

Start date	7/1/2020	Period date	5/1/2021	End date	5/31/2021	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE										
11-000-100-562-000-000-006		TUITION-OTHER LEA STATE-SPEC		\$0.00		\$0.00		\$55,000.00	\$55,000.00	0.0%
13422		11-000-100-566-000-000-006	Flemington BOE Tuition (DM)				05/04/21	\$55,000.00		
11-000-100-566-000-000-006		TUITION-PRIV SCH/HANDIC STATE		\$766,700.00		(\$147,577.30)		(\$58,799.00)	\$560,323.70	-26.9%
13422		11-000-100-562-000-000-006	Flemington BOE Tuition (DM)				05/04/21	(\$55,000.00)		
13426		11-000-219-600-000-000-006	CST Toner (DM)				05/11/21	(\$1,400.00)		
13449		11-000-213-600-030-000-006	Audiometers (DM)				05/25/21	(\$1,899.00)		
13448		11-000-216-600-050-000-006	Speech Protocols (DM)				05/25/21	(\$500.00)		
11-000-213-600-030-000-006		HEALTH SERVICES-SUPPLIES, MAT		\$3,400.00		\$1,277.63		\$1,899.00	\$6,576.63	93.4%
13449		11-000-100-566-000-000-006	Audiometers (DM)				05/25/21	\$1,899.00		
11-000-216-600-050-000-006		RELATED SVCS-SUPPLIES		\$200.00		\$400.00		\$500.00	\$1,100.00	450.0%
13448		11-000-100-566-000-000-006	Speech Protocols (DM)				05/25/21	\$500.00		
11-000-219-600-000-000-006		SPEC STU SUPP-SUPPLIES		\$14,100.00		(\$2,735.18)		\$1,400.00	\$12,764.82	-9.5%
13426		11-000-100-566-000-000-006	CST Toner (DM)				05/11/21	\$1,400.00		
11-000-221-600-000-000-002		IMPROV INSTR-SUPPLIES		\$4,310.00		\$0.00		(\$421.00)	\$3,889.00	-9.8%
13420		11-190-100-610-000-000-002	Replacement Masks (AM)				05/04/21	(\$421.00)		
11-000-223-580-000-000-002		STAFF TRNG-TRAVEL DISTRICT		\$7,710.00		(\$2,085.00)		(\$600.00)	\$5,025.00	-34.8%
13421		11-000-223-580-060-000-002	PD for TBS Teachers (AM)				05/04/21	(\$600.00)		
11-000-223-580-060-000-002		STAFF TRNG-TRAVEL DISTRICT		\$4,000.00		\$0.00		\$600.00	\$4,600.00	15.0%
13421		11-000-223-580-000-000-002	PD for TBS Teachers (AM)				05/04/21	\$600.00		
11-000-230-580-000-000-000		GEN ADMIN-TRAVEL		\$3,950.00		\$0.00		(\$296.74)	\$3,653.26	-7.5%
13450		11-000-230-600-000-000-000	Office Supplies (DF)				05/18/21	(\$296.74)		
11-000-230-600-000-000-000		GEN ADMIN-SUPPL/MATLS		\$3,250.00		\$1,395.88		\$593.48	\$5,239.36	61.2%
13450		11-000-230-580-000-000-000	Office Supplies (DF)				05/18/21	\$296.74		
13450		11-000-251-580-000-000-000	Office Supplies (DF)				05/18/21	\$296.74		
11-000-240-580-050-000-050		SCH ADMIN-TRAVEL-RMS		\$3,000.00		\$0.00		(\$300.00)	\$2,700.00	-10.0%
13447		11-000-240-600-030-000-030	District Envelopes (DF)				05/25/21	(\$150.00)		
13447		11-000-240-600-060-000-060	District Envelopes (DF)				05/25/21	(\$150.00)		
11-000-240-600-030-000-030		SCH ADMIN-SUPPLIES-HBS		\$4,700.00		\$11,407.88		\$150.00	\$16,257.88	245.9%
13447		11-000-240-580-050-000-050	District Envelopes (DF)				05/25/21	\$150.00		
11-000-240-600-060-000-060		SCH ADMIN-SUPPLIES-TBS		\$5,000.00		(\$2,187.73)		\$150.00	\$2,962.27	-40.8%
13447		11-000-240-580-050-000-050	District Envelopes (DF)				05/25/21	\$150.00		
11-000-251-580-000-000-000		SUPP SERV ADM TRAVEL		\$3,400.00		\$0.00		(\$296.74)	\$3,103.26	-8.7%
13450		11-000-230-600-000-000-000	Office Supplies (DF)				05/18/21	(\$296.74)		
11-000-261-420-060-000-068		REQUIRED MAINT-PCHD. SVCS. TBS		\$22,500.00		\$5,825.00		\$1,000.00	\$29,325.00	30.3%
13423		11-000-261-420-070-000-078	TBS Plumbing Repairs (DF)				05/05/21	\$1,000.00		
11-000-261-420-070-000-078		REQUIRED MAINT-PCHD. SVCS.WHS		\$26,250.00		(\$3,222.50)		(\$1,000.00)	\$22,027.50	-16.1%
13423		11-000-261-420-060-000-068	TBS Plumbing Repairs (DF)				05/05/21	(\$1,000.00)		
11-000-291-270-000-000-100		EMPL BENEFITS-HEALTH BENEFITS		\$4,345,040.00		(\$311,428.12)		(\$121,627.60)	\$3,911,984.28	-10.0%
13452		12-000-270-730-000-000-007	Bus and Camera (MC)				05/26/21	(\$14,678.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$4,345,040.00	(\$311,428.12)	(\$121,627.60)	\$3,911,984.28	-10.0%
13452	12-000-270-733-000-000-007	Bus and Camera (MC)		05/26/21	(\$106,949.60)		
11-190-100-320-060-000-060	REG INSTR-PCHD ED/PROF SVC-TBS		\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
13424	11-190-100-610-060-000-060	TBS Supplies (DS)		05/07/21	(\$250.00)		
11-190-100-590-030-000-030	REG INSTRUCT-OTH PCHD SVCS-HBS		\$16,450.00	(\$349.88)	(\$201.00)	\$15,899.12	-3.3%
13445	11-190-100-610-030-000-030	Boxes (JS)		05/24/21	(\$201.00)		
11-190-100-590-060-000-060	REG INSTRUCT-OTH PCHD SVCS-TBS		\$9,150.00	\$0.00	(\$250.00)	\$8,900.00	-2.7%
13429	11-190-100-610-060-000-060	TBS Supplies (KH)		05/18/21	(\$250.00)		
11-190-100-610-000-000-002	CURRICULUM INTRODUCTION		\$21,290.00	(\$11,600.03)	\$421.00	\$10,110.97	-52.5%
13420	11-000-221-600-000-000-002	Replacement Masks (AM)		05/04/21	\$421.00		
11-190-100-610-000-000-005	REG INSTRUCT-SUPPLIES-TECH		\$108,925.00	(\$19,052.62)	\$3,500.00	\$93,372.38	-14.3%
13428	11-190-100-610-070-000-005	iPadPPro/WirelssSecurity JBel		05/17/21	\$3,500.00		
11-190-100-610-030-000-030	REG INSTRUCT-SUPPLIES-HBS		\$51,390.00	\$10,232.82	\$201.00	\$61,823.82	20.3%
13445	11-190-100-590-030-000-030	Boxes (JS)		05/24/21	\$201.00		
11-190-100-610-050-000-050	REG INSTRUCT-SUPPLIES-RMS		\$62,065.00	\$0.00	(\$95.00)	\$61,970.00	-0.2%
13425	11-190-100-640-050-000-050	RMS books (MC)		05/11/21	(\$95.00)		
11-190-100-610-060-000-060	REG INSTRUCT-SUPPLIES-TBS		\$55,582.00	\$11,008.86	\$538.00	\$67,128.86	20.8%
13424	11-190-100-320-060-000-060	TBS Supplies (DS)		05/07/21	\$250.00		
13424	11-190-100-800-060-000-060	TBS Supplies (DS)		05/07/21	\$38.00		
13429	11-190-100-590-060-000-060	TBS Supplies (KH)		05/18/21	\$250.00		
11-190-100-610-070-000-005	REG INSTRUCT-SUPPLIES-TECH		\$3,750.00	\$28,356.64	(\$3,500.00)	\$28,606.64	662.8%
13428	11-190-100-610-000-000-005	iPadPPro/WirelssSecurity JBel		05/17/21	(\$3,500.00)		
11-190-100-640-050-000-050	REG INSTRUCT-TEXTBOOKS-RMS		\$500.00	\$0.00	\$95.00	\$595.00	19.0%
13425	11-190-100-610-050-000-050	RMS books (MC)		05/11/21	\$95.00		
11-190-100-800-060-000-060	REG INSTRUCT-OTH OBJECTS-TBS		\$38.00	\$0.00	(\$38.00)	\$0.00	-100.0%
13424	11-190-100-610-060-000-060	TBS Supplies (DS)		05/07/21	(\$38.00)		
Total for Just Accounts Listed			\$5,546,900.00	(\$430,333.65)	(\$121,627.60)	\$4,994,938.75	-10%

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Expenditure

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FUND 12 CAPITAL OUTLAY						
12-000-270-730-000-000-007	TRANSPORTATION EQUIPMENT	\$9,600.00	\$30,159.55	\$14,678.00	\$54,437.55	467.1%
<input type="text" value="13452"/>	11-000-291-270-000-000-100 Bus and Camera (MC)		05/26/21	\$14,678.00		
12-000-270-733-000-000-007	SCHOOL BUSES REGULAR	\$184,000.00	\$419,791.20	\$106,949.60	\$710,740.80	286.3%
<input type="text" value="13452"/>	11-000-291-270-000-000-100 Bus and Camera (MC)		05/26/21	\$106,949.60		
Total for Just Accounts Listed		\$193,600.00	\$449,950.75	\$121,627.60	\$765,178.35	295%

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Expenditure

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FUND 20 SPECIAL REVENUE FUNDS						
20-077-100-600-030-121-030	HSA GRANT HBS KAHOOT SUBSCR	\$0.00	\$0.00	\$240.00	\$240.00	0.0%
13427	- - - - - HSA Grant HBS Kahoot 5/4BOE		05/11/21	\$240.00		
20-483-100-100-000-000-000	CRRSA ESSER II SALARIES	\$0.00	\$0.00	\$59,746.00	\$59,746.00	0.0%
13430	- - - - - CRRSA ESSERII Salaries		05/19/21	\$59,746.00		
20-483-100-600-000-000-000	CRRSA ESSER II SUPPLIES	\$0.00	\$0.00	\$28,950.00	\$28,950.00	0.0%
13431	- - - - - CRRSA ESSERII Inst Supplies		05/19/21	\$28,950.00		
20-483-200-200-000-000-000	CRRSA ESSER II BENEFITS	\$0.00	\$0.00	\$4,571.00	\$4,571.00	0.0%
13432	- - - - - CRRSA ESSERII Supp Sv Benefits		05/19/21	\$4,571.00		
20-483-200-300-000-000-000	CRRSA ESSER II PROF & TECH SVC	\$0.00	\$0.00	\$71,500.00	\$71,500.00	0.0%
13433	- - - - - CRRSA ESSERII Prof&TechSvcs		05/19/21	\$71,500.00		
20-484-100-100-000-000-000	CRRSA LRNG ACCL SALARIES	\$0.00	\$0.00	\$17,418.00	\$17,418.00	0.0%
13434	- - - - - CRRSA LRNG ACCL Salaries		05/19/21	\$17,418.00		
20-484-200-200-000-000-000	CRRSA LRNG ACCL SUPPORT BENEFIT	\$0.00	\$0.00	\$1,332.00	\$1,332.00	0.0%
13435	- - - - - CRRSA LRNG ACCL Supp Benefits		05/19/21	\$1,332.00		
20-484-200-300-000-000-000	CRRSA LRNG ACCL PROF & TECH SV	\$0.00	\$0.00	\$6,250.00	\$6,250.00	0.0%
13436	- - - - - CRRSA LRNG ACCL Prof&TechSvcs		05/19/21	\$6,250.00		
20-485-200-300-000-000-000	CRRSA MNTL HLTH PROF & TECH SV	\$0.00	\$0.00	\$45,000.00	\$45,000.00	0.0%
13437	- - - - - CRRSA MNTL HLTH Prof&TechSvcs		05/19/21	\$45,000.00		
Total for Just Accounts Listed		\$0.00	\$0.00	\$235,007.00	\$235,007.00	0%