

Start date 7/1/2021 Period date 1/1/2022 End date 1/31/2022 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	(\$37,700.00)	(\$272,433.95)	\$348,207.05	-47.1%
13680	11-000-213-101-050-001-106	JB PAYROLL PO		01/10/22	(\$3,000.00)		
13680	11-000-217-101-000-001-106	JB PAYROLL PO		01/10/22	(\$1,200.00)		
13680	11-000-217-101-000-007-106	JB PAYROLL PO		01/10/22	(\$58,785.81)		
13680	11-000-217-106-000-001-106	JB PAYROLL PO		01/10/22	(\$3,000.00)		
13680	11-000-217-106-000-007-106	JB PAYROLL PO		01/10/22	(\$22,938.16)		
13680	11-000-221-104-030-004-102	JB PAYROLL PO		01/10/22	(\$3,000.00)		
13680	11-000-221-104-050-004-102	JB PAYROLL PO		01/10/22	(\$8,000.00)		
13680	11-000-221-104-060-004-102	JB PAYROLL PO		01/10/22	(\$10,000.00)		
13680	11-000-221-104-070-004-102	JB PAYROLL PO		01/10/22	(\$240.00)		
13680	11-000-263-100-000-003-108	JB PAYROLL PO		01/10/22	(\$1,400.00)		
13680	11-000-291-199-000-000-000	JB PAYROLL PO		01/10/22	(\$1,100.00)		
13680	11-190-100-106-070-001-170	JB PAYROLL PO		01/10/22	(\$2,000.00)		
13680	11-204-100-106-000-001-106	JB PAYROLL PO		01/10/22	(\$200.00)		
13680	11-213-100-101-000-001-106	JB PAYROLL PO		01/10/22	(\$300.00)		
13680	11-213-100-106-060-001-106	JB PAYROLL PO		01/10/22	(\$30,000.00)		
13680	11-214-100-101-030-000-106	JB PAYROLL PO		01/10/22	(\$25,084.00)		
13680	11-214-100-101-050-000-106	JB PAYROLL PO		01/10/22	(\$29,274.00)		
13680	11-214-100-106-000-001-106	JB PAYROLL PO		01/10/22	(\$300.00)		
13680	11-214-100-106-030-000-106	JB PAYROLL PO		01/10/22	(\$7,411.98)		
13680	11-215-100-106-000-001-106	JB PAYROLL PO		01/10/22	(\$200.00)		
13680	11-216-100-106-000-000-106	JB PAYROLL PO		01/10/22	(\$60,000.00)		
13696	11-000-266-300-000-000-008	JB POLICE BOE MEETINGS		01/26/22	(\$5,000.00)		
11-000-213-101-050-001-106	HEALTH SALARY-SUBS		\$5,000.00	(\$4,900.00)	\$3,000.00	\$3,100.00	-38.0%
13680	11-000-100-566-000-000-006	JB PAYROLL PO		01/10/22	\$3,000.00		
11-000-217-101-000-001-106	EXTRAORDINARY SVCS-TEACH SUBS		\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
13680	11-000-100-566-000-000-006	JB PAYROLL PO		01/10/22	\$1,200.00		
11-000-217-101-000-007-106	EXTRAORDINARY SVCS ESY SAL		\$0.00	\$0.00	\$58,785.81	\$58,785.81	0.0%
13680	11-000-100-566-000-000-006	JB PAYROLL PO		01/10/22	\$58,785.81		
11-000-217-106-000-001-106	EXTRAORDINARY SVCS-OTHER SUBS		\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
13680	11-000-100-566-000-000-006	JB PAYROLL PO		01/10/22	\$3,000.00		
11-000-217-106-000-007-106	EXTRAORDINARY SVCS ESY OTH SAL		\$0.00	\$0.00	\$22,938.16	\$22,938.16	0.0%
13680	11-000-100-566-000-000-006	JB PAYROLL PO		01/10/22	\$22,938.16		
11-000-218-600-000-000-002	REG STU SUPPORT-SUPPLIES		\$7,300.00	\$2,615.67	(\$359.00)	\$9,556.67	30.9%
13693	11-000-222-590-000-000-005	As per AM and JB		01/19/22	(\$359.00)		
11-000-221-104-030-004-102	IMPROV INSTR-SALARY OTH PROF		\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
13680	11-000-100-566-000-000-006	JB PAYROLL PO		01/10/22	\$3,000.00		
11-000-221-104-050-004-102	IMPROV INSTR-SALARY OTH PROF		\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
13680	11-000-100-566-000-000-006	JB PAYROLL PO		01/10/22	\$8,000.00		
11-000-221-104-060-004-102	IMPROV INSTR-SALARY OTH PROF		\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
13680	11-000-100-566-000-000-006	JB PAYROLL PO		01/10/22	\$10,000.00		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-221-104-070-004-102	IMPROV INSTR-SALARY OTH PROF	\$0.00	\$0.00	\$240.00	\$240.00	0.0%
13680	11-000-100-566-000-000-006 JB PAYROLL PO		01/10/22	\$240.00		
11-000-222-590-000-000-005	MEDIA/LIB-OTHER PCHD SVCS-TECH	\$195,070.00	\$0.00	\$359.00	\$195,429.00	0.2%
13693	11-000-218-600-000-000-002 As per AM and JB		01/19/22	\$359.00		
11-000-263-100-000-003-108	CARE & UPKEEP GROUNDS OT	\$4,500.00	\$0.00	\$1,400.00	\$5,900.00	31.1%
13680	11-000-100-566-000-000-006 JB PAYROLL PO		01/10/22	\$1,400.00		
11-000-266-300-000-000-008	SECURITY PROF & TECH SERVICES	\$57,000.00	\$1,472.80	\$5,000.00	\$63,472.80	11.4%
13696	11-000-100-566-000-000-006 JB POLICE BOE MEETINGS		01/26/22	\$5,000.00		
11-000-270-600-000-000-007	STUDENT TRANSP-SUPPL/MATLS	\$2,700.00	\$415.60	\$255.00	\$3,370.60	24.8%
13679	11-000-270-615-000-000-007 As per LN and JB		01/06/22	\$255.00		
11-000-270-615-000-000-007	SCHOOL BUS SUPPLIES	\$189,862.00	\$0.00	(\$255.00)	\$189,607.00	-0.1%
13679	11-000-270-600-000-000-007 As per LN and JB		01/06/22	(\$255.00)		
11-000-291-199-000-000-000	UNUSED VACATION DAYS	\$0.00	\$0.00	\$1,100.00	\$1,100.00	0.0%
13680	11-000-100-566-000-000-006 JB PAYROLL PO		01/10/22	\$1,100.00		
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS	\$4,550,000.00	(\$354,159.49)	(\$110,948.81)	\$4,084,891.70	-10.2%
13691	11-000-291-290-000-000-100 As per DF and JB		01/18/22	(\$448.81)		
13690	12-000-270-733-000-000-007 JB Bus Purchase/Marci Budget		01/18/22	(\$110,500.00)		
11-000-291-290-000-000-100	EMPL BENEFITS-OTHER BENEFITS	\$175,500.00	\$4,869.99	\$448.81	\$180,818.80	3.0%
13691	11-000-291-270-000-000-100 As per DF and JB		01/18/22	\$448.81		
11-190-100-106-070-001-170	OTHER SAL INSTR SUBS WHS	\$1,000.00	\$0.00	\$2,000.00	\$3,000.00	200.0%
13680	11-000-100-566-000-000-006 JB PAYROLL PO		01/10/22	\$2,000.00		
11-204-100-106-000-001-106	LLD- OTHER-SALARY SUBS	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
13680	11-000-100-566-000-000-006 JB PAYROLL PO		01/10/22	\$200.00		
11-213-100-101-000-001-106	RESOURCE ROOM-SALARY SUBS	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
13680	11-000-100-566-000-000-006 JB PAYROLL PO		01/10/22	\$300.00		
11-213-100-106-060-001-106	RESOURCE ROOM-SALARY OTH SUBS	\$9,750.00	\$0.00	\$30,000.00	\$39,750.00	307.7%
13680	11-000-100-566-000-000-006 JB PAYROLL PO		01/10/22	\$30,000.00		
11-214-100-101-030-000-106	AUTISTIC TEACHER-SALARY	\$0.00	\$0.00	\$25,084.00	\$25,084.00	0.0%
13680	11-000-100-566-000-000-006 JB PAYROLL PO		01/10/22	\$25,084.00		
11-214-100-101-050-000-106	AUTISTIC TEACHER-SALARY	\$0.00	\$0.00	\$29,274.00	\$29,274.00	0.0%
13680	11-000-100-566-000-000-006 JB PAYROLL PO		01/10/22	\$29,274.00		
11-214-100-106-000-001-106	AUTISTIC-OTHER SALARY SUBS	\$0.00	\$0.00	\$300.00	\$300.00	0.0%
13680	11-000-100-566-000-000-006 JB PAYROLL PO		01/10/22	\$300.00		
11-214-100-106-030-000-106	AUTISTIC-SALARY OTHER	\$0.00	\$0.00	\$7,411.98	\$7,411.98	0.0%
13680	11-000-100-566-000-000-006 JB PAYROLL PO		01/10/22	\$7,411.98		
11-215-100-106-000-001-106	P/S HDCP/PT-SALARY OTHER SUBS	\$0.00	\$0.00	\$200.00	\$200.00	0.0%
13680	11-000-100-566-000-000-006 JB PAYROLL PO		01/10/22	\$200.00		

Start date 7/1/2021

Period date

1/1/2022

End date 1/31/2022

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-216-100-106-000-000-106	PRE-SCHOOL FT OTHER SAL	\$0.00	\$0.00	\$60,000.00	\$60,000.00	0.0%
<input type="text" value="13680"/>	11-000-100-566-000-000-006 JB PAYROLL PO		01/10/22	\$60,000.00		
Total for Just Accounts Listed		\$5,856,023.00	(\$387,385.43)	(\$110,500.00)	\$5,358,137.57	-9%

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY						
12-000-270-733-000-000-007	SCHOOL BUSES REGULAR	\$115,000.00	\$106,949.60	\$110,500.00	\$332,449.60	189.1%
13690	11-000-291-270-000-000-100 JB Bus Purchase/Marci Budget		01/18/22	\$110,500.00		
Total for Just Accounts Listed		\$115,000.00	\$106,949.60	\$110,500.00	\$332,449.60	189%