

Number	Date	Date Entered	Description	FD	RESC	Y	OBJT	SO	GOAL	FUNC	LOC	ACT	GRP	Debit	Credit
220085	01/03/2022	01/03/2022	mv to crct acct												
			1. mv to crct fnctn	01-0000-0-4306.00-1110-1010-015-000-015										1,875.00	
			2. mv frm 4310 to 4306	01-0000-0-4306.00-1110-2420-015-000-015											2,500.00
			3. mv to crct fnctn	01-0000-0-4306.00-1110-3110-015-000-015											375.00
			4. mv to crct fnctn	01-0000-0-4306.00-1110-3150-015-000-015											375.00
			5. mv frm 4310 to 4306	01-0000-0-4306.00-1131-1010-015-000-015											1,500.00
			6. mv frm 4310 to 4306	01-0000-0-4306.00-1451-1010-015-000-015											2,500.00
			7. mv to crct fnctn	01-0000-0-4306.00-1454-1010-015-000-015											375.00
			8. mv to crct fnctn	01-0000-0-4306.00-5771-1120-015-000-015											750.00
			9. mv to crct 4306 objct	01-0000-0-4310.00-1110-2420-015-000-015										2,500.00	
			10. mv to crct 4306 objct	01-0000-0-4310.00-1131-1010-015-000-015										1,500.00	
			11. mv to crct 4306 objct	01-0000-0-4310.00-1451-1010-015-000-015										2,500.00	
			TOTAL:											8,375.00*	8,375.00*
220086	01/10/2022	02/18/2022	bdgt xsfer to Health Education												
			1. bdgt xsfer to Health Education	01-0000-0-1130.00-1110-1010-305-437-000										4,800.00	
			2. bdgt xsfer to Health Education	01-0000-0-1150.00-1110-1010-305-437-000										2,000.00	
			3. bdgt xsfer to Health Education	01-0000-0-3101.00-1110-1010-305-437-000										1,152.00	
			4. bdgt xsfer to Health Education	01-0000-0-3311.00-1110-1010-305-437-000										99.00	
			5. bdgt xsfer to Health Education	01-0000-0-3501.00-1110-1010-305-437-000										85.00	
			6. bdgt xsfer to Health Education	01-0000-0-3601.00-1110-1010-305-437-000										71.00	
			7. bdgt xsfer to Health Education	01-0000-0-4310.00-1110-1010-305-437-000										700.00	
			8. bdgt xsfer to Health Education	01-0000-0-5837.00-1250-1010-305-000-305											8,907.00
			TOTAL:											8,907.00*	8,907.00*
220087	01/31/2022	02/26/2022	Update Title I Budget												
			1. Meal Program	01-3010-0-4319.00-1110-1010-015-000-404											25,484.00
			2. Meal Program	01-3010-0-4319.00-1110-1010-305-000-404											25,483.00
			3. Title I Revenue Increase	01-3010-0-8290.00-0000-0000-000-000-000										50,967.00	
			TOTAL:											50,967.00*	50,967.00*
220088	01/31/2022	02/26/2022	Adj Interest 2nd Int												
			1. Revenue Decrease	01-0000-0-8660.00-0000-0000-000-000-000											4,350.00
			2. Adj budget	01-0000-0-4300.00-0000-7200-725-000-404											650.00
			3. Adj budget	01-0000-0-4310.00-1110-1010-700-773-000										5,000.00	
			TOTAL:											5,000.00*	5,000.00*
220089	01/31/2022	02/26/2022	Update Title II Budget												
			1. Title II Revenue Decrease	01-4035-0-8290.00-0000-0000-000-000-000											1,447.00
			2. Adj Budget	01-4035-0-5200.00-5771-1120-725-000-403										1,447.00	
			TOTAL:											1,447.00*	1,447.00*
220090	01/31/2022	02/26/2022	Xsf Budget from 4312<5800												
			1. DREAMBOX LEARNING	01-4127-0-5800.00-1110-1010-015-000-402											5,000.00

CONTINUED

Number	Date	Date Entered	Description	FD RESC Y	OBJT SO	GOAL FUNC	LOC ACT	GRP	Debit	Credit
220090			CONTINUED							
			2. DREAMBOX LEARNING			01-4127-0-5800.00-1110-1010-305-000-402				5,000.00
			3. TO 5800			01-4127-0-4312.00-1110-1010-305-000-000			5,000.00	
			4. TO 5800			01-4127-0-4312.00-1110-1010-015-000-000			5,000.00	
						TOTAL:			10,000.00*	10,000.00*
220092	01/31/2022	03/01/2022	Bal Overages 2nd Int			Entered by: 17KS		Approved: 03/01/2022	17KS	
			1. adj est to actuals			01-0000-0-4300.00-1110-1010-700-000-404				60,000.00
			2. estimated savings 21-22			01-0000-0-9790.00-0000-0000-000-000-000			60,000.00	
						TOTAL:			60,000.00*	60,000.00*
220093	01/31/2022	03/02/2022	SPED Budget Inc to Est Actuals			Entered by: 17KS		Approved: 03/02/2022	17KS	
			1. MPTA PUPIL TRANSP			01-6500-0-5800.00-5770-3600-725-000-403				3,517.00
			2. MCOE DIRECT SRVCS 1:1			01-6500-0-5840.00-5771-1120-725-000-403				29,120.00
			3. MCOE SPED EXCESS COSTS			01-6500-0-7142.00-5770-9200-725-000-403				9,230.00
			4. INCREASE TO SPED PROGRAM			01-6500-0-8980.00-5771-1120-700-000-000			41,867.00	
			5. INCREASE TO SPED PROGRAM			01-0000-0-8980.00-5771-1120-700-000-000				41,867.00
			6. INCREASE TO SPED PROGRAM			01-0000-0-9790.00-0000-0000-000-000-000			41,867.00	
						TOTAL:			83,734.00*	83,734.00*
220094	01/31/2022	03/02/2022	Adj Budget to PARS Actual			Entered by: 17KS		Approved: 03/02/2022	17KS	
			1. Adj Budget to Actual			01-0000-0-3901.00-1110-1010-725-000-404			25,056.00	
			2. Adj Budget to Actual			01-0000-0-9790.00-0000-0000-000-000-000				25,056.00
						TOTAL:			25,056.00*	25,056.00*
220095	01/31/2022	03/02/2022	Adj STRS Budget to Est Actuals			Entered by: 17KS		Approved: 03/02/2022	17KS	
			1. 2nd Int Budget			01-0000-0-3101.00-0000-7150-725-000-000				1,812.00
			2. 2nd Int Budget			01-0000-0-3101.00-0000-7400-725-000-000				4,171.00
			3. 2nd Int Budget			01-0000-0-3101.00-1110-3140-015-000-000				627.00
			4. 2nd Int Budget			01-0000-0-3101.00-1110-3140-305-000-000				627.00
			5. 2nd Int Budget			01-0000-0-3101.00-1131-1010-305-000-000				4,645.00
			6. 2nd Int Budget			01-0000-0-3101.00-1110-1010-305-000-000			6,000.00	
			7. 2nd Int Budget			01-0000-0-3101.00-1110-1010-305-000-000			5,882.00	
						TOTAL:			11,882.00*	11,882.00*
						DISTRICT TOTAL			265,368.00**	265,368.00**
						GRAND TOTAL			265,368.00***	265,368.00**