

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
<b>FUND 11 GENERAL FUND</b>										
<b>11-000-216-320-29-000</b>		<b>SRS PURCH PRO/ED SERVICES</b>				<b>\$450,000.00</b>	<b>\$761,935.00</b>	<b>\$38,614.00</b>	<b>\$1,250,549.00</b>	<b>177.9%</b>
	12010	11-000-291-270-00-291	TRANSFERS-MAY 2020				05/29/20	\$8,040.00		
	12021	11-000-261-420-00-423	MAY 2020 TRANSFERS				05/31/20	\$30,574.00		
<b>11-000-217-320-00-000</b>		<b>ES PURCH PRO/ED SERVICES</b>				<b>\$0.00</b>	<b>\$39,838.00</b>	<b>\$225.00</b>	<b>\$40,063.00</b>	<b>0.0%</b>
	12021	11-000-261-420-00-423	MAY 2020 TRANSFERS				05/31/20	\$225.00		
<b>11-000-223-580-00-582</b>		<b>PRO/DEV CONF/WORKSHOP EXP</b>				<b>\$21,000.00</b>	<b>(\$15,876.00)</b>	<b>\$110.00</b>	<b>\$5,234.00</b>	<b>-75.1%</b>
	12010	11-000-291-270-00-291	TRANSFERS-MAY 2020				05/29/20	\$110.00		
<b>11-000-251-592-00-000</b>		<b>CENTRAL SVCS. LEGAL ADVERTISIN</b>				<b>\$9,000.00</b>	<b>(\$6,569.00)</b>	<b>\$100.00</b>	<b>\$2,531.00</b>	<b>-71.9%</b>
	12021	11-000-261-420-00-423	MAY 2020 TRANSFERS				05/31/20	\$100.00		
<b>11-000-261-420-00-423</b>		<b>MAINT. C/S DISTRICT WIDE</b>				<b>\$80,000.00</b>	<b>(\$3,395.00)</b>	<b>(\$30,899.00)</b>	<b>\$45,706.00</b>	<b>-42.9%</b>
	12021	11-000-216-320-29-000	MAY 2020 TRANSFERS				05/31/20	(\$30,574.00)		
	12021	11-000-217-320-00-000	MAY 2020 TRANSFERS				05/31/20	(\$225.00)		
	12021	11-000-251-592-00-000	MAY 2020 TRANSFERS				05/31/20	(\$100.00)		
<b>11-000-262-100-00-029</b>		<b>OP/PL SALARYS-OVERTIME</b>				<b>\$101,000.00</b>	<b>\$43,640.00</b>	<b>\$9,565.00</b>	<b>\$154,205.00</b>	<b>52.7%</b>
	12010	11-000-291-270-00-291	TRANSFERS-MAY 2020				05/29/20	\$9,565.00		
<b>11-000-262-610-18-000</b>		<b>OP/PL CUSTODIAL SUPPLIES</b>				<b>\$130,000.00</b>	<b>(\$36,550.00)</b>	<b>\$0.38</b>	<b>\$93,450.38</b>	<b>-28.1%</b>
	12010	11-000-291-270-00-291	TRANSFERS-MAY 2020				05/29/20	\$0.38		
<b>11-000-262-622-00-622</b>		<b>OP/PL ELECTRICITY</b>				<b>\$830,000.00</b>	<b>\$5,400.00</b>	<b>\$10,760.00</b>	<b>\$846,160.00</b>	<b>1.9%</b>
	12010	11-000-291-270-00-291	TRANSFERS-MAY 2020				05/29/20	\$10,760.00		
<b>11-000-270-390-00-000</b>		<b>OTHER PURCH PROF/TECH SVCS</b>				<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$49.00</b>	<b>\$1,249.00</b>	<b>4.1%</b>
	12010	11-000-291-270-00-291	TRANSFERS-MAY 2020				05/29/20	\$49.00		
<b>11-000-291-270-00-291</b>		<b>HEALTH BENEFITS</b>				<b>\$11,506,113.00</b>	<b>(\$668,719.21)</b>	<b>(\$89,771.88)</b>	<b>\$10,747,621.91</b>	<b>-6.6%</b>
	12010	11-000-216-320-29-000	TRANSFERS-MAY 2020				05/29/20	(\$8,040.00)		
	12010	11-000-223-580-00-582	TRANSFERS-MAY 2020				05/29/20	(\$110.00)		
	12010	11-000-262-100-00-029	TRANSFERS-MAY 2020				05/29/20	(\$9,565.00)		
	12010	11-000-262-610-18-000	TRANSFERS-MAY 2020				05/29/20	(\$0.38)		
	12010	11-000-262-622-00-622	TRANSFERS-MAY 2020				05/29/20	(\$10,760.00)		
	12010	11-000-270-390-00-000	TRANSFERS-MAY 2020				05/29/20	(\$49.00)		
	12010	11-000-291-270-00-292	TRANSFERS-MAY 2020				05/29/20	(\$20,372.50)		
	12010	11-120-100-101-00-020	TRANSFERS-MAY 2020				05/29/20	(\$257.00)		
	12010	11-140-100-101-00-016	TRANSFERS-MAY 2020				05/29/20	(\$4,590.00)		
	12010	11-150-100-320-00-000	TRANSFERS-MAY 2020				05/29/20	(\$900.00)		
	12010	11-215-100-106-00-000	TRANSFERS-MAY 2020				05/29/20	(\$18,382.00)		
	12010	11-401-100-101-71-626	TRANSFERS-MAY 2020				05/29/20	(\$12,768.00)		
	12010	11-403-100-101-00-000	TRANSFERS-MAY 2020				05/29/20	(\$3,978.00)		
<b>11-000-291-270-00-292</b>		<b>DENTAL BENEFITS</b>				<b>\$310,560.00</b>	<b>\$0.00</b>	<b>\$20,372.50</b>	<b>\$330,932.50</b>	<b>6.6%</b>
	12010	11-000-291-270-00-291	TRANSFERS-MAY 2020				05/29/20	\$20,372.50		
<b>11-120-100-101-00-020</b>		<b>1-5 CLASS/LUNCH COVERAGE</b>				<b>\$150,000.00</b>	<b>\$61,775.18</b>	<b>\$257.00</b>	<b>\$212,032.18</b>	<b>41.4%</b>
	12010	11-000-291-270-00-291	TRANSFERS-MAY 2020				05/29/20	\$257.00		

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
<b>FUND 11 GENERAL FUND</b>							
<b>11-140-100-101-00-016</b>	<b>9-12 SUBSTITUTES SALARIES</b>		<b>\$75,000.00</b>	<b>\$667.00</b>	<b>\$4,590.00</b>	<b>\$80,257.00</b>	<b>7.%</b>
12010	11-000-291-270-00-291	TRANSFERS-MAY 2020		05/29/20	\$4,590.00		
<b>11-150-100-320-00-000</b>	<b>HI PURCH PRO/ED SERVICES</b>		<b>\$38,000.00</b>	<b>\$4,856.00</b>	<b>\$900.00</b>	<b>\$43,756.00</b>	<b>15.1%</b>
12010	11-000-291-270-00-291	TRANSFERS-MAY 2020		05/29/20	\$900.00		
<b>11-215-100-106-00-000</b>	<b>PD AIDES SALARIES</b>		<b>\$131,014.00</b>	<b>\$6,639.00</b>	<b>\$18,382.00</b>	<b>\$156,035.00</b>	<b>19.1%</b>
12010	11-000-291-270-00-291	TRANSFERS-MAY 2020		05/29/20	\$18,382.00		
<b>11-401-100-101-71-626</b>	<b>MUSIC EXTRA CURR SALARIES</b>		<b>\$50,887.00</b>	<b>\$0.00</b>	<b>\$12,768.00</b>	<b>\$63,655.00</b>	<b>25.1%</b>
12010	11-000-291-270-00-291	TRANSFERS-MAY 2020		05/29/20	\$12,768.00		
<b>11-403-100-101-00-000</b>	<b>GIFTED &amp; TALENTED SALARIES</b>		<b>\$65,455.00</b>	<b>\$0.00</b>	<b>\$3,978.00</b>	<b>\$69,433.00</b>	<b>6.1%</b>
12010	11-000-291-270-00-291	TRANSFERS-MAY 2020		05/29/20	\$3,978.00		
<b>Total for Just Accounts Listed</b>			<b>\$13,949,229.00</b>	<b>\$193,640.97</b>	<b>\$0.00</b>	<b>\$14,142,869.97</b>	<b>1%</b>