

Start date 7/1/2021 Period date 5/1/2022 End date 5/31/2022 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE						
11-000-216-300-000-000-006	RELATED SVCS-PUR PROF/ED SVCS	\$115,110.00	(\$800.00)	\$20,100.00	\$134,410.00	16.8%
13792	11-000-222-110-000-000-105 as per JB and DM		05/20/22	\$20,100.00		
11-000-217-106-030-001-106	EXTRAORDINARY SVCS-OTHER SUBS	\$2,250.00	\$0.00	(\$2,000.00)	\$250.00	-88.9%
13779	11-000-221-600-000-000-002 JB Transfer		05/01/22	(\$2,000.00)		
11-000-217-106-050-001-106	EXTRAORDINARY SVCS-OTHER SUBS	\$2,500.00	\$0.00	(\$2,000.00)	\$500.00	-80.%
13779	11-000-221-600-000-000-002 JB Transfer		05/01/22	(\$2,000.00)		
11-000-217-106-060-001-106	EXTRAORDINARY SVCS-OTHER SUBS	\$2,250.00	\$0.00	(\$2,000.00)	\$250.00	-88.9%
13779	11-000-221-600-000-000-002 JB Transfer		05/01/22	(\$2,000.00)		
11-000-217-106-070-001-106	EXTRAORDINARY SVCS-OTHER SUBS	\$2,250.00	\$0.00	(\$2,000.00)	\$250.00	-88.9%
13779	11-000-221-600-000-000-002 JB Transfer		05/01/22	(\$2,000.00)		
11-000-218-600-000-000-002	REG STU SUPPORT-SUPPLIES	\$7,300.00	\$2,256.67	(\$8,000.00)	\$1,556.67	-78.7%
13779	11-000-221-600-000-000-002 JB Transfer		05/01/22	(\$8,000.00)		
11-000-221-600-000-000-002	IMPROV INSTR-SUPPLIES	\$4,230.00	(\$90.00)	\$58,000.00	\$62,140.00	1369.%
13779	11-000-217-106-030-001-106 JB Transfer		05/01/22	\$2,000.00		
13779	11-000-217-106-050-001-106 JB Transfer		05/01/22	\$2,000.00		
13779	11-000-217-106-060-001-106 JB Transfer		05/01/22	\$2,000.00		
13779	11-000-217-106-070-001-106 JB Transfer		05/01/22	\$2,000.00		
13779	11-000-218-600-000-000-002 JB Transfer		05/01/22	\$8,000.00		
13779	11-000-230-331-000-000-000 JB Transfer		05/01/22	\$10,000.00		
13779	11-000-230-334-000-000-000 JB Transfer		05/01/22	\$3,000.00		
13779	11-000-230-530-000-000-000 JB Transfer		05/01/22	\$6,000.00		
13779	11-000-230-590-000-000-000 JB Transfer		05/01/22	\$5,000.00		
13779	11-000-252-580-000-000-005 JB Transfer		05/01/22	\$2,000.00		
13779	11-000-270-420-000-000-007 JB Transfer		05/01/22	\$16,000.00		
11-000-222-110-000-000-105	MEDIA/LIB-OTHER SAL	\$212,615.00	(\$10,000.00)	(\$123,902.81)	\$78,712.19	-63.%
13795	11-000-230-600-000-000-000 LN Furniture		05/01/22	(\$2,500.00)		
13794	11-000-230-600-000-000-000 JB Furniture		05/01/22	(\$23,000.00)		
13792	11-000-216-300-000-000-006 as per JB and DM		05/20/22	(\$20,100.00)		
13797	11-000-261-420-000-000-008 as per DR		05/25/22	(\$34,150.00)		
13800	- - - - - as per JBelske		05/27/22	(\$44,152.81)		
11-000-230-331-000-000-000	GEN ADMIN-LEGAL SVCS	\$90,000.00	\$500.00	(\$10,000.00)	\$80,500.00	-10.6%
13779	11-000-221-600-000-000-002 JB Transfer		05/01/22	(\$10,000.00)		
11-000-230-334-000-000-000	ARCHITECT & ENGINEERING FEES	\$3,000.00	\$3,500.00	(\$3,000.00)	\$3,500.00	16.7%
13779	11-000-221-600-000-000-002 JB Transfer		05/01/22	(\$3,000.00)		
11-000-230-530-000-000-000	GEN ADMIN-COMM/POSTAGE	\$15,300.00	\$0.00	(\$6,000.00)	\$9,300.00	-39.2%
13779	11-000-221-600-000-000-002 JB Transfer		05/01/22	(\$6,000.00)		
11-000-230-590-000-000-000	GEN ADMIN-OTHER PURCH SVCS	\$80,600.00	\$0.00	(\$5,000.00)	\$75,600.00	-6.2%
13779	11-000-221-600-000-000-002 JB Transfer		05/01/22	(\$5,000.00)		
11-000-230-600-000-000-000	GEN ADMIN-SUPPL/MATLS	\$3,000.00	(\$8.72)	\$25,500.00	\$28,491.28	849.7%
13794	11-000-222-110-000-000-105 JB Furniture		05/01/22	\$23,000.00		

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FUND 11 GENERAL CURRENT EXPENSE						
11-000-230-600-000-000-000	GEN ADMIN-SUPPL/MATLS	\$3,000.00	(\$8.72)	\$25,500.00	\$28,491.28	849.7%
13795	11-000-222-110-000-000-105 LN Furniture		05/01/22	\$2,500.00		
11-000-240-600-070-000-070	SCH ADMIN-SUPPLIES-WHS	\$4,900.00	\$0.00	\$19,000.00	\$23,900.00	387.8%
13780	11-000-270-512-000-000-007 Outdoor classroom furnitureWHS		05/05/22	\$19,000.00		
11-000-251-340-000-000-000	SUPP SERV ADM PURCH TECH	\$24,000.00	\$7,156.00	(\$100.00)	\$31,056.00	29.4%
13793	11-000-251-600-000-000-000 as per DF		05/23/22	(\$100.00)		
11-000-251-590-000-000-000	SUPP SERV ADM OTH PURCH SV	\$2,500.00	\$0.00	(\$500.00)	\$2,000.00	-20.0%
13791	11-000-251-600-000-000-000 as per JB and LN		05/19/22	(\$500.00)		
11-000-251-600-000-000-000	SUPP SERV ADM SUPPL/MATLS	\$4,100.00	(\$1,640.00)	\$600.00	\$3,060.00	-25.4%
13791	11-000-251-590-000-000-000 as per JB and LN		05/19/22	\$500.00		
13793	11-000-251-340-000-000-000 as per DF		05/23/22	\$100.00		
11-000-252-580-000-000-005	ADMIN INFO TECH-TRAVEL	\$3,500.00	\$0.00	(\$2,000.00)	\$1,500.00	-57.1%
13779	11-000-221-600-000-000-002 JB Transfer		05/01/22	(\$2,000.00)		
11-000-261-420-000-000-008	REQUIRED MAINT.-PCHD. SVCS.	\$215,000.00	\$28,942.51	\$4,150.00	\$248,092.51	15.4%
13781	11-000-262-621-000-000-008 as per JB and DF		05/11/22	(\$30,000.00)		
13797	11-000-222-110-000-000-105 as per DR		05/25/22	\$34,150.00		
11-000-262-490-000-000-008	OPER OF PLANT-OTH PUR PROF SVC	\$31,000.00	\$2,240.00	\$800.00	\$34,040.00	9.8%
13796	11-000-262-600-000-000-008 as per DF		05/24/22	\$800.00		
11-000-262-600-000-000-008	OPER OF PLANT-GENERAL SUPPLIES	\$136,000.00	\$0.00	(\$800.00)	\$135,200.00	-0.6%
13796	11-000-262-490-000-000-008 as per DF		05/24/22	(\$800.00)		
11-000-262-621-000-000-008	ENERGY-NATURAL GAS	\$170,000.00	\$0.00	\$30,000.00	\$200,000.00	17.6%
13781	11-000-261-420-000-000-008 as per JB and DF		05/11/22	\$30,000.00		
11-000-270-420-000-000-007	STUDENT TRANSP-CLEAN/REP/MAINT	\$42,750.00	\$545.75	(\$16,000.00)	\$27,295.75	-36.2%
13779	11-000-221-600-000-000-002 JB Transfer		05/01/22	(\$16,000.00)		
11-000-270-512-000-000-007	STUDENT TRANS-C SRV OTHER THAN	\$0.00	\$155,300.00	(\$48,907.19)	\$106,392.81	0.0%
13780	11-000-240-600-070-000-070 Outdoor classroom furnitureWHS		05/05/22	(\$19,000.00)		
13800	- - - - - as per JBelske		05/27/22	(\$29,907.19)		
11-190-100-610-060-000-005	REG INSTRUCT-SUPPLIES-TECH	\$26,950.00	\$5,412.51	\$37,030.00	\$69,392.51	157.5%
13800	- - - - - as per JBelske		05/27/22	\$37,030.00		
11-190-100-610-070-000-005	REG INSTRUCT-SUPPLIES-TECH	\$26,950.00	\$5,412.51	\$37,030.00	\$69,392.51	157.5%
13800	- - - - - as per JBelske		05/27/22	\$37,030.00		
Total for Just Accounts Listed		\$1,228,055.00	\$198,727.23	\$0.00	\$1,426,782.23	16%

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Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE FUNDS						
20-280-200-500-000-000-002	ESSA TITLE IV OTH PROF SVCS	\$0.00	\$2,100.00	(\$100.00)	\$2,000.00	0.0%
13777	----- JB Neg Report of Sec		05/05/22	(\$100.00)		
Total for Just Accounts Listed		\$0.00	\$2,100.00	(\$100.00)	\$2,000.00	0%