

Start date 7/1/2017

Period date

8/1/2017

End date 8/31/2017

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		\$479,902.00	\$0.00	(\$10,500.00)	\$469,402.00	-2.2%
<u>11901</u>	11-000-213-300-000-006	Aide for OOD Student &ESY		08/24/17	(\$10,500.00)		
11-000-213-300-000-006	HLTH SVCS-PURCH PROF/TECH SVCS		\$7,360.00	\$0.00	\$47,395.00	\$54,755.00	644.%
<u>11896</u>	11-000-217-101-000-106	Delta T Nurse Aide		08/09/17	\$36,895.00		
<u>11901</u>	11-000-100-566-000-006	Aide for OOD Student &ESY		08/24/17	\$10,500.00		
11-000-217-101-000-106	EXTRAORDINARY SVC-TEACH SALARY		\$36,895.00	\$0.00	(\$36,895.00)	\$0.00	-100.%
<u>11896</u>	11-000-213-300-000-006	Delta T Nurse Aide		08/09/17	(\$36,895.00)		
11-000-262-590-000-008	OPER OF PLANT-MISC PURCH SVCS		\$6,200.00	\$0.00	\$118.00	\$6,318.00	1.9%
<u>11903</u>	11-000-262-600-000-008	Energy Tracking Software Svcs		08/28/17	\$118.00		
11-000-262-600-000-008	OPER OF PLANT-GENERAL SUPPLIES		\$150,000.00	\$0.00	(\$5,080.00)	\$144,920.00	-3.4%
<u>11897</u>	12-000-262-730-000-008	Truck		08/10/17	(\$4,962.00)		
<u>11903</u>	11-000-262-590-000-008	Energy Tracking Software Svcs		08/28/17	(\$118.00)		
11-190-100-610-000-002	CURRICULUM INTRODUCTION		\$108,938.00	\$0.00	\$4,800.00	\$113,738.00	4.4%
<u>11874</u>	11-190-100-640-000-002	Curriculum Intro Items		08/03/17	\$4,800.00		
11-190-100-640-000-002	TEXTBOOKS-CURRICULUM ADOPTION		\$49,761.00	\$0.00	(\$4,800.00)	\$44,961.00	-9.6%
<u>11874</u>	11-190-100-610-000-002	Curriculum Intro Items		08/03/17	(\$4,800.00)		
Total for Just Accounts Listed			\$839,056.00	\$0.00	(\$4,962.00)	\$834,094.00	-1%

Start date 7/1/2017 Period date 8/1/2017 End date 8/31/2017

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY								
12-000-262-730-000-008	EQUIPMENT-FACILITIES			\$30,000.00	\$0.00	\$4,962.00	\$34,962.00	16.5%
<u>11897</u>	11-000-262-600-000-008	Truck			08/10/17	\$4,962.00		
Total for Just Accounts Listed				\$30,000.00	\$0.00	\$4,962.00	\$34,962.00	17%

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-231-100-600-018-002	ESSA TITLE I INSTR SUPPL 17-18	\$16,000.00	\$0.00	\$8,750.00	\$24,750.00	54.7%
11877	- - - - - Adj ESEA I supplies to actual		08/03/17	\$8,750.00		
20-231-200-300-018-002	ESSA I PROF & TECH SVC 17-18	\$225.00	\$0.00	(\$225.00)	\$0.00	-100.0%
11878	- - - - - Adj ESEA I prof to actual		08/03/17	(\$225.00)		
20-231-200-500-018-002	ESSA I OTH PURCH SVC 17-18	\$36,057.00	\$0.00	(\$7,454.00)	\$28,603.00	-20.7%
11879	- - - - - Adj ESEA I Oth Pur to actual		08/03/17	(\$7,454.00)		
20-231-200-800-018-002	ESSA I SUPP OTH OBJ 17-18	\$320.00	\$0.00	(\$320.00)	\$0.00	-100.0%
11880	- - - - - Adj ESEA I Oth Obj to actual		08/03/17	(\$320.00)		
20-250-100-500-018-006	IDEA BASIC OTH PURCH SVC 17-18	\$319,668.00	\$0.00	\$22,147.00	\$341,815.00	6.9%
11891	- - - - - Adj IDEA Basic to actual		08/03/17	\$22,147.00		
20-250-100-600-018-006	IDEA BASIC SUPPL 17-18	\$0.00	\$0.00	\$1,445.00	\$1,445.00	0.0%
11892	- - - - - Adj IDEA Basic to actual		08/03/17	\$1,445.00		
20-250-200-300-018-006	IDEA BASIC PROF&TECH SVC17-18	\$0.00	\$0.00	\$10,483.00	\$10,483.00	0.0%
11893	- - - - - Adj IDEA Basic to actual		08/03/17	\$10,483.00		
20-250-200-500-018-006	IDEA BASIC OTH PURCH SVC 17-18	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
11894	- - - - - Adj IDEA Basic to actual		08/03/17	\$10,000.00		
20-255-100-500-018-006	IDEA PS OTH PURCH SVS 17-18	\$0.00	\$0.00	\$13,281.00	\$13,281.00	0.0%
11888	- - - - - Adj IDEA PS to actual		08/03/17	\$13,281.00		
20-255-100-600-018-006	IDEA PS SUPPL 17-18	\$11,446.00	\$0.00	(\$11,446.00)	\$0.00	-100.0%
11889	- - - - - Adj IDEA PS to actual		08/03/17	(\$11,446.00)		
20-270-100-300-018-002	ESSA IIA INSTR PROF TECH17-18	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
11881	- - - - - Adj ESSA II to actual		08/03/17	\$10,000.00		
20-270-200-300-018-002	ESSA IIA PROF & TECH SVC 17-18	\$12,128.00	\$0.00	(\$128.00)	\$12,000.00	-1.1%
11883	- - - - - Adj ESSA II to actual		08/03/17	(\$128.00)		
20-270-200-500-018-002	ESSA IIA OTH PURCH SVC 17-18	\$10,657.00	\$0.00	(\$10,657.00)	\$0.00	-100.0%
11882	- - - - - Adj ESSA II to actual		08/03/17	(\$10,657.00)		
20-270-200-600-018-002	ESSA IIA SUPPL 17-18	\$1,952.00	\$0.00	\$3,386.00	\$5,338.00	173.5%
11884	- - - - - Adj ESSA II to actual		08/03/17	\$3,386.00		
20-280-100-600-018-002	ESSA TITLE IV INSTR SUPPL17-18	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
11886	- - - - - ESEA IV A		08/03/17	\$10,000.00		
Total for Just Accounts Listed		\$408,453.00	\$0.00	\$59,262.00	\$467,715.00	15%