

Start date	7/1/2019	Period date	2/1/2020	End date	2/29/2020	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>										
11-000-216-300-000-000-006		<b>RELATED SVCS-PUR PROF/ED SVCS</b>		<b>\$121,910.00</b>		<b>(\$4,600.00)</b>		<b>(\$300.00)</b>	<b>\$117,010.00</b>	<b>-4.%</b>
	13003	11-000-216-600-000-000-006	Speech Protocols (DM)				02/11/20	(\$150.00)		
	13016	11-000-216-600-060-000-006	Speech Protocols (DM)				02/19/20	(\$150.00)		
11-000-216-600-000-000-006		<b>RELATED SVCS-SUPPLIES</b>		<b>\$1,300.00</b>		<b>\$500.00</b>		<b>\$150.00</b>	<b>\$1,950.00</b>	<b>50.%</b>
	13003	11-000-216-300-000-000-006	Speech Protocols (DM)				02/11/20	\$150.00		
11-000-216-600-060-000-006		<b>RELATED SVCS-SUPPLIES</b>		<b>\$500.00</b>		<b>\$200.00</b>		<b>\$150.00</b>	<b>\$850.00</b>	<b>70.%</b>
	13016	11-000-216-300-000-000-006	Speech Protocols (DM)				02/19/20	\$150.00		
11-000-217-610-000-000-006		<b>EXTRAORD SVCS-SUPPLIES</b>		<b>\$5,000.00</b>		<b>\$0.00</b>		<b>\$500.00</b>	<b>\$5,500.00</b>	<b>10.%</b>
	13018	11-000-219-592-000-000-006	Phonak System Sp. Ed. (DM)				02/27/20	\$500.00		
11-000-219-592-000-000-006		<b>SPEC STU SUPPORT-MISC PCHS</b>		<b>\$35,877.00</b>		<b>(\$200.00)</b>		<b>(\$500.00)</b>	<b>\$35,177.00</b>	<b>-2.%</b>
	13018	11-000-217-610-000-000-006	Phonak System Sp. Ed. (DM)				02/27/20	(\$500.00)		
11-000-223-580-000-000-002		<b>STAFF TRNG-TRAVEL DISTRICT</b>		<b>\$3,650.00</b>		<b>\$0.00</b>		<b>(\$2,775.31)</b>	<b>\$874.69</b>	<b>-76.%</b>
	13017	11-000-223-580-030-000-002	Travel adjustmt (AM)				02/20/20	(\$1,600.00)		
	13017	11-000-223-580-050-000-002	Travel adjustmt (AM)				02/20/20	(\$1,000.00)		
	13017	11-000-223-580-060-000-002	Travel adjustmt (AM)				02/20/20	(\$175.31)		
11-000-223-580-030-000-002		<b>STAFF TRNG-TRAVEL DISTRICT</b>		<b>\$2,500.00</b>		<b>(\$200.00)</b>		<b>\$1,600.00</b>	<b>\$3,900.00</b>	<b>56.%</b>
	13017	11-000-223-580-000-000-002	Travel adjustmt (AM)				02/20/20	\$1,600.00		
11-000-223-580-050-000-002		<b>STAFF TRNG-TRAVEL DISTRICT</b>		<b>\$2,500.00</b>		<b>\$2,500.00</b>		<b>\$1,000.00</b>	<b>\$6,000.00</b>	<b>140.%</b>
	13017	11-000-223-580-000-000-002	Travel adjustmt (AM)				02/20/20	\$1,000.00		
11-000-223-580-060-000-002		<b>STAFF TRNG-TRAVEL DISTRICT</b>		<b>\$2,500.00</b>		<b>(\$1,000.00)</b>		<b>\$175.31</b>	<b>\$1,675.31</b>	<b>-33.%</b>
	13017	11-000-223-580-000-000-002	Travel adjustmt (AM)				02/20/20	\$175.31		
11-000-230-331-000-000-000		<b>GEN ADMIN-LEGAL SVCS</b>		<b>\$80,000.00</b>		<b>\$59,901.00</b>		<b>(\$60,000.00)</b>	<b>\$79,901.00</b>	<b>-0.1%</b>
	12990	11-000-291-270-000-000-100	Admin Updates				02/03/20	(\$60,000.00)		
11-000-230-334-000-000-000		<b>ARCHITECT &amp; ENGINEERING FEES</b>		<b>\$3,000.00</b>		<b>\$0.00</b>		<b>(\$1,653.00)</b>	<b>\$1,347.00</b>	<b>-55.1%</b>
	13013	11-000-251-600-000-000-000	Blank PO forms (AA)				02/14/20	(\$1,653.00)		
11-000-230-590-000-000-000		<b>GEN ADMIN-OTHER PURCH SVCS</b>		<b>\$74,000.00</b>		<b>\$0.00</b>		<b>(\$82.95)</b>	<b>\$73,917.05</b>	<b>-0.1%</b>
	13037	11-000-230-600-000-000-000	Supplies (GV)				02/28/20	(\$82.95)		
11-000-230-600-000-000-000		<b>GEN ADMIN-SUPPL/MATLS</b>		<b>\$2,450.00</b>		<b>\$0.00</b>		<b>\$82.95</b>	<b>\$2,532.95</b>	<b>3.4%</b>
	13037	11-000-230-590-000-000-000	Supplies (GV)				02/28/20	\$82.95		
11-000-240-103-000-000-106		<b>SCH ADMIN-PRIN/ SUPV SALARY-PS</b>		<b>\$145,471.00</b>		<b>\$20,000.00</b>		<b>(\$20,000.00)</b>	<b>\$145,471.00</b>	<b>0.%</b>
	12990	11-000-291-270-000-000-100	Admin Updates				02/03/20	(\$20,000.00)		
11-000-240-580-000-000-006		<b>SCH ADMIN-TRAVEL-PS</b>		<b>\$1,000.00</b>		<b>\$20,000.00</b>		<b>(\$20,000.00)</b>	<b>\$1,000.00</b>	<b>0.%</b>
	12990	11-000-291-270-000-000-100	Admin Updates				02/03/20	(\$20,000.00)		
11-000-240-580-030-000-030		<b>SCH ADMIN-TRAVEL-HBS</b>		<b>\$2,000.00</b>		<b>\$0.00</b>		<b>(\$850.00)</b>	<b>\$1,150.00</b>	<b>-42.5%</b>
	13010	11-190-100-590-030-000-030	Legends of Learning Softwr(JS)				02/13/20	(\$850.00)		
11-000-240-590-000-000-005		<b>MISC PURCH SERVICES - ADM TECH</b>		<b>\$36,175.00</b>		<b>\$50,487.00</b>		<b>(\$50,000.00)</b>	<b>\$36,662.00</b>	<b>1.3%</b>
	12990	11-000-291-270-000-000-100	Admin Updates				02/03/20	(\$50,000.00)		

Start date 7/1/2019    Period date 2/1/2020    End date 2/29/2020    Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-251-100-000-000-100	<b>SUPPORT SERV ADM SALARIES</b>		\$206,874.00	\$5,000.00	(\$5,000.00)	\$206,874.00	0.0%
12990	11-000-291-270-000-000-100	Admin Updates		02/03/20	(\$5,000.00)		
11-000-251-330-000-000-000	<b>SUPPORT SERV SCH ADM PUR PROF</b>		\$950.00	(\$625.00)	(\$88.30)	\$236.70	-75.1%
13014	11-000-251-600-000-000-000	Toner (AA)		02/18/20	(\$88.30)		
11-000-251-590-000-000-000	<b>SUPP SERV ADM OTH PURCH SV</b>		\$2,600.00	\$34,446.74	(\$35,000.00)	\$2,046.74	-21.3%
12990	11-000-291-270-000-000-100	Admin Updates		02/03/20	(\$35,000.00)		
11-000-251-600-000-000-000	<b>SUPP SERV ADM SUPPL/MATLS</b>		\$4,250.00	\$625.00	\$1,741.30	\$6,616.30	55.7%
13013	11-000-230-334-000-000-000	Blank PO forms (AA)		02/14/20	\$1,653.00		
13014	11-000-251-330-000-000-000	Toner (AA)		02/18/20	\$88.30		
11-000-261-420-030-000-038	<b>REQUIRED MAINT-PCHD. SVCS. HBS</b>		\$32,500.00	\$0.00	(\$6,000.00)	\$26,500.00	-18.5%
12998	11-000-261-420-060-000-068	Plumbing repairs (DR)		02/04/20	(\$6,000.00)		
11-000-261-420-060-000-068	<b>REQUIRED MAINT-PCHD. SVCS. TBS</b>		\$22,500.00	\$70,926.71	\$6,000.00	\$99,426.71	341.9%
12998	11-000-261-420-030-000-038	Plumbing repairs (DR)		02/04/20	\$6,000.00		
11-000-291-241-000-000-100	<b>EMPL BENEFITS-OTHER RETIREMENT</b>		\$460,000.00	\$0.00	\$10,069.00	\$470,069.00	2.2%
13015	11-000-291-250-000-000-100	PERS Payment (DF)		02/18/20	\$10,069.00		
11-000-291-250-000-000-100	<b>EMPL BENEFITS-UNEMPLOYMENT CMP</b>		\$80,000.00	\$0.00	(\$10,069.00)	\$69,931.00	-12.6%
13015	11-000-291-241-000-000-100	PERS Payment (DF)		02/18/20	(\$10,069.00)		
11-000-291-270-000-000-100	<b>EMPL BENEFITS-HEALTH BENEFITS</b>		\$4,257,500.00	(\$384,243.84)	\$190,000.00	\$4,063,256.16	-4.6%
12990	11-000-230-331-000-000-000	Admin Updates		02/03/20	\$60,000.00		
12990	11-000-240-103-000-000-106	Admin Updates		02/03/20	\$20,000.00		
12990	11-000-240-580-000-000-006	Admin Updates		02/03/20	\$20,000.00		
12990	11-000-240-590-000-000-005	Admin Updates		02/03/20	\$50,000.00		
12990	11-000-251-100-000-000-100	Admin Updates		02/03/20	\$5,000.00		
12990	11-000-251-590-000-000-000	Admin Updates		02/03/20	\$35,000.00		
11-190-100-590-030-000-030	<b>REG INSTRUCT-OTH PCHD SVCS-HBS</b>		\$16,450.00	\$0.00	\$850.00	\$17,300.00	5.2%
13010	11-000-240-580-030-000-030	Legends of Learning Softwr(JS)		02/13/20	\$850.00		
11-190-100-610-030-000-030	<b>REG INSTRUCT-SUPPLIES-HBS</b>		\$51,634.00	(\$10,966.00)	\$500.00	\$41,168.00	-20.3%
13011	11-190-100-640-030-000-030	Instructional Supplies (PN)		02/13/20	\$500.00		
11-190-100-640-030-000-030	<b>REG INSTRUCT-TEXTBOOKS-HBS</b>		\$500.00	\$0.00	(\$500.00)	\$0.00	-100.0%
13011	11-190-100-610-030-000-030	Instructional Supplies (PN)		02/13/20	(\$500.00)		
11-215-100-106-060-001-106	<b>P/S HDCP/PT-SALARY OTHER SUBS</b>		\$1,300.00	\$0.00	(\$63.12)	\$1,236.88	-4.9%
13038	11-216-100-610-060-000-006	Supplies (GV)		02/28/20	(\$63.12)		
11-216-100-610-060-000-006	<b>PRE-SCHOOL FT SUPPLIES</b>		\$1,900.00	\$0.00	\$63.12	\$1,963.12	3.3%
13038	11-215-100-106-060-001-106	Supplies (GV)		02/28/20	\$63.12		
<b>Total for Just Accounts Listed</b>			<b>\$5,658,791.00</b>	<b>(\$137,248.39)</b>	<b>\$0.00</b>	<b>\$5,521,542.61</b>	<b>-2%</b>

Start date 7/1/2019    Period date 2/1/2020    End date 2/29/2020

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 12 CAPITAL OUTLAY</b>						
12-000-400-334-000-000-000	<b>ARCHITECT ENGINEERING FEES</b>	\$0.00	\$14,534.52	\$78,000.00	\$92,534.52	0.0%
13000	- - - - - ArchFeesBoiler, Roof1/21,2/4BOE		02/05/20	\$78,000.00		
	<b>Total for Just Accounts Listed</b>	\$0.00	\$14,534.52	\$78,000.00	\$92,534.52	0%