

Start date	7/1/2020	Period date	12/1/2020	End date	12/31/2020	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-216-600-050-000-006		RELATED SVCS-SUPPLIES				\$200.00	\$0.00	\$100.00	\$300.00	50.0%
	13279	11-000-219-390-000-000-006	Speech Subscription (DM)				12/07/20	\$100.00		
11-000-219-390-000-000-006		SPEC STU SUPPORT-OTH PCHD PROF				\$98,460.00	(\$14,500.00)	(\$100.00)	\$83,860.00	-14.8%
	13279	11-000-216-600-050-000-006	Speech Subscription (DM)				12/07/20	(\$100.00)		
11-000-222-300-000-000-005		MEDIA/LIB-PCHD PR/TCH SVCS-TEC				\$7,000.00	\$0.00	(\$755.00)	\$6,245.00	-10.8%
	13282	11-190-100-590-030-000-005	HBS IWB move (JBel)				12/11/20	(\$755.00)		
11-000-230-331-000-000-000		GEN ADMIN-LEGAL SVCS				\$90,000.00	\$10,000.00	\$57,750.00	\$157,750.00	75.3%
	13311	11-000-230-334-000-000-000	Architect (DF)				12/01/20	(\$2,250.00)		
	13297	11-000-291-270-000-000-100	Admin Updates				12/22/20	\$60,000.00		
11-000-230-334-000-000-000		ARCHITECT & ENGINEERING FEES				\$3,000.00	\$0.00	\$2,250.00	\$5,250.00	75.0%
	13311	11-000-230-331-000-000-000	Architect (DF)				12/01/20	\$2,250.00		
11-000-230-600-000-000-000		GEN ADMIN-SUPPL/MATLS				\$3,250.00	\$85.08	\$160.80	\$3,495.88	7.6%
	13281	11-190-100-610-000-000-005	POTS lines (JBel)				12/10/20	\$160.80		
11-000-240-103-000-000-106		SCH ADMIN-PRIN/ SUPV SALARY-PS				\$150,691.00	\$0.00	\$30,000.00	\$180,691.00	19.9%
	13297	11-000-291-270-000-000-100	Admin Updates				12/22/20	\$30,000.00		
11-000-240-580-000-000-006		SCH ADMIN-TRAVEL-PS				\$1,000.00	\$0.00	\$30,000.00	\$31,000.00	3000.0%
	13297	11-000-291-270-000-000-100	Admin Updates				12/22/20	\$30,000.00		
11-000-240-590-000-000-005		MISC PURCH SERVICES - ADM TECH				\$34,075.00	(\$16,737.00)	\$50,000.00	\$67,338.00	97.6%
	13297	11-000-291-270-000-000-100	Admin Updates				12/22/20	\$50,000.00		
11-000-240-600-070-000-070		SCH ADMIN-SUPPLIES-WHS				\$4,917.00	(\$669.92)	(\$2,017.66)	\$2,229.42	-54.7%
	13280	12-000-100-730-070-000-005	ReplacemntLaptop AD (JBel)				12/08/20	(\$2,017.66)		
11-000-251-100-000-000-100		SUPPORT SERV ADM SALARIES				\$214,047.00	\$0.00	\$10,000.00	\$224,047.00	4.7%
	13297	11-000-291-270-000-000-100	Admin Updates				12/22/20	\$10,000.00		
11-000-251-590-000-000-000		SUPP SERV ADM OTH PURCH SV				\$2,500.00	\$0.00	\$35,000.00	\$37,500.00	1400.0%
	13297	11-000-291-270-000-000-100	Admin Updates				12/22/20	\$35,000.00		
11-000-270-518-000-000-007		STUDENT TRANSP-SPEC ED ESC				\$225,320.00	\$756.25	(\$20,000.00)	\$206,076.25	-8.5%
	13292	11-000-270-615-000-000-007	Bus Supplies (MCole)				12/22/20	(\$20,000.00)		
11-000-270-615-000-000-007		SCHOOL BUS SUPPLIES				\$189,864.00	\$0.00	\$20,000.00	\$209,864.00	10.5%
	13292	11-000-270-518-000-000-007	Bus Supplies (MCole)				12/22/20	\$20,000.00		
11-000-291-270-000-000-100		EMPL BENEFITS-HEALTH BENEFITS				\$4,345,040.00	(\$3,000.00)	(\$215,000.00)	\$4,127,040.00	-5.0%
	13297	11-000-230-331-000-000-000	Admin Updates				12/22/20	(\$60,000.00)		
	13297	11-000-240-103-000-000-106	Admin Updates				12/22/20	(\$30,000.00)		
	13297	11-000-240-580-000-000-006	Admin Updates				12/22/20	(\$30,000.00)		
	13297	11-000-240-590-000-000-005	Admin Updates				12/22/20	(\$50,000.00)		
	13297	11-000-251-100-000-000-100	Admin Updates				12/22/20	(\$10,000.00)		
	13297	11-000-251-590-000-000-000	Admin Updates				12/22/20	(\$35,000.00)		
11-190-100-590-030-000-005		REG INSTRUCT-OTH PCHD SVCS-TEC				\$0.00	\$0.00	\$755.00	\$755.00	0.0%
	13282	11-000-222-300-000-000-005	HBS IWB move (JBel)				12/11/20	\$755.00		

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Expenditure

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FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-610-000-000-005	REG INSTRUCT-SUPPLIES-TECH		\$108,925.00	(\$49,442.33)	(\$160.80)	\$59,321.87	-45.5%
13281	11-000-230-600-000-000-000	POTS lines (JBel)		12/10/20	(\$160.80)		
Total for Just Accounts Listed			\$5,478,289.00	(\$73,507.92)	(\$2,017.66)	\$5,402,763.42	-1%

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Expenditure

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FUND 12 CAPITAL OUTLAY							
12-000-100-730-070-000-005	EQUIPMENT-INSTRUCTIONAL-TECH		\$0.00	\$0.00	\$2,017.66	\$2,017.66	0.0%
13280	11-000-240-600-070-000-070	ReplacemntLaptop AD (JBel)		12/08/20	\$2,017.66		
Total for Just Accounts Listed			\$0.00	\$0.00	\$2,017.66	\$2,017.66	0%