

Start date 7/1/2020 Period date 1/1/2021 End date 1/31/2021 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	\$0.00	(\$17,030.00)	\$749,670.00	-2.2%
13294	12-000-213-730-060-000-006	Vision Screener (DM)		01/07/21	(\$7,980.00)		
13295	11-000-216-800-000-000-006	Recert fee BCBA MC (DM)		01/11/21	(\$150.00)		
13312	11-000-216-600-060-000-006	Speech Protocols (DM)		01/15/21	(\$1,500.00)		
13314	11-000-240-800-000-000-006	Publications for staff (DM)		01/19/21	(\$400.00)		
13315	11-150-100-320-000-000-006	Learnwell Home Instr (DM)		01/20/21	(\$7,000.00)		
11-000-216-600-060-000-006	RELATED SVCS-SUPPLIES		\$450.00	\$500.00	\$1,500.00	\$2,450.00	444.4%
13312	11-000-100-566-000-000-006	Speech Protocols (DM)		01/15/21	\$1,500.00		
11-000-216-800-000-000-006	RELATED SVCS-OTHER OBJECTS		\$1,490.00	\$700.00	\$290.00	\$2,480.00	66.4%
13293	11-000-219-390-000-000-006	Lopes Recert Fee (DM)		01/04/21	\$140.00		
13295	11-000-100-566-000-000-006	Recert fee BCBA MC (DM)		01/11/21	\$150.00		
11-000-219-390-000-000-006	SPEC STU SUPPORT-OTH PCHD PROF		\$98,460.00	(\$14,600.00)	(\$140.00)	\$83,720.00	-15.0%
13293	11-000-216-800-000-000-006	Lopes Recert Fee (DM)		01/04/21	(\$140.00)		
11-000-240-800-000-000-006	SCH ADMIN OTHER OBJECT PS		\$1,550.00	\$0.00	\$400.00	\$1,950.00	25.8%
13314	11-000-100-566-000-000-006	Publications for staff (DM)		01/19/21	\$400.00		
11-000-261-420-000-000-008	REQUIRED MAINT.-PCHD. SVCS.		\$190,000.00	(\$104,500.00)	(\$5,000.00)	\$80,500.00	-57.6%
13296	11-000-261-420-050-000-058	RMS Roof (DF)		01/05/21	(\$5,000.00)		
11-000-261-420-050-000-058	REQUIRED MAINT-PCHD. SVCS. RMS		\$43,750.00	(\$13,345.00)	\$5,000.00	\$35,405.00	-19.1%
13296	11-000-261-420-000-000-008	RMS Roof (DF)		01/05/21	\$5,000.00		
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$4,345,040.00	(\$218,000.00)	(\$12,600.00)	\$4,114,440.00	-5.3%
13318	11-190-100-610-030-000-030	Math Wrkbks 104089 (JS)		01/20/21	(\$12,600.00)		
11-150-100-320-000-000-006	HOME INSTR-PCHD. PROF/ED. SVCS		\$10,000.00	\$0.00	\$7,000.00	\$17,000.00	70.0%
13315	11-000-100-566-000-000-006	Learnwell Home Instr (DM)		01/20/21	\$7,000.00		
11-190-100-610-000-000-002	CURRICULUM INTRODUCTION		\$21,290.00	\$1,982.06	(\$17,800.00)	\$5,472.06	-74.3%
13316	11-190-100-640-000-000-002	French Textbooks (AM)		01/27/21	(\$17,800.00)		
11-190-100-610-030-000-030	REG INSTRUCT-SUPPLIES-HBS		\$51,390.00	\$0.00	\$12,600.00	\$63,990.00	24.5%
13318	11-000-291-270-000-000-100	Math Wrkbks 104089 (JS)		01/20/21	\$12,600.00		
11-190-100-640-000-000-002	TEXTBOOKS-CURRICULUM ADOPTION		\$50,140.00	\$0.00	\$17,800.00	\$67,940.00	35.5%
13316	11-190-100-610-000-000-002	French Textbooks (AM)		01/27/21	\$17,800.00		
Total for Just Accounts Listed			\$5,580,260.00	(\$347,262.94)	(\$7,980.00)	\$5,225,017.06	-6%

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FUND 12 CAPITAL OUTLAY						
12-000-213-730-060-000-006	HEALTH SERVICES EQUIPMENT	\$0.00	\$0.00	\$7,980.00	\$7,980.00	0.0%
13294	11-000-100-566-000-000-006 Vision Screener (DM)		01/07/21	\$7,980.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$7,980.00	\$7,980.00	0%

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Expenditure

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FUND 20 SPECIAL REVENUE FUNDS						
20-250-100-500-000-021-006	IDEA BASIC OTH PURCH SVC 20-21	\$0.00	\$363,726.00	(\$8,000.00)	\$355,726.00	0.0%
13299	- - - - - Budget Transf 1/19 Amend		01/14/21	(\$8,000.00)		
20-250-200-300-000-021-006	IDEA BASC PROF & TECH SV 20-21	\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
13300	- - - - - Budget Transf 1/19 Amend		01/14/21	\$8,000.00		
20-255-100-600-000-021-006	IDEA PS SUPPLIES 20-21	\$0.00	\$548.00	\$2,000.00	\$2,548.00	0.0%
13301	- - - - - Budget Transf 1/19 Amend		01/14/21	\$2,000.00		
20-255-200-500-000-021-006	IDEA PS OTH PURCH SVC 20-21	\$0.00	\$2,000.00	(\$2,000.00)	\$0.00	0.0%
13302	- - - - - Budget Transf 1/19 Amend		01/14/21	(\$2,000.00)		
20-477-100-600-000-020-002	CARES ACT INSTRU SUPPLIES	\$0.00	\$37,049.00	\$2,196.00	\$39,245.00	0.0%
13303	- - - - - Budget Transf 1/19 Amend		01/14/21	\$2,196.00		
Total for Just Accounts Listed		\$0.00	\$403,323.00	\$2,196.00	\$405,519.00	0%