

Start date 7/1/2021 Period date 8/1/2021 End date 8/31/2021

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-420-000-000-008	REQUIRED MAINT.-PCHD. SVCS.		\$215,000.00	(\$30,000.00)	(\$1,472.80)	\$183,527.20	-14.6%
13575	11-000-266-300-000-000-008	As per Jason/D-27-21		08/27/21	(\$1,472.80)		
11-000-266-300-000-000-008	SECURITY PROF & TECH SERVICES		\$57,000.00	\$0.00	\$1,472.80	\$58,472.80	2.6%
13575	11-000-261-420-000-000-008	As per Jason/D-27-21		08/27/21	\$1,472.80		
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$4,550,000.00	\$0.00	(\$3,239.99)	\$4,546,760.01	-0.1%
13606	11-000-291-290-000-000-100	As per JB and KD		08/31/21	(\$3,239.99)		
11-000-291-290-000-000-100	EMPL BENEFITS-OTHER BENEFITS		\$175,500.00	\$0.00	\$3,239.99	\$178,739.99	1.8%
13606	11-000-291-270-000-000-100	As per JB and KD		08/31/21	\$3,239.99		
Total for Just Accounts Listed			\$4,997,500.00	(\$30,000.00)	\$0.00	\$4,967,500.00	-1%

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-231-100-600-000-000-002	ESSA TITLE I INSTR SUPPL		\$0.00	\$0.00	\$35.00	\$35.00	0.0%
13538	- - - - -	adjust Title I to actual		08/18/21	\$35.00		
20-231-100-600-000-020-002	ESSA TITLE I INSTR SUPPL 19-20		\$20,000.00	\$0.00	(\$20,000.00)	\$0.00	-100.0%
13537	- - - - -	to adjust Title I to actual		08/18/21	(\$20,000.00)		
20-231-200-300-000-020-002	ESSA I PROF & TECH SVC 19-20		\$22,500.00	\$0.00	(\$22,500.00)	\$0.00	-100.0%
13537	- - - - -	to adjust Title I to actual		08/18/21	(\$22,500.00)		
20-241-100-300-000-000-002	ESSA III TITLE OTH PUR & PROF		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
13560	- - - - -	move out Title III to allocate		08/18/21	(\$699.00)		
13548	- - - - -	To adjust title III to actual		08/18/21	\$699.00		
20-241-100-300-000-000-085	ESSA TITLE III FRNTWN TECH SVC		\$0.00	\$0.00	\$699.00	\$699.00	0.0%
13565	- - - - -	To allocate Title III monies		08/19/21	\$699.00		
20-241-100-600-000-000-002	ESSA TITLE III INSTRC SUPPLY		\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.0%
13546	- - - - -	To adjust Title III to actual		08/18/21	\$1,400.00		
13560	- - - - -	move out Title III to allocate		08/18/21	(\$14,388.00)		
13548	- - - - -	To adjust title III to actual		08/18/21	\$14,388.00		
20-241-100-600-000-000-006	ESSA TITLE III READ TWP BOE SU		\$0.00	\$0.00	\$4,596.00	\$4,596.00	0.0%
13565	- - - - -	To allocate Title III monies		08/19/21	\$4,596.00		
20-241-100-600-000-000-080	ESSA TITLE III CLIN-GLEN SUPPL		\$0.00	\$0.00	\$1,801.00	\$1,801.00	0.0%
13565	- - - - -	To allocate Title III monies		08/19/21	\$1,801.00		
20-241-100-600-000-000-081	ESSA TITLE III CLINTON TWP SUP		\$0.00	\$0.00	\$1,754.40	\$1,754.40	0.0%
13565	- - - - -	To allocate Title III monies		08/19/21	\$1,597.00		
13574	- - - - -	Add rollover money for Title 3		08/26/21	\$157.40		
20-241-100-600-000-000-082	ESSA TITLE III DELAWR TWP SUPP		\$0.00	\$0.00	\$597.00	\$597.00	0.0%
13565	- - - - -	To allocate Title III monies		08/19/21	\$597.00		
20-241-100-600-000-000-083	ESSA TITLE III DELAW VAL SUPPL		\$0.00	\$0.00	\$600.00	\$600.00	0.0%
13565	- - - - -	To allocate Title III monies		08/19/21	\$600.00		
20-241-100-600-000-000-084	ESSA TITLE III EAST AMWEL SUPP		\$0.00	\$0.00	\$200.00	\$200.00	0.0%
13565	- - - - -	To allocate Title III monies		08/19/21	\$200.00		
20-241-100-600-000-000-085	ESSA TITLE III FRENCHTWN SUPPL		\$0.00	\$0.00	\$500.00	\$500.00	0.0%
13565	- - - - -	To allocate Title III monies		08/19/21	\$500.00		
20-241-100-600-000-000-086	ESSA TITLE III HIGH BRIDG SUPP		\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
13565	- - - - -	To allocate Title III monies		08/19/21	\$1,200.00		
20-241-100-600-000-000-087	ESSA TITLE III HOLLND TWP SUPP		\$0.00	\$0.00	\$400.00	\$400.00	0.0%
13565	- - - - -	To allocate Title III monies		08/19/21	\$400.00		
20-241-100-600-000-000-088	ESSA TITLE III HC VOCATN SUPP		\$0.00	\$0.00	\$100.00	\$100.00	0.0%
13565	- - - - -	To allocate Title III monies		08/19/21	\$100.00		
20-241-100-600-000-000-089	ESSA TITLE III LEBANON TWP SUP		\$0.00	\$0.00	\$1,513.00	\$1,513.00	0.0%
13565	- - - - -	To allocate Title III monies		08/19/21	\$800.00		

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20-241-100-600-000-000-089	ESSA TITLE III LEBANON TWP SUP		\$0.00	\$0.00	\$1,513.00	\$1,513.00	0.0%
13574	- - - - -	Add rollover money for Title 3		08/26/21	\$713.00		
20-241-100-600-000-000-090	ESSA TITLE III MILFORD BOR SUP		\$0.00	\$0.00	\$184.00	\$184.00	0.0%
13574	- - - - -	Add rollover money for Title 3		08/26/21	\$184.00		
20-241-100-600-000-000-091	ESSA TITLE III NH/VORHE RG SUP		\$0.00	\$0.00	\$2,642.00	\$2,642.00	0.0%
13565	- - - - -	To allocate Title III monies		08/19/21	\$1,198.00		
13574	- - - - -	Add rollover money for Title 3		08/26/21	\$1,444.00		
20-241-100-600-000-000-092	ESSA TITLE III UNION TWP SUPP		\$0.00	\$0.00	\$199.00	\$199.00	0.0%
13565	- - - - -	To allocate Title III monies		08/19/21	\$199.00		
20-241-100-600-000-000-093	ESSA TITLE III TEWKS TWP SUPP		\$0.00	\$0.00	\$400.00	\$400.00	0.0%
13565	- - - - -	To allocate Title III monies		08/19/21	\$400.00		
20-241-100-600-000-000-094	ESSA TITLE III FRANK TWP SUPP		\$0.00	\$0.00	\$200.00	\$200.00	0.0%
13565	- - - - -	To allocate Title III monies		08/19/21	\$200.00		
20-241-100-600-000-020-006	ESSA III RTBOE SUPPLIES 19-20		\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	-100.0%
13545	- - - - -	To adjust Title III to actual		08/18/21	(\$10,000.00)		
20-250-100-500-000-000-006	IDEA BASIC OTH PURCH SVC		\$0.00	\$0.00	\$314,427.00	\$314,427.00	0.0%
13528	- - - - -	TO ADJUST IDEA BASIC TO ACTUAL		08/12/21	\$314,427.00		
20-250-100-600-000-000-006	IDEA BASIC SUPPLIES		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
13529	- - - - -	TO ADJUST IDEA BASIC TO ACTUAL		08/12/21	\$10,000.00		
20-250-200-300-000-000-006	IDEA BASIC PROF & TECH SVC		\$0.00	\$0.00	\$20,000.00	\$20,000.00	0.0%
13530	- - - - -	TO ADJUST IDEA BASIC TO ACTUAL		08/12/21	\$20,000.00		
20-250-200-500-000-000-006	IDEA BASIC SUPP OTH PURCH SVCS		\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
13568	- - - - -	To reallocate fund 20		08/20/21	\$15,000.00		
20-255-100-500-000-000-000	IDEA OTH PURCH SVCS		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
13531	- - - - -	TO ADJUST IDEA BASIC TO ACTUAL		08/12/21	\$15,000.00		
13566	- - - - -	to reallocate fund 20		08/20/21	(\$15,000.00)		
20-255-100-500-000-000-006	IDEA PS OTH PURCH SVCS		\$0.00	\$0.00	\$13,665.00	\$13,665.00	0.0%
13532	- - - - -	TO ADJUST IDEA PS TO ACTUAL		08/12/21	\$13,665.00		
20-255-100-600-000-020-006	IDEA PS SUPPLIES 19-20		\$11,500.00	\$0.00	(\$11,500.00)	\$0.00	-100.0%
13524	- - - - -	ADJUST IDEA PS TO ACTUAL		08/12/21	(\$11,500.00)		
20-270-200-300-000-000-002	ESSA TITLE IIA PROF & TECH SVC		\$0.00	\$0.00	\$12,000.00	\$12,000.00	0.0%
13543	- - - - -	To adjust Title II to actual		08/18/21	\$12,000.00		
20-270-200-300-000-020-002	ESSA IIA PROF & TECH SVC 19-20		\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	-100.0%
13539	- - - - -	to adjust Title II to actual		08/18/21	(\$10,000.00)		
20-270-200-500-000-000-002	ESSA TITLE II OTH PURCH SVC		\$0.00	\$0.00	\$2,838.00	\$2,838.00	0.0%
13543	- - - - -	To adjust Title II to actual		08/18/21	\$2,838.00		
20-270-200-500-000-020-002	ESSA IIA OTH PURCH SVC 19-20		\$6,000.00	\$0.00	(\$6,000.00)	\$0.00	-100.0%
13539	- - - - -	to adjust Title II to actual		08/18/21	(\$6,000.00)		

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FUND 20 SPECIAL REVENUE FUNDS						
20-270-200-600-000-000-002	ESSA TITLE II SUPPLIES	\$0.00	\$0.00	\$1,975.00	\$1,975.00	0.0%
	13543 - - - - - To adjust Title II to actual		08/18/21	\$1,975.00		
20-280-100-600-000-000-002	ESSA TITLE IV INST SUPPL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	0.0%
	13553 - - - - - to adjust Title IV to actual		08/18/21	\$6,000.00		
20-280-100-600-000-020-002	ESSA TITLE IV INST SUPPL 19-20	\$8,500.00	\$0.00	(\$8,500.00)	\$0.00	-100.0%
	13552 - - - - - to adjust Title IV to actual		08/18/21	(\$8,500.00)		
20-280-200-300-000-000-002	ESSA TITLE IV PROF & SVC	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
	13553 - - - - - to adjust Title IV to actual		08/18/21	\$2,000.00		
20-280-200-500-000-000-002	ESSA TITLE IV OTH PROF SVCS	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
	13553 - - - - - to adjust Title IV to actual		08/18/21	\$2,000.00		
	Total for Just Accounts Listed	\$88,500.00	\$0.00	\$330,425.40	\$418,925.40	373%