

Start date 7/1/2020

Period date

2/1/2021

End date 2/28/2021

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-566-000-000-006	TUITION-PRIV SCH/HANDIC STATE		\$766,700.00	(\$17,030.00)	(\$4,395.00)	\$745,275.00	-2.8%
13333	12-000-263-730-000-000-008	Maint Grounds Trailer (DF)		02/23/21	(\$4,195.00)		
13348	11-000-216-300-000-000-006	Related Svcs & Legal (DM)		02/26/21	(\$200.00)		
11-000-216-300-000-000-006	RELATED SVCS-PUR PROF/ED SVCS		\$120,910.00	\$13,800.00	\$200.00	\$134,910.00	11.6%
13348	11-000-100-566-000-000-006	Related Svcs & Legal (DM)		02/26/21	\$200.00		
11-000-218-600-000-000-002	REG STU SUPPORT-SUPPLIES		\$13,890.00	(\$2,376.00)	(\$1,699.40)	\$9,814.60	-29.3%
13332	11-000-222-590-000-000-005	Digital Subscriptions (AM)		02/22/21	(\$1,044.90)		
13336	11-000-222-590-050-000-005	Pear Deck (AM)		02/23/21	(\$654.50)		
11-000-222-590-000-000-005	MEDIA/LIB-OTHER PCHD SVCS-TECH		\$130,850.00	\$14,021.50	\$1,044.90	\$145,916.40	11.5%
13332	11-000-218-600-000-000-002	Digital Subscriptions (AM)		02/22/21	\$1,044.90		
11-000-222-590-050-000-005	MEDIA/LIB-OTHER PCHD SVCS-TECH		\$23,609.00	\$2,376.00	\$654.50	\$26,639.50	12.8%
13336	11-000-218-600-000-000-002	Pear Deck (AM)		02/23/21	\$654.50		
11-000-230-331-000-000-000	GEN ADMIN-LEGAL SVCS		\$90,000.00	\$67,750.00	(\$60,000.00)	\$97,750.00	8.6%
13298	11-000-291-270-000-000-100	Admin Updates		02/03/21	(\$60,000.00)		
11-000-240-103-000-000-106	SCH ADMIN-PRIN/ SUPV SALARY-PS		\$150,691.00	\$30,000.00	(\$30,000.00)	\$150,691.00	0.0%
13298	11-000-291-270-000-000-100	Admin Updates		02/03/21	(\$30,000.00)		
11-000-240-580-000-000-006	SCH ADMIN-TRAVEL-PS		\$1,000.00	\$30,000.00	(\$30,000.00)	\$1,000.00	0.0%
13298	11-000-291-270-000-000-100	Admin Updates		02/03/21	(\$30,000.00)		
11-000-240-590-000-000-005	MISC PURCH SERVICES - ADM TECH		\$34,075.00	\$33,263.00	(\$50,000.00)	\$17,338.00	-49.1%
13298	11-000-291-270-000-000-100	Admin Updates		02/03/21	(\$50,000.00)		
11-000-240-600-030-000-030	SCH ADMIN-SUPPLIES-HBS		\$4,700.00	\$85.08	\$9,722.80	\$14,507.88	208.7%
13323	11-130-100-101-050-001-150	Classroom Furniture (JS)		02/03/21	\$9,722.80		
13338	11-000-291-270-000-000-100	Reverse2/5OutdoorFurn13320		02/05/21	(\$9,722.80)		
13320	11-000-291-270-000-000-100	Outdoor Furniture104090(JS)		02/05/21	\$9,722.80		
11-000-240-600-050-000-050	SCH ADMIN-SUPPLIES-RMS		\$8,725.00	\$255.24	\$1,370.00	\$10,350.24	18.6%
13317	11-190-100-610-000-000-002	Speaker microphones (AM)		02/04/21	\$1,370.00		
11-000-251-100-000-000-100	SUPPORT SERV ADM SALARIES		\$214,047.00	\$10,000.00	(\$10,000.00)	\$214,047.00	0.0%
13298	11-000-291-270-000-000-100	Admin Updates		02/03/21	(\$10,000.00)		
11-000-251-590-000-000-000	SUPP SERV ADM OTH PURCH SV		\$2,500.00	\$35,000.00	(\$35,000.00)	\$2,500.00	0.0%
13298	11-000-291-270-000-000-100	Admin Updates		02/03/21	(\$35,000.00)		
11-000-261-420-030-000-038	REQUIRED MAINT-PCHD. SVCS. HBS		\$32,500.00	\$0.00	\$2,000.00	\$34,500.00	6.2%
13337	11-000-261-420-070-000-078	Maint Repairs (DF)		02/08/21	\$2,000.00		
11-000-261-420-050-000-058	REQUIRED MAINT-PCHD. SVCS. RMS		\$43,750.00	(\$8,345.00)	\$2,000.00	\$37,405.00	-14.5%
13337	11-000-261-420-070-000-078	Maint Repairs (DF)		02/08/21	\$2,000.00		
11-000-261-420-060-000-068	REQUIRED MAINT-PCHD. SVCS. TBS		\$22,500.00	\$3,825.00	\$2,000.00	\$28,325.00	25.9%
13337	11-000-261-420-070-000-078	Maint Repairs (DF)		02/08/21	\$2,000.00		
11-000-261-420-070-000-078	REQUIRED MAINT-PCHD. SVCS.WHS		\$26,250.00	\$2,777.50	(\$6,000.00)	\$23,027.50	-12.3%
13337	11-000-261-420-030-000-038	Maint Repairs (DF)		02/08/21	(\$2,000.00)		
13337	11-000-261-420-050-000-058	Maint Repairs (DF)		02/08/21	(\$2,000.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-420-070-000-078	REQUIRED MAINT-PCHD. SVCS.WHS		\$26,250.00	\$2,777.50	(\$6,000.00)	\$23,027.50	-12.3%
13337	11-000-261-420-060-000-068	Maint Repairs (DF)		02/08/21	(\$2,000.00)		
11-000-262-600-000-000-008	OPER OF PLANT-GENERAL SUPPLIES		\$137,500.00	\$23,985.28	\$5,007.73	\$166,493.01	21.1%
13319	11-000-291-270-000-000-100	Grounds/Maint Equip (DF)		02/05/21	\$5,007.73		
11-000-263-600-000-000-008	CARE & UPKEEP GROUNDS SUPPLIES		\$22,500.00	\$0.00	\$5,520.00	\$28,020.00	24.5%
13322	11-000-291-270-000-000-100	Grounds Equipment (DF)		02/12/21	\$5,520.00		
11-000-270-511-000-000-007	STUDENT TRANSP-C SVCS HOME/SCH		\$164,070.00	\$0.00	(\$146,197.00)	\$17,873.00	-89.1%
13329	- - - - -	Buses, Supplies (MC)		02/01/21	(\$100,000.00)		
13334	12-000-270-730-000-000-000	Mechanic Van (MC)		02/23/21	(\$31,197.00)		
13347	11-000-270-514-000-000-007	Transp Settlemt (DF)		02/26/21	(\$15,000.00)		
11-000-270-514-000-000-007	STUDENT TRANSP-C SVCS SPEC		\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
13347	11-000-270-511-000-000-007	Transp Settlemt (DF)		02/26/21	\$15,000.00		
11-000-270-615-000-000-007	SCHOOL BUS SUPPLIES		\$189,864.00	\$20,000.00	\$5,000.00	\$214,864.00	13.2%
13329	- - - - -	Buses, Supplies (MC)		02/01/21	\$5,000.00		
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$4,345,040.00	(\$230,600.00)	(\$80,828.12)	\$4,033,611.88	-7.2%
13298	11-000-230-331-000-000-000	Admin Updates		02/03/21	\$60,000.00		
13298	11-000-240-103-000-000-106	Admin Updates		02/03/21	\$30,000.00		
13298	11-000-240-580-000-000-006	Admin Updates		02/03/21	\$30,000.00		
13298	11-000-240-590-000-000-005	Admin Updates		02/03/21	\$50,000.00		
13298	11-000-251-100-000-000-100	Admin Updates		02/03/21	\$10,000.00		
13298	11-000-251-590-000-000-000	Admin Updates		02/03/21	\$35,000.00		
13320	11-000-240-600-030-000-030	Outdoor Furniture104090(JS)		02/05/21	(\$9,722.80)		
13338	11-000-240-600-030-000-030	Reverse2/5OutdoorFurn13320		02/05/21	\$9,722.80		
13319	11-000-262-600-000-000-008	Grounds/Maint Equip (DF)		02/05/21	(\$5,007.73)		
13319	12-000-262-730-000-000-008	Grounds/Maint Equip (DF)		02/05/21	(\$70,043.81)		
13319	12-000-263-730-000-000-008	Grounds/Maint Equip (DF)		02/05/21	(\$156,396.58)		
13322	11-000-263-600-000-000-008	Grounds Equipment (DF)		02/12/21	(\$5,520.00)		
13322	12-000-263-730-000-000-008	Grounds Equipment (DF)		02/12/21	(\$58,860.00)		
11-130-100-101-050-000-150	REG INSTRUCT- 6-8 SALARY-RMS		\$3,194,506.00	\$0.00	(\$43,632.00)	\$3,150,874.00	-1.4%
13329	- - - - -	Buses, Supplies (MC)		02/01/21	(\$43,632.00)		
11-130-100-101-050-001-150	REG INST- 6-8 SALARY SUBS-RMS		\$178,600.00	\$0.00	(\$101,722.80)	\$76,877.20	-57.0%
13329	- - - - -	Buses, Supplies (MC)		02/01/21	(\$92,000.00)		
13323	11-000-240-600-030-000-030	Classroom Furniture (JS)		02/03/21	(\$9,722.80)		
11-190-100-610-000-000-002	CURRICULUM INTRODUCTION		\$21,290.00	(\$15,817.94)	(\$1,370.00)	\$4,102.06	-80.7%
13317	11-000-240-600-050-000-050	Speaker microphones (AM)		02/04/21	(\$1,370.00)		
Total for Just Accounts Listed			\$9,940,067.00	\$12,969.66	(\$551,324.39)	\$9,401,712.27	-5%

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FUND 12 CAPITAL OUTLAY							
12-000-262-730-000-000-008	EQUIPMENT-FACILITIES		\$0.00	\$0.00	\$70,043.81	\$70,043.81	0.0%
13319	11-000-291-270-000-000-100	Grounds/Maint Equip (DF)		02/05/21	\$70,043.81		
12-000-263-730-000-000-008	GROUPS EQUIPMENT		\$0.00	\$0.00	\$219,451.58	\$219,451.58	0.0%
13319	11-000-291-270-000-000-100	Grounds/Maint Equip (DF)		02/05/21	\$156,396.58		
13322	11-000-291-270-000-000-100	Grounds Equipment (DF)		02/12/21	\$58,860.00		
13333	11-000-100-566-000-000-006	Maint Grounds Trailer (DF)		02/23/21	\$4,195.00		
12-000-270-730-000-000-000	TRANSPORTATION EQUIPMENT		\$0.00	\$0.00	\$33,485.45	\$33,485.45	0.0%
13329	- - - - -	Buses, Supplies (MC)		02/01/21	\$25,046.00		
13331	12-000-270-730-000-000-007	Buses, Supplies (MC)		02/01/21	\$9,600.00		
13334	11-000-270-511-000-000-007	Mechanic Van (MC)		02/23/21	\$31,197.00		
13335	12-000-270-730-000-000-007	Mechanic Van (MC)		02/23/21	(\$32,357.55)		
12-000-270-730-000-000-007	TRANSPORTATION EQUIPMENT		\$9,600.00	\$7,402.00	\$22,757.55	\$39,759.55	314.2%
13331	12-000-270-730-000-000-000	Buses, Supplies (MC)		02/01/21	(\$9,600.00)		
13335	12-000-270-730-000-000-000	Mechanic Van (MC)		02/23/21	\$32,357.55		
12-000-270-733-000-000-007	SCHOOL BUSES REGULAR		\$184,000.00	\$214,205.20	\$205,586.00	\$603,791.20	228.1%
13329	- - - - -	Buses, Supplies (MC)		02/01/21	\$205,586.00		
Total for Just Accounts Listed			\$193,600.00	\$221,607.20	\$551,324.39	\$966,531.59	399%

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FUND 20 SPECIAL REVENUE FUNDS						
20-077-222-600-050-021-050	HSA GRANT RMS LIBRARY	\$0.00	\$0.00	\$196.72	\$196.72	0.0%
13321	- - - - - HSA Grant RMS Lib Singer		02/08/21	\$196.72		
Total for Just Accounts Listed		\$0.00	\$0.00	\$196.72	\$196.72	0%