

Start date 7/1/2022

Period date

7/1/2022

End date 8/31/2022

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-213-100-00-000	HEALTH SERVICE SALARIES		\$592,750.00	\$0.00	(\$3,500.00)	\$589,250.00	-0.6%
13176	11-000-213-100-50-000	SUMMER NURSE SALARIES		07/01/22	(\$3,500.00)		
11-000-213-100-50-000	NURSE SUMMER SALARIES		\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.0%
13176	11-000-213-100-00-000	SUMMER NURSE SALARIES		07/01/22	\$3,500.00		
11-000-213-300-00-000	HEALTH PURCH PRO SERVICES		\$60,000.00	\$0.00	(\$321.89)	\$59,678.11	-0.5%
13274	11-000-291-270-00-294	AUGUST 2022		08/01/22	(\$321.89)		
11-000-219-104-00-017	CHILD STUDY TEAM EXTRA COMP		\$50,000.00	\$0.00	\$1,762.50	\$51,762.50	3.5%
13255	11-000-219-580-00-581	JULY 2022		07/30/22	\$1,762.50		
11-000-219-580-00-581	CST MILEAGE & TOLLS		\$1,809.00	\$0.00	(\$1,762.50)	\$46.50	-97.4%
13255	11-000-219-104-00-017	JULY 2022		07/30/22	(\$1,762.50)		
11-000-219-592-00-583	CST MISC TRAVEL EXPENSES		\$725.00	\$0.00	(\$100.00)	\$625.00	-13.8%
13256	11-000-219-800-00-891	JULY 2022		07/30/22	(\$100.00)		
11-000-219-800-00-891	CST MISC EXPENSES		\$0.00	\$0.00	\$100.00	\$100.00	0.0%
13256	11-000-219-592-00-583	JULY 2022		07/30/22	\$100.00		
11-000-221-104-00-000	CURRICULUM WRITING SALARIES		\$17,300.00	\$0.00	\$3,825.00	\$21,125.00	22.1%
13257	11-000-221-320-10-000	JULY 2022		07/30/22	\$3,825.00		
11-000-221-320-10-000	SP SRV PURCH PRO-ED SERVICE		\$5,000.00	\$0.00	(\$3,825.00)	\$1,175.00	-76.5%
13257	11-000-221-104-00-000	JULY 2022		07/30/22	(\$3,825.00)		
11-000-230-585-16-583	BOE MISC TRAVEL EXPENSES		\$5,000.00	\$0.00	(\$100.00)	\$4,900.00	-2.0%
13268	11-000-230-590-16-598	Agust 2022 transfer		08/01/22	(\$100.00)		
11-000-230-590-16-598	LIABILITY & FIDELITY INS-DW		\$0.00	\$0.00	\$100.00	\$100.00	0.0%
13268	11-000-230-585-16-583	Agust 2022 transfer		08/01/22	\$100.00		
11-000-240-500-00-440	SCH ADM LEASE RENTAL EQ BUS OF		\$0.00	\$0.00	\$2,040.00	\$2,040.00	0.0%
13164	11-000-240-500-01-440	JULY 2022 POSTAGE RENTAL		07/25/22	\$2,040.00		
11-000-240-500-01-440	SCH ADM LEASE/RENTAL EQ-HS		\$20,191.00	\$0.00	(\$2,040.00)	\$18,151.00	-10.1%
13164	11-000-240-500-00-440	JULY 2022 POSTAGE RENTAL		07/25/22	(\$2,040.00)		
11-000-251-330-00-336	CENTRAL SVCS. OTHER PROF. SVCS		\$4,000.00	\$0.00	\$924.16	\$4,924.16	23.1%
13269	11-000-251-592-00-000	Agust 2022 transfer		08/01/22	\$924.16		
11-000-251-592-00-000	CENTRAL SVCS. LEGAL ADVERTISIN		\$6,000.00	\$0.00	(\$924.16)	\$5,075.84	-15.4%
13269	11-000-251-330-00-336	Agust 2022 transfer		08/01/22	(\$924.16)		
11-000-252-100-00-017	ADMIN IT EXTRA COMP		\$0.00	\$0.00	\$2,463.75	\$2,463.75	0.0%
13258	11-000-252-600-00-616	JULY 2022		07/30/22	\$2,463.75		
11-000-252-600-00-616	ADMIN IT OFFICE SUPPLIES		\$10,000.00	\$0.00	(\$2,463.75)	\$7,536.25	-24.6%
13258	11-000-252-100-00-017	JULY 2022		07/30/22	(\$2,463.75)		
11-000-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL		\$35,000.00	\$0.00	\$30,192.18	\$65,192.18	86.3%
13244	11-000-262-610-18-000	July 2022 transfers		07/01/22	\$30,192.18		
11-000-261-610-02-000	MAINT. REP/SUPP-JHWMS		\$25,000.00	\$0.00	\$2,910.52	\$27,910.52	11.6%
13244	11-000-262-610-18-000	July 2022 transfers		07/01/22	\$2,910.52		

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FUND 11 GENERAL FUND							
11-000-261-610-03-000	MAINT. REP/SUPP-LINCOLN		\$20,000.00	\$0.00	\$2,310.89	\$22,310.89	11.6%
13244	11-000-262-610-18-000	July 2022 transfers		07/01/22	\$2,310.89		
11-000-261-610-04-000	MAINT. REP/SUPP-RADCLIFFE		\$20,000.00	\$0.00	\$5,861.32	\$25,861.32	29.3%
13244	11-000-262-610-18-000	July 2022 transfers		07/01/22	\$5,861.32		
11-000-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN		\$20,000.00	\$0.00	\$7,160.03	\$27,160.03	35.8%
13244	11-000-262-610-18-000	July 2022 transfers		07/01/22	\$7,160.03		
11-000-261-610-06-000	MAINT. REP/SUPP-WASHINGTON		\$20,000.00	\$0.00	\$3,175.08	\$23,175.08	15.9%
13244	11-000-262-610-18-000	July 2022 transfers		07/01/22	\$3,175.08		
11-000-261-610-07-000	MAINT. REP/SUPP-YANTACAW		\$18,900.00	\$0.00	\$9,786.53	\$28,686.53	51.8%
13244	11-000-262-610-18-000	July 2022 transfers		07/01/22	\$9,786.53		
11-000-262-610-18-000	OP/PL CUSTODIAL SUPPLIES		\$71,961.00	\$0.00	(\$61,396.55)	\$10,564.45	-85.3%
13244	11-000-261-610-01-000	July 2022 transfers		07/01/22	(\$30,192.18)		
13244	11-000-261-610-02-000	July 2022 transfers		07/01/22	(\$2,910.52)		
13244	11-000-261-610-03-000	July 2022 transfers		07/01/22	(\$2,310.89)		
13244	11-000-261-610-04-000	July 2022 transfers		07/01/22	(\$5,861.32)		
13244	11-000-261-610-05-000	July 2022 transfers		07/01/22	(\$7,160.03)		
13244	11-000-261-610-06-000	July 2022 transfers		07/01/22	(\$3,175.08)		
13244	11-000-261-610-07-000	July 2022 transfers		07/01/22	(\$9,786.53)		
11-000-270-600-10-624	TRANS VEHICLE GASOLINE-SE		\$55,000.00	\$0.00	(\$400.00)	\$54,600.00	-0.7%
13262	11-000-270-890-00-000	JULY TRANSFER		07/01/22	(\$400.00)		
11-000-270-890-00-000	TRANS MISC. EXPENSES		\$5,000.00	\$0.00	\$400.00	\$5,400.00	8.%
13262	11-000-270-600-10-624	JULY TRANSFER		07/01/22	\$400.00		
11-000-291-241-00-243	E.C.P.F.		\$17,191.00	\$0.00	\$2,240.00	\$19,431.00	13.%
13263	11-000-291-241-00-244	JULY TRANSFER		07/01/22	\$2,240.00		
11-000-291-241-00-244	D.C.R.P.		\$14,500.00	\$0.00	(\$2,240.00)	\$12,260.00	-15.4%
13263	11-000-291-241-00-243	JULY TRANSFER		07/01/22	(\$2,240.00)		
11-000-291-270-00-291	HEALTH BENEFITS		\$11,968,100.00	\$0.00	(\$305,571.00)	\$11,662,529.00	-2.6%
13272	11-402-100-500-70-522	JULY 2022 TRANSFER		07/30/22	(\$15,681.00)		
13273	11-190-100-440-00-000	AUGUST 2022 TRANSFER		08/30/22	(\$289,890.00)		
11-000-291-270-00-294	FLEXIBLE SPENDING ACCOUNT		\$2,680.00	\$0.00	\$321.89	\$3,001.89	12.%
13274	11-000-213-300-00-000	AUGUST 2022		08/01/22	\$321.89		
11-130-100-101-00-000	6-8 TEACHERS SALARIES		\$3,340,985.50	\$0.00	\$66,730.00	\$3,407,715.50	2.%
13084	11-401-100-101-00-025	JULY 2022 TRANSFER		07/01/22	\$66,730.00		
11-190-100-440-00-000	INST. SUPPLIES-LEASE/PURCHASE		\$0.00	\$0.00	\$289,890.00	\$289,890.00	0.%
13273	11-000-291-270-00-291	AUGUST 2022 TRANSFER		08/30/22	\$289,890.00		
11-190-100-610-01-6	SUPPLIES ENGLISH-HS		\$8,138.29	\$0.00	(\$270.91)	\$7,867.38	-3.3%
13264	11-190-100-610-01-615	JULY TRANSFER		07/01/22	(\$270.91)		
11-190-100-610-01-615	TEACHING SUPPLIES-HS		\$16,861.71	\$0.00	\$270.91	\$17,132.62	1.6%
13264	11-190-100-610-01-6	JULY TRANSFER		07/01/22	\$270.91		

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FUND 11 GENERAL FUND							
11-190-100-610-08-629	BUDGET COMPUTER SUPPLIES DIST		\$717,221.00	\$0.00	(\$17,831.50)	\$699,389.50	-2.5%
13271	11-190-100-610-11-615	JULY 2022 TRANSFER		07/30/22	(\$17,831.50)		
11-190-100-610-11-615	TEACHING SUPPLIES-ELEM SCIENCE		\$29,311.00	\$0.00	\$17,831.50	\$47,142.50	60.8%
13271	11-190-100-610-08-629	JULY 2022 TRANSFER		07/30/22	\$17,831.50		
11-214-100-101-50-016	AUTISM SUMMER TEACHER SUBSTITU		\$3,300.00	\$0.00	\$1,281.93	\$4,581.93	38.8%
13270	- - - - -	AUGUST 2022		08/30/22	\$1,281.93		
11-214-100-103-50-000	AUTISM SUMMER SUPERVISOR SALAR		\$6,000.00	\$0.00	\$4,000.00	\$10,000.00	66.7%
13270	- - - - -	AUGUST 2022		08/30/22	\$4,000.00		
11-214-100-106-00-000	AUTISM AIDES SALARIES		\$606,316.00	\$0.00	(\$677.28)	\$605,638.72	-0.1%
13270	- - - - -	AUGUST 2022		08/30/22	(\$677.28)		
11-214-200-104-50-000	AUTISM SUMMER OT/PT SALARIES		\$9,000.00	\$0.00	(\$5,875.45)	\$3,124.55	-65.3%
13270	- - - - -	AUGUST 2022		08/30/22	(\$5,875.45)		
11-214-216-100-50-000	AUTISM SUMMER SPEECH SALARIES		\$8,300.00	\$0.00	\$1,270.80	\$9,570.80	15.3%
13270	- - - - -	AUGUST 2022		08/30/22	\$1,270.80		
11-401-100-101-00-025	EXTRA CURR TEACHERS SALARIES		\$156,208.00	\$0.00	(\$66,730.00)	\$89,478.00	-42.7%
13084	11-130-100-101-00-000	JULY 2022 TRANSFER		07/01/22	(\$66,730.00)		
11-402-100-500-70-522	AA-ACCIDENT INSURANCE-ALL SPRT		\$73,000.00	\$0.00	\$15,681.00	\$88,681.00	21.5%
13272	11-000-291-270-00-291	JULY 2022 TRANSFER		07/30/22	\$15,681.00		
11-402-100-500-89-597	AA-RECONDITIONING-VOLLEYBALL		\$250.00	\$0.00	(\$98.55)	\$151.45	-39.4%
13266	11-402-100-800-89-895	JULY 2022 transfer		07/01/22	(\$98.55)		
11-402-100-600-77-610	AA-SUPPLIES-CROSS COUNTRY		\$606.99	\$0.00	(\$182.00)	\$424.99	-30.%
13172	11-402-100-600-83-610	R30287		08/01/22	(\$182.00)		
11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL		\$8,250.00	\$0.00	\$2,390.00	\$10,640.00	29.%
13171	11-402-100-600-89-610	R30316		07/28/22	\$390.00		
13170	11-402-100-800-79-891	R30316		07/28/22	\$1,000.00		
13170	11-402-100-800-87-891	R30316		07/28/22	\$1,000.00		
11-402-100-600-82-610	AA-SUPPLIES-B SOCCER		\$736.00	\$0.00	\$4,844.97	\$5,580.97	658.3%
13169	11-402-100-800-85-895	JULY 2022 TRANSFERS		07/28/22	\$4,844.97		
11-402-100-600-83-610	AA-SUPPLIES-B TENNIS		\$550.00	\$0.00	\$190.95	\$740.95	34.7%
13265	11-402-100-800-83-895	JULY 2022 transfer		07/01/22	\$8.95		
13172	11-402-100-600-77-610	R30287		08/01/22	\$182.00		
11-402-100-600-89-610	AA-SUPPLIES-VOLLEYBALL		\$3,723.50	\$0.00	(\$390.40)	\$3,333.10	-10.5%
13266	11-402-100-800-89-895	JULY 2022 transfer		07/01/22	(\$0.40)		
13171	11-402-100-600-81-610	R30316		07/28/22	(\$390.00)		
11-402-100-800-79-891	AA-MISC EXPENSE-BASEBALL		\$2,100.00	\$0.00	(\$1,000.00)	\$1,100.00	-47.6%
13170	11-402-100-600-81-610	R30316		07/28/22	(\$1,000.00)		
11-402-100-800-82-891	AA-MISC EXPENSE-B SOCCER		\$200.00	\$0.00	(\$92.00)	\$108.00	-46.%
13259	11-402-100-800-82-895	JULY 2022 TRNSFER		07/01/22	(\$77.00)		
13260	11-402-100-800-86-895	JULY 2022 TRNSFER		07/01/22	(\$15.00)		

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FUND 11 GENERAL FUND							
11-402-100-800-82-895	AA-GAME EXPENSE-B SOCCER		\$4,500.00	\$0.00	\$77.00	\$4,577.00	1.7%
13259	11-402-100-800-82-891	JULY 2022 TRNSFER		07/01/22	\$77.00		
11-402-100-800-83-895	AA-GAME EXPENSE-B TENNIS		\$225.00	\$0.00	(\$120.00)	\$105.00	-53.3%
13265	11-402-100-600-83-610	JULY 2022 transfer		07/01/22	(\$8.95)		
13266	11-402-100-800-89-895	JULY 2022 transfer		07/01/22	(\$111.05)		
11-402-100-800-85-895	AA-GAME EXPENSE-G BASKETBALL		\$12,500.00	\$0.00	(\$6,744.97)	\$5,755.03	-54.4%
13166	11-402-100-800-89-895	Funds for officials 22-23		07/27/22	(\$1,900.00)		
13169	11-402-100-600-82-610	JULY 2022 TRANSFERS		07/28/22	(\$4,844.97)		
11-402-100-800-86-895	AA-GAME EXPENSE-G SOCCER		\$4,000.00	\$0.00	\$15.00	\$4,015.00	0.4%
13260	11-402-100-800-82-891	JULY 2022 TRNSFER		07/01/22	\$15.00		
11-402-100-800-87-891	AA-MISC EXPENSE-SOFTBALL		\$2,200.00	\$0.00	(\$1,000.00)	\$1,200.00	-45.5%
13170	11-402-100-600-81-610	R30316		07/28/22	(\$1,000.00)		
11-402-100-800-89-895	AA-GAME EXPENSE-VOLLEYBALL		\$3,000.00	\$0.00	\$2,110.00	\$5,110.00	70.3%
13266	11-402-100-500-89-597	JULY 2022 transfer		07/01/22	\$98.55		
13266	11-402-100-600-89-610	JULY 2022 transfer		07/01/22	\$0.40		
13266	11-402-100-800-83-895	JULY 2022 transfer		07/01/22	\$111.05		
13166	11-402-100-800-85-895	Funds for officials 22-23		07/27/22	\$1,900.00		
11-403-100-101-00-000	GIFTED & TALENTED SALARIES		\$0.00	\$0.00	\$3,986.50	\$3,986.50	0.0%
13261	11-421-100-101-00-000	JULY 2022 TRNSFER		07/01/22	\$3,986.50		
11-421-100-101-00-000	Gift & Talented teachers salar		\$75,000.00	\$0.00	(\$3,986.50)	\$71,013.50	-5.3%
13261	11-403-100-101-00-000	JULY 2022 TRNSFER		07/01/22	(\$3,986.50)		
Total for Just Accounts Listed			\$18,158,589.99	\$0.00	\$0.00	\$18,158,589.99	0%

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FUND 40 DEBT SERVICE FUNDS								
40-701-510-830-00-000	INTEREST			\$1,111,276.00	\$0.00	(\$70,000.00)	\$1,041,276.00	-6.3%
	13275	40-701-510-910-00-000	to correct interest amount		08/15/22	(\$70,000.00)		
40-701-510-910-00-000	PRINCIPAL			\$2,340,000.00	\$0.00	\$70,000.00	\$2,410,000.00	3.0%
	13275	40-701-510-830-00-000	to correct interest amount		08/15/22	\$70,000.00		
Total for Just Accounts Listed				\$3,451,276.00	\$0.00	\$0.00	\$3,451,276.00	0%