

Start date 7/1/2019 Period date 3/1/2020 End date 3/31/2020 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-216-600-070-000-006	RELATED SVCS-SUPPLIES	\$250.00	\$0.00	\$200.00	\$450.00	80.0%
13022	11-000-219-592-000-000-006 Speech Supplies (DM)		03/05/20	\$200.00		
11-000-217-106-030-000-106	EXTRAORDINARY SVCS-OTHER SAL	\$0.00	\$23,886.16	\$9,454.36	\$33,340.52	0.0%
13046	- - - - - Monthly Adj PR		03/30/20	\$9,454.36		
11-000-217-106-060-007-106	EXTRAORDINARY SVCS ESY OTH SAL	\$16,750.00	\$705.10	\$4,366.00	\$21,821.10	30.3%
13046	- - - - - Monthly Adj PR		03/30/20	\$4,366.00		
11-000-217-610-000-000-006	EXTRAORD SVCS-SUPPLIES	\$5,000.00	\$500.00	(\$5,153.98)	\$346.02	-93.1%
13021	12-000-217-730-000-000-006 Sp Ed Equipment (AA)		03/05/20	(\$2,526.99)		
13044	12-000-217-730-000-000-006 WHS Equip (AA)		03/09/20	(\$2,626.99)		
11-000-218-600-000-000-002	REG STU SUPPORT-SUPPLIES	\$11,470.00	(\$335.00)	(\$4,520.00)	\$6,615.00	-42.3%
13042	11-190-100-640-000-000-002 NonfictionSciTextsK-5 (AM)		03/31/20	(\$4,520.00)		
11-000-219-580-060-000-006	SPEC STU SUPPORT-TRAVEL	\$700.00	\$400.00	\$200.00	\$1,300.00	85.7%
13034	11-000-240-580-000-000-006 Professional Day Regist (DM)		03/20/20	\$200.00		
11-000-219-592-000-000-006	SPEC STU SUPPORT-MISC PCHS	\$35,877.00	(\$700.00)	(\$200.00)	\$34,977.00	-2.5%
13022	11-000-216-600-070-000-006 Speech Supplies (DM)		03/05/20	(\$200.00)		
11-000-221-580-000-000-002	IMPROV INSTR-TRAVEL	\$13,945.00	\$0.00	(\$1,000.00)	\$12,945.00	-7.2%
13019	11-000-223-580-030-000-002 HBS Travel Expenses (AM)		03/02/20	(\$1,000.00)		
11-000-222-600-030-000-030	MEDIA/LIB-SUPPLIES-HBS	\$2,500.00	\$0.00	(\$169.76)	\$2,330.24	-6.8%
13036	11-190-100-610-030-000-030 HBS Table (AA)		03/25/20	(\$169.76)		
11-000-223-580-030-000-002	STAFF TRNG-TRAVEL DISTRICT	\$2,500.00	\$1,400.00	\$1,000.00	\$4,900.00	96.0%
13019	11-000-221-580-000-000-002 HBS Travel Expenses (AM)		03/02/20	\$1,000.00		
11-000-230-585-000-000-000	SUPP SERV GEN ADMIN BOE TRAVEL	\$5,600.00	\$0.00	(\$305.60)	\$5,294.40	-5.5%
13020	11-000-251-600-000-000-000 Copy Paper (AA)		03/03/20	(\$305.60)		
11-000-240-580-000-000-006	SCH ADMIN-TRAVEL-PS	\$1,000.00	\$0.00	(\$200.00)	\$800.00	-20.0%
13034	11-000-219-580-060-000-006 Professional Day Regist (DM)		03/20/20	(\$200.00)		
11-000-240-600-030-000-030	SCH ADMIN-SUPPLIES-HBS	\$4,700.00	\$534.63	\$603.46	\$5,838.09	24.2%
13036	11-190-100-610-030-000-030 HBS Table (AA)		03/25/20	(\$192.14)		
13040	11-190-100-800-030-000-030 PO 004154 HBS (JBoh)		03/27/20	\$135.60		
13040	11-401-100-800-030-000-030 PO 004154 HBS (JBoh)		03/27/20	\$660.00		
11-000-251-600-000-000-000	SUPP SERV ADM SUPPL/MATLS	\$4,250.00	\$2,366.30	\$305.60	\$6,921.90	62.9%
13020	11-000-230-585-000-000-000 Copy Paper (AA)		03/03/20	\$305.60		
11-000-266-300-000-000-008	SECURITY PROF & TECH SERVICES	\$62,000.00	\$170.92	\$6.50	\$62,177.42	0.3%
13045	11-000-266-600-000-000-008 Month End Adj		03/30/20	\$6.50		
11-000-266-600-000-000-008	SECURITY GENERAL SUPPLIES	\$23,000.00	(\$6,617.44)	(\$6.50)	\$16,376.06	-28.8%
13045	11-000-266-300-000-000-008 Month End Adj		03/30/20	(\$6.50)		
11-000-270-420-000-000-007	STUDENT TRANSP-CLEAN/REP/MAINT	\$32,650.00	\$0.00	(\$10,000.00)	\$22,650.00	-30.6%
13026	11-000-270-615-000-000-007 Bus supplies (MC)		03/18/20	(\$10,000.00)		

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FUND 11 GENERAL CURRENT EXPENSE										
11-000-270-615-000-000-007		SCHOOL BUS SUPPLIES				\$189,114.00	\$21,294.79	\$10,000.00	\$220,408.79	16.5%
	13026	11-000-270-420-000-000-007	Bus supplies (MC)				03/18/20	\$10,000.00		
11-120-100-101-060-001-160		REG INST- 1-5 SALARY SUBS-TBS				\$40,000.00	\$0.00	\$14,878.00	\$54,878.00	37.2%
	13046	- - - - -	Monthly Adj PR				03/30/20	\$14,878.00		
11-130-100-101-050-001-150		REG INST- 6-8 SALARY SUBS-RMS				\$178,600.00	\$0.00	(\$53,812.37)	\$124,787.63	-30.1%
	13046	- - - - -	Monthly Adj PR				03/30/20	(\$53,812.37)		
11-190-100-610-000-000-002		CURRICULUM INTRODUCTION				\$28,414.00	(\$196.00)	\$16,908.00	\$45,126.00	58.8%
	13025	11-190-100-640-000-000-002	Curric Intro Supplies (AM)				03/11/20	\$25,000.00		
	13039	11-190-100-640-000-000-002	Math Materials (AM)				03/27/20	\$2,600.00		
	13041	12-000-100-730-050-000-050	Musical Equipment (AA/JB)				03/27/20	(\$10,692.00)		
11-190-100-610-030-000-030		REG INSTRUCT-SUPPLIES-HBS				\$51,634.00	(\$10,466.00)	\$435.28	\$41,603.28	-19.4%
	13036	11-000-222-600-030-000-030	HBS Table (AA)				03/25/20	\$169.76		
	13036	11-000-240-600-030-000-030	HBS Table (AA)				03/25/20	\$192.14		
	13036	11-230-100-610-030-000-030	HBS Table (AA)				03/25/20	\$73.38		
11-190-100-640-000-000-002		TEXTBOOKS-CURRICULUM ADOPTION				\$77,514.00	\$35,200.00	(\$23,080.00)	\$89,634.00	15.6%
	13025	11-190-100-610-000-000-002	Curric Intro Supplies (AM)				03/11/20	(\$25,000.00)		
	13039	11-190-100-610-000-000-002	Math Materials (AM)				03/27/20	(\$2,600.00)		
	13042	11-000-218-600-000-000-002	NonfictionSciTextsK-5 (AM)				03/31/20	\$4,520.00		
11-190-100-800-030-000-030		REG INSTRUCT-OTH OBJECTS-HBS				\$0.00	\$381.00	(\$135.60)	\$245.40	0.0%
	13040	11-000-240-600-030-000-030	PO 004154 HBS (JBoh)				03/27/20	(\$135.60)		
11-204-100-101-030-001-106		LLD TEACHER-SALARY SUBS				\$858.00	\$424.50	\$760.00	\$2,042.50	138.1%
	13046	- - - - -	Monthly Adj PR				03/30/20	\$760.00		
11-204-100-106-030-000-106		LLD OTHER-SALARY				\$25,671.00	\$8,225.96	\$282.93	\$34,179.89	33.1%
	13046	- - - - -	Monthly Adj PR				03/30/20	\$282.93		
11-209-100-101-030-001-106		BEHAVIROAL DISAB SALARY SUBS				\$0.00	\$0.00	\$522.50	\$522.50	0.0%
	13046	- - - - -	Monthly Adj PR				03/30/20	\$522.50		
11-213-100-101-050-001-106		RESOURCE ROOM-SALARY SUBS				\$10,688.00	\$21,367.00	\$13,924.00	\$45,979.00	330.2%
	13046	- - - - -	Monthly Adj PR				03/30/20	\$13,924.00		
11-213-100-101-060-000-106		RESOURCE ROOM-SALARY				\$312,375.00	\$0.00	(\$50,000.00)	\$262,375.00	-16.0%
	13046	- - - - -	Monthly Adj PR				03/30/20	(\$50,000.00)		
11-213-100-101-070-000-106		RESOURCE ROOM-SALARY				\$162,155.00	\$0.00	\$13,631.45	\$175,786.45	8.4%
	13046	- - - - -	Monthly Adj PR				03/30/20	\$13,631.45		
11-213-100-106-060-001-106		RESOURCE ROOM-SALARY OTH SUBS				\$8,750.00	\$0.00	\$1,805.14	\$10,555.14	20.6%
	13046	- - - - -	Monthly Adj PR				03/30/20	\$1,805.14		
11-213-100-106-070-000-106		RESOURCE ROOM-SALARY OTHER				\$214,610.00	\$0.00	(\$40,000.00)	\$174,610.00	-18.6%
	13046	- - - - -	Monthly Adj PR				03/30/20	(\$40,000.00)		
11-213-100-106-070-001-106		RESOURCE ROOM-SALARY OTH SUBS				\$8,750.00	\$0.00	\$1,708.00	\$10,458.00	19.5%
	13046	- - - - -	Monthly Adj PR				03/30/20	\$1,708.00		

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FUND 11 GENERAL CURRENT EXPENSE						
11-213-100-610-050-000-006	RESOURCE ROOM-GENERAL SUPPLIES	\$11,800.00	\$0.00	(\$100.00)	\$11,700.00	-0.8%
13023	11-216-100-610-060-000-006 PS Parents Day (DM)		03/05/20	(\$100.00)		
11-214-100-101-050-000-106	AUTISTIC TEACHER-SALARY	\$0.00	\$34,302.50	\$13,721.00	\$48,023.50	0.0%
13046	- - - - - Monthly Adj PR		03/30/20	\$13,721.00		
11-214-100-101-050-001-106	AUTISTIC TEACHER-SALARY SUBS	\$0.00	\$190.00	\$190.00	\$380.00	0.0%
13046	- - - - - Monthly Adj PR		03/30/20	\$190.00		
11-214-100-101-070-000-106	AUTISTIC TEACHER-SALARY	\$71,005.00	\$0.00	\$14,353.00	\$85,358.00	20.2%
13046	- - - - - Monthly Adj PR		03/30/20	\$14,353.00		
11-214-100-106-070-000-106	AUTISTIC-SALARY OTHER	\$23,033.00	\$32,523.02	\$15,640.95	\$71,196.97	209.1%
13046	- - - - - Monthly Adj PR		03/30/20	\$15,640.95		
11-215-100-106-060-000-106	P/S HDCP/PT-SALARY OTHER	\$21,800.00	\$74,441.27	\$38,575.04	\$134,816.31	518.4%
13046	- - - - - Monthly Adj PR		03/30/20	\$38,575.04		
11-216-100-610-060-000-006	PRE-SCHOOL FT SUPPLIES	\$1,900.00	\$63.12	\$100.00	\$2,063.12	8.6%
13023	11-213-100-610-050-000-006 PS Parents Day (DM)		03/05/20	\$100.00		
11-230-100-610-030-000-030	BASIC SKILLS SUPPLIES HBS	\$400.00	\$0.00	(\$73.38)	\$326.62	-18.3%
13036	11-190-100-610-030-000-030 HBS Table (AA)		03/25/20	(\$73.38)		
11-401-100-800-030-000-030	COCURRICULAR-OTH OBJECTS-HBS	\$1,131.00	\$106.00	(\$660.00)	\$577.00	-49.0%
13040	11-000-240-600-030-000-030 PO 004154 HBS (JBoh)		03/27/20	(\$660.00)		
Total for Just Accounts Listed		\$1,662,394.00	\$240,167.83	(\$15,845.98)	\$1,886,715.85	13%

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FUND 12 CAPITAL OUTLAY							
12-000-100-730-050-000-050	EQUIPMENT INSRUCTION RMS		\$0.00	\$2,449.99	\$10,692.00	\$13,141.99	0.0%
	11-190-100-610-000-000-002	Musical Equipment (AA/JB)		03/27/20	\$10,692.00		
12-000-217-730-000-000-006	EQUIPMENT FOR SPECIAL SERVICES		\$0.00	\$0.00	\$5,153.98	\$5,153.98	0.0%
	11-000-217-610-000-000-006	Sp Ed Equipment (AA)		03/05/20	\$2,526.99		
	11-000-217-610-000-000-006	WHS Equip (AA)		03/09/20	\$2,626.99		
Total for Just Accounts Listed			\$0.00	\$2,449.99	\$15,845.98	\$18,295.97	0%

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-072-100-600-000-020-000	FREE & REDUCED DONATIONS	\$0.00	\$0.00	\$1,080.00	\$1,080.00	0.0%
	13027 - - - - - F&R Donation Allor		03/16/20	\$1,000.00		
	13028 - - - - - Additional Donations		03/20/20	\$80.00		
20-077-100-600-030-120-030	HSA GRANT HBS RAKOWITZ	\$0.00	\$0.00	\$1,150.00	\$1,150.00	0.0%
	13024 - - - - - HSA Grant Rakowitz Tables		03/09/20	\$1,150.00		
	Total for Just Accounts Listed	\$0.00	\$0.00	\$2,230.00	\$2,230.00	0%