

Start date 7/1/2019

Period date

6/1/2020

End date 6/30/2020

Expenditure

|                                        |                                       |                        | Original amt        | Prior xfer           | Period xfer          | Adjusted amt        | % Chg         |
|----------------------------------------|---------------------------------------|------------------------|---------------------|----------------------|----------------------|---------------------|---------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                       |                        |                     |                      |                      |                     |               |
| 11-000-100-566-000-000-006             | <b>TUITION-PRIV SCH/HANDIC STATE</b>  |                        | <b>\$770,107.00</b> | <b>(\$18,232.45)</b> | <b>(\$15,834.00)</b> | <b>\$736,040.55</b> | <b>-4.4%</b>  |
| 13078                                  | 11-000-230-600-000-000-000            | Supplies (AA)          |                     | 06/01/20             | (\$855.00)           |                     |               |
| 13078                                  | 11-000-251-600-000-000-000            | Supplies (AA)          |                     | 06/01/20             | (\$1,245.00)         |                     |               |
| 13085                                  | 11-000-230-530-000-000-000            | District Stamps (AA)   |                     | 06/11/20             | (\$330.00)           |                     |               |
| 13084                                  | 11-000-230-600-000-000-000            | Supplies (DF)          |                     | 06/11/20             | (\$15.00)            |                     |               |
| 13084                                  | 11-000-240-600-030-000-030            | Supplies (DF)          |                     | 06/11/20             | (\$70.00)            |                     |               |
| 13084                                  | 11-000-251-600-000-000-000            | Supplies (DF)          |                     | 06/11/20             | (\$319.00)           |                     |               |
| 13103                                  | 11-000-230-331-000-000-000            | Legal Obligations (DF) |                     | 06/25/20             | (\$13,000.00)        |                     |               |
| 11-000-216-101-060-000-106             | <b>RELATED SERVICES-SALARY</b>        |                        | <b>\$157,530.00</b> | <b>\$0.00</b>        | <b>\$1,500.00</b>    | <b>\$159,030.00</b> | <b>1.0%</b>   |
| 13165                                  | 11-130-100-101-050-000-150            | Monthly Acct Bal Adj   |                     | 06/30/20             | \$1,500.00           |                     |               |
| 11-000-216-101-070-000-106             | <b>RELATED SERVICES-SALARY</b>        |                        | <b>\$63,490.00</b>  | <b>\$0.00</b>        | <b>\$1,500.00</b>    | <b>\$64,990.00</b>  | <b>2.4%</b>   |
| 13165                                  | 11-130-100-101-050-000-150            | Monthly Acct Bal Adj   |                     | 06/30/20             | \$1,500.00           |                     |               |
| 11-000-217-106-030-000-106             | <b>EXTRAORDINARY SVCS-OTHER SAL</b>   |                        | <b>\$0.00</b>       | <b>\$33,340.52</b>   | <b>\$14,181.54</b>   | <b>\$47,522.06</b>  | <b>0.0%</b>   |
| 13165                                  | 11-130-100-101-050-000-150            | Monthly Acct Bal Adj   |                     | 06/30/20             | \$14,181.54          |                     |               |
| 11-000-217-106-060-000-106             | <b>EXTRAORDINARY SVCS-OTHER SAL</b>   |                        | <b>\$154,710.00</b> | <b>(\$20,000.00)</b> | <b>(\$80,302.38)</b> | <b>\$54,407.62</b>  | <b>-64.8%</b> |
| 13166                                  | - - - - -                             | Monthly Acct Bal Adj   |                     | 06/30/20             | (\$80,302.38)        |                     |               |
| 11-000-217-106-060-007-106             | <b>EXTRAORDINARY SVCS ESY OTH SAL</b> |                        | <b>\$16,750.00</b>  | <b>\$5,071.10</b>    | <b>\$7,362.54</b>    | <b>\$29,183.64</b>  | <b>74.2%</b>  |
| 13165                                  | 11-130-100-101-050-000-150            | Monthly Acct Bal Adj   |                     | 06/30/20             | \$7,362.54           |                     |               |
| 11-000-219-104-050-000-106             | <b>SPEC STU SUPPORT-SALARIES PROF</b> |                        | <b>\$289,268.00</b> | <b>\$0.00</b>        | <b>\$148.00</b>      | <b>\$289,416.00</b> | <b>0.1%</b>   |
| 13165                                  | 11-130-100-101-050-000-150            | Monthly Acct Bal Adj   |                     | 06/30/20             | \$148.00             |                     |               |
| 11-000-219-600-000-000-006             | <b>SPEC STU SUPP-SUPPLIES</b>         |                        | <b>\$16,350.00</b>  | <b>(\$1,020.50)</b>  | <b>(\$300.00)</b>    | <b>\$15,029.50</b>  | <b>-8.1%</b>  |
| 13087                                  | 11-150-100-320-000-000-006            | Hospital Prog (DM)     |                     | 06/17/20             | (\$300.00)           |                     |               |
| 11-000-221-102-000-000-102             | <b>IMPROV INSTR-SALARY</b>            |                        | <b>\$325,256.00</b> | <b>\$0.00</b>        | <b>\$86,918.54</b>   | <b>\$412,174.54</b> | <b>26.7%</b>  |
| 13165                                  | 11-130-100-101-050-000-150            | Monthly Acct Bal Adj   |                     | 06/30/20             | \$86,918.54          |                     |               |
| 11-000-222-101-060-000-160             | <b>MEDIA/LIB-SALARY</b>               |                        | <b>\$58,470.00</b>  | <b>\$0.00</b>        | <b>\$1,750.00</b>    | <b>\$60,220.00</b>  | <b>3.0%</b>   |
| 13165                                  | 11-130-100-101-050-000-150            | Monthly Acct Bal Adj   |                     | 06/30/20             | \$1,750.00           |                     |               |
| 11-000-222-600-050-000-050             | <b>MEDIA/LIB-SUPPLIES-RMS</b>         |                        | <b>\$8,000.00</b>   | <b>\$0.00</b>        | <b>\$570.33</b>      | <b>\$8,570.33</b>   | <b>7.1%</b>   |
| 13080                                  | 11-000-223-590-000-000-002            | eBooks RMS Lib (AM)    |                     | 06/04/20             | \$570.33             |                     |               |
| 11-000-223-104-000-000-102             | <b>STAFF TRNG-SAL OTH PROF STAFF</b>  |                        | <b>\$225,000.00</b> | <b>\$0.00</b>        | <b>(\$74,267.59)</b> | <b>\$150,732.41</b> | <b>-33.0%</b> |
| 13166                                  | - - - - -                             | Monthly Acct Bal Adj   |                     | 06/30/20             | (\$74,267.59)        |                     |               |
| 11-000-223-104-050-004-102             | <b>STAFF DEVELOPMENT STIPENDS</b>     |                        | <b>\$11,430.00</b>  | <b>\$0.00</b>        | <b>\$110.00</b>      | <b>\$11,540.00</b>  | <b>1.0%</b>   |
| 13165                                  | 11-130-100-101-050-000-150            | Monthly Acct Bal Adj   |                     | 06/30/20             | \$110.00             |                     |               |
| 11-000-223-590-000-000-002             | <b>STAFF TRNG-OTH PCHD SVCS</b>       |                        | <b>\$1,250.00</b>   | <b>\$600.00</b>      | <b>(\$570.33)</b>    | <b>\$1,279.67</b>   | <b>2.4%</b>   |
| 13080                                  | 11-000-222-600-050-000-050            | eBooks RMS Lib (AM)    |                     | 06/04/20             | (\$570.33)           |                     |               |
| 11-000-230-331-000-000-000             | <b>GEN ADMIN-LEGAL SVCS</b>           |                        | <b>\$80,000.00</b>  | <b>\$10,901.00</b>   | <b>\$13,000.00</b>   | <b>\$103,901.00</b> | <b>29.9%</b>  |
| 13103                                  | 11-000-100-566-000-000-006            | Legal Obligations (DF) |                     | 06/25/20             | \$13,000.00          |                     |               |
| 11-000-230-530-000-000-000             | <b>GEN ADMIN-COMM/POSTAGE</b>         |                        | <b>\$16,700.00</b>  | <b>\$5,000.00</b>    | <b>\$330.00</b>      | <b>\$22,030.00</b>  | <b>31.9%</b>  |
| 13085                                  | 11-000-100-566-000-000-006            | District Stamps (AA)   |                     | 06/11/20             | \$330.00             |                     |               |

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Expenditure

|                                        |                                       |                        | Original amt        | Prior xfer          | Period xfer         | Adjusted amt        | % Chg         |
|----------------------------------------|---------------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                       |                        |                     |                     |                     |                     |               |
| 11-000-230-600-000-000-000             | <b>GEN ADMIN-SUPPL/MATLS</b>          |                        | <b>\$2,450.00</b>   | <b>\$82.95</b>      | <b>\$903.83</b>     | <b>\$3,436.78</b>   | <b>40.3%</b>  |
| 13078                                  | 11-000-100-566-000-000-006            | Supplies (AA)          |                     | 06/01/20            | \$855.00            |                     |               |
| 13084                                  | 11-000-100-566-000-000-006            | Supplies (DF)          |                     | 06/11/20            | \$15.00             |                     |               |
| 13165                                  | 11-130-100-101-050-000-150            | Monthly Acct Bal Adj   |                     | 06/30/20            | \$33.83             |                     |               |
| 11-000-240-103-030-000-130             | <b>SCH ADMIN-PRIN/ DIR SALARY-HBS</b> |                        | <b>\$129,544.00</b> | <b>\$0.00</b>       | <b>\$0.08</b>       | <b>\$129,544.08</b> | <b>0.0%</b>   |
| 13165                                  | 11-130-100-101-050-000-150            | Monthly Acct Bal Adj   |                     | 06/30/20            | \$0.08              |                     |               |
| 11-000-240-103-060-000-160             | <b>SCH ADMIN-PRIN/ DIR SALARY-TBS</b> |                        | <b>\$144,712.00</b> | <b>\$0.00</b>       | <b>\$0.08</b>       | <b>\$144,712.08</b> | <b>0.0%</b>   |
| 13165                                  | 11-130-100-101-050-000-150            | Monthly Acct Bal Adj   |                     | 06/30/20            | \$0.08              |                     |               |
| 11-000-240-105-030-000-130             | <b>SCH ADMIN-SECY/CLERICAL SAL</b>    |                        | <b>\$81,420.00</b>  | <b>\$0.00</b>       | <b>\$25.12</b>      | <b>\$81,445.12</b>  | <b>0.0%</b>   |
| 13165                                  | 11-130-100-101-050-000-150            | Monthly Acct Bal Adj   |                     | 06/30/20            | \$25.12             |                     |               |
| 11-000-240-105-060-000-160             | <b>SCH ADMIN-SECY/CLERICAL SAL</b>    |                        | <b>\$71,435.00</b>  | <b>\$0.00</b>       | <b>\$0.04</b>       | <b>\$71,435.04</b>  | <b>0.0%</b>   |
| 13165                                  | 11-130-100-101-050-000-150            | Monthly Acct Bal Adj   |                     | 06/30/20            | \$0.04              |                     |               |
| 11-000-240-105-070-000-170             | <b>SCH ADMIN-SECY/CLERICAL SAL</b>    |                        | <b>\$83,820.00</b>  | <b>\$0.00</b>       | <b>\$62.62</b>      | <b>\$83,882.62</b>  | <b>0.1%</b>   |
| 13165                                  | 11-130-100-101-050-000-150            | Monthly Acct Bal Adj   |                     | 06/30/20            | \$62.62             |                     |               |
| 11-000-240-600-030-000-030             | <b>SCH ADMIN-SUPPLIES-HBS</b>         |                        | <b>\$4,700.00</b>   | <b>\$1,138.09</b>   | <b>\$70.00</b>      | <b>\$5,908.09</b>   | <b>25.7%</b>  |
| 13084                                  | 11-000-100-566-000-000-006            | Supplies (DF)          |                     | 06/11/20            | \$70.00             |                     |               |
| 11-000-251-100-000-000-100             | <b>SUPPORT SERV ADM SALARIES</b>      |                        | <b>\$206,874.00</b> | <b>\$0.00</b>       | <b>\$441.12</b>     | <b>\$207,315.12</b> | <b>0.2%</b>   |
| 13165                                  | 11-130-100-101-050-000-150            | Monthly Acct Bal Adj   |                     | 06/30/20            | \$441.12            |                     |               |
| 11-000-251-330-000-000-000             | <b>SUPPORT SERV SCH ADM PUR PROF</b>  |                        | <b>\$950.00</b>     | <b>(\$713.30)</b>   | <b>\$763.30</b>     | <b>\$1,000.00</b>   | <b>5.3%</b>   |
| 13081                                  | 11-000-251-340-000-000-000            | Phoenix Adv (DF)       |                     | 06/04/20            | \$763.30            |                     |               |
| 11-000-251-340-000-000-000             | <b>SUPP SERV ADM PURCH TECH</b>       |                        | <b>\$23,050.00</b>  | <b>\$985.55</b>     | <b>(\$763.30)</b>   | <b>\$23,272.25</b>  | <b>1.0%</b>   |
| 13081                                  | 11-000-251-330-000-000-000            | Phoenix Adv (DF)       |                     | 06/04/20            | (\$763.30)          |                     |               |
| 11-000-251-600-000-000-000             | <b>SUPP SERV ADM SUPPL/MATLS</b>      |                        | <b>\$4,250.00</b>   | <b>\$2,671.90</b>   | <b>\$1,564.00</b>   | <b>\$8,485.90</b>   | <b>99.7%</b>  |
| 13078                                  | 11-000-100-566-000-000-006            | Supplies (AA)          |                     | 06/01/20            | \$1,245.00          |                     |               |
| 13084                                  | 11-000-100-566-000-000-006            | Supplies (DF)          |                     | 06/11/20            | \$319.00            |                     |               |
| 11-000-261-420-030-000-038             | <b>REQUIRED MAINT-PCHD. SVCS. HBS</b> |                        | <b>\$32,500.00</b>  | <b>(\$6,000.00)</b> | <b>(\$7,000.00)</b> | <b>\$19,500.00</b>  | <b>-40.0%</b> |
| 13079                                  | 11-000-261-420-050-000-058            | RMS Cafe LED Ltng (DF) |                     | 06/02/20            | (\$7,000.00)        |                     |               |
| 11-000-261-420-050-000-058             | <b>REQUIRED MAINT-PCHD. SVCS. RMS</b> |                        | <b>\$43,750.00</b>  | <b>\$23,003.58</b>  | <b>\$9,000.00</b>   | <b>\$75,753.58</b>  | <b>73.2%</b>  |
| 13079                                  | 11-000-261-420-030-000-038            | RMS Cafe LED Ltng (DF) |                     | 06/02/20            | \$7,000.00          |                     |               |
| 13079                                  | 11-000-261-420-060-000-068            | RMS Cafe LED Ltng (DF) |                     | 06/02/20            | \$1,000.00          |                     |               |
| 13079                                  | 11-000-261-420-070-000-078            | RMS Cafe LED Ltng (DF) |                     | 06/02/20            | \$1,000.00          |                     |               |
| 11-000-261-420-060-000-068             | <b>REQUIRED MAINT-PCHD. SVCS. TBS</b> |                        | <b>\$22,500.00</b>  | <b>\$76,926.71</b>  | <b>(\$1,000.00)</b> | <b>\$98,426.71</b>  | <b>337.5%</b> |
| 13079                                  | 11-000-261-420-050-000-058            | RMS Cafe LED Ltng (DF) |                     | 06/02/20            | (\$1,000.00)        |                     |               |
| 11-000-261-420-070-000-078             | <b>REQUIRED MAINT-PCHD. SVCS.WHS</b>  |                        | <b>\$26,250.00</b>  | <b>\$4,000.00</b>   | <b>(\$1,000.00)</b> | <b>\$29,250.00</b>  | <b>11.4%</b>  |
| 13079                                  | 11-000-261-420-050-000-058            | RMS Cafe LED Ltng (DF) |                     | 06/02/20            | (\$1,000.00)        |                     |               |
| 11-000-262-199-000-000-100             | <b>UNUSED VACATION PAY</b>            |                        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$12,448.88</b>  | <b>\$12,448.88</b>  | <b>0.0%</b>   |
| 13165                                  | 11-130-100-101-050-000-150            | Monthly Acct Bal Adj   |                     | 06/30/20            | \$12,448.88         |                     |               |

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Expenditure

|                                        |                                |                      | Original amt   | Prior xfer   | Period xfer    | Adjusted amt   | % Chg  |
|----------------------------------------|--------------------------------|----------------------|----------------|--------------|----------------|----------------|--------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                                |                      |                |              |                |                |        |
| 11-000-270-160-000-000-107             | STUDENT TRANSP SALARY REG      |                      | \$489,863.00   | \$0.00       | \$20,568.89    | \$510,431.89   | 4.2%   |
| 13165                                  | 11-130-100-101-050-000-150     | Monthly Acct Bal Adj |                | 06/30/20     | \$20,568.89    |                |        |
| 11-000-270-161-000-000-107             | STUDENT TRANSP-SAL SPEC        |                      | \$173,569.00   | \$0.00       | (\$73,908.56)  | \$99,660.44    | -42.6% |
| 13166                                  | - - - - -                      | Monthly Acct Bal Adj |                | 06/30/20     | (\$73,908.56)  |                |        |
| 11-000-291-220-000-000-100             | EMPL BENEFITS-SOC SEC          |                      | \$448,310.00   | \$0.00       | (\$53,573.79)  | \$394,736.21   | -12.%  |
| 13166                                  | - - - - -                      | Monthly Acct Bal Adj |                | 06/30/20     | (\$53,573.79)  |                |        |
| 11-110-100-101-060-000-160             | REG INSTRUCT-KNDG SALARY-TBS   |                      | \$287,755.00   | \$0.00       | \$2,288.50     | \$290,043.50   | 0.8%   |
| 13165                                  | 11-130-100-101-050-000-150     | Monthly Acct Bal Adj |                | 06/30/20     | \$2,288.50     |                |        |
| 11-120-100-101-030-000-130             | REG INSTRUCT- 1-5 SALARY-HBS   |                      | \$1,910,475.00 | \$0.00       | \$54,940.06    | \$1,965,415.06 | 2.9%   |
| 13165                                  | 11-130-100-101-050-000-150     | Monthly Acct Bal Adj |                | 06/30/20     | \$54,940.06    |                |        |
| 11-120-100-101-060-001-160             | REG INST- 1-5 SALARY SUBS-TBS  |                      | \$40,000.00    | \$14,878.00  | \$18,291.00    | \$73,169.00    | 82.9%  |
| 13165                                  | 11-130-100-101-050-000-150     | Monthly Acct Bal Adj |                | 06/30/20     | \$18,291.00    |                |        |
| 11-120-100-101-070-000-170             | REG INSTRUCT- 1-5 SALARY-WHS   |                      | \$1,256,498.00 | \$0.00       | \$14,083.60    | \$1,270,581.60 | 1.1%   |
| 13165                                  | 11-130-100-101-050-000-150     | Monthly Acct Bal Adj |                | 06/30/20     | \$14,083.60    |                |        |
| 11-130-100-101-050-000-150             | REG INSTRUCT- 6-8 SALARY-RMS   |                      | \$3,266,275.00 | \$0.00       | (\$245,184.86) | \$3,021,090.14 | -7.5%  |
| 13165                                  | 11-000-216-101-060-000-106     | Monthly Acct Bal Adj |                | 06/30/20     | (\$1,500.00)   |                |        |
| 13165                                  | 11-000-216-101-070-000-106     | Monthly Acct Bal Adj |                | 06/30/20     | (\$1,500.00)   |                |        |
| 13165                                  | 11-000-217-106-030-000-106     | Monthly Acct Bal Adj |                | 06/30/20     | (\$14,181.54)  |                |        |
| 13165                                  | 11-000-217-106-060-007-106     | Monthly Acct Bal Adj |                | 06/30/20     | (\$7,362.54)   |                |        |
| 13165                                  | 11-000-219-104-050-000-106     | Monthly Acct Bal Adj |                | 06/30/20     | (\$148.00)     |                |        |
| 13165                                  | 11-000-221-102-000-000-102     | Monthly Acct Bal Adj |                | 06/30/20     | (\$86,918.54)  |                |        |
| 13165                                  | 11-000-222-101-060-000-160     | Monthly Acct Bal Adj |                | 06/30/20     | (\$1,750.00)   |                |        |
| 13165                                  | 11-000-223-104-050-004-102     | Monthly Acct Bal Adj |                | 06/30/20     | (\$110.00)     |                |        |
| 13165                                  | 11-000-230-600-000-000-000     | Monthly Acct Bal Adj |                | 06/30/20     | (\$33.83)      |                |        |
| 13165                                  | 11-000-240-103-030-000-130     | Monthly Acct Bal Adj |                | 06/30/20     | (\$0.08)       |                |        |
| 13165                                  | 11-000-240-103-060-000-160     | Monthly Acct Bal Adj |                | 06/30/20     | (\$0.08)       |                |        |
| 13165                                  | 11-000-240-105-030-000-130     | Monthly Acct Bal Adj |                | 06/30/20     | (\$25.12)      |                |        |
| 13165                                  | 11-000-240-105-060-000-160     | Monthly Acct Bal Adj |                | 06/30/20     | (\$0.04)       |                |        |
| 13165                                  | 11-000-240-105-070-000-170     | Monthly Acct Bal Adj |                | 06/30/20     | (\$62.62)      |                |        |
| 13165                                  | 11-000-251-100-000-000-100     | Monthly Acct Bal Adj |                | 06/30/20     | (\$441.12)     |                |        |
| 13165                                  | 11-000-262-199-000-000-100     | Monthly Acct Bal Adj |                | 06/30/20     | (\$12,448.88)  |                |        |
| 13165                                  | 11-000-270-160-000-000-107     | Monthly Acct Bal Adj |                | 06/30/20     | (\$20,568.89)  |                |        |
| 13165                                  | 11-110-100-101-060-000-160     | Monthly Acct Bal Adj |                | 06/30/20     | (\$2,288.50)   |                |        |
| 13165                                  | 11-120-100-101-030-000-130     | Monthly Acct Bal Adj |                | 06/30/20     | (\$54,940.06)  |                |        |
| 13165                                  | 11-120-100-101-060-001-160     | Monthly Acct Bal Adj |                | 06/30/20     | (\$18,291.00)  |                |        |
| 13165                                  | 11-120-100-101-070-000-170     | Monthly Acct Bal Adj |                | 06/30/20     | (\$14,083.60)  |                |        |
| 13165                                  | 11-190-100-106-070-000-170     | Monthly Acct Bal Adj |                | 06/30/20     | (\$8,530.42)   |                |        |
| 11-150-100-320-000-000-006             | HOME INSTR-PCHD. PROF/ED. SVCS |                      | \$5,000.00     | \$0.00       | \$300.00       | \$5,300.00     | 6.%    |
| 13087                                  | 11-000-219-600-000-000-006     | Hospital Prog (DM)   |                | 06/17/20     | \$300.00       |                |        |
| 11-190-100-106-070-000-170             | REG INST-SALARY-OTHER INST-WHS |                      | \$46,038.00    | (\$2,111.32) | \$8,530.42     | \$52,457.10    | 13.9%  |
| 13165                                  | 11-130-100-101-050-000-150     | Monthly Acct Bal Adj |                | 06/30/20     | \$8,530.42     |                |        |

Start date 7/1/2019

Period date

6/1/2020

End date 6/30/2020

Expenditure

|                                        |                            |                      | Original amt    | Prior xfer   | Period xfer | Adjusted amt    | % Chg  |
|----------------------------------------|----------------------------|----------------------|-----------------|--------------|-------------|-----------------|--------|
| <b>FUND 11 GENERAL CURRENT EXPENSE</b> |                            |                      |                 |              |             |                 |        |
| 11-204-100-106-030-000-106             | LLD OTHER-SALARY           |                      | \$25,671.00     | \$8,508.89   | \$14,538.00 | \$48,717.89     | 89.8%  |
| 13166                                  | - - - - -                  | Monthly Acct Bal Adj |                 | 06/30/20     | \$14,538.00 |                 |        |
| 11-204-100-106-070-000-106             | LLD OTHER-SALARY           |                      | \$21,187.00     | \$106.21     | \$1,735.51  | \$23,028.72     | 8.7%   |
| 13166                                  | - - - - -                  | Monthly Acct Bal Adj |                 | 06/30/20     | \$1,735.51  |                 |        |
| 11-213-100-101-050-001-106             | RESOURCE ROOM-SALARY SUBS  |                      | \$10,688.00     | \$35,291.00  | \$16,611.00 | \$62,590.00     | 485.6% |
| 13166                                  | - - - - -                  | Monthly Acct Bal Adj |                 | 06/30/20     | \$16,611.00 |                 |        |
| 11-213-100-101-070-000-106             | RESOURCE ROOM-SALARY       |                      | \$162,155.00    | \$13,631.45  | \$73,350.50 | \$249,136.95    | 53.6%  |
| 13166                                  | - - - - -                  | Monthly Acct Bal Adj |                 | 06/30/20     | \$73,350.50 |                 |        |
| 11-213-100-106-050-000-106             | RESOURCE ROOM-SALARY OTHER |                      | \$156,368.00    | \$0.00       | \$24,909.02 | \$181,277.02    | 15.9%  |
| 13166                                  | - - - - -                  | Monthly Acct Bal Adj |                 | 06/30/20     | \$24,909.02 |                 |        |
| 11-214-100-101-050-000-106             | AUTISTIC TEACHER-SALARY    |                      | \$0.00          | \$48,023.50  | \$20,581.50 | \$68,605.00     | 0.0%   |
| 13166                                  | - - - - -                  | Monthly Acct Bal Adj |                 | 06/30/20     | \$20,581.50 |                 |        |
| 11-214-100-101-070-000-106             | AUTISTIC TEACHER-SALARY    |                      | \$71,005.00     | \$14,353.00  | \$38,082.00 | \$123,440.00    | 73.8%  |
| 13166                                  | - - - - -                  | Monthly Acct Bal Adj |                 | 06/30/20     | \$38,082.00 |                 |        |
| 11-214-100-106-070-000-106             | AUTISTIC-SALARY OTHER      |                      | \$23,033.00     | \$48,163.97  | \$33,078.48 | \$104,275.45    | 352.7% |
| 13166                                  | - - - - -                  | Monthly Acct Bal Adj |                 | 06/30/20     | \$33,078.48 |                 |        |
| 11-215-100-106-060-000-106             | P/S HDCP/PT-SALARY OTHER   |                      | \$21,800.00     | \$113,016.31 | \$57,862.56 | \$192,678.87    | 783.8% |
| 13166                                  | - - - - -                  | Monthly Acct Bal Adj |                 | 06/30/20     | \$57,862.56 |                 |        |
| 11-230-100-101-050-000-150             | BASIC SKILLS SALARIES RMS  |                      | \$237,940.00    | \$0.00       | \$1,253.55  | \$239,193.55    | 0.5%   |
| 13166                                  | - - - - -                  | Monthly Acct Bal Adj |                 | 06/30/20     | \$1,253.55  |                 |        |
| 11-230-100-101-060-000-160             | BASIC SKILLS SALARIES TBS  |                      | \$148,720.00    | \$0.00       | \$50.20     | \$148,770.20    | 0.0%   |
| 13166                                  | - - - - -                  | Monthly Acct Bal Adj |                 | 06/30/20     | \$50.20     |                 |        |
| Total for Just Accounts Listed         |                            |                      | \$11,874,866.00 | \$411,616.16 | \$0.00      | \$12,286,482.16 | 3%     |

Start date 7/1/2019

Period date

6/1/2020

End date 6/30/2020

Expenditure

|                                       |                                           | Original amt  | Prior xfer    | Period xfer        | Adjusted amt       | % Chg       |
|---------------------------------------|-------------------------------------------|---------------|---------------|--------------------|--------------------|-------------|
| <b>FUND 20 SPECIAL REVENUE FUNDS</b>  |                                           |               |               |                    |                    |             |
| 20-477-100-600-000-020-002            | <b>CARES ACT INSTRU SUPPLIES</b>          | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$37,049.00</b> | <b>\$37,049.00</b> | <b>0.0%</b> |
|                                       | 13100 - - - - - CARES Grant Supplies      |               | 06/23/20      | \$37,049.00        |                    |             |
| 20-477-100-800-000-020-002            | <b>CARES ACT OTH OBJECTS</b>              | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$3,146.00</b>  | <b>\$3,146.00</b>  | <b>0.0%</b> |
|                                       | 13101 - - - - - CARES Grant Other Objects |               | 06/23/20      | \$3,146.00         |                    |             |
| <b>Total for Just Accounts Listed</b> |                                           | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$40,195.00</b> | <b>\$40,195.00</b> | <b>0%</b>   |

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

|                                     |                                | Original amt | Prior xfer | Period xfer  | Adjusted amt | % Chg |
|-------------------------------------|--------------------------------|--------------|------------|--------------|--------------|-------|
| <b>FUND 34 PAVING/STEPS PROJECT</b> |                                |              |            |              |              |       |
| 34-000-400-930-000-000-000          | TRANSFER FROM CAPITAL PROJECTS | \$0.00       | \$0.00     | \$134,133.00 | \$134,133.00 | 0.0%  |
| 13093                               | - - - - - Paving, Stairs to DS |              | 06/19/20   | \$134,133.00 |              |       |
| Total for Just Accounts Listed      |                                | \$0.00       | \$0.00     | \$134,133.00 | \$134,133.00 | 0%    |

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

|                                |                                     | Original amt | Prior xfer | Period xfer | Adjusted amt | % Chg |
|--------------------------------|-------------------------------------|--------------|------------|-------------|--------------|-------|
| FUND 35 ROOF PROJECTS          |                                     |              |            |             |              |       |
| 35-000-400-930-000-000-000     | TRANSFER FROM CAPITAL PROJECTS      | \$0.00       | \$0.00     | \$95,072.78 | \$95,072.78  | 0.0%  |
| 13088                          | - - - - - Roof Replacemt to Cap Res |              | 06/19/20   | \$95,072.78 |              |       |
| Total for Just Accounts Listed |                                     | \$0.00       | \$0.00     | \$95,072.78 | \$95,072.78  | 0%    |