

Start date	7/1/2021	Period date	7/1/2021	End date	7/31/2021	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND										
11-000-219-592-00-583		CST MISC TRAVEL EXPENSES		\$2,500.00		\$0.00		(\$981.78)	\$1,518.22	-39.3%
	12419	11-000-219-600-00-616	July 2021 transfers				07/30/21	(\$981.78)		
11-000-219-600-00-616		CST SUPPLIES		\$10,000.00		\$0.00		\$1,081.78	\$11,081.78	10.8%
	12419	11-000-219-592-00-583	July 2021 transfers				07/30/21	\$981.78		
	12419	11-000-219-800-00-891	July 2021 transfers				07/30/21	\$100.00		
11-000-219-800-00-891		CST MISC EXPENSES		\$100.00		\$0.00		(\$100.00)	\$0.00	-100.0%
	12419	11-000-219-600-00-616	July 2021 transfers				07/30/21	(\$100.00)		
11-000-230-339-16-334		NEGOTIATION SERVICES		\$10,000.00		\$0.00		(\$10,000.00)	\$0.00	-100.0%
	12423	11-000-230-600-16-616	July 2021 transfer				07/30/21	(\$10,000.00)		
11-000-230-600-16-616		BOE SUPPLIES		\$0.00		\$0.00		\$10,000.00	\$10,000.00	0.0%
	12423	11-000-230-339-16-334	July 2021 transfer				07/30/21	\$10,000.00		
11-000-240-800-00-891		MISC EXPENSES DISTRICT WIDE		\$20,000.00		\$0.00		\$1,825.00	\$21,825.00	9.1%
	12425	11-000-251-580-00-582	July 2021 transfer				07/30/21	\$1,825.00		
11-000-251-580-00-582		CENTRAL SVCS CONFERENCE EXP		\$2,000.00		\$0.00		(\$1,825.00)	\$175.00	-91.3%
	12425	11-000-240-800-00-891	July 2021 transfer				07/30/21	(\$1,825.00)		
11-000-262-100-00-030		OP/PL SALARYS-SUMM HELP		\$219,417.00		\$0.00		(\$4,412.84)	\$215,004.16	-2.0%
	12421	11-000-262-100-21-000	July 2021 transfer				07/30/21	(\$4,412.84)		
11-000-262-100-21-000		OP/PL SALARYS-N.I.AIDES		\$0.00		\$0.00		\$4,412.84	\$4,412.84	0.0%
	12421	11-000-262-100-00-030	July 2021 transfer				07/30/21	\$4,412.84		
11-000-270-512-00-000		EXTRA/CURR TRIP CONTRACTS		\$10,000.00		\$0.00		(\$5,000.00)	\$5,000.00	-50.0%
	12322	11-000-270-512-27-000	July 2021 transfer				07/06/21	(\$8,000.00)		
	12323	11-000-270-512-27-000	July 2021 transfer				07/06/21	\$3,000.00		
11-000-270-512-27-000		ATHLETIC TRIPS-VENDOR		\$0.00		\$0.00		\$5,000.00	\$5,000.00	0.0%
	12322	11-000-270-512-00-000	July 2021 transfer				07/06/21	\$8,000.00		
	12323	11-000-270-512-00-000	July 2021 transfer				07/06/21	(\$3,000.00)		
11-000-291-241-00-243		E.C.P.F.		\$15,000.00		\$0.00		\$2,191.00	\$17,191.00	14.6%
	12424	11-000-291-241-00-244	July 2021 transfers				07/30/21	\$2,191.00		
11-000-291-241-00-244		D.C.R.P.		\$20,000.00		\$0.00		(\$2,191.00)	\$17,809.00	-11.0%
	12424	11-000-291-241-00-243	July 2021 transfers				07/30/21	(\$2,191.00)		
11-000-291-270-00-291		HEALTH BENEFITS		\$11,917,678.00		\$0.00		(\$635.81)	\$11,917,042.19	-0.0%
	12426	11-000-291-270-00-294	July 2021 transfer				07/30/21	(\$635.81)		
11-000-291-270-00-294		FLEXIBLE SPENDING ACCOUNT		\$0.00		\$0.00		\$635.81	\$635.81	0.0%
	12426	11-000-291-270-00-291	July 2021 transfer				07/30/21	\$635.81		
11-204-100-610-00-615		LLD TEACHING SUPPLIES		\$15,000.00		\$0.00		(\$300.00)	\$14,700.00	-2.0%
	12422	11-204-100-800-00-891	July 2021 transfer				07/30/21	(\$300.00)		
11-204-100-800-00-891		LLD MISC. EXPENSES		\$100.00		\$0.00		\$300.00	\$400.00	300.0%
	12422	11-204-100-610-00-615	July 2021 transfer				07/30/21	\$300.00		

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Expenditure

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FUND 11 GENERAL FUND							
11-402-100-600-70-610	AA-SUPPLIES-ALL SPORTS		\$1,700.00	\$0.00	\$850.00	\$2,550.00	50.0%
12352	11-402-100-600-71-610	July 2021 transfers		07/20/21	\$575.00		
12352	11-402-100-600-74-610	July 2021 transfers		07/20/21	\$250.00		
12352	11-402-100-600-79-610	July 2021 transfers		07/20/21	\$25.00		
11-402-100-600-71-610	AA-SUPPLIES-CHEERLEADERS		\$2,500.00	\$0.00	(\$700.00)	\$1,800.00	-28.0%
12352	11-402-100-600-70-610	July 2021 transfers		07/20/21	(\$575.00)		
12360	11-402-100-600-83-610	July 2021 transfers		07/20/21	(\$125.00)		
11-402-100-600-72-610	AA-SUPPLIES-BOWLING		\$800.00	\$0.00	\$50.00	\$850.00	6.3%
12353	11-402-100-600-79-610	July 2021 transfers		07/20/21	\$50.00		
11-402-100-600-73-610	AA-SUPPLIES-CREW		\$2,300.00	\$0.00	\$700.00	\$3,000.00	30.4%
12354	11-402-100-600-80-610	July 2021 transfers		07/20/21	\$700.00		
11-402-100-600-74-610	AA-SUPPLIES-GOLF		\$1,500.00	\$0.00	(\$500.00)	\$1,000.00	-33.3%
12352	11-402-100-600-70-610	July 2021 transfers		07/20/21	(\$250.00)		
12361	11-402-100-600-88-610	July 2021 transfers		07/20/21	(\$250.00)		
11-402-100-600-76-610	AA-SUPPLIES-TRACK & FIELD		\$150.00	\$0.00	\$2,750.00	\$2,900.00	833.3%
12357	11-402-100-600-85-610	July 2021 transfers		07/20/21	\$1,200.00		
12358	11-402-100-600-87-610	July 2021 transfers		07/20/21	\$1,550.00		
11-402-100-600-77-610	AA-SUPPLIES-CROSS COUNTRY		\$150.00	\$0.00	\$600.00	\$750.00	400.0%
12355	11-402-100-600-79-610	July 2021 transfers		07/20/21	\$125.00		
12356	11-402-100-600-80-610	July 2021 transfers		07/20/21	\$300.00		
12356	11-402-100-600-84-610	July 2021 transfers		07/20/21	\$175.00		
11-402-100-600-78-610	AA-SUPPLIES-WINTER TRACK		\$275.00	\$0.00	\$1,825.00	\$2,100.00	663.6%
12362	11-402-100-600-84-610	July 2021 transfer		07/20/21	\$825.00		
12357	11-402-100-600-85-610	July 2021 transfers		07/20/21	\$1,000.00		
11-402-100-600-79-610	AA-SUPPLIES-BASEBALL		\$3,700.00	\$0.00	(\$200.00)	\$3,500.00	-5.4%
12352	11-402-100-600-70-610	July 2021 transfers		07/20/21	(\$25.00)		
12353	11-402-100-600-72-610	July 2021 transfers		07/20/21	(\$50.00)		
12355	11-402-100-600-77-610	July 2021 transfers		07/20/21	(\$125.00)		
11-402-100-600-80-610	AA-SUPPLIES-B BASKETBALL		\$1,500.00	\$0.00	(\$1,000.00)	\$500.00	-66.7%
12354	11-402-100-600-73-610	July 2021 transfers		07/20/21	(\$700.00)		
12356	11-402-100-600-77-610	July 2021 transfers		07/20/21	(\$300.00)		
11-402-100-600-83-610	AA-SUPPLIES-B TENNIS		\$425.00	\$0.00	\$125.00	\$550.00	29.4%
12360	11-402-100-600-71-610	July 2021 transfers		07/20/21	\$125.00		
11-402-100-600-84-610	AA-SUPPLIES-WRESTLING		\$2,500.00	\$0.00	(\$1,000.00)	\$1,500.00	-40.0%
12356	11-402-100-600-77-610	July 2021 transfers		07/20/21	(\$175.00)		
12362	11-402-100-600-78-610	July 2021 transfer		07/20/21	(\$825.00)		
11-402-100-600-85-610	AA-SUPPLIES-G BASKETBALL		\$3,100.00	\$0.00	(\$2,200.00)	\$900.00	-71.0%
12357	11-402-100-600-76-610	July 2021 transfers		07/20/21	(\$1,200.00)		
12357	11-402-100-600-78-610	July 2021 transfers		07/20/21	(\$1,000.00)		

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FUND 11 GENERAL FUND							
11-402-100-600-86-610	AA-SUPPLIES-G SOCCER		\$1,100.00	\$0.00	\$2,000.00	\$3,100.00	181.8%
	12358	11-402-100-600-87-610 July 2021 transfers		07/20/21	\$1,750.00		
	12359	11-402-100-600-92-610 July 2021 transfers		07/20/21	\$250.00		
11-402-100-600-87-610	AA-SUPPLIES-SOFTBALL		\$6,300.00	\$0.00	(\$3,300.00)	\$3,000.00	-52.4%
	12358	11-402-100-600-76-610 July 2021 transfers		07/20/21	(\$1,550.00)		
	12358	11-402-100-600-86-610 July 2021 transfers		07/20/21	(\$1,750.00)		
11-402-100-600-88-610	AA-SUPPLIES-G TENNIS		\$425.00	\$0.00	\$250.00	\$675.00	58.8%
	12361	11-402-100-600-74-610 July 2021 transfers		07/20/21	\$250.00		
11-402-100-600-89-610	AA-SUPPLIES-VOLLEYBALL		\$1,350.00	\$0.00	\$2,450.00	\$3,800.00	181.5%
	12359	11-402-100-600-92-610 July 2021 transfers		07/20/21	\$2,450.00		
11-402-100-600-92-610	AA-SUPPLIES-ICE HOCKEY		\$3,700.00	\$0.00	(\$2,700.00)	\$1,000.00	-73.%
	12359	11-402-100-600-86-610 July 2021 transfers		07/20/21	(\$250.00)		
	12359	11-402-100-600-89-610 July 2021 transfers		07/20/21	(\$2,450.00)		
11-402-100-800-76-895	AA-GAME EXPENSE-TRACK & FIELD		\$8,000.00	\$0.00	(\$305.00)	\$7,695.00	-3.8%
	12420	11-402-100-800-77-895 July 2021 transfer		07/30/21	(\$305.00)		
11-402-100-800-77-895	AA-GAME EXPENSE-CROSS COUNTRY		\$1,800.00	\$0.00	\$305.00	\$2,105.00	16.9%
	12420	11-402-100-800-76-895 July 2021 transfer		07/30/21	\$305.00		
Total for Just Accounts Listed			\$12,285,070.00	\$0.00	\$0.00	\$12,285,070.00	0%