

Start date 7/1/2021    Period date 6/26/2022    End date 6/30/2022    Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-000-221-390-01-00</b>	<b>OTHER PURCH PROF/TECH SERVICES</b>		<b>\$235,917.00</b>	<b>\$57,779.63</b>	<b>\$2,750.00</b>	<b>\$296,446.63</b>	<b>25.7%</b>
19238	11-000-261-420-09-00	June Transfer		06/26/22	\$2,750.00		
<b>11-000-230-332-01-00</b>	<b>AUDIT</b>		<b>\$28,000.00</b>	<b>\$36,135.00</b>	<b>\$3,755.00</b>	<b>\$67,890.00</b>	<b>142.5%</b>
19241	11-000-251-105-01-00	June Transfer		06/30/22	\$3,755.00		
<b>11-000-251-105-01-00</b>	<b>SALARIES BUS OFFICE SECY/CLERI</b>		<b>\$393,476.00</b>	<b>\$0.00</b>	<b>(\$3,755.00)</b>	<b>\$389,721.00</b>	<b>-1.0%</b>
19241	11-000-230-332-01-00	June Transfer		06/30/22	(\$3,755.00)		
<b>11-000-261-420-09-00</b>	<b>REQ BLDG MAINT HHS</b>		<b>\$358,000.00</b>	<b>(\$14,443.29)</b>	<b>(\$2,750.00)</b>	<b>\$340,806.71</b>	<b>-4.8%</b>
19238	11-000-221-390-01-00	June Transfer		06/26/22	(\$2,750.00)		
<b>Total for Just Accounts Listed</b>			<b>\$1,015,393.00</b>	<b>\$79,471.34</b>	<b>\$0.00</b>	<b>\$1,094,864.34</b>	<b>8%</b>

Start date 7/1/2021    Period date 6/26/2022    End date 6/30/2022    Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 12 CAPITAL OUTLAY</b>							
12-000-252-730-01-00	<b>TECHNOLOGY EQUIPMENT</b>		<b>\$412,500.00</b>	<b>(\$89,863.80)</b>	<b>\$63,000.00</b>	<b>\$385,636.20</b>	<b>-6.5%</b>
19235	12-000-400-390-01-00	June Transfer		06/26/22	\$63,000.00		
12-000-400-390-01-00	<b>OTHER PURCHASED SERVICES</b>		<b>\$102,500.00</b>	<b>\$0.00</b>	<b>(\$63,000.00)</b>	<b>\$39,500.00</b>	<b>-61.5%</b>
19235	12-000-252-730-01-00	June Transfer		06/26/22	(\$63,000.00)		
12-000-400-450-06-00	<b>CONSTRUCTION SERV SAY</b>		<b>\$0.00</b>	<b>\$7,299.05</b>	<b>\$249,000.00</b>	<b>\$256,299.05</b>	<b>0.0%</b>
19239	12-000-400-450-09-00	June Transfer		06/26/22	\$249,000.00		
12-000-400-450-09-00	<b>CONSTRUCTION SERV HHS</b>		<b>\$2,074,610.00</b>	<b>(\$916,777.06)</b>	<b>(\$249,000.00)</b>	<b>\$908,832.94</b>	<b>-56.2%</b>
19239	12-000-400-450-06-00	June Transfer		06/26/22	(\$249,000.00)		
<b>Total for Just Accounts Listed</b>			<b>\$2,589,610.00</b>	<b>(\$999,341.81)</b>	<b>\$0.00</b>	<b>\$1,590,268.19</b>	<b>-39%</b>

Start date 7/1/2022    Period date 8/22/2022    End date 9/20/2022    Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-230-331-01-00	<b>LEGAL SERVICES</b>		\$100,800.00	\$0.00	(\$20,956.00)	\$79,844.00	-20.8%
19236	11-000-230-590-01-00	September Transfer		09/07/22	(\$20,956.00)		
11-000-230-590-01-00	<b>OTHER PURCHASED SERVICES</b>		\$18,500.00	\$0.00	\$20,956.00	\$39,456.00	113.3%
19236	11-000-230-331-01-00	September Transfer		09/07/22	\$20,956.00		
11-000-262-520-01-00	<b>INSURANCE</b>		\$95,808.00	\$29,865.73	\$2,600.00	\$128,273.73	33.9%
19237	11-000-291-260-01-00	September Transfer		09/07/22	\$2,600.00		
11-000-262-610-01-00	<b>CUSTODIAL SUPPLIES &amp; MATERIALS</b>		\$55,000.00	\$0.00	(\$12,000.00)	\$43,000.00	-21.8%
19242	11-000-291-290-01-00	September Transfer		09/20/22	(\$12,000.00)		
11-000-291-260-01-00	<b>WORKERS COMPENSATION</b>		\$842,061.00	\$0.00	(\$2,600.00)	\$839,461.00	-0.3%
19237	11-000-262-520-01-00	September Transfer		09/07/22	(\$2,600.00)		
11-000-291-290-01-00	<b>OTHER EMPLOYEE BENEFITS</b>		\$775,000.00	\$0.00	\$12,000.00	\$787,000.00	1.5%
19242	11-000-262-610-01-00	September Transfer		09/20/22	\$12,000.00		
<b>Total for Just Accounts Listed</b>			<b>\$1,887,169.00</b>	<b>\$29,865.73</b>	<b>\$0.00</b>	<b>\$1,917,034.73</b>	<b>2%</b>