

Start date 7/1/2019 Period date 6/19/2020 End date 6/30/2020

Expenditure

	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-000-218-390-01-00	\$0.00	\$1,500.00	(\$469.00)	\$1,031.00	0.0%
18815		06/23/20	(\$469.00)		
GUIDANCE PUR PROF/TECH SERVICE					
11-000-218-390-12-00	\$16,400.00	\$532.00	\$469.00	\$17,401.00	6.1%
18815		06/23/20	\$469.00		
GUIDANCE-TEST SCORING/STUDENT					
11-000-218-390-01-00	\$32,000.00	\$34,000.00	\$1,117.00	\$67,117.00	109.7%
18809		06/26/20	\$1,117.00		
AUDIT					
11-000-230-332-01-00	\$10,000.00	(\$2,807.68)	(\$1,117.00)	\$6,075.32	-39.2%
18809		06/26/20	(\$1,117.00)		
OTHER PROF. SERVICES					
11-000-230-332-01-00	\$8,000.00	\$0.00	(\$596.36)	\$7,403.64	-7.5%
18809		06/23/20	(\$596.36)		
PUBLIC RELATIONS COSTS					
11-000-251-340-01-00	\$40,000.00	(\$850.90)	\$596.36	\$39,745.46	-0.6%
18796		06/23/20	\$596.36		
BUS OFFICE PURCHASED PROF/TECH					
11-000-251-335-01-00	\$125,700.00	(\$31,213.40)	(\$6,000.00)	\$88,486.60	-29.6%
18796		06/26/20	(\$6,000.00)		
REQUIRED BLDG MAINTENANCE					
11-000-261-420-04-00	\$51,500.00	\$68,599.00	(\$4,000.00)	\$116,099.00	125.4%
18814		06/26/20	(\$4,000.00)		
REQ BLDG MAINT HL					
11-000-261-420-04-00	\$80,510.00	(\$7,626.00)	\$37,500.00	\$110,384.00	37.1%
18814		06/26/20	\$6,000.00		
REQ BLDG MAINT WOK					
11-000-261-420-01-00					
18814		06/26/20	\$4,000.00		
11-000-261-420-03-00					
18814		06/26/20	\$1,500.00		
11-000-261-420-08-00					
18814		06/26/20	\$3,500.00		
11-000-261-440-01-00					
18814		06/26/20	\$3,500.00		
11-000-261-610-02-00					
18814		06/26/20	\$2,000.00		
11-000-261-610-03-00					
18814		06/26/20	\$2,000.00		
11-000-261-610-06-00					
18814		06/26/20	\$1,000.00		
11-000-261-610-08-00					
18814		06/26/20	\$1,000.00		
11-000-261-610-09-00					
18814		06/26/20	\$3,000.00		
11-000-261-890-01-00					
18814		06/26/20	\$3,500.00		
11-000-262-390-01-00					
18814		06/26/20	\$3,000.00		
11-000-262-420-01-00					
18814		06/26/20	\$3,500.00		
11-000-262-590-01-00					
18814		06/26/20	\$3,500.00		
REQ BLDG MAINT APM					
11-000-261-420-05-00	\$55,000.00	\$241,114.36	\$32,995.00	\$329,109.36	498.4%
18801		06/26/20	\$32,995.00		
18797		06/26/20	\$32,995.00		
18799		06/26/20	(\$32,995.00)		
REQ BLDG MAINT WF STAD					
11-000-261-420-08-00	\$3,500.00	\$6,152.62	\$22,680.00	\$32,332.62	823.8%
18799		06/26/20	(\$24,180.00)		
18801		06/26/20	\$24,180.00		
18797		06/26/20	\$24,180.00		
18814		06/26/20	(\$1,500.00)		

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	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-000-261-420-09-00	\$171,750.00	\$86,302.15	\$20,355.00	\$278,407.15	62.1%
REQ BLDG MAINT HHS		06/26/20	\$19,855.00		
18801			\$19,855.00		
18799		06/26/20			
18797		06/26/20	\$19,855.00		
18813		06/26/20	\$500.00		
11-000-261-421-09-00	\$800.00	\$0.00	(\$500.00)	\$300.00	-62.5%
LEAD TEST OF DRINKING WATER HHS		06/26/20	(\$500.00)		
18813					
11-000-261-440-01-00	\$3,500.00	\$0.00	(\$3,500.00)	\$0.00	-100.0%
REQ BLDG MAINT RENTALS		06/26/20	(\$3,500.00)		
18814					
11-000-261-610-02-00	\$6,000.00	\$7,500.00	(\$3,500.00)	\$10,000.00	66.7%
REQ BLDG MAINT. SUPPLIES - CC		06/26/20	(\$3,500.00)		
18814					
11-000-261-610-03-00	\$7,500.00	\$7,500.00	(\$2,000.00)	\$13,000.00	73.3%
REQ BLDG MAINT SUPP.& MAT. HL		06/26/20	(\$2,000.00)		
18814					
11-000-261-610-06-00	\$3,000.00	\$0.00	(\$2,000.00)	\$1,000.00	-66.7%
REQ BLDG MAINT SUPPLIES SAY		06/26/20	(\$2,000.00)		
18814					
11-000-261-610-08-00	\$3,000.00	\$0.00	(\$1,000.00)	\$2,000.00	-33.3%
REQ BLDG MAINT. SUPPLIES WF ST		06/26/20	(\$1,000.00)		
18814					
11-000-261-610-09-00	\$20,000.00	\$130.39	(\$1,000.00)	\$19,130.39	-4.3%
REQ BLDG MAINT. SUPPLIES HHS		06/26/20	(\$1,000.00)		
18814					
11-000-261-890-01-00	\$3,500.00	\$0.00	(\$3,000.00)	\$500.00	-85.7%
REQ BLDG MAINT - OTHER OBJECTS		06/26/20	(\$3,000.00)		
18814					
11-000-262-390-01-00	\$46,500.00	(\$31,226.63)	(\$3,500.00)	\$11,773.37	-74.7%
PURCHASE SERVICES CUSTODIAL		06/26/20	(\$3,500.00)		
18814					
11-000-262-420-01-00	\$53,000.00	(\$3,616.00)	(\$3,000.00)	\$46,384.00	-12.5%
CLEANING/REPAIR CUSTODIAL		06/26/20	(\$3,000.00)		
18814					
11-000-262-590-01-00	\$17,000.00	(\$5,927.00)	(\$3,500.00)	\$7,573.00	-55.5%
CUSTODIAL PURCHASE TECHNICAL S		06/26/20	(\$3,500.00)		
18814					
11-000-263-420-02-00	\$0.00	\$0.00	\$3,382.50	\$3,382.50	0.0%
CLEAN/REPAIR/MAINT GROUNDS CC		06/26/20	(\$3,382.50)		
18799					
18801		06/26/20	\$3,382.50		
18797		06/26/20	\$3,382.50		
11-000-263-420-03-00	\$0.00	\$0.00	\$2,700.00	\$2,700.00	0.0%
CLEAN/REPAIR/MAINT GROUNDS HL		06/26/20	(\$2,700.00)		
18799					
18801		06/26/20	\$2,700.00		
18797		06/26/20	\$2,700.00		
11-000-263-420-04-00	\$0.00	\$0.00	\$2,385.00	\$2,385.00	0.0%
CLEAN/REPAIR/MAINT GROUNDS WOK		06/26/20	(\$2,385.00)		
18799					
18801		06/26/20	\$2,385.00		
18797		06/26/20	\$2,385.00		

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	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-000-263-420-07-00	\$0.00	\$0.00	\$4,432.50	\$4,432.50	0.0%
CLEAN/REPAIR/MAINT GROUNDS GW		06/26/20	(\$4,432.50)		
18799			\$4,432.50		
18801			\$4,432.50		
18797			\$4,432.50		
11-000-263-420-09-00	\$0.00	\$271.62	\$3,476.00	\$3,747.62	0.0%
CLEAN/REPAIR/MAINT GROUNDS HHS		06/26/20	(\$3,476.00)		
18799			\$3,476.00		
18801			\$3,476.00		
18797			\$3,476.00		
11-000-291-280-21-00	\$69,500.00	(\$52,000.00)	(\$1,500.00)	\$16,000.00	-77.0%
TUITION REIMBURSEMENT HEA TEAC		06/19/20	(\$1,500.00)		
11-000-291-280-21-02			\$1,500.00		
11-000-291-280-21-02	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%
TUITION REIMBURSEMENT HAA ADMI		06/19/20	\$1,500.00		
11-000-291-280-21-00			\$1,500.00		
11-190-100-590-01-00	\$170,618.00	(\$20,494.32)	\$60,763.40	\$210,887.08	23.6%
OTHER PURCHASED SERVICES		06/26/20	(\$59,957.00)		
18800			\$59,957.00		
18802			\$59,957.00		
18798			\$59,957.00		
18803			\$452.59		
18804			\$353.81		
11-190-100-610-01-00	\$91,055.00	\$175,526.50	\$81,993.60	\$348,575.10	282.8%
SUPPLIES & MATERIALS DISTRICT-		06/26/20	(\$82,800.00)		
18800			\$82,800.00		
18802			\$82,800.00		
18798			\$82,800.00		
18803			(\$452.59)		
18804			(\$353.81)		
11-190-100-640-01-00	\$0.00	\$0.00	\$34,430.73	\$34,430.73	0.0%
TEXTBOOKS - DISTRICT WIDE		06/26/20	(\$34,430.73)		
18800			\$34,430.73		
18802			\$34,430.73		
18798			\$34,430.73		
11-213-100-320-11-00	\$0.00	\$0.00	\$13,866.00	\$13,866.00	0.0%
PURCH EDUC SERVICES RESOURCE		06/26/20	(\$13,866.00)		
18800			\$13,866.00		
18802			\$13,866.00		
18798			\$13,866.00		
Total for Just Accounts Listed	\$1,089,333.00	\$473,366.71	\$284,459.73	\$1,847,159.44	70%

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	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY					
12-000-400-450-03-00	\$5,000.00	(\$5,000.00)	\$27,200.00	\$27,200.00	444.0%
18806		06/26/20	\$27,200.00		
CONSTRUCTION HURDEN LOOKER					
- - - - -					
June Transfer					
12-000-400-450-09-00	\$0.00	\$475,172.00	\$67,700.00	\$542,872.00	0.0%
18807		06/26/20	\$37,700.00		
18808		06/26/20	\$30,000.00		
CONSTRUCTION SERV HHS					
- - - - -					
June Transfer					
June Transfer					
Total for Just Accounts Listed					
	\$5,000.00	\$470,172.00	\$94,900.00	\$570,072.00	11301.0%

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	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS					
20-232-100-320-09-00	18818	June Transfer			
TITLE I 19-20 PUR PROF/ED HHS	(\$45,000.00)	\$45,000.00	\$40,000.00	\$40,000.00	-188.9%
20-232-100-610-02-00	18818	June Transfer			
TITLE I 19-20 SUPPLIES CC	\$6,980.00	(\$6,980.00)	\$9,324.00	\$9,324.00	33.6%
20-232-100-610-03-00	18818	June Transfer			
TITLE I 19-20 SUPPLIES HL	\$6,980.00	(\$6,537.42)	\$9,324.00	\$9,766.58	39.9%
20-232-100-610-04-00	18818	June Transfer			
TITLE I 19-20 SUPPLIES WOK	\$6,980.00	(\$6,980.00)	\$9,324.00	\$9,324.00	33.6%
20-232-100-610-05-00	18818	June Transfer			
TITLE I 19-20 SUPPLIES APM	\$6,980.00	(\$6,980.00)	\$9,324.00	\$9,324.00	33.6%
20-232-100-610-07-00	18818	June Transfer			
TITLE I 19-20 SUPPLIES GW	\$6,980.00	(\$6,980.00)	\$9,324.00	\$9,324.00	33.6%
20-232-100-610-09-00	18818	June Transfer			
TITLE I 19-20 SUPPLIES HHS	\$6,979.00	(\$5,483.95)	\$50,000.00	\$51,495.05	637.9%
20-232-200-320-01-01	18818	June Transfer			
TITLE 1 19-20 PURCH SVCE	\$0.00	\$0.00	\$5,324.00	\$5,324.00	0%
20-234-100-101-04-00	18819	June Transfer			
TITLE I SIA 2019-20 SAL WOK	\$28,000.00	\$0.00	(\$12,277.00)	\$15,723.00	-43.8%
20-234-200-320-04-00	18819	June Transfer			
20-234-200-610-04-00	18819	June Transfer			
TITLE 1 19-20 SIA - WOK	\$0.00	\$0.00	\$10,177.00	\$10,177.00	0%
20-234-100-101-04-00	18819	June Transfer			
TITLE 1 19-20 SIA - WOK	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0%
20-243-100-610-01-00	18818	June Transfer			
TITLE III 2019-20 SUPPLIES	\$21,396.00	\$2,919.65	\$17,080.35	\$41,396.00	93.5%
20-243-200-300-01-00	18818	June Transfer			
TITLE III PURCH SERVICES	\$10,000.00	\$0.00	\$21,119.00	\$31,119.00	211.2%
20-244-100-610-01-00	18818	June Transfer			
TITLE III IMM 19-20 INST SUPPL	\$0.00	\$0.00	\$11,752.00	\$11,752.00	0%
20-270-200-320-01-00	18818	June Transfer			
TITLE IIA 2019-20 PUR PRF/EDUC	\$69,000.00	\$7,572.00	\$72,428.00	\$149,000.00	115.9%
20-270-200-580-01-00	18818	June Transfer			
TITLE IIA 2019-20 TRAVEL	\$36,888.00	\$9,331.00	\$37,645.00	\$83,864.00	127.3%
20-280-100-610-01-03	18818	June Transfer			
TITLE IV 19-20 INST SUPPL TECH	\$6,500.00	\$0.00	\$1,541.00	\$8,041.00	23.7%
20-280-100-610-01-03	18818	June Transfer			
Total for Just Accounts Listed	\$168,663.00	\$24,881.28	\$303,509.35	\$497,053.63	195%

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Account Code	Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE					
11-000-230-590-01-00 OTHER PURCHASED SERVICES					
18775	\$11,593.00	\$0.00	\$31,856.21	\$43,449.21	274.8%
		07/01/20	\$6,796.16		
18810		07/02/20	\$20,956.05		
18811		07/02/20	\$4,104.00		
11-000-230-820-01-00 JUDGEMENTS AGAINST SCHOOL DIST					
18810	\$62,800.00	\$0.00	(\$20,956.05)	\$41,843.95	-33.4%
		07/02/20	(\$20,956.05)		
11-000-240-440-02-00 RENTALS CC					
18778	\$0.00	\$0.00	\$6,800.00	\$6,800.00	0%
		07/01/20	\$6,800.00		
11-000-240-440-03-00 RENTALS HL					
18778	\$0.00	\$0.00	\$8,500.00	\$8,500.00	0%
		07/01/20	\$8,500.00		
11-000-240-440-04-00 RENTALS WOK					
18778	\$0.00	\$0.00	\$12,400.00	\$12,400.00	0%
		07/01/20	\$12,400.00		
11-000-240-440-05-00 RENTALS APM					
18778	\$0.00	\$0.00	\$14,600.00	\$14,600.00	0%
		07/01/20	\$14,600.00		
11-000-240-440-07-00 RENTALS GW					
18778	\$0.00	\$0.00	\$9,600.00	\$9,600.00	0%
		07/01/20	\$9,600.00		
11-000-240-440-09-00 RENTALS HHS					
18778	\$0.00	\$0.00	\$13,385.00	\$13,385.00	0%
		07/01/20	\$13,385.00		
11-000-240-510-09-00 SOFTWARE LICENSING AND MAINTEN					
18811	\$10,000.00	\$0.00	(\$4,104.00)	\$5,896.00	-41%
		07/02/20	(\$4,104.00)		
11-000-251-335-01-00 PUBLIC RELATIONS COSTS					
18784	\$20,000.00	\$0.00	(\$1,852.00)	\$18,148.00	-9.3%
		07/01/20	(\$1,852.00)		
11-000-251-340-01-00 BUS OFFICE PURCHASED PROF/TECH					
18784	\$15,000.00	\$0.00	\$20,962.00	\$35,962.00	139.7%
		07/01/20	\$1,852.00		
18816		07/14/20	\$19,110.00		
11-000-261-420-01-00 REQUIRED BLDG MAINTENANCE					
18816	\$135,700.00	\$0.00	(\$19,110.00)	\$116,590.00	-14.1%
		07/14/20	(\$19,110.00)		
11-000-262-390-01-00 PURCHASE SERVICES CUSTODIAL					
18776	\$47,500.00	\$0.00	(\$33,160.00)	\$14,340.00	-69.8%
		07/01/20	(\$33,000.00)		
18812		07/02/20	(\$160.00)		
11-000-262-490-09-00 PURCH PROP SERV WATER HHS					
18776	\$3,200.00	\$0.00	\$33,000.00	\$36,200.00	031.3%
		07/01/20	\$33,000.00		
11-000-262-890-01-00 OTHER OBJECTS					
18812	\$0.00	\$0.00	\$160.00	\$160.00	0%
		07/02/20	\$160.00		
11-190-100-590-01-00 OTHER PURCHASED SERVICES					
18775	\$189,887.00	\$0.00	(\$6,796.16)	\$183,090.84	-3.6%
		07/01/20	(\$6,796.16)		
11-190-100-890-02-00 OTHER OBJECTS CC					
18778	\$16,457.00	\$0.00	(\$6,800.00)	\$9,657.00	-41.3%
		07/01/20	(\$6,800.00)		

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FUND 11 GENERAL CURRENT EXPENSE					
11-190-100-890-03-00	\$16,457.00	\$0.00	(\$8,500.00)	\$7,957.00	-51.6%
18778		07/01/20	(\$8,500.00)		
July Transfer					
11-190-100-890-04-00	\$17,457.00	\$0.00	(\$12,400.00)	\$5,057.00	-71.1%
18778		07/01/20	(\$12,400.00)		
July Transfer					
11-190-100-890-05-00	\$17,457.00	\$0.00	(\$14,600.00)	\$2,857.00	-83.6%
18778		07/01/20	(\$14,600.00)		
July Transfer					
11-190-100-890-07-00	\$16,457.00	\$0.00	(\$9,600.00)	\$6,857.00	-58.3%
18778		07/01/20	(\$9,600.00)		
July Transfer					
11-190-100-890-09-00	\$18,956.00	\$0.00	(\$13,385.00)	\$5,571.00	-70.6%
18778		07/01/20	(\$13,385.00)		
July Transfer					
Total for Just Accounts Listed	\$598,921.00	\$0.00	\$0.00	\$598,921.00	0%

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FUND 12 CAPITAL OUTLAY					
12-000-261-732-01-00 18805 NON-INSTRUCTIONAL EQUIP 12-000-270-730-01-00 July Transfer	\$49,500.00	\$0.00 07/02/20	(\$5,000.00) (\$5,000.00)	\$44,500.00	-10.1%
12-000-270-730-01-00 18805 TRANSPORTATION EQUIPMENT 12-000-261-732-01-00 July Transfer	\$58,100.00	\$0.00 07/02/20	\$5,000.00 \$5,000.00	\$63,100.00	8.6%
12-000-400-450-03-00 18817 CONSTRUCTION HURDEN LOOKER - - - - - July Transfer	\$622,000.00	\$0.00 07/14/20	\$1,575.00 \$1,575.00	\$623,575.00	0.3%
12-000-400-450-09-00 18817 CONSTRUCTION SERV HHS - - - - - July Transfer	\$1,407,475.00	\$0.00 07/14/20	\$1,550.00 \$1,550.00	\$1,409,025.00	0.1%
Total for Just Accounts Listed	\$2,137,075.00	\$0.00	\$3,125.00	\$2,140,200.00	0%