

Start date 7/1/2016

Period date

9/1/2016

End date 9/30/2016

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-216-300-000-006	RELATED SVCS-PUR PROF/ED SVCS	\$120,910.00	\$0.00	\$1,900.00	\$122,810.00	2%
<u>11607</u>	11-000-219-600-000-006 Comm for the Blind		09/30/16	\$1,900.00		
11-000-219-600-000-006	SPEC STU SUPP-SUPPLIES	\$19,550.00	\$0.00	(\$1,900.00)	\$17,650.00	-10%
<u>11607</u>	11-000-216-300-000-006 Comm for the Blind		09/30/16	(\$1,900.00)		
11-000-251-330-000-000	SUPPORT SERV SCH ADM PUR PROF	\$500.00	\$0.00	(\$48.98)	\$451.02	-10%
<u>11587</u>	11-000-251-340-000-000 E-Rate Billing		09/12/16	(\$48.98)		
11-000-251-340-000-000	SUPP SERV ADM PURCH TECH	\$17,300.00	\$0.00	\$48.98	\$17,348.98	0%
<u>11587</u>	11-000-251-330-000-000 E-Rate Billing		09/12/16	\$48.98		
11-000-262-520-000-008	OPER OF PLANT-INSURANCE	\$81,648.00	(\$872.00)	(\$156.00)	\$80,620.00	-1%
<u>11617</u>	11-000-266-300-000-008 Security alarm contract		09/30/16	(\$156.00)		
11-000-266-300-000-008	SECURITY PROF & TECH SERVICES	\$44,608.00	\$0.00	\$156.00	\$44,764.00	0%
<u>11617</u>	11-000-262-520-000-008 Security alarm contract		09/30/16	\$156.00		
Total for Just Accounts Listed		\$284,516.00	(\$872.00)	\$0.00	\$283,644.00	-0%

Start date 7/1/2016

Period date

9/1/2016

End date 9/30/2016

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-074-100-101-000-150	SJ HEALTH & WELL PHYS ED SAL	\$0.00	\$0.00	\$300.00	\$300.00	0%
<u>11597</u>	- - - - - SJ HEALTH & WELLNESS RMS		09/01/16	\$300.00		
20-074-100-580-000-050	SJ HEALTH & WELL TRAVEL	\$0.00	\$0.00	\$200.00	\$200.00	0%
<u>11597</u>	- - - - - SJ HEALTH & WELLNESS RMS		09/01/16	\$200.00		
20-074-100-610-000-050	SJ HEALTH & WELL SUPPLIES	\$0.00	\$0.00	\$2,781.57	\$2,781.57	0%
<u>11597</u>	- - - - - SJ HEALTH & WELLNESS RMS		09/01/16	\$2,781.57		
20-074-261-100-000-108	SJ HEALTH & WELL: MAINT SAL	\$0.00	\$0.00	\$445.76	\$445.76	0%
<u>11597</u>	- - - - - SJ HEALTH & WELLNESS RMS		09/01/16	\$445.76		
20-090-100-300-000-000	SHOAH FOUNDATION DISTRICT	\$0.00	\$0.00	\$2,500.00	\$2,500.00	0%
<u>11621</u>	- - - - - SHOAH GRANTS		09/27/16	\$2,500.00		
20-090-100-500-000-050	SHOAH FOUNDATION GRANT RMS	\$0.00	\$0.00	\$885.00	\$885.00	0%
<u>11621</u>	- - - - - SHOAH GRANTS		09/27/16	\$885.00		
20-090-270-162-000-007	SHOAH FOUNDATION GRANT TRANSP	\$0.00	\$0.00	\$115.00	\$115.00	0%
<u>11621</u>	- - - - - SHOAH GRANTS		09/27/16	\$115.00		
20-231-100-100-017-002	NCLB I Salaries 16-17	\$17,000.00	\$0.00	(\$17,000.00)	\$0.00	-100%
<u>11608</u>	- - - - - NCLB Grant		09/01/16	(\$17,000.00)		
20-231-100-500-017-002	NCLB I OPS 16-17	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0%
<u>11612</u>	- - - - - NCLB		09/01/16	\$5,000.00		
20-231-100-600-017-002	NCLB I Instructional Supplies	\$212.00	\$0.00	\$19,788.00	\$20,000.00	9334%
<u>11609</u>	- - - - - NCLB Grant		09/01/16	\$19,788.00		
20-231-200-200-017-002	NCLB Title I Benefits	\$4,420.00	\$0.00	(\$4,420.00)	\$0.00	-100%
<u>11608</u>	- - - - - NCLB Grant		09/01/16	(\$4,420.00)		
20-231-200-300-017-002	NCLB I Other Purch Serv 16-17	\$17,439.00	\$0.00	(\$17,161.00)	\$278.00	-98%
<u>11610</u>	- - - - - NCLB Grant		09/01/16	(\$17,161.00)		
20-231-200-500-017-002	NCLB Other Purch Svcs 16-17	\$7,438.00	\$0.00	\$20,562.00	\$28,000.00	276%
<u>11611</u>	- - - - - NCLB Grant		09/01/16	\$20,562.00		
20-231-200-800-015-002	NCLB TITLE I SUPP FEES 14-15	\$0.00	\$0.00	\$0.00	\$0.00	0%
<u>11612</u>	- - - - - NCLB		09/01/16	\$400.00		
<u>11613</u>	20-231-200-800-017-002 NCLB		09/01/16	(\$400.00)		
20-231-200-800-017-002	NCLB I SUPPORT OTH OBJ 16-17	\$0.00	\$0.00	\$400.00	\$400.00	0%
<u>11613</u>	20-231-200-800-015-002 NCLB		09/01/16	\$400.00		
20-270-100-100-017-102	NCLB II SALARIES 16-17	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0%
<u>11614</u>	- - - - - NCLB		09/01/16	\$6,000.00		
20-270-100-300-017-002	NCLB IIA PURCH SERV 16-17	\$3,023.00	\$0.00	\$6,977.00	\$10,000.00	231%
<u>11614</u>	- - - - - NCLB		09/01/16	\$6,977.00		
20-270-100-600-017-002	NCLB IIA INSTRUC SUPPL 16-17	\$4,250.00	\$0.00	\$791.00	\$5,041.00	19%
<u>11614</u>	- - - - - NCLB		09/01/16	\$791.00		
20-270-200-200-017-102	NCLB IIA BENEFITS 16-17	\$0.00	\$0.00	\$1,560.00	\$1,560.00	0%
<u>11614</u>	- - - - - NCLB		09/01/16	\$1,560.00		

Start date 7/1/2016

Period date

9/1/2016

End date 9/30/2016

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS								
20-270-200-300-017-002	NCLB II SUPP SVCS 16-17			\$11,900.00	\$0.00	(\$11,900.00)	\$0.00	-100%
	<u>11615</u> - - - - -		NCLB		09/01/16	(\$11,900.00)		
20-270-200-500-017-002	NCLB IIA OPS 16-17			\$1,700.00	\$0.00	(\$1,700.00)	\$0.00	-100%
	<u>11615</u> - - - - -		NCLB		09/01/16	(\$1,700.00)		
Total for Just Accounts Listed				\$67,382.00	\$0.00	\$16,124.33	\$83,506.33	24%

Start date 7/1/2016

Period date

9/1/2016

End date 9/30/2016

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 60 ENTERPRISE FUND-FOOD SERVICE							
60-910-310-300-000-000	FS PURCH RPOF TECH SERV DISTR		\$0.00	\$1,800.00	\$42.00	\$1,842.00	0%
<u>11618</u>	60-910-310-400-000-030	Food Service tech serv		09/30/16	\$42.00		
60-910-310-400-000-030	FS PURCH PROPERTY SERV HBS		\$0.00	\$4,200.00	(\$42.00)	\$4,158.00	0%
<u>11618</u>	60-910-310-300-000-000	Food Service tech serv		09/30/16	(\$42.00)		
60-910-310-600-000-070	FS SUPPLIES WHS		\$0.00	\$100.00	\$2,180.86	\$2,280.86	0%
<u>11623</u>	60-910-310-730-000-030	Food service supplies		09/30/16	\$500.00		
<u>11622</u>	60-910-310-730-000-030	Food service supplies		09/30/16	\$500.00		
<u>11623</u>	60-910-310-730-000-050	Food service supplies		09/30/16	\$590.43		
<u>11622</u>	60-910-310-730-000-050	Food service supplies		09/30/16	\$590.43		
60-910-310-730-000-030	FS EQUIPMENT HBS		\$0.00	\$2,000.00	(\$1,000.00)	\$1,000.00	0%
<u>11622</u>	60-910-310-600-000-070	Food service supplies		09/30/16	(\$500.00)		
<u>11623</u>	60-910-310-600-000-070	Food service supplies		09/30/16	(\$500.00)		
60-910-310-730-000-050	FS EQUIPMENT RMS		\$0.00	\$6,028.00	(\$1,180.86)	\$4,847.14	0%
<u>11622</u>	60-910-310-600-000-070	Food service supplies		09/30/16	(\$590.43)		
<u>11623</u>	60-910-310-600-000-070	Food service supplies		09/30/16	(\$590.43)		
Total for Just Accounts Listed			\$0.00	\$14,128.00	\$0.00	\$14,128.00	0%

Start date 7/1/2016

Period date

9/1/2016

End date 9/30/2016

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 61 SUMMER ENRICHMENT								
61-120-100-101-100-000	SUMMER ENRICH PG-SALARIES			\$0.00	\$10,450.00	\$0.00	\$10,450.00	0%
	<u>11620</u>	61-190-100-610-000-000	Enrichment		09/30/16	\$3.39		
	<u>11619</u>	61-190-100-610-000-000	Enrichment		09/30/16	(\$3.39)		
61-190-100-610-000-000	SUMMER ENRICH PG-SUPPLIES			\$0.00	\$678.75	\$0.00	\$678.75	0%
	<u>11620</u>	61-120-100-101-100-000	Enrichment		09/30/16	(\$3.39)		
	<u>11619</u>	61-120-100-101-100-000	Enrichment		09/30/16	\$3.39		
Total for Just Accounts Listed				\$0.00	\$11,128.75	\$0.00	\$11,128.75	0%