

Start date	7/1/2019	Period date	7/1/2019	End date	7/31/2019	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	\$0.00	(\$6,000.00)	\$2,600.00	-69.8%
	12793	11-000-213-600-030-000-006	School level adjustmnts (DM)		07/29/19			(\$1,500.00)		
	12793	11-000-213-600-050-000-006	School level adjustmnts (DM)		07/29/19			(\$1,500.00)		
	12793	11-000-213-600-060-000-006	School level adjustmnts (DM)		07/29/19			(\$1,500.00)		
	12793	11-000-213-600-070-000-006	School level adjustmnts (DM)		07/29/19			(\$1,500.00)		
11-000-213-600-030-000-006		HEALTH SERVICES-SUPPLIES, MAT				\$1,125.00	\$0.00	\$1,500.00	\$2,625.00	133.3%
	12793	11-000-213-600-000-000-006	School level adjustmnts (DM)		07/29/19			\$1,500.00		
11-000-213-600-050-000-006		HEALTH SERVICES-SUPPLIES, MAT				\$1,875.00	\$0.00	\$1,500.00	\$3,375.00	80.%
	12793	11-000-213-600-000-000-006	School level adjustmnts (DM)		07/29/19			\$1,500.00		
11-000-213-600-060-000-006		HEALTH SERVICES-SUPPLIES, MAT				\$1,125.00	\$0.00	\$1,500.00	\$2,625.00	133.3%
	12793	11-000-213-600-000-000-006	School level adjustmnts (DM)		07/29/19			\$1,500.00		
11-000-213-600-070-000-006		HEALTH SERVICES-SUPPLIES, MAT				\$1,125.00	\$0.00	\$1,500.00	\$2,625.00	133.3%
	12793	11-000-213-600-000-000-006	School level adjustmnts (DM)		07/29/19			\$1,500.00		
11-000-221-600-000-000-002		IMPROV INSTR-SUPPLIES				\$2,850.00	\$0.00	(\$600.00)	\$2,250.00	-21.1%
	12713	11-000-223-590-000-000-002	New hire books (AM)		07/02/19			(\$600.00)		
11-000-222-590-000-000-005		MEDIA/LIB-OTHER PCHD SVCS-TECH				\$139,481.00	\$0.00	(\$487.00)	\$138,994.00	-0.3%
	12692	11-000-240-590-000-000-005	Genesis Increase (JBEL)		07/02/19			(\$487.00)		
11-000-223-580-050-000-002		STAFF TRNG-TRAVEL DISTRICT				\$2,500.00	\$0.00	\$3,000.00	\$5,500.00	120.%
	12754	11-000-223-580-060-000-002	Travel adjustment (AM)		07/15/19			\$1,000.00		
	12753	11-000-223-580-070-000-002	Travel adjustment (AM)		07/15/19			\$2,000.00		
11-000-223-580-060-000-002		STAFF TRNG-TRAVEL DISTRICT				\$2,500.00	\$0.00	(\$1,000.00)	\$1,500.00	-40.%
	12754	11-000-223-580-050-000-002	Travel adjustment (AM)		07/15/19			(\$1,000.00)		
11-000-223-580-070-000-002		STAFF TRNG-TRAVEL DISTRICT				\$2,500.00	\$0.00	(\$2,000.00)	\$500.00	-80.%
	12753	11-000-223-580-050-000-002	Travel adjustment (AM)		07/15/19			(\$2,000.00)		
11-000-223-590-000-000-002		STAFF TRNG-OTH PCHD SVCS				\$1,250.00	\$0.00	\$600.00	\$1,850.00	48.%
	12713	11-000-221-600-000-000-002	New hire books (AM)		07/02/19			\$600.00		
11-000-230-332-000-000-000		SUPP SERV GEN ADM AUDIT FEES				\$40,000.00	\$0.00	\$23,000.00	\$63,000.00	57.5%
	12871	- - - - -	* CARRY OVER *		07/01/19			\$23,000.00		
11-000-230-530-000-000-005		GEN ADM-TELEPHONE TECH				\$98,364.00	\$0.00	\$2,500.00	\$100,864.00	2.5%
	12871	- - - - -	* CARRY OVER *		07/01/19			\$2,500.00		
11-000-240-590-000-000-005		MISC PURCH SERVICES - ADM TECH				\$36,175.00	\$0.00	\$487.00	\$36,662.00	1.3%
	12692	11-000-222-590-000-000-005	Genesis Increase (JBEL)		07/02/19			\$487.00		
11-000-240-600-060-000-060		SCH ADMIN-SUPPLIES-TBS				\$5,100.00	\$0.00	\$4,711.89	\$9,811.89	92.4%
	12719	11-000-266-600-000-000-008	TBS Furniture (DR)		07/02/19			\$4,711.89		
11-000-261-420-000-000-008		REQUIRED MAINT.-PCHD. SVCS.				\$205,000.00	\$0.00	(\$67,545.92)	\$137,454.08	-32.9%
	12730	11-000-261-420-050-000-058	RMS Asbestos Tile Rmvl (DR)		07/02/19			(\$9,100.00)		
	12683	11-000-261-420-050-000-058	Summer Projects (DR)		07/02/19			(\$4,503.58)		
	12683	11-000-261-420-060-000-068	Summer Projects (DR)		07/02/19			(\$41,896.71)		
	12683	11-000-261-420-070-000-078	Summer Projects (DR)		07/02/19			(\$4,000.00)		

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FUND 11 GENERAL CURRENT EXPENSE										
11-000-261-420-000-000-008		REQUIRED MAINT.-PCHD. SVCS.				\$205,000.00	\$0.00	(\$67,545.92)	\$137,454.08	-32.9%
	12683	11-000-261-600-030-000-038	Summer Projects (DR)				07/02/19	(\$5,000.00)		
	12683	11-000-261-600-060-000-068	Summer Projects (DR)				07/02/19	(\$3,045.63)		
11-000-261-420-050-000-058		REQUIRED MAINT-PCHD. SVCS. RMS				\$43,750.00	\$0.00	\$14,003.58	\$57,753.58	32.%
	12871	- - - - -	* CARRY OVER *				07/01/19	\$400.00		
	12683	11-000-261-420-000-000-008	Summer Projects (DR)				07/02/19	\$4,503.58		
	12730	11-000-261-420-000-000-008	RMS Asbestos Tile Rmvl (DR)				07/02/19	\$9,100.00		
11-000-261-420-060-000-068		REQUIRED MAINT-PCHD. SVCS. TBS				\$22,500.00	\$0.00	\$54,321.71	\$76,821.71	241.4%
	12871	- - - - -	* CARRY OVER *				07/01/19	\$12,425.00		
	12683	11-000-261-420-000-000-008	Summer Projects (DR)				07/02/19	\$41,896.71		
11-000-261-420-070-000-078		REQUIRED MAINT-PCHD. SVCS.WHS				\$26,250.00	\$0.00	\$4,000.00	\$30,250.00	15.2%
	12683	11-000-261-420-000-000-008	Summer Projects (DR)				07/02/19	\$4,000.00		
11-000-261-421-000-000-008		REQUIRED MAINT.-PCHD. SVCS.				\$0.00	\$0.00	\$5,792.50	\$5,792.50	0.%
	12871	- - - - -	* CARRY OVER *				07/01/19	\$5,792.50		
11-000-261-600-030-000-038		REQUIRED MAINT-SUPPLIES HBS				\$16,900.00	\$0.00	\$5,000.00	\$21,900.00	29.6%
	12683	11-000-261-420-000-000-008	Summer Projects (DR)				07/02/19	\$5,000.00		
11-000-261-600-060-000-068		REQUIRED MAINT-SUPPLIES TBS				\$11,700.00	\$0.00	\$3,045.63	\$14,745.63	26.%
	12683	11-000-261-420-000-000-008	Summer Projects (DR)				07/02/19	\$3,045.63		
11-000-262-300-000-000-008		OPER OF PLANT-PCHD PROF/TECH				\$40,500.00	\$0.00	\$780.00	\$41,280.00	1.9%
	12871	- - - - -	* CARRY OVER *				07/01/19	\$780.00		
11-000-262-420-000-000-008		OPER OF PLANT-CLN/REP/MAINT SV				\$774,746.00	\$0.00	\$30,000.00	\$804,746.00	3.9%
	12696	11-000-270-390-000-000-007	Pritchard (DF)				07/02/19	\$30,000.00		
11-000-266-420-000-000-008		SECURITY CLEAN, REPAIR & MAINT				\$0.00	\$0.00	\$8,801.00	\$8,801.00	0.%
	12871	- - - - -	* CARRY OVER *				07/01/19	\$8,801.00		
11-000-266-600-000-000-008		SECURITY GENERAL SUPPLIES				\$23,000.00	\$0.00	(\$4,711.89)	\$18,288.11	-20.5%
	12719	11-000-240-600-060-000-060	TBS Furniture (DR)				07/02/19	(\$4,711.89)		
11-000-270-162-000-000-107		STUDENT TRANSP SAL NOT H/S				\$57,543.00	\$0.00	\$94.35	\$57,637.35	0.2%
	12871	- - - - -	* CARRY OVER *				07/01/19	\$94.35		
11-000-270-390-000-000-007		STUDENT TRANSP-PURCH PROF/TECH				\$205,100.00	\$0.00	(\$30,000.00)	\$175,100.00	-14.6%
	12696	11-000-262-420-000-000-008	Pritchard (DF)				07/02/19	(\$30,000.00)		
11-000-270-615-000-000-007		SCHOOL BUS SUPPLIES				\$189,114.00	\$0.00	\$2,294.79	\$191,408.79	1.2%
	12871	- - - - -	* CARRY OVER *				07/01/19	\$2,294.79		
11-000-291-270-000-000-100		EMPL BENEFITS-HEALTH BENEFITS				\$4,257,500.00	\$0.00	(\$28,572.00)	\$4,228,928.00	-0.7%
	12749	11-000-291-290-000-000-100	Admin fees (DF)				07/10/19	(\$25,000.00)		
	12780	11-000-291-290-000-000-100	Guardian LTD 2019-20 (DF)				07/22/19	(\$3,572.00)		
11-000-291-270-000-009-100		HB - DENTAL				\$175,000.00	\$0.00	\$130.88	\$175,130.88	0.1%
	12871	- - - - -	* CARRY OVER *				07/01/19	\$130.88		

Start date 7/1/2019 Period date 7/1/2019 End date 7/31/2019 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-291-280-000-005-100	EMPL BENEFITS-TEXT REIMBURSE	\$6,323.00	\$0.00	\$146.65	\$6,469.65	2.3%
12871	- - - - - * CARRY OVER *		07/01/19	\$146.65		
11-000-291-280-000-006-100	EMPL BENEFITS-COURSE REIMB	\$124,000.00	\$0.00	\$2,154.00	\$126,154.00	1.7%
12871	- - - - - * CARRY OVER *		07/01/19	\$2,154.00		
11-000-291-290-000-000-100	EMPL BENEFITS-OTHER BENEFITS	\$189,000.00	\$0.00	\$28,572.00	\$217,572.00	15.1%
12749	11-000-291-270-000-000-100 Admin fees (DF)		07/10/19	\$25,000.00		
12780	11-000-291-270-000-000-100 Guardian LTD 2019-20 (DF)		07/22/19	\$3,572.00		
11-190-100-610-030-000-030	REG INSTRUCT-SUPPLIES-HBS	\$51,634.00	\$0.00	(\$10,381.00)	\$41,253.00	-20.1%
12668	11-190-100-640-000-000-002 Ready Classroom Texts (AM)		07/02/19	(\$10,000.00)		
12748	11-190-100-800-030-000-030 Music Membership (JS)		07/10/19	(\$381.00)		
11-190-100-610-060-000-060	REG INSTRUCT-SUPPLIES-TBS	\$53,995.00	\$0.00	(\$10,000.00)	\$43,995.00	-18.5%
12668	11-190-100-640-000-000-002 Ready Classroom Texts (AM)		07/02/19	(\$10,000.00)		
11-190-100-610-070-000-070	REG INSTRUCT-SUPPLIES-WHS	\$49,027.00	\$0.00	(\$10,000.00)	\$39,027.00	-20.4%
12668	11-190-100-640-000-000-002 Ready Classroom Texts (AM)		07/02/19	(\$10,000.00)		
11-190-100-640-000-000-002	TEXTBOOKS-CURRICULUM ADOPTION	\$77,514.00	\$0.00	\$30,000.00	\$107,514.00	38.7%
12668	11-190-100-610-030-000-030 Ready Classroom Texts (AM)		07/02/19	\$10,000.00		
12668	11-190-100-610-060-000-060 Ready Classroom Texts (AM)		07/02/19	\$10,000.00		
12668	11-190-100-610-070-000-070 Ready Classroom Texts (AM)		07/02/19	\$10,000.00		
11-190-100-800-030-000-030	REG INSTRUCT-OTH OBJECTS-HBS	\$0.00	\$0.00	\$381.00	\$381.00	0.0%
12748	11-190-100-610-030-000-030 Music Membership (JS)		07/10/19	\$381.00		
Total for Just Accounts Listed		\$6,944,666.00	\$0.00	\$58,519.17	\$7,003,185.17	1%

Start date 7/1/2019

Period date

7/1/2019

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY						
12-000-100-730-050-000-005	EQUIPMENT-INSTRUCTIONAL-TECH	\$15,000.00	\$0.00	(\$3,786.00)	\$11,214.00	-25.2%
12791	12-000-100-730-060-000-005 TBS Smartboard (JBel)		07/23/19	(\$3,786.00)		
12-000-100-730-050-000-050	EQUIPMENT INSRUCTION RMS	\$0.00	\$0.00	\$2,449.99	\$2,449.99	0.0%
12871	- - - - - * CARRY OVER *		07/01/19	\$2,449.99		
12-000-100-730-060-000-005	EQUIPMENT-INSTRUCTIONAL-TECH	\$0.00	\$0.00	\$3,786.00	\$3,786.00	0.0%
12791	12-000-100-730-050-000-005 TBS Smartboard (JBel)		07/23/19	\$3,786.00		
12-000-262-730-000-000-008	EQUIPMENT-FACILITIES	\$0.00	\$0.00	\$37,370.00	\$37,370.00	0.0%
12871	- - - - - * CARRY OVER *		07/01/19	\$37,370.00		
12-000-270-730-000-000-007	TRANSPORTATION EQUIPMENT	\$8,400.00	\$0.00	\$5,953.00	\$14,353.00	70.9%
12871	- - - - - * CARRY OVER *		07/01/19	\$5,953.00		
12-000-270-733-000-000-007	SCHOOL BUSES REGULAR	\$142,742.00	\$0.00	\$135,057.00	\$277,799.00	94.6%
12871	- - - - - * CARRY OVER *		07/01/19	\$135,057.00		
12-000-400-334-000-000-000	ARCHITECT ENGINEERING FEES	\$0.00	\$0.00	\$14,534.52	\$14,534.52	0.0%
12871	- - - - - * CARRY OVER *		07/01/19	\$14,534.52		
12-000-400-334-000-020-000	ARCHITECT/ENGINEER FEES 19-20	\$0.00	\$0.00	\$35,403.21	\$35,403.21	0.0%
12871	- - - - - * CARRY OVER *		07/01/19	\$35,403.21		
12-000-400-450-000-000-000	CONSTRUCTION SERVICES	\$1,250,000.00	\$0.00	\$56,729.05	\$1,306,729.05	4.5%
12871	- - - - - * CARRY OVER *		07/01/19	\$56,729.05		
Total for Just Accounts Listed		\$1,416,142.00	\$0.00	\$287,496.77	\$1,703,638.77	20%

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FUND 20 SPECIAL REVENUE FUNDS										
20-072-100-600-070-020-070		INVESTORS GRANT SENSORY GARDEN		\$0.00		\$0.00		\$5,000.00	\$5,000.00	0.0%
	12792	- - - - -	P/Y balance transfer				07/02/19	\$5,000.00		
20-077-100-600-030-819-030		HSA GRANT HBS MARKER TABLES		\$0.00		\$0.00		\$1,150.00	\$1,150.00	0.0%
	12871	- - - - -	* CARRY OVER *				07/01/19	\$1,150.00		
20-231-100-600-000-018-002		ESSA TITLE I INSTR SUPPL 17-18		\$20,000.00		\$0.00		(\$20,000.00)	\$0.00	-100.0%
	12738	- - - - -	Adjust to actual				07/02/19	(\$20,000.00)		
20-231-100-600-000-020-002		ESSA TITLE I INSTR SUPPL 19-20		\$0.00		\$0.00		\$22,898.00	\$22,898.00	0.0%
	12734	- - - - -	ESSA IA SUPPLIES				07/02/19	\$22,898.00		
20-231-100-800-000-020-002		ESSA TITLE I OTHER OBJECTS		\$0.00		\$0.00		\$0.00	\$0.00	0.0%
	12735	- - - - -	ESSA I OTHER OBJECTS				07/02/19	\$27,100.00		
	12762	20-231-200-500-030-020-002	Adjustmnts to schools (AM)				07/02/19	(\$7,000.00)		
	12762	20-231-200-500-050-020-002	Adjustmnts to schools (AM)				07/02/19	(\$12,000.00)		
	12762	20-231-200-500-060-020-002	Adjustmnts to schools (AM)				07/02/19	(\$2,100.00)		
	12762	20-231-200-500-070-020-002	Adjustmnts to schools (AM)				07/02/19	(\$6,000.00)		
20-231-200-300-000-020-002		ESSA I PROF & TECH SVC 19-20		\$0.00		\$0.00		\$0.00	\$0.00	0.0%
	12739	- - - - -	Adjust to actual				07/02/19	(\$5,000.00)		
	12708	20-231-200-500-000-017-002	Adj for ProfDevSpeaker (AM)				07/02/19	\$5,000.00		
20-231-200-500-000-017-002		NCLB Other Purch Svcs 16-17		\$33,300.00		\$0.00		(\$33,300.00)	\$0.00	-100.0%
	12740	- - - - -	Adjust to actual				07/02/19	(\$28,300.00)		
	12708	20-231-200-300-000-020-002	Adj for ProfDevSpeaker (AM)				07/02/19	(\$5,000.00)		
20-231-200-500-030-020-002		ESSA I OTH PURCH SVC 19-20 HBS		\$0.00		\$0.00		\$7,000.00	\$7,000.00	0.0%
	12762	20-231-100-800-000-020-002	Adjustmnts to schools (AM)				07/02/19	\$7,000.00		
20-231-200-500-050-020-002		ESSA I OTH PURCH SVC 19-20 RMS		\$0.00		\$0.00		\$12,000.00	\$12,000.00	0.0%
	12762	20-231-100-800-000-020-002	Adjustmnts to schools (AM)				07/02/19	\$12,000.00		
20-231-200-500-060-020-002		ESSA I OTH PURCH SVC 19-20 TBS		\$0.00		\$0.00		\$2,100.00	\$2,100.00	0.0%
	12762	20-231-100-800-000-020-002	Adjustmnts to schools (AM)				07/02/19	\$2,100.00		
20-231-200-500-070-020-002		ESSA I OTH PURCH SVC 19-20 WHS		\$0.00		\$0.00		\$6,000.00	\$6,000.00	0.0%
	12762	20-231-100-800-000-020-002	Adjustmnts to schools (AM)				07/02/19	\$6,000.00		
20-241-100-600-000-018-006		ESSA III Supplies Readington		\$10,000.00		\$0.00		(\$10,000.00)	\$0.00	-100.0%
	12789	- - - - -	To adjust Title III to actual				07/02/19	(\$10,000.00)		
20-241-100-600-000-020-006		ESSA III RTBOE SUPPLIES 19-20		\$0.00		\$0.00		\$4,547.00	\$4,547.00	0.0%
	12778	- - - - -	ESSA III 18-20 RTBOE SUPPL				07/17/19	\$4,547.00		
20-241-100-600-000-020-079		ESSA III BLOOMSBURY 19-20		\$0.00		\$0.00		\$185.00	\$185.00	0.0%
	12763	- - - - -	ESSA III 19-20 BLOOMSBURY				07/17/19	\$185.00		
20-241-100-600-000-020-080		ESSA III CLINTON GG 19-20		\$0.00		\$0.00		\$1,649.00	\$1,649.00	0.0%
	12764	- - - - -	ESSA III 19-20 CLINTON GG				07/17/19	\$1,649.00		
20-241-100-600-000-020-081		ESSA III CLINTON TWP 19-20		\$0.00		\$0.00		\$2,997.00	\$2,997.00	0.0%
	12765	- - - - -	ESSA III 17-20 CLINTON TWP				07/17/19	\$2,997.00		

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FUND 20 SPECIAL REVENUE FUNDS							
20-241-100-600-000-020-082	ESSA III DELAWARE TWP 19-20		\$0.00	\$0.00	\$737.00	\$737.00	0.0%
12766	- - - - -	ESSA III 19-20 DELAWARE TWP		07/17/19	\$737.00		
20-241-100-600-000-020-083	ESSA III DELAWARE VAL HS 19-20		\$0.00	\$0.00	\$273.00	\$273.00	0.0%
12767	- - - - -	ESSA III 19-20 DELVAL HS		07/17/19	\$273.00		
20-241-100-600-000-020-084	ESSA III EAST AMWELL SUPP19-20		\$0.00	\$0.00	\$899.00	\$899.00	0.0%
12768	- - - - -	ESSA III 19-20 E AMWELL SY		07/17/19	\$899.00		
20-241-100-600-000-020-085	ESSA III FRENCHTOWN 19-20		\$0.00	\$0.00	\$555.00	\$555.00	0.0%
12770	- - - - -	ESSA III 19-20 FRENCHTOWN		07/17/19	\$555.00		
20-241-100-600-000-020-086	ESSA III HIGH BRIDGE 19-20		\$0.00	\$0.00	\$736.00	\$736.00	0.0%
12771	- - - - -	ESSA III 19-20 HIGH BRIDGE		07/17/19	\$736.00		
20-241-100-600-000-020-087	ESSA III HOLLAND TWP 19-20		\$0.00	\$0.00	\$1,216.21	\$1,216.21	0.0%
12772	- - - - -	ESSA III 18-20 HOLLAND TWP		07/17/19	\$1,216.21		
20-241-100-600-000-020-088	ESSA III HUNT CTY VOTECH 19-20		\$0.00	\$0.00	\$370.00	\$370.00	0.0%
12773	- - - - -	ESSA III 19-20 HUNT CTY VOTECH		07/17/19	\$370.00		
20-241-100-600-000-020-089	ESSA III LEBANON TWP 19-20		\$0.00	\$0.00	\$734.00	\$734.00	0.0%
12774	- - - - -	ESSA III 19-20 LEBANON TWP		07/17/19	\$734.00		
20-241-100-600-000-020-090	ESSA III MILFORD BORO 19-20		\$0.00	\$0.00	\$184.00	\$184.00	0.0%
12775	- - - - -	ESSA III 19-20 MILFORD BORO		07/17/19	\$184.00		
20-241-100-600-000-020-091	ESSA III N HUNT/VOORHEES 19-20		\$0.00	\$0.00	\$184.00	\$184.00	0.0%
12776	- - - - -	ESSA III 19-20 NH/VOORHEES		07/17/19	\$184.00		
20-241-100-600-000-020-092	ESSA III UNION TWP 19-20		\$0.00	\$0.00	\$68.21	\$68.21	0.0%
12777	- - - - -	ESSA III 18-20 UNION TWP		07/17/19	\$68.21		
20-241-200-500-000-020-084	ESSA III EAST AMWELL PD 19-20		\$0.00	\$0.00	\$200.00	\$200.00	0.0%
12769	- - - - -	ESSA III 19-20 E AMWELL PD		07/17/19	\$200.00		
20-241-200-800-000-020-006	ESSA III RTBOE SUPP OTH 19-20		\$0.00	\$0.00	\$120.00	\$120.00	0.0%
12779	- - - - -	ESSA III 18-20 RTBOE OTHER		07/17/19	\$120.00		
20-250-100-500-000-018-006	IDEA BASIC OTH PURCH SVC 17-18		\$298,900.00	\$0.00	(\$298,900.00)	\$0.00	-100.0%
12760	- - - - -	ADJ BUDJ TO ACTUAL		07/02/19	(\$298,900.00)		
20-250-100-500-000-020-006	IDEA BASIC OTH PURCH SVC 19-20		\$0.00	\$0.00	\$350,000.00	\$350,000.00	0.0%
12755	- - - - -	IDEA INSTRCT OTH PURCHSVC19-20		07/02/19	\$350,000.00		
20-250-100-600-000-020-006	IDEA BASIC SUPPLIES 19-20		\$0.00	\$0.00	\$889.00	\$889.00	0.0%
12756	- - - - -	IDEA INSTRCT SUPPLIES 19-20		07/02/19	\$889.00		
20-250-200-500-000-020-006	IDEA BASC SUPP OTH PUR SV19-20		\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
12757	- - - - -	IDEA SUPP OTH PUR SV 19-20		07/02/19	\$4,000.00		
20-255-100-500-000-020-006	IDEA PS OTH PURCH SVCS 19-20		\$0.00	\$0.00	\$12,561.00	\$12,561.00	0.0%
12758	- - - - -	IDEA PS OTH PURCH SVC 19-20		07/02/19	\$12,561.00		

Start date 7/1/2019 Period date 7/1/2019 End date 7/31/2019 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-255-100-600-000-018-006	IDEA PS SUPPL 17-18	\$11,350.00	\$0.00	(\$11,350.00)	\$0.00	-100.0%
12761	ADJ BUDJ TO ACTUAL		07/02/19	(\$11,350.00)		
20-255-100-600-000-020-006	IDEA PS SUPPLIES 19-20	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
12759	IDEA PS SUPPLIES 19-20		07/02/19	\$1,000.00		
20-270-200-300-000-018-002	ESSA IIA PROF & TECH SVC 17-18	\$6,100.00	\$0.00	(\$6,100.00)	\$0.00	-100.0%
12741	Adjust to actual		07/02/19	(\$6,100.00)		
20-270-200-300-000-020-002	ESSA IIA PROF & TECH SVC 19-20	\$0.00	\$0.00	\$11,000.00	\$11,000.00	0.0%
12731	ESSA IIA PRESENTERS		07/02/19	\$11,000.00		
20-270-200-500-000-018-002	ESSA IIA OTH PURCH SVC 17-18	\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	-100.0%
12742	Adjust to actual		07/02/19	(\$10,000.00)		
20-270-200-500-000-020-002	ESSA IIA OTH PURCH SVC 19-20	\$0.00	\$0.00	\$3,600.00	\$3,600.00	0.0%
12732	ESSA IIA Wrkshps/Registrations		07/02/19	\$3,600.00		
20-270-200-600-000-020-002	ESSA IIA SUPPLIES 19-20	\$0.00	\$0.00	\$4,555.00	\$4,555.00	0.0%
12733	ESSA IIA TEXTS		07/02/19	\$4,555.00		
20-280-100-600-000-020-002	ESSA TITLE IV INST SUPPL 19-20	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
12736	ESSA IV INSTR SUPPL 19-20		07/02/19	\$9,300.00		
12746	20-280-100-600-050-020-002 Heart Monitors (AM)		07/09/19	(\$9,300.00)		
20-280-100-600-050-020-002	ESSA IV INSTR SUPPL19-20 RMS	\$0.00	\$0.00	\$9,300.00	\$9,300.00	0.0%
12746	20-280-100-600-000-020-002 Heart Monitors (AM)		07/09/19	\$9,300.00		
20-280-200-600-000-020-002	ESSA IV SUPPL/MATERIALS 19-20	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
12737	ESSA IV Instruments 19-20		07/02/19	\$700.00		
12747	20-280-200-600-050-020-002 Instruments (AM)		07/09/19	(\$700.00)		
20-280-200-600-050-020-002	ESSA IV INSTR SUPPL19-20 RMS	\$0.00	\$0.00	\$700.00	\$700.00	0.0%
12747	20-280-200-600-000-020-002 Instruments (AM)		07/09/19	\$700.00		
Total for Just Accounts Listed		\$389,650.00	\$0.00	\$79,757.42	\$469,407.42	20%