

Start date 7/1/2019 Period date 5/1/2020 End date 5/31/2020 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-219-390-000-000-006	SPEC STU SUPPORT-OTH PCHD PROF		\$70,820.00	(\$300.00)	(\$5,673.13)	\$64,846.87	-8.4%
13068	12-000-217-730-000-000-006	Phonak DM System (AA)		05/26/20	(\$3,146.14)		
13074	12-000-217-730-000-000-006	Phonak Touchscreen (AA)		05/27/20	(\$2,526.99)		
11-000-230-331-000-000-000	GEN ADMIN-LEGAL SVCS		\$80,000.00	\$4,901.00	\$6,000.00	\$90,901.00	13.6%
13076	11-000-230-590-000-000-000	Legal fees/HgInd claim (DF)		05/29/20	\$6,000.00		
11-000-230-530-000-000-000	GEN ADMIN-COMM/POSTAGE		\$16,700.00	\$0.00	\$5,000.00	\$21,700.00	29.9%
13077	11-000-230-590-000-000-000	Postage (DF)		05/29/20	\$5,000.00		
11-000-230-590-000-000-000	GEN ADMIN-OTHER PURCH SVCS		\$74,000.00	(\$82.95)	(\$11,000.00)	\$62,917.05	-15.0%
13076	11-000-230-331-000-000-000	Legal fees/HgInd claim (DF)		05/29/20	(\$6,000.00)		
13077	11-000-230-530-000-000-000	Postage (DF)		05/29/20	(\$5,000.00)		
11-000-270-390-000-000-007	STUDENT TRANSP-PURCH PROF/TECH		\$205,100.00	(\$30,000.00)	(\$34,645.29)	\$140,454.71	-31.5%
13063	11-000-270-615-000-000-007	Garage Lifts (MC)		05/11/20	(\$34,645.29)		
11-000-270-615-000-000-007	SCHOOL BUS SUPPLIES		\$189,114.00	(\$44,306.61)	\$34,645.29	\$179,452.68	-5.1%
13063	11-000-270-390-000-000-007	Garage Lifts (MC)		05/11/20	\$34,645.29		
11-000-291-250-000-000-100	EMPL BENEFITS-UNEMPLOYMENT CMP		\$80,000.00	(\$10,069.00)	\$2,109.71	\$72,040.71	-9.9%
13111	11-190-100-106-070-000-170	Month End Adj		05/29/20	\$2,109.71		
11-190-100-106-070-000-170	REG INST-SALARY-OTHER INST-WHS		\$46,038.00	\$0.00	(\$2,111.32)	\$43,926.68	-4.6%
13111	11-000-291-250-000-000-100	Month End Adj		05/29/20	(\$2,109.71)		
13111	11-230-100-610-030-000-030	Month End Adj		05/29/20	(\$1.61)		
11-213-100-610-050-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$11,800.00	(\$100.00)	(\$250.00)	\$11,450.00	-3.0%
13064	11-240-100-610-000-000-006	ESL License (DM)		05/12/20	(\$250.00)		
11-230-100-610-030-000-030	BASIC SKILLS SUPPLIES HBS		\$400.00	(\$73.38)	\$1.61	\$328.23	-17.9%
13111	11-190-100-106-070-000-170	Month End Adj		05/29/20	\$1.61		
11-240-100-590-000-000-006	BILINGUAL-OTHER PURCH SVCS		\$400.00	\$0.00	(\$400.00)	\$0.00	-100.0%
13064	11-240-100-610-000-000-006	ESL License (DM)		05/12/20	(\$400.00)		
11-240-100-610-000-000-006	BILINGUAL-GENERAL SUPPLIES		\$450.00	\$0.00	\$650.00	\$1,100.00	144.4%
13064	11-213-100-610-050-000-006	ESL License (DM)		05/12/20	\$250.00		
13064	11-240-100-590-000-000-006	ESL License (DM)		05/12/20	\$400.00		
11-402-100-500-050-000-054	ATHLETICS-OTH PCHD SERVICES		\$16,064.00	\$0.00	(\$2,976.00)	\$13,088.00	-18.5%
13066	11-402-100-600-050-000-054	Soccer Goals (MC)		05/19/20	(\$2,976.00)		
11-402-100-600-050-000-054	ATHLETICS-SUPPLIES		\$11,522.00	\$70.00	\$0.00	\$11,592.00	0.6%
13066	11-402-100-500-050-000-054	Soccer Goals (MC)		05/19/20	\$2,976.00		
13067	12-000-100-730-050-000-050	Soccer Goal (AA)		05/26/20	(\$2,976.00)		
Total for Just Accounts Listed			\$802,408.00	(\$79,960.94)	(\$8,649.13)	\$713,797.93	-11%

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-100-730-030-000-030	EQUIPMENT INSTRUCTION HBS		\$0.00	\$0.00	\$2,999.00	\$2,999.00	0.0%
13065	12-000-100-730-050-000-005	Laser Projector (AA)		05/13/20	\$2,999.00		
12-000-100-730-050-000-005	EQUIPMENT-INSTRUCTIONAL-TECH		\$15,000.00	(\$3,786.00)	(\$2,999.00)	\$8,215.00	-45.2%
13065	12-000-100-730-030-000-030	Laser Projector (AA)		05/13/20	(\$2,999.00)		
12-000-100-730-050-000-050	EQUIPMENT INSRUCTION RMS		\$0.00	\$13,141.99	\$2,976.00	\$16,117.99	0.0%
13067	11-402-100-600-050-000-054	Soccer Goal (AA)		05/26/20	\$2,976.00		
12-000-217-730-000-000-006	EQUIPMENT FOR SPECIAL SERVICES		\$0.00	\$5,153.98	\$5,673.13	\$10,827.11	0.0%
13068	11-000-219-390-000-000-006	Phonak DM System (AA)		05/26/20	\$3,146.14		
13074	11-000-219-390-000-000-006	Phonak Touchscreen (AA)		05/27/20	\$2,526.99		
Total for Just Accounts Listed			\$15,000.00	\$14,509.97	\$8,649.13	\$38,159.10	154%