

Start date 7/1/2021    Period date 12/1/2021    End date 12/31/2021    Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>						
11-000-218-320-000-000-002	<b>REG STU SUPPORT-PCHD PROF/ED</b>	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.0%
13676	11-000-223-320-000-000-002 as per AM and JB		12/15/21	\$1,600.00		
11-000-223-320-000-000-002	<b>STAFF TRNG-PCHD PROF/ED SVCS</b>	\$10,100.00	(\$2,500.00)	(\$1,600.00)	\$6,000.00	-40.6%
13676	11-000-218-320-000-000-002 as per AM and JB		12/15/21	(\$1,600.00)		
11-000-230-331-000-000-000	<b>GEN ADMIN-LEGAL SVCS</b>	\$90,000.00	\$10,000.00	\$30,000.00	\$130,000.00	44.4%
13692	11-000-291-270-000-000-100 Admin Cost Transfer		12/02/21	\$30,000.00		
11-000-230-332-000-000-000	<b>SUPP SERV GEN ADM AUDIT FEES</b>	\$45,000.00	\$22,200.00	\$5,000.00	\$72,200.00	60.4%
13692	11-000-291-270-000-000-100 Admin Cost Transfer		12/02/21	\$5,000.00		
11-000-230-339-000-000-000	<b>GEN ADMIN-OTH PURCH SVCS</b>	\$24,900.00	\$0.00	\$15,000.00	\$39,900.00	60.2%
13692	11-000-291-270-000-000-100 Admin Cost Transfer		12/02/21	\$15,000.00		
11-000-230-530-000-000-000	<b>GEN ADMIN-COMM/POSTAGE</b>	\$15,300.00	\$0.00	\$10,000.00	\$25,300.00	65.4%
13692	11-000-291-270-000-000-100 Admin Cost Transfer		12/02/21	\$10,000.00		
11-000-240-590-000-000-005	<b>MISC PURCH SERVICES - ADM TECH</b>	\$28,500.00	\$0.00	\$40,000.00	\$68,500.00	140.4%
13692	11-000-291-270-000-000-100 Admin Cost Transfer		12/02/21	\$40,000.00		
11-000-240-600-000-000-005	<b>SCH ADMIN TECH PURCHASES</b>	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.0%
13692	11-000-291-270-000-000-100 Admin Cost Transfer		12/02/21	\$70,000.00		
11-000-240-600-030-000-030	<b>SCH ADMIN-SUPPLIES-HBS</b>	\$4,700.00	\$0.00	\$489.50	\$5,189.50	10.4%
13663	11-000-291-270-000-000-100 as per JS and JB-		12/13/21	\$489.50		
11-000-251-100-000-000-100	<b>SUPPORT SERV ADM SALARIES</b>	\$219,556.00	\$0.00	\$10,000.00	\$229,556.00	4.6%
13692	11-000-291-270-000-000-100 Admin Cost Transfer		12/02/21	\$10,000.00		
11-000-251-340-000-000-000	<b>SUPP SERV ADM PURCH TECH</b>	\$24,000.00	\$2,356.00	\$20,000.00	\$46,356.00	93.2%
13692	11-000-291-270-000-000-100 Admin Cost Transfer		12/02/21	\$20,000.00		
11-000-251-580-000-000-000	<b>SUPP SERV ADM TRAVEL</b>	\$3,400.00	\$1,640.00	\$10,000.00	\$15,040.00	342.4%
13692	11-000-291-270-000-000-100 Admin Cost Transfer		12/02/21	\$10,000.00		
11-000-251-600-000-000-000	<b>SUPP SERV ADM SUPPL/MATLS</b>	\$4,100.00	(\$1,640.00)	\$10,000.00	\$12,460.00	203.9%
13692	11-000-291-270-000-000-100 Admin Cost Transfer		12/02/21	\$10,000.00		
11-000-261-420-000-000-008	<b>REQUIRED MAINT.-PCHD. SVCS.</b>	\$215,000.00	(\$35,411.49)	(\$31.00)	\$179,557.51	-16.5%
13659	11-000-262-800-000-000-008 Transfer as per DF and JB		12/02/21	(\$31.00)		
11-000-262-800-000-000-008	<b>OPER OF PLANT-OTHER OBJECTS</b>	\$3,000.00	\$0.00	\$31.00	\$3,031.00	1.0%
13659	11-000-261-420-000-000-008 Transfer as per DF and JB		12/02/21	\$31.00		
11-000-270-600-000-000-007	<b>STUDENT TRANSP-SUPPL/MATLS</b>	\$2,700.00	\$305.60	\$110.00	\$3,115.60	15.4%
13661	11-000-270-890-000-000-007 As per LN and JB- Bus signs		12/09/21	\$110.00		
11-000-270-890-000-000-007	<b>STUDENT TRANSP-MISC OTHER</b>	\$3,590.00	\$0.00	(\$110.00)	\$3,480.00	-3.1%
13661	11-000-270-600-000-000-007 As per LN and JB- Bus signs		12/09/21	(\$110.00)		
11-000-291-270-000-000-100	<b>EMPL BENEFITS-HEALTH BENEFITS</b>	\$4,550,000.00	(\$133,509.99)	(\$220,649.50)	\$4,195,840.51	-7.8%
13692	11-000-230-331-000-000-000 Admin Cost Transfer		12/02/21	(\$30,000.00)		
13692	11-000-230-332-000-000-000 Admin Cost Transfer		12/02/21	(\$5,000.00)		
13692	11-000-230-339-000-000-000 Admin Cost Transfer		12/02/21	(\$15,000.00)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-291-270-000-000-100	<b>EMPL BENEFITS-HEALTH BENEFITS</b>		<b>\$4,550,000.00</b>	<b>(\$133,509.99)</b>	<b>(\$220,649.50)</b>	<b>\$4,195,840.51</b>	<b>-7.8%</b>
13692	11-000-230-530-000-000-000	Admin Cost Transfer		12/02/21	(\$10,000.00)		
13692	11-000-240-590-000-000-005	Admin Cost Transfer		12/02/21	(\$40,000.00)		
13692	11-000-240-600-000-000-005	Admin Cost Transfer		12/02/21	(\$70,000.00)		
13692	11-000-251-100-000-000-100	Admin Cost Transfer		12/02/21	(\$10,000.00)		
13692	11-000-251-340-000-000-000	Admin Cost Transfer		12/02/21	(\$20,000.00)		
13692	11-000-251-580-000-000-000	Admin Cost Transfer		12/02/21	(\$10,000.00)		
13692	11-000-251-600-000-000-000	Admin Cost Transfer		12/02/21	(\$10,000.00)		
13660	11-000-291-290-000-000-100	As per DF and JB for Boiler		12/08/21	(\$160.00)		
13663	11-000-240-600-030-000-030	as per JS and JB-		12/13/21	(\$489.50)		
11-000-291-290-000-000-100	<b>EMPL BENEFITS-OTHER BENEFITS</b>		<b>\$175,500.00</b>	<b>\$4,709.99</b>	<b>\$160.00</b>	<b>\$180,369.99</b>	<b>2.8%</b>
13660	11-000-291-270-000-000-100	As per DF and JB for Boiler		12/08/21	\$160.00		
<b>Total for Just Accounts Listed</b>			<b>\$5,419,346.00</b>	<b>(\$131,849.89)</b>	<b>\$0.00</b>	<b>\$5,287,496.11</b>	<b>-2%</b>

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 20 SPECIAL REVENUE FUNDS</b>						
20-487-100-100-000-000-000	<b>ARP-ESSER SALARIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$298,582.00</b>	<b>\$298,582.00</b>	<b>0.0%</b>
13678	ADD ESSER ARP MONIES		12/17/21	\$298,582.00		
20-487-100-600-000-000-000	<b>ARP- ESSER INSTRC. SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,380.00</b>	<b>\$41,380.00</b>	<b>0.0%</b>
13678	ADD ESSER ARP MONIES		12/17/21	\$41,380.00		
20-487-200-200-000-000-000	<b>ARP- ESSER EMPLOYEE BENEFITS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,841.00</b>	<b>\$22,841.00</b>	<b>0.0%</b>
13678	ADD ESSER ARP MONIES		12/17/21	\$22,841.00		
20-487-200-300-000-000-000	<b>ARP- ESSER PROF &amp; TECH SVCS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>0.0%</b>
13678	ADD ESSER ARP MONIES		12/17/21	\$7,500.00		
20-488-100-600-000-000-000	<b>ARP-ESSER ACCL LEARN SUPPLIES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>0.0%</b>
13678	ADD ESSER ARP MONIES		12/17/21	\$60,000.00		
20-488-200-300-000-000-000	<b>ARP-ESSER ACCL LEARN PROF&amp;TECH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>0.0%</b>
13678	ADD ESSER ARP MONIES		12/17/21	\$25,000.00		
20-488-200-600-000-000-000	<b>ARP-ESSER ACCL LEARN OTH PURCH</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,311.00</b>	<b>\$33,311.00</b>	<b>0.0%</b>
13678	ADD ESSER ARP MONIES		12/17/21	\$33,311.00		
20-489-100-100-000-000-000	<b>ARP-ESSER EVI. BASE SUM SALARY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$37,157.00</b>	<b>\$37,157.00</b>	<b>0.0%</b>
13678	ADD ESSER ARP MONIES		12/17/21	\$37,157.00		
20-489-200-200-000-000-000	<b>ARP-ESSER EVI. BASE SUM BENEFI</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,843.00</b>	<b>\$2,843.00</b>	<b>0.0%</b>
13678	ADD ESSER ARP MONIES		12/17/21	\$2,843.00		
20-490-100-300-000-000-000	<b>ARP-ESSER EVI. BASE C PUCH SVC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>0.0%</b>
13678	ADD ESSER ARP MONIES		12/17/21	\$40,000.00		
20-491-200-300-000-000-000	<b>ARP-ESSER MENTAL HLTH SUPP SVC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>0.0%</b>
13678	ADD ESSER ARP MONIES		12/17/21	\$45,000.00		
<b>Total for Just Accounts Listed</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$613,614.00</b>	<b>\$613,614.00</b>	<b>0%</b>