

Start date 7/1/2019 Period date 12/1/2019 End date 12/31/2019

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-216-320-29-000	SRS PURCH PRO/ED SERVICES		\$450,000.00	\$0.00	\$35,000.00	\$485,000.00	7.8%
	11921 11-000-291-270-00-291	CURRENT EXPENSE TRANSFER		12/31/19	\$35,000.00		
11-000-218-600-02-616	JHWMS GUIDANCE SUPPLIES		\$575.00	\$0.00	\$113.00	\$688.00	19.7%
	11911 - - - - -	CURRENT EXPENSE TRANSFER		12/31/19	\$113.00		
11-000-218-600-11-616	ELEM GUIDANCE SUPPLIES		\$458.00	\$0.00	(\$113.00)	\$345.00	-24.7%
	11911 - - - - -	CURRENT EXPENSE TRANSFER		12/31/19	(\$113.00)		
11-000-219-104-00-017	CHILD STUDY TEAM EXTRA COMP		\$80,000.00	\$0.00	(\$682.00)	\$79,318.00	-0.9%
	11911 - - - - -	CURRENT EXPENSE TRANSFER		12/31/19	(\$682.00)		
11-000-219-104-50-000	SPECIAL EDUCATION SUM SALARIES		\$0.00	\$0.00	\$682.00	\$682.00	0.0%
	11911 - - - - -	CURRENT EXPENSE TRANSFER		12/31/19	\$682.00		
11-000-221-104-00-000	CURRICULUM WRITING SALARIES		\$30,000.00	\$0.00	(\$293.00)	\$29,707.00	-1.0%
	11914 - - - - -	CURRENT EXPENSE TRANSFER		12/31/19	(\$293.00)		
11-000-221-104-00-022	SUPT ADV COUNCIL SALARIES		\$0.00	\$0.00	\$293.00	\$293.00	0.0%
	11914 - - - - -	CURRENT EXPENSE TRANSFER		12/31/19	\$293.00		
11-000-222-100-00-000	LIBRARY/AVA SALARIES		\$457,874.00	\$0.00	\$0.00	\$457,874.00	0.0%
	11911 - - - - -	CURRENT EXPENSE TRANSFER		12/31/19	\$375.00		
	11914 - - - - -	CURRENT EXPENSE TRANSFER		12/31/19	(\$375.00)		
11-000-222-100-00-016	LIBRARY/AVA SALARIES SUBSTITUT		\$5,000.00	\$0.00	(\$375.00)	\$4,625.00	-7.5%
	11911 - - - - -	CURRENT EXPENSE TRANSFER		12/31/19	(\$375.00)		
	11912 - - - - -	CURRENT EXPENSE TRANSFERS		12/31/19	(\$375.00)		
	11915 11-000-222-100-00-017	CURRENT EXPENSE TRANSFER		12/31/19	\$375.00		
11-000-222-100-00-017	LIBRARY/AVA EXTRA COMP		\$1,400.00	\$0.00	\$375.00	\$1,775.00	26.8%
	11912 - - - - -	CURRENT EXPENSE TRANSFERS		12/31/19	\$375.00		
	11914 - - - - -	CURRENT EXPENSE TRANSFER		12/31/19	\$375.00		
	11915 11-000-222-100-00-016	CURRENT EXPENSE TRANSFER		12/31/19	(\$375.00)		
11-000-230-585-00-581	SUPT OFFICE MILEAGE & TOLLS		\$1,500.00	\$0.00	(\$1,139.00)	\$361.00	-75.9%
	11911 - - - - -	CURRENT EXPENSE TRANSFER		12/31/19	(\$1,139.00)		
11-000-230-585-17-582	SUPT OFF TRAVEL/CONF EXPENSES		\$1,000.00	\$0.00	\$1,139.00	\$2,139.00	113.9%
	11911 - - - - -	CURRENT EXPENSE TRANSFER		12/31/19	\$1,139.00		
11-000-251-100-00-000	CENTRAL SVCS. SALARIES		\$645,080.00	\$0.00	\$12,480.00	\$657,560.00	1.9%
	11916 11-000-262-100-00-000	CURRENT EXPENSE TRANSFER		12/31/19	\$12,480.00		
11-000-251-330-00-336	CENTRAL SVCS. OTHER PROF. SVCS		\$20,000.00	\$0.00	(\$5,000.00)	\$15,000.00	-25.0%
	11909 11-000-251-600-00-616	CURRENT EXPENSE TRANSFERS		12/31/19	(\$5,000.00)		
11-000-251-600-00-616	CENTRAL SVCS. OFFICE SUPPLIES		\$10,000.00	\$0.00	\$5,000.00	\$15,000.00	50.0%
	11909 11-000-251-330-00-336	CURRENT EXPENSE TRANSFERS		12/31/19	\$5,000.00		
11-000-261-105-00-000	MAINT. SALARIES - CLERICAL		\$0.00	\$0.00	\$12,480.00	\$12,480.00	0.0%
	11917 11-000-262-100-00-029	CURRENT EXPENSE TRANSFER		12/31/19	\$12,480.00		

Start date 7/1/2019

Period date 12/1/2019 End date 12/31/2019

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-261-420-00-423	MAINT. C/S DISTRICT WIDE	\$80,000.00	\$0.00	(\$3,395.00)	\$76,605.00	-4.2%
11912	----- CURRENT EXPENSE TRANSFERS		12/31/19	(\$3,395.00)		
11-000-261-420-05-423	MAINT. C/S SPRING GARDEN	\$23,500.00	\$3,090.00	\$2,393.00	\$28,983.00	23.3%
11912	----- CURRENT EXPENSE TRANSFERS		12/31/19	\$2,393.00		
11-000-261-420-06-423	MAINT. C/S WASHINGTON	\$23,500.00	\$22,180.00	\$1,002.00	\$46,682.00	98.6%
11912	----- CURRENT EXPENSE TRANSFERS		12/31/19	\$1,002.00		
11-000-262-100-00-000	OP/PL SALARYS-CUST/GRNDS	\$1,410,434.00	\$0.00	(\$20,000.00)	\$1,390,434.00	-1.4%
11916	11-000-251-100-00-000 CURRENT EXPENSE TRANSFER		12/31/19	(\$12,480.00)		
11916	11-000-262-100-00-029 CURRENT EXPENSE TRANSFER		12/31/19	(\$7,520.00)		
11-000-262-100-00-029	OP/PL SALARYS-OVERTIME	\$101,000.00	\$0.00	(\$4,960.00)	\$96,040.00	-4.9%
11917	11-000-261-105-00-000 CURRENT EXPENSE TRANSFER		12/31/19	(\$12,480.00)		
11916	11-000-262-100-00-000 CURRENT EXPENSE TRANSFER		12/31/19	\$7,520.00		
11-000-262-800-18-891	OP/PL MISC EX-CUSTODIAL	\$250.00	\$0.00	\$472.00	\$722.00	188.8%
11912	----- CURRENT EXPENSE TRANSFERS		12/31/19	\$472.00		
11-000-262-800-20-891	OP/PL MISC EX-GROUNDS	\$250.00	\$0.00	(\$236.00)	\$14.00	-94.4%
11912	----- CURRENT EXPENSE TRANSFERS		12/31/19	(\$236.00)		
11-000-262-800-23-891	OP/PL MISC EX-GRNDS VEH.	\$250.00	\$0.00	(\$236.00)	\$14.00	-94.4%
11912	----- CURRENT EXPENSE TRANSFERS		12/31/19	(\$236.00)		
11-000-291-270-00-291	HEALTH BENEFITS	\$11,506,113.00	\$0.00	(\$63,612.00)	\$11,442,501.00	-0.6%
11912	----- CURRENT EXPENSE TRANSFERS		12/31/19	(\$28,612.00)		
11921	11-000-216-320-29-000 CURRENT EXPENSE TRANSFER		12/31/19	(\$35,000.00)		
11-000-291-270-00-294	FLEXIBLE SPENDING ACCOUNT	\$2,000.00	\$0.00	\$25,952.00	\$27,952.00	297.6%
11912	----- CURRENT EXPENSE TRANSFERS		12/31/19	\$25,952.00		
11-000-291-290-00-298	OTHER EMPLOYEE BENEFITS	\$375,000.00	\$0.00	\$2,660.00	\$377,660.00	0.7%
11912	----- CURRENT EXPENSE TRANSFERS		12/31/19	\$2,660.00		
11-190-100-610-01-619	COMPUTER SUPPLIES-HS	\$5,000.00	\$0.00	(\$226.00)	\$4,774.00	-4.5%
11912	----- CURRENT EXPENSE TRANSFERS		12/31/19	(\$226.00)		
11-190-100-610-01-650	SUPP ROBOTICS/COMPUTER SCIENCE	\$11,500.00	\$0.00	\$226.00	\$11,726.00	2.0%
11912	----- CURRENT EXPENSE TRANSFERS		12/31/19	\$226.00		
11-214-100-101-50-000	AUTISM SUMMER TEACHER SALARIES	\$27,280.00	\$0.00	(\$3,613.00)	\$23,667.00	-13.2%
11912	----- CURRENT EXPENSE TRANSFERS		12/31/19	(\$3,613.00)		
11-214-100-101-50-016	AUTISM SUMMER TEACHER SUBSTITU	\$480.00	\$0.00	\$3,613.00	\$4,093.00	752.7%
11912	----- CURRENT EXPENSE TRANSFERS		12/31/19	\$3,613.00		
11-402-100-100-81-401	AA SAL.-GAME WORKER-FOOTBALL	\$3,700.00	\$0.00	\$190.00	\$3,890.00	5.1%
11913	11-402-100-500-70-522 CURRENT EXPENSE TRANSFER		12/31/19	\$190.00		
11-402-100-100-82-401	AA SAL.-GAME WORKER-B-SOCCER	\$250.00	\$0.00	\$462.00	\$712.00	184.8%
11913	11-402-100-500-70-522 CURRENT EXPENSE TRANSFER		12/31/19	\$462.00		

Start date 7/1/2019

Period date

12/1/2019 End date 12/31/2019

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-402-100-100-86-000	AA-SALARIES GROUNDS-G SOCCER		\$2,000.00	\$0.00	\$644.00	\$2,644.00	32.2%
11913	11-402-100-500-70-522	CURRENT EXPENSE TRANSFER		12/31/19	\$644.00		
11-402-100-100-86-401	AA SAL.-GAME WORKER-G-SOCCER		\$250.00	\$0.00	\$85.00	\$335.00	34.0%
11913	11-402-100-500-70-522	CURRENT EXPENSE TRANSFER		12/31/19	\$85.00		
11-402-100-100-89-401	AA-SAL GAME WORKER-VOLLEYBALL		\$0.00	\$0.00	\$600.00	\$600.00	0.0%
11913	11-402-100-500-70-522	CURRENT EXPENSE TRANSFER		12/31/19	\$600.00		
11-402-100-500-70-522	AA-ACCIDENT INSURANCE-ALL SPRT		\$84,453.00	\$0.00	(\$2,027.00)	\$82,426.00	-2.4%
11913	11-402-100-100-81-401	CURRENT EXPENSE TRANSFER		12/31/19	(\$190.00)		
11913	11-402-100-100-82-401	CURRENT EXPENSE TRANSFER		12/31/19	(\$462.00)		
11913	11-402-100-100-86-000	CURRENT EXPENSE TRANSFER		12/31/19	(\$644.00)		
11913	11-402-100-100-86-401	CURRENT EXPENSE TRANSFER		12/31/19	(\$85.00)		
11913	11-402-100-100-89-401	CURRENT EXPENSE TRANSFER		12/31/19	(\$600.00)		
11913	11-402-100-600-73-610	CURRENT EXPENSE TRANSFER		12/31/19	(\$45.00)		
11913	11-402-100-600-85-610	CURRENT EXPENSE TRANSFER		12/31/19	(\$1.00)		
11-402-100-600-73-610	AA-SUPPLIES-CREW		\$2,300.00	\$0.00	\$45.00	\$2,345.00	2.0%
11913	11-402-100-500-70-522	CURRENT EXPENSE TRANSFER		12/31/19	\$45.00		
11-402-100-600-85-610	AA-SUPPLIES-G BASKETBALL		\$2,956.00	\$106.00	\$1.00	\$3,063.00	3.6%
11913	11-402-100-500-70-522	CURRENT EXPENSE TRANSFER		12/31/19	\$1.00		
11-402-100-800-77-895	AA-GAME EXPENSE-CROSS COUNTRY		\$2,800.00	\$0.00	(\$1,013.00)	\$1,787.00	-36.2%
11910	11-402-100-800-84-895	CURRENT EXPENSE		12/31/19	(\$1,013.00)		
11-402-100-800-81-895	AA-GAME EXPENSE-FOOTBALL		\$14,787.00	\$0.00	\$1,540.00	\$16,327.00	10.4%
11908	11-402-100-800-82-891	CURRENT EXPENSE TRANSFERS		12/31/19	\$97.00		
11908	11-402-100-800-86-895	CURRENT EXPENSE TRANSFERS		12/31/19	\$343.00		
11908	11-402-100-800-89-891	CURRENT EXPENSE TRANSFERS		12/31/19	\$225.00		
11908	11-402-100-800-89-895	CURRENT EXPENSE TRANSFERS		12/31/19	\$875.00		
11-402-100-800-82-891	AA-MISC EXPENSE-B SOCCER		\$260.00	\$0.00	(\$97.00)	\$163.00	-37.3%
11908	11-402-100-800-81-895	CURRENT EXPENSE TRANSFERS		12/31/19	(\$97.00)		
11-402-100-800-84-895	AA-GAME EXPENSE-WRESTLING		\$5,440.00	\$0.00	\$1,013.00	\$6,453.00	18.6%
11910	11-402-100-800-77-895	CURRENT EXPENSE		12/31/19	\$1,013.00		
11-402-100-800-86-895	AA-GAME EXPENSE-G SOCCER		\$4,280.00	\$0.00	(\$343.00)	\$3,937.00	-8.0%
11908	11-402-100-800-81-895	CURRENT EXPENSE TRANSFERS		12/31/19	(\$343.00)		
11-402-100-800-89-891	AA-MISC EXPENSE-VOLLEYBALL		\$225.00	\$0.00	(\$225.00)	\$0.00	-100.0%
11908	11-402-100-800-81-895	CURRENT EXPENSE TRANSFERS		12/31/19	(\$225.00)		
11-402-100-800-89-895	AA-GAME EXPENSE-VOLLEYBALL		\$3,550.00	\$0.00	(\$875.00)	\$2,675.00	-24.6%
11908	11-402-100-800-81-895	CURRENT EXPENSE TRANSFERS		12/31/19	(\$875.00)		
Total for Just Accounts Listed			\$15,396,695.00	\$25,376.00	\$0.00	\$15,422,071.00	0%