

Start date 7/1/2019

Period date

11/1/2019

End date 11/30/2019

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-300-000-000-006	HLTH SVCS-PURCH PROF/TECH SVCS		\$68,410.00	\$0.00	(\$3,700.00)	\$64,710.00	-5.4%
12955	11-000-213-600-060-000-006	Vision screener for Nurses(DM)		11/27/19	(\$3,700.00)		
11-000-213-600-060-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$1,125.00	\$2,100.00	\$5,300.00	\$8,525.00	657.8%
12955	11-000-213-300-000-000-006	Vision screener for Nurses(DM)		11/27/19	\$3,700.00		
12955	11-000-216-300-000-000-006	Vision screener for Nurses(DM)		11/27/19	\$1,600.00		
11-000-216-300-000-000-006	RELATED SVCS-PUR PROF/ED SVCS		\$121,910.00	(\$2,400.00)	(\$1,600.00)	\$117,910.00	-3.3%
12955	11-000-213-600-060-000-006	Vision screener for Nurses(DM)		11/27/19	(\$1,600.00)		
11-000-216-580-030-000-006	RELATED SVCS-TRAVEL		\$350.00	\$0.00	\$100.00	\$450.00	28.6%
12947	11-000-216-580-050-000-006	HBS Prof Svc Days (DM)		11/14/19	\$100.00		
11-000-216-580-050-000-006	RELATED SVCS-TRAVEL		\$350.00	\$0.00	(\$100.00)	\$250.00	-28.6%
12947	11-000-216-580-030-000-006	HBS Prof Svc Days (DM)		11/14/19	(\$100.00)		
11-000-219-580-060-000-006	SPEC STU SUPPORT-TRAVEL		\$700.00	\$300.00	\$100.00	\$1,100.00	57.1%
12944	11-000-219-580-070-000-006	CST Prof Day Travel (DM)		11/13/19	\$100.00		
11-000-219-580-070-000-006	SPEC STU SUPPORT-TRAVEL		\$350.00	\$0.00	(\$100.00)	\$250.00	-28.6%
12944	11-000-219-580-060-000-006	CST Prof Day Travel (DM)		11/13/19	(\$100.00)		
11-000-222-590-000-000-005	MEDIA/LIB-OTHER PCHD SVCS-TECH		\$139,481.00	(\$487.00)	\$585.00	\$139,579.00	0.1%
12953	11-190-100-610-030-000-030	HBS Smartboard Move (JB)		11/20/19	\$585.00		
11-000-240-590-060-000-006	SCH ADMIN-OTHER PURCH SVCS-TBS		\$2,225.00	\$0.00	\$25.00	\$2,250.00	1.1%
12948	11-190-100-610-060-000-060	Laminator Maint Agreemt (DS)		11/15/19	\$25.00		
11-000-240-600-030-000-030	SCH ADMIN-SUPPLIES-HBS		\$4,700.00	\$0.00	\$534.63	\$5,234.63	11.4%
12931	11-000-266-600-000-000-008	HBS Go Bags		11/06/19	\$534.63		
11-000-251-330-000-000-000	SUPPORT SERV SCH ADM PUR PROF		\$950.00	\$0.00	(\$400.00)	\$550.00	-42.1%
12949	11-000-251-600-000-000-000	Office Supplies (AA)		11/18/19	(\$400.00)		
11-000-251-600-000-000-000	SUPP SERV ADM SUPPL/MATLS		\$4,250.00	\$0.00	\$400.00	\$4,650.00	9.4%
12949	11-000-251-330-000-000-000	Office Supplies (AA)		11/18/19	\$400.00		
11-000-262-300-000-000-008	OPER OF PLANT-PCHD PROF/TECH		\$40,500.00	\$9,780.00	\$690.00	\$50,970.00	25.9%
12950	11-000-262-600-000-000-008	RMSWellWaterTestng (DF)		11/19/19	\$690.00		
11-000-262-600-000-000-008	OPER OF PLANT-GENERAL SUPPLIES		\$141,000.00	(\$9,000.00)	(\$8,474.00)	\$123,526.00	-12.4%
12946	11-000-266-420-000-000-008	Camera Replacmts RMS TBS (DF)		11/13/19	(\$7,784.00)		
12950	11-000-262-300-000-000-008	RMSWellWaterTestng (DF)		11/19/19	(\$690.00)		
11-000-266-420-000-000-008	SECURITY CLEAN, REPAIR & MAINT		\$0.00	\$10,001.00	\$7,784.00	\$17,785.00	0.0%
12946	11-000-262-600-000-000-008	Camera Replacmts RMS TBS (DF)		11/13/19	\$7,784.00		
11-000-266-600-000-000-008	SECURITY GENERAL SUPPLIES		\$23,000.00	(\$5,911.89)	(\$534.63)	\$16,553.48	-28.0%
12931	11-000-240-600-030-000-030	HBS Go Bags		11/06/19	(\$534.63)		
11-190-100-610-030-000-030	REG INSTRUCT-SUPPLIES-HBS		\$51,634.00	(\$10,381.00)	(\$585.00)	\$40,668.00	-21.2%
12953	11-000-222-590-000-000-005	HBS Smartboard Move (JB)		11/20/19	(\$585.00)		
11-190-100-610-060-000-060	REG INSTRUCT-SUPPLIES-TBS		\$53,995.00	(\$10,000.00)	(\$25.00)	\$43,970.00	-18.6%
12948	11-000-240-590-060-000-060	Laminator Maint Agreemt (DS)		11/15/19	(\$25.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-204-100-610-030-000-006	LLD-GENERAL SUPPLIES		\$5,800.00	(\$1,000.00)	(\$1,500.00)	\$3,300.00	-43.1%
12930	11-214-100-610-070-000-006	Autistic classroom supplies DM		11/01/19	(\$1,500.00)		
11-214-100-610-070-000-006	AUTISTIC-SUPPLIES		\$400.00	\$2,000.00	\$1,500.00	\$3,900.00	875.%
12930	11-204-100-610-030-000-006	Autistic classroom supplies DM		11/01/19	\$1,500.00		
11-401-100-600-030-000-030	COCURRICULAR-SUPPLIES-HBS		\$2,200.00	\$0.00	\$90.00	\$2,290.00	4.1%
12941	11-401-100-800-030-000-030	Student Leadership Tshirts(JS)		11/11/19	\$90.00		
11-401-100-800-030-000-030	COCURRICULAR-OTH OBJECTS-HBS		\$1,131.00	\$196.00	(\$90.00)	\$1,237.00	9.4%
12941	11-401-100-600-030-000-030	Student Leadership Tshirts(JS)		11/11/19	(\$90.00)		
Total for Just Accounts Listed			\$664,461.00	(\$14,802.89)	\$0.00	\$649,658.11	-2%

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FUND 20 SPECIAL REVENUE FUNDS							
20-231-100-600-000-020-002	ESSA TITLE I INSTR SUPPL 19-20		\$0.00	\$23,310.04	(\$413.00)	\$22,897.04	0.0%
12954	20-231-200-500-050-020-002	Amend ESSA Title I		11/22/19	(\$413.00)		
20-231-200-500-050-020-002	ESSA I OTH PURCH SVC 19-20 RMS		\$0.00	\$12,000.00	\$413.00	\$12,413.00	0.0%
12954	20-231-100-600-000-020-002	Amend ESSA Title I		11/22/19	\$413.00		
20-255-100-500-000-020-006	IDEA PS OTH PURCH SVCS 19-20		\$0.00	\$12,561.00	(\$12,561.00)	\$0.00	0.0%
12952	20-255-100-600-000-020-006	Amend IDEA PS 11/12/19BOE		11/19/19	(\$361.00)		
12952	20-255-200-300-000-020-006	Amend IDEA PS 11/12/19BOE		11/19/19	(\$11,000.00)		
12951	20-255-200-500-000-020-006	Amend IDEA PS 11-12-19 BOE		11/22/19	(\$1,200.00)		
20-255-100-600-000-020-006	IDEA PS SUPPLIES 19-20		\$0.00	\$1,024.00	\$361.00	\$1,385.00	0.0%
12952	20-255-100-500-000-020-006	Amend IDEA PS 11/12/19BOE		11/19/19	\$361.00		
20-255-200-300-000-020-006	IDEA PS PROF & TECH SVC 19-20		\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.0%
12952	20-255-100-500-000-020-006	Amend IDEA PS 11/12/19BOE		11/19/19	\$11,000.00		
20-255-200-500-000-020-006	IDEA PS OTH PURCH SVC 19-20		\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
12951	20-255-100-500-000-020-006	Amend IDEA PS 11-12-19 BOE		11/22/19	\$1,200.00		
Total for Just Accounts Listed			\$0.00	\$48,895.04	\$0.00	\$48,895.04	0%