

Start date 7/1/2012 Period date 8/1/2012 End date 8/31/2012 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE								
11-000-100-566-000-006	TUITION-PRIV SCH/HANDIC STATE			\$302,257.00	(\$2,272.00)	(\$2,351.00)	\$297,634.00	-2%
9825	11-240-100-610-000-006	Title III Consort Loan			08/06/12	(\$2,351.00)		
11-000-223-580-000-002	STAFF TRNG-TRAVEL DISTRICT			\$4,500.00	\$15,885.00	\$3,000.00	\$23,385.00	420%
9823	11-000-223-580-000-052	Travel acct adjustment			08/02/12	\$3,000.00		
11-000-223-580-000-052	STAFF TRNG-TRAVEL-RMS			\$6,600.00	(\$3,600.00)	(\$3,000.00)	\$0.00	-100%
9823	11-000-223-580-000-002	Travel acct adjustment			08/02/12	(\$3,000.00)		
11-000-240-300-000-005	DISTRICT PURCH PROF & TECH SVC			\$32,400.00	\$0.00	\$8,000.00	\$40,400.00	25%
9841	12-000-100-730-000-005	Genesis consultant			08/15/12	\$8,000.00		
11-000-270-513-000-007	TRANSPORTATION-VENDOR JOINTURE			\$57,393.00	\$0.00	\$10,440.00	\$67,833.00	18%
9852	- - - - -	NP Transp Aid Appropr 11-12			08/29/12	\$10,440.00		
11-240-100-610-000-006	BILINGUAL-GENERAL SUPPLIES			\$400.00	\$0.00	\$2,351.00	\$2,751.00	588%
9825	11-000-100-566-000-006	Title III Consort Loan			08/06/12	\$2,351.00		
Total for Just Accounts Listed				\$403,550.00	\$10,013.00	\$18,440.00	\$432,003.00	7%

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				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY								
12-000-100-730-000-005	EQUIPMENT-INSTRUCTIONAL-TECH			\$33,000.00	\$0.00	(\$8,000.00)	\$25,000.00	-24%
<u>9841</u>	11-000-240-300-000-005	Genesis consultant			08/15/12	(\$8,000.00)		
Total for Just Accounts Listed				\$33,000.00	\$0.00	(\$8,000.00)	\$25,000.00	-24%

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FUND 20 SPECIAL REVENUE FUNDS								
20-270-200-500-012-002	TITLE IIA TRAVEL			\$0.00	\$959.31	(\$299.13)	\$660.18	0%
<u>9847</u>	- - - - -		Adj for py payment		08/30/12	(\$299.13)		
Total for Just Accounts Listed				\$0.00	\$959.31	(\$299.13)	\$660.18	0%