transfers: 1/31/2018

Date	Budget Unit	Account	From Account:	To Account:	Budget Unit Title	Account Title
1/2/2018	1011000000110000	831-00	-34,070.75		TECHNOLOGY	INT LOANS AND LEASES
	1051000000110000	831-00		34,070.75	OTHER FINANCE-DEBT SERVIC	INT LOANS AND LEASES
	1027200000109000	831-00	-10,307.24		VEHICLE OPERATION SVS	INT LOANS AND LEASES
	1051000000109000	831-00		10,307.24	OTHER FINANCE-DEBT SERVIC	INT LOANS AND LEASES
	1011000000110000	911-00	-1,985,157.63		TECHNOLOGY	PRINCIPAL LOANS/LEASE
	1051000000110000	911-00		1,985,157.63	OTHER FINANCE-DEBT SERVIC	PRINCIPAL LOANS/LEASE
	1027200000109000	911-00	-277,403.74		VEHICLE OPERATION SVS	PRINCIPAL LOANS/LEASE
	1051000000109000	911-00		277,403.74	OTHER FINANCE-DEBT SERVIC	PRINCIPAL LOANS/LEASE
1/3/2018	1012410000117000	329-02	-4,000.00		SPEC ED ALT	DIST PLACED
	1012200000117000	330-22		4,000.00	SENSORY SPT	INTERPRETER
1/9/2018	1059000000102000	840-00	-3,000.00		DIST	BUDGETARY RESERVE
	1026600003008000	350-60		3,000.00	SEC	CANINE SEARCHES
1/10/2018	1027200000109000	513-00		450,000.00	VEHICLE OPERATION SVS	CONTRACTED SVS
	1027500000109000	513-00	-450,000.00		NON PUBLIC TRANS	CONTRACTED SVS
1/11/2018	1023800003080000	762-00	-24,000.00		PRINC NPHS	CAP EQUIP REPLACE
	1046000003080000	450-00		24,000.00	NPHS CAPITAL BLDG IMPR	CONSTRUCTION SERVICES
	1012000000117000	330-04	-1,150.00		SPEC ED	DISCRETE TRIAL TRAINING
	1011000003017000	330-00		1,150.00	SECONDARY	OTHER PRO SVS
1/12/2018	1059000000102000	840-00	-636.00		DIST	BUDGETARY RESERVE
	1011000001420000	116-00		636.00	BP GR FOUR	EMP INS OPT OUT
	1011000000102000	890-00	-9,579.25		DISTRICT	MISC EXPND
	1012005301025000	150-00		1,567.00	SP ED PERFORMANCE GRANT	CLERICAL SALARIES
	1012005301025000	220-00		119.88	SP ED PERFORMANCE GRANT	SOCIAL SECURITY
	1012005301025000	580-00		3,270.00	SP ED PERFORMANCE GRANT	TRAVEL
	1012005301025000	550-00		250.00	SP ED PERFORMANCE GRANT	PRINTING/BINDING
	1012005301025000	324-03		1,600.00	SP ED PERFORMANCE GRANT	CONF REGISTRATIONS
	1012005301025000	610-00		1,962.00	SP ED PERFORMANCE GRANT	GEN SUPPLIES
	1012005301025000	230-00		510.37	SP ED PERFORMANCE GRANT	RETIREMENT
	1012005301025000	640-00		300.00	SP ED PERFORMANCE GRANT	BOOKS AND PERIODICALS
	1023800001024000	610-00	-160.00		PRINC ING	GEN SUPPLIES
	1021200001024000	610-00		160.00	GUID ING	GEN SUPPLIES
	1/19/2018	1022700000116000	324-03		20,000.00	STAFF DEVELOPMENT
1011000000116000		650-00	-20,000.00		DIST INST	SUPPLIES & FEES TECH RELA

MONTH END JANUARY - BUDGET TRANSFERS
 Start Date Transfers: 1/1/2018 End Date Transfers: 1/31/2018

Date: 2/22/2018

Date	Budget Unit	Account	From Account:	To Account:	Budget Unit Title	Account Title
1/25/2018	1022500001023000	610-00	-12.32		LIB HAT	GEN SUPPLIES
	1022200001023000	610-00		12.32	AV HAT	GEN SUPPLIES
1/29/2018	1026110000108000	610-00	-1,450.00		SUPR OF PLANT OPERATIONS	GEN SUPPLIES
	1026200001023000	610-13		1,450.00	BLDG OPERATIONS - HF	SUPPLIES CUSTODIAL
	1032000003070000	131-05		3,700.00	PD	INTRAMURALS
	1011000003070000	610-00	-3,700.00		PD	GEN SUPPLIES
	1032000003070000	131-05	-100.00		PD	INTRAMURALS
	1011000003070000	610-00		100.00	PD	GEN SUPPLIES
1/30/2018	1011000001030000	640-00	-80.00		OP	BOOKS AND PERIODICALS
	1023800001030000	640-00		80.00	PRINC OP	BOOKS AND PERIODICALS
1/31/2018	1012000000117000	330-04	-1,000.00		SPEC ED	DISCRETE TRIAL TRAINING
	1012200000117000	330-22		1,000.00	SENSORY SPT	INTERPRETER
	1012000000117000	330-04	-3,000.00		SPEC ED	DISCRETE TRIAL TRAINING
	1012200000117000	330-22		3,000.00	SENSORY SPT	INTERPRETER
	1011000000116000	650-00	-14,387.09		DIST INST	SUPPLIES & FEES TECH RELA
	1022700000116000	324-00		14,387.09	STAFF DEVELOPMENT	EMPLOYEE TRAIN & DEV
	1011000000116000	650-00	-14,387.09		DIST INST	SUPPLIES & FEES TECH RELA
	1022700000116000	324-03		14,387.09	STAFF DEVELOPMENT	CONF REGISTRATIONS
			-\$2,857,581.11			
				\$2,857,581.11		