

Start date 7/1/2021 Period date 11/1/2021 End date 11/30/2021

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	\$658,341.00	(\$7,700.00)	(\$30,000.00)	\$620,641.00	-5.7%
13652	11-000-213-300-000-000-006 Transfer as per DM and JB		11/29/21	(\$30,000.00)		
11-000-213-300-000-000-006	HLTH SVCS-PURCH PROF/TECH SVCS	\$82,120.00	\$10,000.00	\$30,000.00	\$122,120.00	48.7%
13652	11-000-100-566-000-000-006 Transfer as per DM and JB		11/29/21	\$30,000.00		
11-000-223-320-000-000-002	STAFF TRNG-PCHD PROF/ED SVCS	\$10,100.00	(\$1,500.00)	(\$1,000.00)	\$7,600.00	-24.8%
13641	11-190-100-610-000-000-002 transfer per AM and JB		11/11/21	(\$1,000.00)		
11-000-230-600-000-000-000	GEN ADMIN-SUPPL/MATLS	\$3,000.00	\$0.00	(\$8.72)	\$2,991.28	-0.3%
13642	11-000-240-590-060-000-060 as per DS and JB		11/17/21	(\$8.72)		
11-000-240-590-060-000-060	SCH ADMIN-OTHER PURCH SVCS-TBS	\$2,255.00	\$0.00	\$8.72	\$2,263.72	0.4%
13642	11-000-230-600-000-000-000 as per DS and JB		11/17/21	\$8.72		
11-000-251-340-000-000-000	SUPP SERV ADM PURCH TECH	\$24,000.00	\$0.00	\$2,356.00	\$26,356.00	9.8%
13653	11-000-291-280-000-006-100 as per DF and JB		11/29/21	\$2,356.00		
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS	\$4,550,000.00	(\$132,239.99)	(\$1,270.00)	\$4,416,490.01	-2.9%
13651	11-000-291-290-000-000-100 as per DF and JB		11/19/21	(\$1,270.00)		
11-000-291-280-000-006-100	EMPL BENEFITS-COURSE REIMB	\$124,000.00	\$10,885.00	(\$2,356.00)	\$132,529.00	6.9%
13653	11-000-251-340-000-000-000 as per DF and JB		11/29/21	(\$2,356.00)		
11-000-291-290-000-000-100	EMPL BENEFITS-OTHER BENEFITS	\$175,500.00	\$3,439.99	\$1,270.00	\$180,209.99	2.7%
13651	11-000-291-270-000-000-100 as per DF and JB		11/19/21	\$1,270.00		
11-190-100-610-000-000-002	CURRICULUM INTRODUCTION	\$6,800.00	\$1,613.98	\$1,413.91	\$9,827.89	44.5%
13639	11-190-100-640-000-000-002 transfers as per AM and JB		11/08/21	\$413.91		
13641	11-000-223-320-000-000-002 transfer per AM and JB		11/11/21	\$1,000.00		
11-190-100-640-000-000-002	TEXTBOOKS-CURRICULUM ADOPTION	\$40,700.00	\$0.00	(\$413.91)	\$40,286.09	-1.1%
13639	11-190-100-610-000-000-002 transfers as per AM and JB		11/08/21	(\$413.91)		
11-190-100-800-070-000-070	REG INSTRUCT-OTH OBJECTS-WHS	\$0.00	\$0.00	\$37.50	\$37.50	0.0%
13640	11-401-100-600-070-000-070 Transfer as per KM and JB		11/10/21	\$37.50		
11-401-100-600-070-000-070	COCURRICULAR-SUPPLIES-WHS	\$400.00	\$0.00	(\$37.50)	\$362.50	-9.4%
13640	11-190-100-800-070-000-070 Transfer as per KM and JB		11/10/21	(\$37.50)		
Total for Just Accounts Listed		\$5,677,216.00	(\$115,501.02)	\$0.00	\$5,561,714.98	-2%

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FUND 20 SPECIAL REVENUE FUNDS						
20-241-100-600-000-000-002	ESSA TITLE III INSTRC SUPPLY	\$0.00	\$1,400.00	(\$1,400.00)	\$0.00	0.0%
<input type="text" value="13636"/>	20-241-100-600-000-000-006 Move from act to act		11/02/21	(\$1,400.00)		
20-241-100-600-000-000-006	ESSA TITLE III INSTRC SUPPLY	\$0.00	\$4,866.00	\$1,400.00	\$6,266.00	0.0%
<input type="text" value="13636"/>	20-241-100-600-000-000-002 Move from act to act		11/02/21	\$1,400.00		
Total for Just Accounts Listed		\$0.00	\$6,266.00	\$0.00	\$6,266.00	0%

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FUND 40 DEBT SERVICE FUNDS						
40-701-510-834-000-000-000	DEBT SVC - INTEREST ON BONDS	\$285,521.00	\$0.00	\$141,267.00	\$426,788.00	49.5%
	13674 - - - - - Record Debt Service Aid		11/02/21	\$7,133.00		
	13675 - - - - - Record SDA funds to debt serv		11/02/21	\$134,134.00		
	Total for Just Accounts Listed	\$285,521.00	\$0.00	\$141,267.00	\$426,788.00	49%