

Start date	7/1/2020	Period date	6/1/2021	End date	6/30/2021	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	(\$206,376.30)	\$80,000.00	\$640,323.70	-16.5%
	13478	- - - - -		Transfer Adjustmt (JBo)			06/29/21	\$80,000.00		
11-000-213-101-030-000-106		HEALTH SALARIES				\$61,936.00	\$0.00	\$3,789.00	\$65,725.00	6.1%
	13503	11-000-216-101-070-000-106		PR PO Adjustment			06/30/21	\$3,789.00		
11-000-213-101-050-000-106		HEALTH SALARIES				\$130,599.00	\$0.00	\$663.28	\$131,262.28	0.5%
	13504	- - - - -		PR PO Adjustment			06/30/21	\$663.28		
11-000-213-101-060-000-106		HEALTH SALARIES				\$60,697.00	\$0.00	\$868.46	\$61,565.46	1.4%
	13504	- - - - -		PR PO Adjustment			06/30/21	\$868.46		
11-000-213-101-070-000-106		HEALTH SALARIES				\$62,349.00	\$0.00	\$1,923.28	\$64,272.28	3.1%
	13504	- - - - -		PR PO Adjustment			06/30/21	\$1,923.28		
11-000-213-300-000-000-006		HLTH SVCS-PURCH PROF/TECH SVCS				\$83,170.00	\$0.00	\$2,500.00	\$85,670.00	3.0%
	13462	11-000-219-390-000-000-006		June Nursing Services (DM)			06/15/21	\$2,500.00		
11-000-216-101-070-000-106		RELATED SERVICES-SALARY				\$65,550.00	\$0.00	(\$3,789.00)	\$61,761.00	-5.8%
	13503	11-000-213-101-030-000-106		PR PO Adjustment			06/30/21	(\$3,789.00)		
11-000-217-106-050-000-106		EXTRAORDINARY SVCS-OTHER SAL				\$52,689.00	\$0.00	\$22,988.93	\$75,677.93	43.6%
	13504	- - - - -		PR PO Adjustment			06/30/21	\$22,988.83		
	13506	11-213-100-101-050-000-106		PR PO Adjustment			06/30/21	\$0.10		
11-000-219-104-060-000-106		SPEC STU SUPPORT-SALARIES PROF				\$168,014.00	\$0.00	\$309.40	\$168,323.40	0.2%
	13504	- - - - -		PR PO Adjustment			06/30/21	\$309.40		
11-000-219-105-000-000-106		SPEC STU SUPPORT-SALARIES SECY				\$154,633.00	\$0.00	\$607.16	\$155,240.16	0.4%
	13504	- - - - -		PR PO Adjustment			06/30/21	\$607.16		
11-000-219-390-000-000-006		SPEC STU SUPPORT-OTH PCHD PROF				\$98,460.00	(\$15,365.00)	(\$2,500.00)	\$80,595.00	-18.1%
	13462	11-000-213-300-000-000-006		June Nursing Services (DM)			06/15/21	(\$2,500.00)		
11-000-222-101-030-000-130		MEDIA/LIB-SALARY				\$76,597.00	\$0.00	\$308.00	\$76,905.00	0.4%
	13504	- - - - -		PR PO Adjustment			06/30/21	\$308.00		
11-000-222-101-060-000-160		MEDIA/LIB-SALARY				\$60,367.00	\$0.00	\$908.00	\$61,275.00	1.5%
	13504	- - - - -		PR PO Adjustment			06/30/21	\$908.00		
11-000-222-101-070-000-170		MEDIA/LIB-SALARY				\$74,434.00	\$0.00	\$2,026.00	\$76,460.00	2.7%
	13504	- - - - -		PR PO Adjustment			06/30/21	\$2,026.00		
11-000-240-600-060-000-060		SCH ADMIN-SUPPLIES-TBS				\$5,000.00	(\$2,037.73)	\$150.00	\$3,112.27	-37.8%
	13461	11-000-291-270-000-000-100		Masks (JBoh)			06/09/21	\$150.00		
11-000-251-105-000-000-100		SUPPORT SERV ADM SECRETARIAL				\$210,866.00	\$0.00	\$1,378.72	\$212,244.72	0.7%
	13504	- - - - -		PR PO Adjustment			06/30/21	\$1,378.72		
11-000-261-600-030-000-038		REQUIRED MAINT-SUPPLIES HBS				\$16,900.00	\$20,970.00	\$10,000.00	\$47,870.00	183.3%
	13502	11-000-262-621-000-000-008		JBBradshaw Nampelates			06/02/21	\$10,000.00		
11-000-262-100-000-004-108		OPER OF PLANT-STIPENDS				\$22,500.00	\$0.00	\$153.00	\$22,653.00	0.7%
	13504	- - - - -		PR PO Adjustment			06/30/21	\$153.00		

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-262-199-000-000-100	UNUSED VACATION PAY	\$0.00	\$0.00	\$6,341.41	\$6,341.41	0.0%
13504	- - - - - PR PO Adjustment		06/30/21	\$6,341.41		
11-000-262-621-000-000-008	ENERGY-NATURAL GAS	\$170,000.00	\$0.00	(\$10,000.00)	\$160,000.00	-5.9%
13502	11-000-261-600-030-000-038 JBBradshaw Nampelates		06/02/21	(\$10,000.00)		
11-000-270-160-000-000-107	STUDENT TRANSP SALARY REG	\$498,153.00	\$0.00	\$42,560.01	\$540,713.01	8.5%
13504	- - - - - PR PO Adjustment		06/30/21	\$42,560.01		
11-000-270-161-000-000-107	STUDENT TRANSP-SAL SPEC	\$175,625.00	(\$50,000.00)	\$40,000.00	\$165,625.00	-5.7%
13478	- - - - - Transfer Adjustmt (JBo)		06/29/21	\$40,000.00		
11-000-270-162-000-000-107	STUDENT TRANSP SAL NOT H/S	\$62,776.00	(\$50,000.00)	\$2,494.71	\$15,270.71	-75.7%
13504	- - - - - PR PO Adjustment		06/30/21	\$2,494.71		
11-000-270-420-000-000-007	STUDENT TRANSP-CLEAN/REP/MAINT	\$32,670.00	\$0.00	(\$17,000.00)	\$15,670.00	-52.0%
13451	11-000-270-615-000-000-007 Bus Supplies (MC)		06/01/21	(\$17,000.00)		
11-000-270-615-000-000-007	SCHOOL BUS SUPPLIES	\$189,864.00	\$25,000.00	\$17,000.00	\$231,864.00	22.1%
13451	11-000-270-420-000-000-007 Bus Supplies (MC)		06/01/21	\$17,000.00		
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS	\$4,345,040.00	(\$433,055.72)	\$423,997.01	\$4,335,981.29	-0.2%
13461	11-000-240-600-060-000-060 Masks (JBoh)		06/09/21	(\$150.00)		
13504	- - - - - PR PO Adjustment		06/30/21	\$424,147.01		
11-105-100-101-060-000-160	REGULAR INSTR PRESCH SALARIES	\$70,815.00	\$0.00	\$1,290.00	\$72,105.00	1.8%
13504	- - - - - PR PO Adjustment		06/30/21	\$1,290.00		
11-105-100-101-060-001-160	REG PRG/PRESCH SALARY SUBS TBS	\$1,000.00	\$0.00	\$615.00	\$1,615.00	61.5%
13504	- - - - - PR PO Adjustment		06/30/21	\$615.00		
11-110-100-101-060-000-160	REG INSTRUCT-KNDG SALARY-TBS	\$297,050.00	\$0.00	(\$42,496.00)	\$254,554.00	-14.3%
13504	- - - - - PR PO Adjustment		06/30/21	(\$42,496.00)		
11-110-100-101-070-000-170	REG INSTRUCT-KNDG SALARY-WHS	\$297,680.00	\$0.00	(\$68,296.10)	\$229,383.90	-22.9%
13504	- - - - - PR PO Adjustment		06/30/21	(\$68,296.10)		
11-110-100-101-070-001-170	REG INST-KNDG SALARY SUBS-WHS	\$6,500.00	\$38,000.00	\$7,260.70	\$51,760.70	696.3%
13504	- - - - - PR PO Adjustment		06/30/21	\$7,260.70		
11-120-100-101-030-000-130	REG INSTRUCT- 1-5 SALARY-HBS	\$1,975,696.00	\$0.00	\$8,961.50	\$1,984,657.50	0.5%
13505	- - - - - PR PO Adjustments		06/30/21	\$8,961.50		
11-120-100-101-060-000-160	REG INSTRUCT- 1-5 SALARY-TBS	\$1,238,368.00	\$0.00	(\$81,481.75)	\$1,156,886.25	-6.6%
13504	- - - - - PR PO Adjustment		06/30/21	(\$81,481.75)		
11-120-100-101-060-001-160	REG INST- 1-5 SALARY SUBS-TBS	\$40,000.00	\$95,240.00	\$4,714.98	\$139,954.98	249.9%
13505	- - - - - PR PO Adjustments		06/30/21	\$4,714.98		
11-120-100-101-070-000-170	REG INSTRUCT- 1-5 SALARY-WHS	\$1,376,281.00	\$0.00	(\$130,547.00)	\$1,245,734.00	-9.5%
13478	- - - - - Transfer Adjustmt (JBo)		06/29/21	(\$60,000.00)		
13504	- - - - - PR PO Adjustment		06/30/21	(\$70,547.00)		
11-120-100-101-070-001-170	REG INST- 1-5 SALARY SUBS-WHS	\$40,000.00	\$0.00	(\$20,667.50)	\$19,332.50	-51.7%
13504	- - - - - PR PO Adjustment		06/30/21	(\$20,667.50)		

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FUND 11 GENERAL CURRENT EXPENSE										
11-130-100-101-050-000-150		REG INSTRUCT- 6-8 SALARY-RMS				\$3,194,506.00	(\$43,632.00)	(\$96,686.48)	\$3,054,187.52	-4.4%
	13478	- - - - -		Transfer Adjustmt (JBo)			06/29/21	(\$60,000.00)		
	13504	- - - - -		PR PO Adjustment			06/30/21	(\$36,686.48)		
11-130-100-101-050-001-150		REG INST- 6-8 SALARY SUBS-RMS				\$178,600.00	(\$101,722.80)	\$11,661.12	\$88,538.32	-50.4%
	13505	- - - - -		PR PO Adjustments			06/30/21	\$11,661.12		
11-130-100-101-050-004-150		REG INSTRUCT- 6-8 STIPENDS-RMS				\$13,590.00	\$0.00	(\$13,590.00)	\$0.00	-100.0%
	13504	- - - - -		PR PO Adjustment			06/30/21	(\$13,590.00)		
11-150-100-101-000-004-106		HOME INSTR-TEACHER-SALARY				\$15,000.00	\$0.00	(\$14,491.00)	\$509.00	-96.6%
	13504	- - - - -		PR PO Adjustment			06/30/21	(\$14,491.00)		
11-150-100-101-050-004-106		HOME INSTR-TEACHER-SALARY				\$0.00	\$0.00	\$2,470.00	\$2,470.00	0.0%
	13505	- - - - -		PR PO Adjustments			06/30/21	\$2,470.00		
11-190-100-106-060-000-160		REG INST-SALARY-OTHER INST-TBS				\$71,057.00	\$0.00	(\$65,353.13)	\$5,703.87	-92.0%
	13504	- - - - -		PR PO Adjustment			06/30/21	(\$65,353.13)		
11-190-100-590-050-000-050		REG INSTRUCT-OTH PCHD SVCS-RMS				\$36,700.00	\$0.00	(\$23,396.44)	\$13,303.56	-63.8%
	13504	- - - - -		PR PO Adjustment			06/30/21	(\$23,396.44)		
11-190-100-610-000-000-005		REG INSTRUCT-SUPPLIES-TECH				\$108,925.00	(\$15,552.62)	\$570.00	\$93,942.38	-13.8%
	13464	11-190-100-610-050-000-050		Relocate Lab Equip (MCang)			06/18/21	\$570.00		
11-190-100-610-050-000-050		REG INSTRUCT-SUPPLIES-RMS				\$62,065.00	(\$95.00)	(\$20,473.35)	\$41,496.65	-33.1%
	13464	11-190-100-610-000-000-005		Relocate Lab Equip (MCang)			06/18/21	(\$570.00)		
	13504	- - - - -		PR PO Adjustment			06/30/21	(\$19,903.35)		
11-190-100-610-070-000-005		REG INSTRUCT-SUPPLIES-TECH				\$3,750.00	\$24,856.64	(\$21,613.79)	\$6,992.85	86.5%
	13504	- - - - -		PR PO Adjustment			06/30/21	(\$21,613.79)		
11-204-100-101-030-000-106		LLD TEACHER-TEACHER				\$70,815.00	\$0.00	\$490.00	\$71,305.00	0.7%
	13505	- - - - -		PR PO Adjustments			06/30/21	\$490.00		
11-204-100-101-070-000-106		LLD TEACHER-TEACHER				\$78,863.00	\$0.00	\$337.00	\$79,200.00	0.4%
	13505	- - - - -		PR PO Adjustments			06/30/21	\$337.00		
11-204-100-106-030-000-106		LLD OTHER-SALARY				\$48,807.00	\$0.00	(\$22,782.80)	\$26,024.20	-46.7%
	13504	- - - - -		PR PO Adjustment			06/30/21	(\$22,782.80)		
11-209-100-101-000-000-106		BEHAVIORAL DISAB TCHER SALARY				\$70,689.00	\$0.00	\$2,746.50	\$73,435.50	3.9%
	13505	- - - - -		PR PO Adjustments			06/30/21	\$2,746.50		
11-213-100-101-030-000-106		RESOURCE ROOM-SALARY				\$505,010.00	\$0.00	(\$51,746.00)	\$453,264.00	-10.2%
	13504	- - - - -		PR PO Adjustment			06/30/21	(\$15,537.63)		
	13505	- - - - -		PR PO Adjustments			06/30/21	(\$36,208.37)		
11-213-100-101-050-000-106		RESOURCE ROOM-SALARY				\$1,134,665.00	\$0.00	(\$83,459.11)	\$1,051,205.89	-7.4%
	13505	- - - - -		PR PO Adjustments			06/30/21	(\$83,459.01)		
	13506	11-000-217-106-050-000-106		PR PO Adjustment			06/30/21	(\$0.10)		
11-213-100-101-060-000-106		RESOURCE ROOM-SALARY				\$251,519.00	\$0.00	\$37,522.00	\$289,041.00	14.9%
	13505	- - - - -		PR PO Adjustments			06/30/21	\$37,522.00		

Start date 7/1/2020 Period date 6/1/2021 End date 6/30/2021 Expenditure

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FUND 11 GENERAL CURRENT EXPENSE						
11-213-100-101-070-000-106	RESOURCE ROOM-SALARY	\$248,654.00	\$0.00	\$1,026.00	\$249,680.00	0.4%
13505	- - - - - PR PO Adjustments		06/30/21	\$1,026.00		
11-213-100-106-060-001-106	RESOURCE ROOM-SALARY OTH SUBS	\$8,750.00	\$0.00	\$8,496.39	\$17,246.39	97.1%
13505	- - - - - PR PO Adjustments		06/30/21	\$8,496.39		
11-230-100-101-060-000-160	BASIC SKILLS SALARIES TBS	\$153,545.00	\$0.00	\$40,982.89	\$194,527.89	26.7%
13505	- - - - - PR PO Adjustments		06/30/21	\$40,982.89		
11-240-100-101-000-000-106	BILINGUAL-SALARY	\$81,341.00	\$0.00	\$259.00	\$81,600.00	0.3%
13505	- - - - - PR PO Adjustments		06/30/21	\$259.00		
Total for Just Accounts Listed		\$19,325,830.00	(\$713,770.53)	\$0.00	\$18,612,059.47	-4%

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Expenditure

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FUND 20 SPECIAL REVENUE FUNDS						
20-077-100-600-050-121-050	HSA GRANT RMS MUSIC 2020-21	\$0.00	\$635.00	\$118.73	\$753.73	0.0%
13476	----- AdditHSAGrantMusicRMS		06/22/21	\$118.73		
Total for Just Accounts Listed		\$0.00	\$635.00	\$118.73	\$753.73	0%

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Expenditure

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FUND 62 SUMMER ATHLETICS						
62-000-300-930-000-000-000	SUMMER ATHLETICS CLOSEOUT	\$0.00	\$0.00	\$585.13	\$585.13	0.0%
<input type="text" value="13481"/>	- - - - - To close out to Fund 61		06/30/21	\$585.13		
Total for Just Accounts Listed		\$0.00	\$0.00	\$585.13	\$585.13	0%