

Start date	7/1/2017	Period date	9/1/2017	End date	9/30/2017	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-100-562-000-000-006		TUITION-OTHER LEA STATE-SPEC		\$110,500.00		\$0.00	(\$29,500.00)	\$81,000.00	-26.7%	
	11953	11-000-100-566-000-000-006	OOD School Tuition DM			09/26/17	(\$29,500.00)			
11-000-100-566-000-000-006		TUITION-PRIV SCH/HANDIC STATE		\$479,902.00		(\$10,500.00)	\$29,500.00	\$498,902.00	4.%	
	11953	11-000-100-562-000-000-006	OOD School Tuition DM			09/26/17	\$29,500.00			
11-000-216-600-000-000-006		RELATED SVCS-SUPPLIES		\$3,200.00		\$0.00	\$400.00	\$3,600.00	12.5%	
	11936	11-213-100-610-000-000-006	Test Materials for Speech			09/13/17	\$400.00			
11-000-217-610-000-000-006		EXTRAORD SVCS-SUPPLIES		\$2,200.00		\$0.00	\$1,865.00	\$4,065.00	84.8%	
	11923	11-213-100-610-000-000-006	FM system RMS DM			09/07/17	\$1,865.00			
11-000-222-590-000-000-005		MEDIA/LIB-OTHER PCHD SVCS-TECH		\$116,989.00		\$0.00	\$297.00	\$117,286.00	0.3%	
	11946	11-190-100-610-030-000-030	3 Educreation Subscriptions PN			09/22/17	\$297.00			
11-000-240-103-000-000-106		SCH ADMIN-PRIN/ SUPV SALARY-PS		\$137,384.00		\$0.00	(\$712.22)	\$136,671.78	-0.5%	
	12025	11-000-240-590-000-000-005	Adj Negative Accts			09/30/17	(\$41.00)			
	12025	11-000-240-590-050-000-050	Adj Negative Accts			09/30/17	(\$671.22)			
11-000-240-590-000-000-005		MISC PURCH SERVICES - ADM TECH		\$35,000.00		\$0.00	\$41.00	\$35,041.00	0.1%	
	12025	11-000-240-103-000-000-106	Adj Negative Accts			09/30/17	\$41.00			
11-000-240-590-050-000-050		SCH ADMIN-OTHER PURCH SVCS-RMS		\$900.00		\$1,314.00	\$671.22	\$2,885.22	220.6%	
	12025	11-000-240-103-000-000-106	Adj Negative Accts			09/30/17	\$671.22			
11-000-240-600-030-000-030		SCH ADMIN-SUPPLIES-HBS		\$4,700.00		\$0.00	(\$636.38)	\$4,063.62	-13.5%	
	11947	11-190-100-610-000-000-005	2 Dell Chromebooks HBS			09/22/17	(\$636.38)			
11-000-262-600-000-000-008		OPER OF PLANT-GENERAL SUPPLIES		\$150,000.00		(\$5,080.00)	(\$3,021.04)	\$141,898.96	-5.4%	
	11959	12-000-261-730-050-000-058	RMS Equipment DR			09/27/17	(\$3,021.04)			
11-000-270-514-000-000-007		STUDENT TRANSP-C SVCS SPEC		\$0.00		\$0.00	\$6,006.00	\$6,006.00	0.%	
	11960	11-000-270-518-000-000-007	Parent Contract MC			09/28/17	\$6,006.00			
11-000-270-518-000-000-007		STUDENT TRANSP-SPEC ED ESC		\$167,715.00		\$0.00	(\$6,006.00)	\$161,709.00	-3.6%	
	11960	11-000-270-514-000-000-007	Parent Contract MC			09/28/17	(\$6,006.00)			
11-190-100-610-000-000-005		REG INSTRUCT-SUPPLIES-TECH		\$195,725.00		\$0.00	\$636.38	\$196,361.38	0.3%	
	11947	11-000-240-600-030-000-030	2 Dell Chromebooks HBS			09/22/17	\$636.38			
11-190-100-610-030-000-030		REG INSTRUCT-SUPPLIES-HBS		\$49,915.00		\$0.00	(\$297.00)	\$49,618.00	-0.6%	
	11946	11-000-222-590-000-000-005	3 Educreation Subscriptions PN			09/22/17	(\$297.00)			
11-213-100-610-000-000-006		RESOURCE ROOM-GENERAL SUPPLIES		\$26,887.00		(\$1,600.00)	(\$3,165.00)	\$22,122.00	-17.7%	
	11922	11-216-100-610-000-000-006	PreSchExtDayClsPrinterCartridg			09/06/17	(\$900.00)			
	11923	11-000-217-610-000-000-006	FM system RMS DM			09/07/17	(\$1,865.00)			
	11936	11-000-216-600-000-000-006	Test Materials for Speech			09/13/17	(\$400.00)			
11-216-100-610-000-000-006		PRE-SCHOOL FT SUPPLIES		\$1,900.00		\$0.00	\$900.00	\$2,800.00	47.4%	
	11922	11-213-100-610-000-000-006	PreSchExtDayClsPrinterCartridg			09/06/17	\$900.00			
Total for Just Accounts Listed				\$1,482,917.00		(\$15,866.00)	(\$3,021.04)	\$1,464,029.96	-1%	

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Expenditure

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FUND 12 CAPITAL OUTLAY								
12-000-261-730-050-000-058	EQUIPMENT - RMS			\$0.00	\$0.00	\$3,021.04	\$3,021.04	0.0%
<u>11959</u>	11-000-262-600-000-000-008	RMS Equipment DR			09/27/17	\$3,021.04		
Total for Just Accounts Listed				\$0.00	\$0.00	\$3,021.04	\$3,021.04	0%

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Expenditure

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FUND 20 SPECIAL REVENUE FUNDS						
20-077-100-600-050-018-051	HSA GRANT SCIENCE SUPPLIES	\$0.00	\$0.00	\$754.00	\$754.00	0.0%
	<u>11938</u> - - - - - HSAGrant Bird Supplies Wild		09/14/17	\$754.00		
20-250-100-500-000-017-006	IDEA BASIC OTH PURCH SVC 16-17	\$0.00	\$0.00	\$30,030.49	\$30,030.49	0.0%
	<u>11948</u> - - - - - IDEA Basic Carryover		09/26/17	\$30,030.49		
20-255-100-600-000-017-006	IDEA PS INSTRUC'L SUPPL 16-17	\$0.00	\$0.00	\$1,178.08	\$1,178.08	0.0%
	<u>11949</u> - - - - - IDEA PS Instr Supplies Carryov		09/26/17	\$1,178.08		
20-255-400-731-000-017-006	IDEA PS 16-17 INSTRUC'L EQUIP	\$0.00	\$0.00	\$447.00	\$447.00	0.0%
	<u>11950</u> - - - - - IDEA PS Instr Equip Carryover		09/26/17	\$447.00		
	Total for Just Accounts Listed	\$0.00	\$0.00	\$32,409.57	\$32,409.57	0%

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FUND 40 DEBT SERVICE FUNDS							
40-701-510-834-000-000-000	DEBT SVC - INTEREST ON BONDS		\$677,381.00	\$0.00	(\$135,000.00)	\$542,381.00	-19.9%
<u>11941</u>	40-701-510-910-000-000-000	Adj DS for 2017 refinance		09/19/17	(\$135,000.00)		
40-701-510-910-000-000-000	DEBT SVC - REDEMP OF PRINCIPAL		\$3,240,000.00	\$0.00	\$135,000.00	\$3,375,000.00	4.2%
<u>11941</u>	40-701-510-834-000-000-000	Adj DS for 2017 refinance		09/19/17	\$135,000.00		
Total for Just Accounts Listed			\$3,917,381.00	\$0.00	\$0.00	\$3,917,381.00	0%