

Start date 7/1/2021

Period date

3/1/2022

End date 3/31/2022

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		\$658,341.00	(\$58,133.95)	(\$920.00)	\$599,287.05	-9.%
13739	11-000-222-600-050-000-050	as per MC and JB		03/03/22	(\$920.00)		
11-000-219-390-000-000-006	SPEC STU SUPPORT-OTH PCHD PROF		\$111,090.00	\$0.00	(\$40,000.00)	\$71,090.00	-36.%
13773	11-000-291-270-000-000-100	JB Correct Report ofSec10%Rule		03/01/22	(\$20,000.00)		
13752	11-150-100-320-000-000-006	JB Home Instruction		03/18/22	(\$20,000.00)		
11-000-219-592-000-000-006	SPEC STU SUPPORT-MISC PCHS		\$27,788.00	\$0.00	(\$3,500.00)	\$24,288.00	-12.6%
13759	11-150-100-320-000-000-006	JB Home Instruction		03/01/22	(\$3,500.00)		
11-000-222-110-000-000-105	MEDIA/LIB-OTHER SAL		\$212,615.00	\$0.00	(\$10,000.00)	\$202,615.00	-4.7%
13773	11-000-291-270-000-000-100	JB Correct Report ofSec10%Rule		03/01/22	(\$10,000.00)		
11-000-222-590-000-000-005	MEDIA/LIB-OTHER PCHD SVCS-TECH		\$195,070.00	\$359.00	(\$47,415.00)	\$148,014.00	-24.1%
13773	11-000-291-270-000-000-100	JB Correct Report ofSec10%Rule		03/01/22	(\$35,000.00)		
13757	11-190-100-610-000-000-005	JB headphones testing		03/01/22	(\$12,415.00)		
11-000-222-600-050-000-050	MEDIA/LIB-SUPPLIES-RMS		\$8,000.00	\$199.00	\$920.00	\$9,119.00	14.%
13739	11-000-100-566-000-000-006	as per MC and JB		03/03/22	\$920.00		
11-000-223-580-000-000-002	STAFF TRNG-TRAVEL DISTRICT		\$16,740.00	\$0.00	(\$15,000.00)	\$1,740.00	-89.6%
13773	11-000-291-270-000-000-100	JB Correct Report ofSec10%Rule		03/01/22	(\$15,000.00)		
11-000-230-331-000-000-000	GEN ADMIN-LEGAL SVCS		\$90,000.00	\$10,000.00	(\$9,500.00)	\$90,500.00	0.6%
13750	11-000-251-340-000-000-000	JB CSI Extra Pay Software		03/01/22	(\$4,800.00)		
13754	12-000-251-730-000-000-100	JB Fire Cabinets		03/01/22	(\$4,700.00)		
11-000-240-600-030-000-030	SCH ADMIN-SUPPLIES-HBS		\$4,700.00	\$3,229.50	\$2,439.00	\$10,368.50	120.6%
13753	11-190-100-610-030-000-030	JB PO204116		03/01/22	\$1,115.00		
13738	11-190-100-610-030-000-030	Transfer per DF and JB		03/03/22	\$1,125.00		
13742	11-190-100-610-030-000-030	as per JS and JB		03/07/22	\$199.00		
11-000-240-600-060-000-060	SCH ADMIN-SUPPLIES-TBS		\$5,152.00	\$0.00	\$330.00	\$5,482.00	6.4%
13758	11-000-291-270-000-000-100	JB TBS Outdoor Furniture		03/01/22	\$330.00		
11-000-251-340-000-000-000	SUPP SERV ADM PURCH TECH		\$24,000.00	\$2,356.00	\$4,800.00	\$31,156.00	29.8%
13750	11-000-230-331-000-000-000	JB CSI Extra Pay Software		03/01/22	\$4,800.00		
11-000-261-420-000-000-008	REQUIRED MAINT.-PCHD. SVCS.		\$215,000.00	\$38,942.51	(\$10,000.00)	\$243,942.51	13.5%
13751	11-000-261-420-050-000-058	JB Maintenance Xfer		03/01/22	(\$5,000.00)		
13751	11-000-261-420-060-000-068	JB Maintenance Xfer		03/01/22	(\$5,000.00)		
11-000-261-420-050-000-058	REQUIRED MAINT-PCHD. SVCS. RMS		\$45,500.00	\$1,545.00	\$5,000.00	\$52,045.00	14.4%
13751	11-000-261-420-000-000-008	JB Maintenance Xfer		03/01/22	\$5,000.00		
11-000-261-420-060-000-068	REQUIRED MAINT-PCHD. SVCS. TBS		\$23,400.00	\$745.00	\$5,000.00	\$29,145.00	24.6%
13751	11-000-261-420-000-000-008	JB Maintenance Xfer		03/01/22	\$5,000.00		
11-000-262-420-000-000-008	OPER OF PLANT-CLN/REP/MAINT SV		\$844,981.00	\$0.00	(\$2,240.00)	\$842,741.00	-0.3%
13755	11-000-262-490-000-000-008	JB PortoJohns Spring		03/01/22	(\$2,240.00)		
11-000-262-490-000-000-008	OPER OF PLANT-OTH PUR PROF SVC		\$31,000.00	\$0.00	\$2,240.00	\$33,240.00	7.2%
13755	11-000-262-420-000-000-008	JB PortoJohns Spring		03/01/22	\$2,240.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-270-512-000-000-007	STUDENT TRANS-C SRV OTHER THAN		\$0.00	\$129,000.00	\$26,300.00	\$155,300.00	0.0%
13772	11-000-291-270-000-000-100	JB Correct Report of Secr Neg		03/01/22	\$26,300.00		
11-000-270-615-000-000-007	SCHOOL BUS SUPPLIES		\$189,862.00	(\$255.00)	(\$10,000.00)	\$179,607.00	-5.4%
13778	11-000-291-270-000-000-100	JB ReportofSec.Neg		03/01/22	(\$10,000.00)		
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$4,550,000.00	(\$624,741.70)	\$8,370.00	\$3,933,628.30	-13.5%
13773	11-000-219-390-000-000-006	JB Correct Report ofSec10%Rule		03/01/22	\$20,000.00		
13773	11-000-222-110-000-000-105	JB Correct Report ofSec10%Rule		03/01/22	\$10,000.00		
13773	11-000-222-590-000-000-005	JB Correct Report ofSec10%Rule		03/01/22	\$35,000.00		
13773	11-000-223-580-000-000-002	JB Correct Report ofSec10%Rule		03/01/22	\$15,000.00		
13758	11-000-240-600-060-000-060	JB TBS Outdoor Furniture		03/01/22	(\$330.00)		
13772	11-000-270-512-000-000-007	JB Correct Report of Secr Neg		03/01/22	(\$26,300.00)		
13778	11-000-270-615-000-000-007	JB ReportofSec.Neg		03/01/22	\$10,000.00		
13756	11-190-100-640-000-000-002	JB		03/01/22	(\$55,000.00)		
11-000-291-280-000-006-100	EMPL BENEFITS-COURSE REIMB		\$124,000.00	\$8,529.00	(\$40,000.00)	\$92,529.00	-25.4%
13756	11-190-100-640-000-000-002	JB		03/01/22	(\$40,000.00)		
11-150-100-320-000-000-006	HOME INSTR-PCHD. PROF/ED. SVCS		\$10,000.00	\$0.00	\$23,500.00	\$33,500.00	235.0%
13759	11-000-219-592-000-000-006	JB Home Instruction		03/01/22	\$3,500.00		
13752	11-000-219-390-000-000-006	JB Home Instruction		03/18/22	\$20,000.00		
11-190-100-610-000-000-005	REG INSTRUCT-SUPPLIES-TECH		\$54,075.00	\$43,791.04	\$12,415.00	\$110,281.04	103.9%
13757	11-000-222-590-000-000-005	JB headphones testing		03/01/22	\$12,415.00		
11-190-100-610-030-000-030	REG INSTRUCT-SUPPLIES-HBS		\$44,940.00	\$865.00	(\$2,439.00)	\$43,366.00	-3.5%
13753	11-000-240-600-030-000-030	JB PO204116		03/01/22	(\$1,115.00)		
13738	11-000-240-600-030-000-030	Transfer per DF and JB		03/03/22	(\$1,125.00)		
13742	11-000-240-600-030-000-030	as per JS and JB		03/07/22	(\$199.00)		
11-190-100-640-000-000-002	TEXTBOOKS-CURRICULUM ADOPTION		\$40,700.00	(\$413.91)	\$95,000.00	\$135,286.09	232.4%
13756	11-000-291-270-000-000-100	JB		03/01/22	\$55,000.00		
13756	11-000-291-280-000-006-100	JB		03/01/22	\$40,000.00		
Total for Just Accounts Listed			\$7,526,954.00	(\$443,983.51)	(\$4,700.00)	\$7,078,270.49	-6%

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FUND 12 CAPITAL OUTLAY								
12-000-251-730-000-000-100	EQUIPMENT ADMIN			\$0.00	\$0.00	\$4,700.00	\$4,700.00	0.0%
13754	11-000-230-331-000-000-000	JB Fire Cabinets			03/01/22	\$4,700.00		
Total for Just Accounts Listed				\$0.00	\$0.00	\$4,700.00	\$4,700.00	0%

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FUND 20 SPECIAL REVENUE FUNDS						
20-077-100-600-030-000-030	HBS HSA MINI GRANT- WHITEBOARD	\$0.00	\$0.00	\$963.50	\$963.50	0.0%
13735	- - - - - Record HSA Mini Grant- Whitebo		03/01/22	\$963.50		
20-280-200-500-000-000-002	ESSA TITLE IV OTH PROF SVCS	\$0.00	\$2,000.00	\$100.00	\$2,100.00	0.0%
13774	- - - - - JB ReportofSec Neg Month Issue		03/01/22	\$100.00		
20-487-100-100-000-000-000	ARP-ESSER SALARIES	\$0.00	\$298,582.00	(\$6,503.00)	\$292,079.00	0.0%
13737	20-487-200-100-000-000-000 Reflect change from EWEG		03/03/22	(\$6,503.00)		
20-487-200-100-000-000-000	ARP-ESSER NURSE SALARIES	\$0.00	\$0.00	\$6,503.00	\$6,503.00	0.0%
13737	20-487-100-100-000-000-000 Reflect change from EWEG		03/03/22	\$6,503.00		
Total for Just Accounts Listed		\$0.00	\$300,582.00	\$1,063.50	\$301,645.50	0%