

Start date	7/1/2020	Period date	4/1/2021	End date	4/30/2021	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	(\$103,301.30)	(\$44,276.00)	\$619,122.70	-19.2%
	13382	11-213-100-610-060-000-006	Kits for Elementary (DM)				04/01/21	(\$2,000.00)		
	13381	11-214-100-610-070-000-006	Kits for Autistic Class (DM)				04/01/21	(\$2,289.00)		
	13409	11-213-100-106-060-000-106	PR Adj Resource Rm Pfauth				04/13/21	(\$19,487.00)		
	13414	11-000-216-300-000-000-006	PT (DM)				04/23/21	(\$20,000.00)		
	13415	11-216-100-610-060-000-006	PS Toner Cartridges (DM)				04/27/21	(\$500.00)		
11-000-216-300-000-000-006		RELATED SVCS-PUR PROF/ED SVCS				\$120,910.00	\$14,000.00	\$20,000.00	\$154,910.00	28.1%
	13414	11-000-100-566-000-000-006	PT (DM)				04/23/21	\$20,000.00		
11-000-216-600-070-000-006		RELATED SVCS-SUPPLIES				\$225.00	\$100.00	\$125.00	\$450.00	100.0%
	13418	11-000-219-390-000-000-006	ipad Case (DM)				04/29/21	\$125.00		
11-000-217-106-030-000-106		EXTRAORDINARY SVCS-OTHER SAL				\$49,556.00	\$0.00	(\$24,609.18)	\$24,946.82	-49.7%
	13408	11-213-100-106-060-000-106	Pfauth PR Adj				04/13/21	(\$24,609.18)		
11-000-217-106-060-007-106		EXTRAORDINARY SVCS ESY OTH SAL				\$7,500.00	\$23,850.00	(\$25,528.38)	\$5,821.62	-22.4%
	13394	11-213-100-106-060-000-106	PRAdj K Pfauth				04/12/21	(\$7,803.20)		
	13409	11-213-100-106-060-000-106	PR Adj Resource Rm Pfauth				04/13/21	(\$17,725.18)		
11-000-218-600-000-000-002		REG STU SUPPORT-SUPPLIES				\$13,890.00	(\$6,758.31)	(\$2,257.00)	\$4,874.69	-64.9%
	13385	12-000-100-730-050-000-050	RMS Piano (AM)				04/07/21	(\$2,257.00)		
11-000-219-390-000-000-006		SPEC STU SUPPORT-OTH PCHD PROF				\$98,460.00	(\$15,240.00)	(\$125.00)	\$83,095.00	-15.6%
	13418	11-000-216-600-070-000-006	ipad Case (DM)				04/29/21	(\$125.00)		
11-000-221-580-000-000-002		IMPROV INSTR-TRAVEL				\$13,000.00	(\$2,750.00)	(\$820.00)	\$9,430.00	-27.5%
	13417	11-190-100-610-000-000-002	Health Supplies (AM)				04/01/21	(\$820.00)		
11-000-222-600-030-000-030		MEDIA/LIB-SUPPLIES-HBS				\$2,500.00	\$1,984.83	(\$15.00)	\$4,469.83	78.8%
	13419	11-000-240-600-030-000-030	HBS furniture (JS)				04/30/21	(\$15.00)		
11-000-223-580-000-000-002		STAFF TRNG-TRAVEL DISTRICT				\$7,710.00	\$0.00	(\$2,085.00)	\$5,625.00	-27.0%
	13407	11-190-100-610-000-000-002	Robotic Cars HBS (AM)				04/01/21	(\$2,085.00)		
11-000-230-590-000-000-000		GEN ADMIN-OTHER PURCH SVCS				\$78,250.00	\$0.00	(\$6,500.00)	\$71,750.00	-8.3%
	13413	11-000-263-600-000-000-008	Picnic Tables (DF)				04/22/21	(\$6,500.00)		
11-000-240-600-030-000-030		SCH ADMIN-SUPPLIES-HBS				\$4,700.00	\$9,807.88	\$1,600.00	\$16,107.88	242.7%
	13419	11-000-222-600-030-000-030	HBS furniture (JS)				04/30/21	\$15.00		
	13419	11-190-100-590-030-000-030	HBS furniture (JS)				04/30/21	\$349.88		
	13419	11-190-100-610-030-000-030	HBS furniture (JS)				04/30/21	\$722.95		
	13419	11-190-100-640-030-000-030	HBS furniture (JS)				04/30/21	\$200.00		
	13419	11-230-100-610-030-000-030	HBS furniture (JS)				04/30/21	\$259.47		
	13419	11-401-100-800-030-000-030	HBS furniture (JS)				04/30/21	\$52.70		
11-000-262-600-000-000-008		OPER OF PLANT-GENERAL SUPPLIES				\$137,500.00	\$28,993.01	\$2,500.00	\$168,993.01	22.9%
	13384	11-000-263-420-000-000-008	Water Treatmt Sys RMS (DF)				04/07/21	\$2,500.00		
11-000-263-420-000-000-008		CARE & UPKEEP GROUNDS SERV				\$40,000.00	\$0.00	(\$4,500.00)	\$35,500.00	-11.3%
	13384	11-000-262-600-000-000-008	Water Treatmt Sys RMS (DF)				04/07/21	(\$2,500.00)		
	13383	11-000-263-600-000-000-008	Field Marking Paint (DF)				04/07/21	(\$2,000.00)		

Start date 7/1/2020 Period date 4/1/2021 End date 4/30/2021 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-263-600-000-000-008	CARE & UPKEEP GROUNDS SUPPLIES		\$22,500.00	\$5,520.00	\$8,500.00	\$36,520.00	62.3%
13383	11-000-263-420-000-000-008	Field Marking Paint (DF)		04/07/21	\$2,000.00		
13413	11-000-230-590-000-000-000	Picnic Tables (DF)		04/22/21	\$6,500.00		
11-190-100-590-030-000-030	REG INSTRUCT-OTH PCHD SVCS-HBS		\$16,450.00	\$0.00	(\$349.88)	\$16,100.12	-2.1%
13419	11-000-240-600-030-000-030	HBS furniture (JS)		04/30/21	(\$349.88)		
11-190-100-610-000-000-002	CURRICULUM INTRODUCTION		\$21,290.00	(\$14,505.03)	\$2,905.00	\$9,689.97	-54.5%
13417	11-000-221-580-000-000-002	Health Supplies (AM)		04/01/21	\$820.00		
13407	11-000-223-580-000-000-002	Robotic Cars HBS (AM)		04/01/21	\$2,085.00		
11-190-100-610-030-000-030	REG INSTRUCT-SUPPLIES-HBS		\$51,390.00	\$10,955.77	(\$722.95)	\$61,622.82	19.9%
13419	11-000-240-600-030-000-030	HBS furniture (JS)		04/30/21	(\$722.95)		
11-190-100-640-030-000-030	REG INSTRUCT-TEXTBOOKS-HBS		\$200.00	\$0.00	(\$200.00)	\$0.00	-100.0%
13419	11-000-240-600-030-000-030	HBS furniture (JS)		04/30/21	(\$200.00)		
11-213-100-106-060-000-106	RESOURCE ROOM-SALARY OTHER		\$73,053.00	\$0.00	\$69,624.56	\$142,677.56	95.3%
13394	11-000-217-106-060-007-106	PRAdj K Pfauth		04/12/21	\$7,803.20		
13409	11-000-100-566-000-000-006	PR Adj Resource Rm Pfauth		04/13/21	\$19,487.00		
13408	11-000-217-106-030-000-106	Pfauth PR Adj		04/13/21	\$24,609.18		
13409	11-000-217-106-060-007-106	PR Adj Resource Rm Pfauth		04/13/21	\$17,725.18		
11-213-100-610-060-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$4,425.00	\$0.00	\$2,000.00	\$6,425.00	45.2%
13382	11-000-100-566-000-000-006	Kits for Elementary (DM)		04/01/21	\$2,000.00		
11-214-100-610-070-000-006	AUTISTIC-SUPPLIES		\$1,000.00	\$2,700.00	\$2,289.00	\$5,989.00	498.9%
13381	11-000-100-566-000-000-006	Kits for Autistic Class (DM)		04/01/21	\$2,289.00		
11-216-100-610-060-000-006	PRE-SCHOOL FT SUPPLIES		\$2,850.00	\$4,825.00	\$500.00	\$8,175.00	186.8%
13415	11-000-100-566-000-000-006	PS Toner Cartridges (DM)		04/27/21	\$500.00		
11-230-100-610-030-000-030	BASIC SKILLS SUPPLIES HBS		\$400.00	\$0.00	(\$259.47)	\$140.53	-64.9%
13419	11-000-240-600-030-000-030	HBS furniture (JS)		04/30/21	(\$259.47)		
11-401-100-800-030-000-030	COCURRICULAR-OTH OBJECTS-HBS		\$850.00	\$0.00	(\$52.70)	\$797.30	-6.2%
13419	11-000-240-600-030-000-030	HBS furniture (JS)		04/30/21	(\$52.70)		
Total for Just Accounts Listed			\$1,535,309.00	(\$39,818.15)	(\$2,257.00)	\$1,493,233.85	-3%

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Expenditure

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FUND 12 CAPITAL OUTLAY							
12-000-100-730-050-000-050	EQUIPMENT INSTRUCTION RMS		\$0.00	\$2,976.00	\$2,257.00	\$5,233.00	0.0%
	11-000-218-600-000-000-002	RMS Piano (AM)		04/07/21	\$2,257.00		
12-000-400-334-000-000-000	ARCHITECT ENGINEERING FEES		\$0.00	\$52,083.36	\$120,000.00	\$172,083.36	0.0%
	- - - - -	BOE3/16/21ArchHB Roof RMbleach		04/22/21	\$120,000.00		
	Total for Just Accounts Listed		\$0.00	\$55,059.36	\$122,257.00	\$177,316.36	0%

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-077-100-600-050-121-050	HSA GRANT RMS MUSIC 2020-21	\$0.00	\$0.00	\$635.00	\$635.00	0.0%
13416	- - - - - HSA Grant RMS Music Podium		04/27/21	\$635.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$635.00	\$635.00	0%