

Start date 7/1/2019

Period date

8/1/2019

End date 8/31/2019

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-600-000-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$8,600.00	(\$6,000.00)	(\$767.22)	\$1,832.78	-78.7%
12839	11-000-213-600-030-000-006	School line transfers (DM)		08/29/19	(\$383.61)		
12839	11-000-213-600-070-000-006	School line transfers (DM)		08/29/19	(\$383.61)		
11-000-213-600-030-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$1,125.00	\$1,500.00	\$383.61	\$3,008.61	167.4%
12839	11-000-213-600-000-000-006	School line transfers (DM)		08/29/19	\$383.61		
11-000-213-600-070-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$1,125.00	\$1,500.00	\$383.61	\$3,008.61	167.4%
12839	11-000-213-600-000-000-006	School line transfers (DM)		08/29/19	\$383.61		
11-000-217-101-000-007-106	EXTRAORDINARY SVCS ESY SAL		\$59,740.00	\$0.00	(\$59,297.56)	\$442.44	-99.3%
12902	11-000-217-101-030-007-106	Adj PR PO ESY		08/30/19	(\$14,782.98)		
12902	11-000-217-101-050-007-106	Adj PR PO ESY		08/30/19	(\$15,120.19)		
12902	11-000-217-101-060-007-106	Adj PR PO ESY		08/30/19	(\$23,297.04)		
12902	11-000-217-101-070-007-106	Adj PR PO ESY		08/30/19	(\$6,097.35)		
11-000-217-101-030-007-106	EXTRAORDINARY SVCS ESY SAL		\$0.00	\$0.00	\$14,782.98	\$14,782.98	0.0%
12902	11-000-217-101-000-007-106	Adj PR PO ESY		08/30/19	\$14,782.98		
11-000-217-101-050-007-106	EXTRAORDINARY SVCS ESY SAL		\$0.00	\$0.00	\$15,120.19	\$15,120.19	0.0%
12902	11-000-217-101-000-007-106	Adj PR PO ESY		08/30/19	\$15,120.19		
11-000-217-101-060-007-106	EXTRAORDINARY SVCS ESY SAL		\$0.00	\$0.00	\$23,297.04	\$23,297.04	0.0%
12902	11-000-217-101-000-007-106	Adj PR PO ESY		08/30/19	\$23,297.04		
11-000-217-101-070-007-106	EXTRAORDINARY SVCS ESY SAL		\$0.00	\$0.00	\$6,097.35	\$6,097.35	0.0%
12902	11-000-217-101-000-007-106	Adj PR PO ESY		08/30/19	\$6,097.35		
11-000-217-106-030-007-106	EXTRAORDINARY SVCS ESY OTH SAL		\$16,750.00	\$0.00	(\$4,473.28)	\$12,276.72	-26.7%
12903	11-000-217-106-050-007-106	Adj PR PO ESY		08/30/19	(\$4,473.28)		
11-000-217-106-050-007-106	EXTRAORDINARY SVCS ESY OTH SAL		\$0.00	\$0.00	\$4,473.28	\$4,473.28	0.0%
12903	11-000-217-106-030-007-106	Adj PR PO ESY		08/30/19	\$4,473.28		
11-000-217-106-060-007-106	EXTRAORDINARY SVCS ESY OTH SAL		\$16,750.00	\$0.00	(\$3,824.72)	\$12,925.28	-22.8%
12904	11-000-217-106-070-007-106	Adj PR PO ESY		08/30/19	(\$3,824.72)		
11-000-217-106-070-007-106	EXTRAORDINARY SVCS ESY OTH SAL		\$0.00	\$0.00	\$3,824.72	\$3,824.72	0.0%
12904	11-000-217-106-060-007-106	Adj PR PO ESY		08/30/19	\$3,824.72		
11-000-230-100-000-000-100	GEN ADMIN-SALARIES		\$190,100.00	\$0.00	(\$5,200.00)	\$184,900.00	-2.7%
12820	11-190-100-640-000-000-002	New Classroom HBS (JBo)		08/20/19	(\$5,200.00)		
11-000-230-895-000-000-000	BOE MEMBERSHIP DUES/FEES		\$18,050.00	\$0.00	(\$385.99)	\$17,664.01	-2.1%
12823	11-000-240-600-050-000-050	Vestibule Table RMS (MCang)		08/21/19	(\$385.99)		
11-000-240-600-050-000-050	SCH ADMIN-SUPPLIES-RMS		\$8,933.00	\$0.00	\$385.99	\$9,318.99	4.3%
12823	11-000-230-895-000-000-000	Vestibule Table RMS (MCang)		08/21/19	\$385.99		
11-190-100-640-000-000-002	TEXTBOOKS-CURRICULUM ADOPTION		\$77,514.00	\$30,000.00	\$5,200.00	\$112,714.00	45.4%
12820	11-000-230-100-000-000-100	New Classroom HBS (JBo)		08/20/19	\$5,200.00		
Total for Just Accounts Listed			\$398,687.00	\$27,000.00	\$0.00	\$425,687.00	7%