

Start date 7/1/2017 Period date 7/1/2017 End date 7/31/2017

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-590-000-050	SCH ADMIN-OTHER PURCH SVCS-RMS		\$900.00	\$0.00	\$1,314.00	\$2,214.00	146.0%
11873	- - - - -	Main office copier		07/31/17	\$1,314.00		
11-000-240-590-000-060	SCH ADMIN-OTHER PURCH SVCS-TBS		\$2,150.00	\$0.00	\$75.00	\$2,225.00	3.5%
11873	- - - - -	Main office copier		07/31/17	\$75.00		
11-000-240-590-000-070	SCH ADMIN-OTHER PURCH SVCS-WHS		\$1,650.00	\$0.00	\$323.00	\$1,973.00	19.6%
11873	- - - - -	Main office copier		07/31/17	\$323.00		
11-190-100-590-000-050	REG INSTRUCT-OTH PCHD SVCS-RMS		\$36,700.00	\$0.00	(\$1,314.00)	\$35,386.00	-3.6%
11873	- - - - -	Main office copier		07/31/17	(\$1,314.00)		
11-190-100-590-000-060	REG INSTRUCT-OTH PCHD SVCS-TBS		\$12,900.00	\$0.00	(\$75.00)	\$12,825.00	-0.6%
11873	- - - - -	Main office copier		07/31/17	(\$75.00)		
11-190-100-590-000-070	REG INSTRUCT-OTH PCHD SVCS-WHS		\$13,950.00	\$0.00	(\$323.00)	\$13,627.00	-2.3%
11873	- - - - -	Main office copier		07/31/17	(\$323.00)		
11-213-100-610-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$26,887.00	\$0.00	(\$1,600.00)	\$25,287.00	-6.0%
11869	11-214-100-610-000-006	Autistic Class HBS		07/27/17	(\$1,600.00)		
11-214-100-610-000-006	AUTISTIC-SUPPLIES		\$5,500.00	\$0.00	\$1,600.00	\$7,100.00	29.1%
11869	11-213-100-610-000-006	Autistic Class HBS		07/27/17	\$1,600.00		
11-402-100-500-000-054	ATHLETICS-OTH PCHD SERVICES		\$18,624.00	\$0.00	(\$816.20)	\$17,807.80	-4.4%
11827	11-402-100-600-000-054	Leisure Sporting Goods		07/12/17	(\$816.20)		
11-402-100-600-000-054	ATHLETICS-SUPPLIES		\$7,336.00	\$0.00	\$2,016.20	\$9,352.20	27.5%
11827	11-402-100-500-000-054	Leisure Sporting Goods		07/12/17	\$816.20		
11827	11-402-100-800-000-054	Leisure Sporting Goods		07/12/17	\$1,200.00		
11-402-100-800-000-054	ATHLETICS-OTHER OBJECTS		\$1,700.00	\$0.00	(\$1,200.00)	\$500.00	-70.6%
11827	11-402-100-600-000-054	Leisure Sporting Goods		07/12/17	(\$1,200.00)		
Total for Just Accounts Listed			\$128,297.00	\$0.00	\$0.00	\$128,297.00	0%

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FUND 12 CAPITAL OUTLAY						
12-000-400-933-000-000	TRANSFER TO REPAYMENT OF DEBT	\$0.00	\$0.00	\$1,182,534.00	\$1,182,534.00	0.0%
<u>11917</u>	- - - - - CapResWD for 2016A & B		07/02/17	\$1,182,534.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$1,182,534.00	\$1,182,534.00	0%

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FUND 20 SPECIAL REVENUE FUNDS								
20-077-100-600-018-050	HSA GRANTS			\$0.00	\$0.00	\$256.45	\$256.45	0.0%
	<u>11895</u>	- - - -	HSA MiniGrant Singer		07/05/17	\$256.45		
Total for Just Accounts Listed				\$0.00	\$0.00	\$256.45	\$256.45	0%

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FUND 61 SUMMER ENRICHMENT						
61-800-000-000-000-000	REFUNDS FROM SUMMER ENRICHMENT	\$0.00	\$0.00	\$335.00	\$335.00	0.0%
<u>11823</u>	- - - - - Def Rev Sum Enrich Refund		07/02/17	\$335.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$335.00	\$335.00	0%

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FUND 62 SUMMER ATHLETICS						
62-800-000-000-000-000	REFUNDS FROM SUMMER ATHLETICS	\$0.00	\$0.00	\$390.00	\$390.00	0.0%
<u>11820</u>	- - - - - Summer Sports Refunds		07/02/17	\$390.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$390.00	\$390.00	0%