



Subject: FY 2021/22 Revenue and Expenditure Amendments
Date: January 13, 2022

School Fund Expenditures:

4-2000-69998-461101-999991-6499	SUPERINTENDENT'S CONTINGENCY	\$ (10,325,268.00)
4-2000-69998-493010-930000-6501	FUND TRANSFERS - CIP	\$4,110,201.00
4-2000-69998-493010-930000-6501	FUND TRANSFERS	\$3,250,000.00
4-2000-62420-462140-312700-6501	PROF. SER. CONSULTANTS	\$150,000.00
Various	Mid-year Pay Increase	\$2,815,067.00
		\$0.00

Computer Equipment Replacement Revenues:

3-3907-63907-351000-510109-6599	TRANSFER IN	\$1,000,000.00
		\$1,000,000.00

Computer Equipment Replacement Expenditures:

4-3907-63907-468200-800700-6599	TECHNOLOGY EQUIPMENT	\$1,000,000.00
		\$1,000,000.00

Vehicle Replacement Revenues:

3-3905-63905-351000-512001-6599	TRS. FR.-FROM SCHOOL FUND	\$500,000.00
		\$500,000.00

Vehicle Replacement Expenditures:

4-3905-63905-462340-800501-6599	MOTOR VEHICLES-REPL	\$500,000.00
		\$500,000.00

Strategic Project Reserves Revenues:

3-3xxx-63xxx-351000-512001-6599	TRS. FR.-FROM SCHOOL FUND	\$1,750,000.00
		\$1,750,000.00

Strategic Project Reserves Expenditures:

4-3xxx-63xxx-462140-312700-6599	PROF. SER. CONSULTANTS	\$250,000.00
4-3xxx-63xxx-462150-800701-6599	DATA PROCESSING SOFTWARE	\$1,500,000.00
		\$1,750,000.00