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Start date 7/1/2021

Period date

6/26/2022 End date 6/30/2022

Expenditure

	Original amt	Prior xfer	Daried war		100
30.000000000000000000000000000000000000		I HOI XICI	Period xfer	Adjusted amt	% Chg
ENT EXPENSE					
OTHER PURCH PROF/TECH SERVICES	\$235,917.00	\$57,779.63	\$2,750.00	\$296,446.63	25.7%
11-000-261-420-09-00 June Transfer		06/26/22	\$2,750.00		
AUDIT	\$28,000.00	\$36,135.00	\$3,755.00	\$67,890.00	142.5%
11-000-251-105-01-00 June Transfer		06/30/22	\$3,755.00		
SALARIES BUS OFFICE SECY/CLERI	\$393,476.00	\$0.00	(\$3,755.00)	\$389,721.00	-1.%
11-000-230-332-01-00 June Transfer		06/30/22	(\$3,755.00)		
REQ BLDG MAINT HHS	\$358,000.00	(\$14,443.29)	(\$2,750.00)	\$340,806.71	-4.8%
11-000-221-390-01-00 June Transfer		06/26/22	(\$2,750.00)		
Total for Just Accounts Listed	\$1,015,393.00	\$79,471.34	\$0.00	\$1,094,864.34	8%
	OTHER PURCH PROF/TECH SERVICES 11-000-261-420-09-00 June Transfer AUDIT 11-000-251-105-01-00 June Transfer SALARIES BUS OFFICE SECY/CLERI 11-000-230-332-01-00 June Transfer REQ BLDG MAINT HHS 11-000-221-390-01-00 June Transfer	OTHER PURCH PROF/TECH SERVICES 11-000-261-420-09-00 June Transfer AUDIT 11-000-251-105-01-00 June Transfer SALARIES BUS OFFICE SECY/CLERI 11-000-230-332-01-00 June Transfer REQ BLDG MAINT HHS 11-000-221-390-01-00 June Transfer \$358,000.00	OTHER PURCH PROF/TECH SERVICES \$235,917.00 \$57,779.63 11-000-261-420-09-00 June Transfer 06/26/22 AUDIT \$28,000.00 \$36,135.00 11-000-251-105-01-00 June Transfer 06/30/22 SALARIES BUS OFFICE SECY/CLERI \$393,476.00 \$0.00 11-000-230-332-01-00 June Transfer 06/30/22 REQ BLDG MAINT HHS \$358,000.00 (\$14,443.29) 11-000-221-390-01-00 June Transfer 06/26/22	OTHER PURCH PROF/TECH SERVICES \$235,917.00 \$57,779.63 \$2,750.00 11-000-261-420-09-00 June Transfer 06/26/22 \$2,750.00 AUDIT \$28,000.00 \$36,135.00 \$3,755.00 11-000-251-105-01-00 June Transfer 06/30/22 \$3,755.00 SALARIES BUS OFFICE SECY/CLERI \$393,476.00 \$0.00 (\$3,755.00) 11-000-230-332-01-00 June Transfer 06/30/22 (\$3,755.00) REQ BLDG MAINT HHS \$358,000.00 (\$14,443.29) (\$2,750.00) 11-000-221-390-01-00 June Transfer 06/26/22 (\$2,750.00)	OTHER PURCH PROF/TECH SERVICES \$235,917.00 \$57,779.63 \$2,750.00 \$296,446.63 11-000-261-420-09-00 June Transfer \$28,000.00 \$36,135.00 \$3,755.00 \$67,890.00 AUDIT \$28,000.00 \$36,135.00 \$3,755.00 \$67,890.00 11-000-251-105-01-00 June Transfer \$393,476.00 \$0.00 \$3,755.00 \$389,721.00 SALARIES BUS OFFICE SECY/CLERI \$393,476.00 \$0.00 \$3,755.00 \$389,721.00 11-000-230-332-01-00 June Transfer \$358,000.00 \$14,443.29 \$2,750.00 \$340,806.71 REQ BLDG MAINT HHS \$358,000.00 \$36,135.00 \$340,806.71 \$36,000.00 \$3,755.00 \$340,806.71

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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
FUND 12 CAPITAL OUTLA	Y					
12-000-252-730-01-00	TECHNOLOGY EQUIPMENT	\$412,500.00	(\$89,863.80)	\$63,000.00	\$385,636.20	-6.5%
19235	12-000-400-390-01-00 June Transfer		06/26/22	\$63,000.00		
12-000-400-390-01-00	OTHER PURCHASED SERVICES	\$102,500.00	\$0.00	(\$63,000.00)	\$39,500.00	-61.5%
19235	12-000-252-730-01-00 June Transfer		06/26/22	(\$63,000.00)		
12-000-400-450-06-00	CONSTRUCTION SERV SAY	\$0.00	\$7,299.05	\$249,000.00	\$256,299.05	0.%
19239	12-000-400-450-09-00 June Transfer		06/26/22	\$249,000.00		
12-000-400-450-09-00	CONSTRUCTION SERV HHS	\$2,074,610.00	(\$916,777.06)	(\$249,000.00)	\$908,832.94	-56.2%
19239	12-000-400-450-06-00 June Transfer		06/26/22	(\$249,000.00)		
	Total for Just Accounts List	ed \$2,589,610.00	(\$999,341.81)	\$0.00	\$1,590,268.19	-39%

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Period date

8/22/2022 End date 9/20/2022

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CUR	RENT EXPENSE	***	· 	See		
11-000-230-331-01-00	LEGAL SERVICES	\$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)	V. 0,0 1 11.00	
11-000-230-590-01-00	OTHER PURCHASED SERVICES	\$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	INSURANCE	\$95,808.00	\$29,865.73	\$2,600.00	\$128,273.73	33.9%
19237	11-000-291-260-01-00 September Transfer	ž .	09/07/22	\$2,600.00		
11-000-262-610-01-00	CUSTODIAL SUPPLIES & MATERIALS	\$55,000.00	\$0.00	(\$12,000.00)	\$43,000.00	-21.8%
19242	11-000-291-290-01-00 September Transfer	3: 3 :	09/20/22	(\$12,000.00)		77.72.74.6.7
11-000-291-260-01-00	WORKERS COMPENSATION	\$842,061.00	\$0.00	(\$2,600.00)	\$839,461.00	-0.3%
19237	11-000-262-520-01-00 September Transfer	65 5	09/07/22	(\$2,600.00)	8 5 5 5 8 45 5 885 8	
11-000-291-290-01-00	OTHER EMPLOYEE BENEFITS	\$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	*	6 m. 1.70 m.
	Total for Just Accounts Listed	\$1,887,169.00	\$29,865.73	\$0.00	\$1,917,034.73	2%