

MONTH END FEBRUARY - BUDGET TRANSFERS
 Start Date Transfers: 2/1/2018 End Date Transfers: 2/28/2018

Date: 3/20/2018

Date	Budget Unit	Account	From Account:	To Account:	Budget Unit Title	Account Title
2/5/2018	1059000000102000	840-00	-131,899.57		DIST	BUDGETARY RESERVE
	1012000000117000	562-00		131,899.57	SPEC ED	TUITION CHARTER SCHLS
	1059000000102000	840-00	-10,716.72		DIST	BUDGETARY RESERVE
	1012000000117000	562-00		10,716.72	SPEC ED	TUITION CHARTER SCHLS
2/7/2018	1011000003050000	610-00	-265.00		PB	GEN SUPPLIES
	1023800003050000	610-00		265.00	PRINC PB	GEN SUPPLIES
	1023800003050000	530-01		15.34	PRINC PB	POSTAGE
	1022500003050000	432-00	-15.34		LIB PB	REPAIRS EQUIP
2/9/2018	1023800001023000	432-00	-500.00		PRINC HAT	REPAIRS EQUIP
	1011000001023000	610-00		500.00	HAT	GEN SUPPLIES
2/12/2018	1012000000117000	330-04	-5,761.80		SPEC ED	DISCRETE TRIAL TRAINING
	1021220001017000	330-00		5,761.80	COUNSELING SVS - ELEM	OTHER PRO SVS
2/13/2018	1059000000102000	840-00	-35,718.24		DIST	BUDGETARY RESERVE
	1011000003080260	220-00		1,948.68	NPHS TECHNICAL ED	SOCIAL SECURITY
	1011000003080260	120-00		25,473.00	NPHS TECHNICAL ED	SALARIES
	1011000003080260	230-00		8,296.56	NPHS TECHNICAL ED	RETIREMENT
2/14/2018	1022200001022000	610-00	-204.09		AV GS	GEN SUPPLIES
	1022500001022000	640-00		204.09	LIB GS	BOOKS AND PERIODICALS
2/16/2018	1011000001024153	610-00		34.00	ING ESL	GEN SUPPLIES
	1023800001024000	610-00	-34.00		PRINC ING	GEN SUPPLIES
	1011000001024153	640-00		16.00	ING ESL	BOOKS AND PERIODICALS
	1023800001024000	324-03	-16.00		PRINC ING	CONF REGISTRATIONS
	1011000001024153	640-00		15.00	ING ESL	BOOKS AND PERIODICALS
	1023800001024000	610-00	-15.00		PRINC ING	GEN SUPPLIES
2/23/2018	1026200000108000	330-00	-1,600.00		BLDG OPERATIONS-DISTRICT	OTHER PRO SVS
	1046000003080000	330-00		1,600.00	NPHS CAPITAL BLDG IMPR	OTHER PRO SVS
2/26/2018	1012410000117000	329-02	-8,750.00		SPEC ED ALT	DIST PLACED
	1012000000117000	330-04		8,750.00	SPEC ED	DISCRETE TRIAL TRAINING
	1032000003070000	894-00		235.00	PD	STUDENT FEES - EVENTS
	1011000003070000	610-00	-235.00		PD	GEN SUPPLIES
2/27/2018	1026110000108000	610-00	-900.00		SUPR OF PLANT OPERATIONS	GEN SUPPLIES
	1026200001023000	610-13		900.00	BLDG OPERATIONS - HF	SUPPLIES CUSTODIAL
	1026200001027000	431-00	-2,000.00		BLDG OPERATIONS - MONT	REPAIRS BULDG

MONTH END FEBRUARY - BUDGET TRANSFERS
 Start Date Transfers: 2/1/2018 End Date Transfers: 2/28/2018

Date: 3/20/2018

Date	Budget Unit	Account	From Account:	To Account:	Budget Unit Title	Account Title
2/27/2018	1026200001027000	610-13		2,000.00	BLDG OPERATIONS - MONT	SUPPLIES CUSTODIAL
	1026200003080000	610-13		4,000.00	BLDG OPERATIONS - NPHS	SUPPLIES CUSTODIAL
	1026200003080000	431-00	-4,000.00		BLDG OPERATIONS - NPHS	REPAIRS BULDG
	1012000000116000	650-00	-348.00		SPECIAL ED CURRICULUM	TECH LIC FEES,SOFT/Hardware
	1011000003016153	640-00		348.00	SEC ESL	BOOKS AND PERIODICALS
	1012000000116000	650-00	-1,919.36		SPECIAL ED CURRICULUM	TECH LIC FEES,SOFT/Hardware
	1022600000116000	610-00		1,919.36	CURR/STAFF DEV	GEN SUPPLIES
	1012000000116000	650-00	-259.64		SPECIAL ED CURRICULUM	TECH LIC FEES,SOFT/Hardware
	1011000003016153	650-00		259.64	SEC ESL	TECH LIC FEES,SOFT/Hardware
	1012000000116000	650-00	-24.91		SPECIAL ED CURRICULUM	TECH LIC FEES,SOFT/Hardware
	1011000003016160	610-00		24.91	SEC WORLD LANGUAGE	GEN SUPPLIES
	1012410000117000	329-02	-2,800.00		SPEC ED ALT	DIST PLACED
	1012000000117000	330-05		2,800.00	SPEC ED	PUR PRO SVS OTHER
	2/28/2018	1026110000108000	610-00	-1,100.00		SUPR OF PLANT OPERATIONS
1026200003050000		610-12	-1,000.00		BLDG OPERATIONS-PENNBROO	SUPPLIES MAINTENANCE
1026200003050000		431-00		4,000.00	BLDG OPERATIONS-PENNBROO	REPAIRS BULDG
1026200003050000		350-00	-1,000.00		BLDG OPERATIONS-PENNBROO	SECURITY/SAFE SVS
1026200003050000		610-00	-900.00		BLDG OPERATIONS-PENNBROO	GEN SUPPLIES
1026300000108000		610-39	-16,900.00		DISTRICT GROUNDS MAIN	SUPPLIES GROUNDS
1026200000108000		752-00		16,900.00	BLDG OPERATIONS-DISTRICT	CAP EQUIP NEW
1026300000108000		610-39	-6,900.00		DISTRICT GROUNDS MAIN	SUPPLIES GROUNDS
1026200000108000		752-00		6,900.00	BLDG OPERATIONS-DISTRICT	CAP EQUIP NEW
			-\$235,782.67			
				\$235,782.67		