

Start date	7/1/2019	Period date	9/1/2019	End date	9/30/2019	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	\$1,883.61	\$600.00	\$3,608.61	220.8%
	12893	11-000-216-300-000-000-006	Nurse office supplies (DM)				09/26/19	\$600.00		
11-000-213-600-050-000-006		HEALTH SERVICES-SUPPLIES, MAT				\$1,875.00	\$1,500.00	\$600.00	\$3,975.00	112.%
	12893	11-000-216-300-000-000-006	Nurse office supplies (DM)				09/26/19	\$600.00		
11-000-213-600-060-000-006		HEALTH SERVICES-SUPPLIES, MAT				\$1,125.00	\$1,500.00	\$600.00	\$3,225.00	186.7%
	12893	11-000-216-300-000-000-006	Nurse office supplies (DM)				09/26/19	\$600.00		
11-000-213-600-070-000-006		HEALTH SERVICES-SUPPLIES, MAT				\$1,125.00	\$1,883.61	\$600.00	\$3,608.61	220.8%
	12893	11-000-216-300-000-000-006	Nurse office supplies (DM)				09/26/19	\$600.00		
11-000-216-300-000-000-006		RELATED SVCS-PUR PROF/ED SVCS				\$121,910.00	\$0.00	(\$2,400.00)	\$119,510.00	-2.%
	12893	11-000-213-600-030-000-006	Nurse office supplies (DM)				09/26/19	(\$600.00)		
	12893	11-000-213-600-050-000-006	Nurse office supplies (DM)				09/26/19	(\$600.00)		
	12893	11-000-213-600-060-000-006	Nurse office supplies (DM)				09/26/19	(\$600.00)		
	12893	11-000-213-600-070-000-006	Nurse office supplies (DM)				09/26/19	(\$600.00)		
11-000-219-390-000-000-006		SPEC STU SUPPORT-OTH PCHD PROF				\$70,820.00	\$0.00	(\$300.00)	\$70,520.00	-0.4%
	12891	11-000-219-580-060-000-006	Prof Devel (DM)				09/20/19	(\$300.00)		
11-000-219-580-060-000-006		SPEC STU SUPPORT-TRAVEL				\$700.00	\$0.00	\$300.00	\$1,000.00	42.9%
	12891	11-000-219-390-000-000-006	Prof Devel (DM)				09/20/19	\$300.00		
11-000-219-600-000-000-006		SPEC STU SUPP-SUPPLIES				\$16,350.00	\$0.00	(\$256.00)	\$16,094.00	-1.6%
	12870	11-000-240-800-000-000-006	Membership Renewal (DM)				09/12/19	(\$256.00)		
11-000-223-580-050-000-002		STAFF TRNG-TRAVEL DISTRICT				\$2,500.00	\$3,000.00	(\$500.00)	\$5,000.00	100.%
	12849	11-000-223-580-070-000-002	PSmithHIBConf (AM)				09/06/19	(\$500.00)		
11-000-223-580-070-000-002		STAFF TRNG-TRAVEL DISTRICT				\$2,500.00	(\$2,000.00)	\$500.00	\$1,000.00	-60.%
	12849	11-000-223-580-050-000-002	PSmithHIBConf (AM)				09/06/19	\$500.00		
11-000-240-800-000-000-006		SCH ADMIN OTHER OBJECT PS				\$1,550.00	\$0.00	\$256.00	\$1,806.00	16.5%
	12870	11-000-219-600-000-000-006	Membership Renewal (DM)				09/12/19	\$256.00		
11-190-100-610-000-000-002		CURRICULUM INTRODUCTION				\$28,414.00	\$0.00	(\$196.00)	\$28,218.00	-0.7%
	12850	11-401-100-800-030-000-030	Gr 4&5 Honors Math Compet(AM)				09/09/19	(\$196.00)		
11-401-100-800-030-000-030		COCURRICULAR-OTH OBJECTS-HBS				\$1,131.00	\$0.00	\$196.00	\$1,327.00	17.3%
	12850	11-190-100-610-000-000-002	Gr 4&5 Honors Math Compet(AM)				09/09/19	\$196.00		
Total for Just Accounts Listed						\$251,125.00	\$7,767.22	\$0.00	\$258,892.22	3%

Start date 7/1/2019 Period date 9/1/2019 End date 9/30/2019 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS							
20-241-100-600-000-020-080	ESSA III CLINTON GG 19-20		\$0.00	\$1,649.00	(\$225.00)	\$1,424.00	0.0%
	12895	20-241-100-600-000-020-081		09/27/19	(\$205.00)		
	12894	20-241-200-500-000-020-080		09/27/19	(\$20.00)		
20-241-100-600-000-020-081	ESSA III CLINTON TWP 19-20		\$0.00	\$2,997.00	\$0.00	\$2,997.00	0.0%
	12892	20-241-200-500-000-020-081		09/25/19	(\$205.00)		
	12895	20-241-100-600-000-020-080		09/27/19	\$205.00		
20-241-200-500-000-020-080	ESSA III CLINTON GG PD 19-20		\$0.00	\$0.00	\$225.00	\$225.00	0.0%
	12894	20-241-100-600-000-020-080		09/27/19	\$20.00		
	12894	20-241-200-500-000-020-081		09/27/19	\$205.00		
20-241-200-500-000-020-081	ESSA III CLINTON TWP PD 19-20		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
	12892	20-241-100-600-000-020-081		09/25/19	\$205.00		
	12894	20-241-200-500-000-020-080		09/27/19	(\$205.00)		
Total for Just Accounts Listed			\$0.00	\$4,646.00	\$0.00	\$4,646.00	0%