

Start date 7/1/2019

Period date

12/1/2019

End date 12/31/2019

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-600-030-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$1,125.00	\$2,483.61	(\$425.00)	\$3,183.61	183.0%
12960	- - - - -	Eye Supplies Nurses (JBoh)		12/11/19	(\$425.00)		
11-000-213-600-050-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$1,875.00	\$2,100.00	(\$1,377.00)	\$2,598.00	38.6%
12960	- - - - -	Eye Supplies Nurses (JBoh)		12/11/19	(\$1,377.00)		
11-000-213-600-060-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$1,125.00	\$7,400.00	(\$4,950.00)	\$3,575.00	217.8%
12960	- - - - -	Eye Supplies Nurses (JBoh)		12/11/19	(\$4,950.00)		
11-000-213-600-070-000-006	HEALTH SERVICES-SUPPLIES, MAT		\$1,125.00	\$2,483.61	(\$848.00)	\$2,760.61	145.4%
12960	- - - - -	Eye Supplies Nurses (JBoh)		12/11/19	(\$848.00)		
11-000-230-331-000-000-000	GEN ADMIN-LEGAL SVCS		\$80,000.00	\$0.00	\$60,000.00	\$140,000.00	75.0%
12989	11-000-291-270-000-000-100	Admin Updates		12/20/19	\$60,000.00		
11-000-240-103-000-000-106	SCH ADMIN-PRIN/ SUPV SALARY-PS		\$145,471.00	\$0.00	\$20,000.00	\$165,471.00	13.7%
12989	11-000-291-270-000-000-100	Admin Updates		12/20/19	\$20,000.00		
11-000-240-580-000-000-006	SCH ADMIN-TRAVEL-PS		\$1,000.00	\$0.00	\$20,000.00	\$21,000.00	2000.0%
12989	11-000-291-270-000-000-100	Admin Updates		12/20/19	\$20,000.00		
11-000-240-590-000-000-005	MISC PURCH SERVICES - ADM TECH		\$36,175.00	\$487.00	\$50,000.00	\$86,662.00	139.6%
12989	11-000-291-270-000-000-100	Admin Updates		12/20/19	\$50,000.00		
11-000-251-100-000-000-100	SUPPORT SERV ADM SALARIES		\$206,874.00	\$0.00	\$5,000.00	\$211,874.00	2.4%
12989	11-000-291-270-000-000-100	Admin Updates		12/20/19	\$5,000.00		
11-000-251-590-000-000-000	SUPP SERV ADM OTH PURCH SV		\$2,600.00	(\$553.26)	\$35,000.00	\$37,046.74	324.9%
12989	11-000-291-270-000-000-100	Admin Updates		12/20/19	\$35,000.00		
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$4,257,500.00	(\$28,572.00)	(\$190,000.00)	\$4,038,928.00	-5.1%
12989	11-000-230-331-000-000-000	Admin Updates		12/20/19	(\$60,000.00)		
12989	11-000-240-103-000-000-106	Admin Updates		12/20/19	(\$20,000.00)		
12989	11-000-240-580-000-000-006	Admin Updates		12/20/19	(\$20,000.00)		
12989	11-000-240-590-000-000-005	Admin Updates		12/20/19	(\$50,000.00)		
12989	11-000-251-100-000-000-100	Admin Updates		12/20/19	(\$5,000.00)		
12989	11-000-251-590-000-000-000	Admin Updates		12/20/19	(\$35,000.00)		
11-190-100-610-060-000-060	REG INSTRUCT-SUPPLIES-TBS		\$53,995.00	(\$10,025.00)	(\$37.50)	\$43,932.50	-18.6%
12958	- - - - -	Young Artist Showcase (DS)		12/10/19	(\$37.50)		
11-190-100-610-070-000-070	REG INSTRUCT-SUPPLIES-WHS		\$49,027.00	(\$10,000.00)	(\$37.50)	\$38,989.50	-20.5%
12958	- - - - -	Young Artist Showcase (DS)		12/10/19	(\$37.50)		
11-190-100-800-060-000-060	REG INSTRUCT-OTH OBJECTS-TBS		\$0.00	\$0.00	\$37.50	\$37.50	0.0%
12958	- - - - -	Young Artist Showcase (DS)		12/10/19	\$37.50		
11-190-100-800-070-000-070	REG INSTRUCT-OTH OBJECTS-WHS		\$0.00	\$0.00	\$37.50	\$37.50	0.0%
12958	- - - - -	Young Artist Showcase (DS)		12/10/19	\$37.50		
11-402-100-600-050-000-054	ATHLETICS-SUPPLIES		\$11,522.00	\$0.00	\$70.00	\$11,592.00	0.6%
12964	11-402-100-800-050-000-054	Cheerleading Bows (AA)		12/13/19	\$70.00		

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FUND 11 GENERAL CURRENT EXPENSE						
11-402-100-800-050-000-054	ATHLETICS-OTHER OBJECTS	\$1,550.00	\$0.00	(\$70.00)	\$1,480.00	-4.5%
12964	11-402-100-600-050-000-054 Cheerleading Bows (AA)		12/13/19	(\$70.00)		
Total for Just Accounts Listed		\$4,850,964.00	(\$34,196.04)	(\$7,600.00)	\$4,809,167.96	-1%

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FUND 12 CAPITAL OUTLAY						
12-000-213-730-030-000-006	HEALTH SERVICES EQUIPMENT	\$0.00	\$0.00	\$425.00	\$425.00	0.0%
12960	- - - - - Eye Supplies Nurses (JBoh)		12/11/19	\$425.00		
12-000-213-730-050-000-006	HEALTH SERVICES EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
12987	- - - - - Correct PO 006204 (AA JBo)		12/11/19	(\$1,377.00)		
12960	- - - - - Eye Supplies Nurses (JBoh)		12/11/19	\$1,377.00		
12-000-213-730-060-000-006	HEALTH SERVICES EQUIPMENT	\$0.00	\$0.00	\$4,950.00	\$4,950.00	0.0%
12960	- - - - - Eye Supplies Nurses (JBoh)		12/11/19	\$4,950.00		
12-000-213-730-070-000-006	HEALTH SERVICES EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
12987	- - - - - Correct PO 006204 (AA JBo)		12/11/19	(\$848.00)		
12960	- - - - - Eye Supplies Nurses (JBoh)		12/11/19	\$848.00		
12-000-217-730-050-000-006	EQUIPMENT FOR SPECIAL SERVICES	\$0.00	\$0.00	\$1,377.00	\$1,377.00	0.0%
12987	- - - - - Correct PO 006204 (AA JBo)		12/11/19	\$1,377.00		
12-000-217-730-070-000-006	EQUIPMENT FOR SPECIAL SERVICES	\$0.00	\$0.00	\$848.00	\$848.00	0.0%
12987	- - - - - Correct PO 006204 (AA JBo)		12/11/19	\$848.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$7,600.00	\$7,600.00	0%

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FUND 20 SPECIAL REVENUE FUNDS						
20-072-100-600-050-020-050	BASF SCIENCE EDUC LAB RMS BF	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
12962	- - - - - BASF Science Educ Grant		12/11/19	\$5,000.00		
20-077-100-600-000-020-000	HSA SCREENAGERS FILM	\$0.00	\$0.00	\$650.00	\$650.00	0.0%
12966	- - - - - HSA Grant Screenagers		12/20/19	\$650.00		
20-077-100-600-050-020-050	HSA GRANT RMS NURSE BLEED KITS	\$0.00	\$0.00	\$389.94	\$389.94	0.0%
12965	- - - - - HSA Grant RMS Bleeding Kits		12/20/19	\$389.94		
Total for Just Accounts Listed		\$0.00	\$0.00	\$6,039.94	\$6,039.94	0%