

Start date 7/1/2021 Period date 4/1/2022 End date 4/30/2022 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-213-300-000-000-006	HLTH SVCS-PURCH PROF/TECH SVCS		\$82,120.00	\$40,000.00	(\$5,500.00)	\$116,620.00	42.%
13788	12-000-263-730-000-000-008	JB PO109209 Audit Equip Commnt		04/01/22	(\$5,500.00)		
11-000-219-390-000-000-006	SPEC STU SUPPORT-OTH PCHD PROF		\$111,090.00	(\$40,000.00)	(\$22,400.00)	\$48,690.00	-56.2%
13762	12-000-100-730-030-000-030	JB Gaga Pit HBS		04/01/22	(\$5,800.00)		
13761	12-000-262-730-000-000-008	JB Lift Machine		04/01/22	(\$16,600.00)		
11-000-230-334-000-000-000	ARCHITECT & ENGINEERING FEES		\$3,000.00	\$0.00	\$3,500.00	\$6,500.00	116.7%
13784	11-000-230-585-000-000-000	LN Eng Fees		04/01/22	\$3,500.00		
11-000-230-585-000-000-000	SUPP SERV GEN ADMIN BOE TRAVEL		\$6,000.00	\$0.00	(\$3,500.00)	\$2,500.00	-58.3%
13784	11-000-230-334-000-000-000	LN Eng Fees		04/01/22	(\$3,500.00)		
11-000-240-600-050-000-050	SCH ADMIN-SUPPLIES-RMS		\$8,725.00	\$0.00	\$3,000.00	\$11,725.00	34.4%
13764	11-240-100-101-000-001-106	JB Umbrellas		04/01/22	\$3,000.00		
11-000-291-260-000-000-100	EMPL BENEFITS-WORKERS COMP		\$274,000.00	\$0.00	(\$7,900.00)	\$266,100.00	-2.9%
13760	12-000-263-730-000-000-008	JB Ground Equipment		04/01/22	(\$7,900.00)		
11-000-291-270-000-000-100	EMPL BENEFITS-HEALTH BENEFITS		\$4,550,000.00	(\$616,371.70)	(\$1,300.00)	\$3,932,328.30	-13.6%
13760	12-000-263-730-000-000-008	JB Ground Equipment		04/01/22	(\$1,300.00)		
11-190-100-610-050-000-005	REG INSTRUCT-SUPPLIES-TECH		\$71,225.00	\$92,587.36	(\$29,410.00)	\$134,402.36	88.7%
13785	12-000-100-730-000-000-005	JB Door Access Controls		04/01/22	(\$29,410.00)		
11-204-100-590-050-000-006	LLD-OTHER PURCHASED SVCS		\$667.00	\$0.00	\$450.00	\$1,117.00	67.5%
13763	11-213-100-610-050-000-006	JB Life Skills		04/28/22	\$450.00		
11-213-100-610-050-000-006	RESOURCE ROOM-GENERAL SUPPLIES		\$9,800.00	\$0.00	(\$450.00)	\$9,350.00	-4.6%
13763	11-204-100-590-050-000-006	JB Life Skills		04/28/22	(\$450.00)		
11-240-100-101-000-001-106	BILINGUAL-SALARY SUBS		\$3,000.00	\$0.00	(\$3,000.00)	\$0.00	-100.0%
13764	11-000-240-600-050-000-050	JB Umbrellas		04/01/22	(\$3,000.00)		
Total for Just Accounts Listed			\$5,119,627.00	(\$523,784.34)	(\$66,510.00)	\$4,529,332.66	-12%

Start date 7/1/2021

Period date

4/1/2022

End date 4/30/2022

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY							
12-000-100-730-000-000-005	EQUIPMENT-INSTRUCTIONAL-TECH		\$0.00	\$44,477.61	\$29,410.00	\$73,887.61	0.0%
	11-190-100-610-050-000-005	JB Door Access Controls		04/01/22	\$29,410.00		
	13785						
12-000-100-730-030-000-030	EQUIPMENT INSTRUCTION HBS		\$0.00	\$0.00	\$5,800.00	\$5,800.00	0.0%
	11-000-219-390-000-000-006	JB Gaga Pit HBS		04/01/22	\$5,800.00		
	13762						
12-000-262-730-000-000-008	EQUIPMENT-FACILITIES		\$0.00	\$39,276.50	\$16,600.00	\$55,876.50	0.0%
	11-000-219-390-000-000-006	JB Lift Machine		04/01/22	\$16,600.00		
	13761						
12-000-263-730-000-000-008	GROUNDS EQUIPMENT		\$0.00	\$126,709.66	\$14,700.00	\$141,409.66	0.0%
	11-000-213-300-000-000-006	JB PO109209 Audit Equip Commnt		04/01/22	\$5,500.00		
	11-000-291-260-000-000-100	JB Ground Equipment		04/01/22	\$7,900.00		
	11-000-291-270-000-000-100	JB Ground Equipment		04/01/22	\$1,300.00		
	13788						
	13760						
	13760						
Total for Just Accounts Listed			\$0.00	\$210,463.77	\$66,510.00	\$276,973.77	0%

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Expenditure

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FUND 20 SPECIAL REVENUE FUNDS							
20-280-200-500-000-000-002	ESSA TITLE IV OTH PROF SVCS		\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.0%
	13775	----- JB Rep;ort of Sec NEG		04/01/22	(\$100.00)		
	13776	----- JB Neg Report of Sec		04/30/22	\$100.00		
Total for Just Accounts Listed			\$0.00	\$2,100.00	\$0.00	\$2,100.00	0%