

Start date	7/1/2022	Period date	7/1/2022	End date	10/30/2022	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	\$103,130.00	\$695,880.00	17.4%
	13176	11-000-213-100-50-000	SUMMER NURSE SALARIES				07/01/22	(\$3,500.00)		
	13360	- - - - -	po adj				10/30/22	\$106,630.00		
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	\$1,193.11	\$61,193.11	2.0%
	13350	- - - - -	* CARRY OVER *				07/01/22	\$1,515.00		
	13274	11-000-291-270-00-294	AUGUST 2022				08/01/22	(\$321.89)		
11-000-216-100-28-000		SPEECH TEACHERS SALARIES				\$394,215.00	\$0.00	\$1,670.00	\$395,885.00	0.4%
	13360	- - - - -	po adj				10/30/22	\$1,670.00		
11-000-216-100-29-000		SRS SALARIES				\$391,415.00	\$0.00	(\$65,731.60)	\$325,683.40	-16.8%
	13360	- - - - -	po adj				10/30/22	(\$65,731.60)		
11-000-216-320-29-000		SRS PURCH PRO/ED SERVICES				\$538,000.00	\$0.00	\$700.00	\$538,700.00	0.1%
	13350	- - - - -	* CARRY OVER *				07/01/22	\$700.00		
11-000-217-100-00-000		ES SALARIES				\$647,426.00	\$0.00	(\$92,686.80)	\$554,739.20	-14.3%
	13360	- - - - -	po adj				10/30/22	(\$42,568.40)		
	13361	- - - - -	po adj				10/30/22	(\$50,118.40)		
11-000-218-104-00-000		GUIDANCE COUNSELORS SALARIES				\$1,263,457.84	\$0.00	\$100,225.47	\$1,363,683.31	7.9%
	13361	- - - - -	po adj				10/30/22	\$100,225.47		
11-000-218-105-00-000		GUIDANCE SECRETARYS SALARIES				\$81,820.00	\$0.00	\$26,489.84	\$108,309.84	32.4%
	13361	- - - - -	po adj				10/30/22	\$26,489.84		
11-000-219-104-00-000		CHILD STUDY TEAM SALARIES				\$1,646,457.00	\$0.00	\$64,589.25	\$1,711,046.25	3.9%
	13362	- - - - -	po adj				10/30/22	\$64,589.25		
11-000-219-104-00-017		CHILD STUDY TEAM EXTRA COMP				\$50,000.00	\$0.00	\$1,937.50	\$51,937.50	3.9%
	13255	11-000-219-580-00-581	JULY 2022				07/30/22	\$1,762.50		
	13315	11-000-219-592-00-000	cover pos				09/30/22	\$175.00		
11-000-219-580-00-581		CST MILEAGE & TOLLS				\$1,809.00	\$0.00	(\$1,613.31)	\$195.69	-89.2%
	13255	11-000-219-104-00-017	JULY 2022				07/30/22	(\$1,762.50)		
	13315	11-000-219-592-00-000	cover pos				09/30/22	\$49.19		
	13374	11-000-219-580-00-582	adj				10/30/22	\$100.00		
11-000-219-580-00-582		CST CONFERENCE EXPENSES				\$1,659.00	\$0.00	(\$100.00)	\$1,559.00	-6.0%
	13374	11-000-219-580-00-581	adj				10/30/22	(\$100.00)		
11-000-219-592-00-000		CST MISC PURCHASES SERVICES				\$5,000.00	\$0.00	(\$224.19)	\$4,775.81	-4.5%
	13315	11-000-219-104-00-017	cover pos				09/30/22	(\$175.00)		
	13315	11-000-219-580-00-581	cover pos				09/30/22	(\$49.19)		
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		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-221-104-00-000	CURRICULUM WRITING SALARIES		\$17,300.00	\$0.00	\$9,885.00	\$27,185.00	57.1%
13257	11-000-221-320-10-000	JULY 2022		07/30/22	\$3,825.00		
13324	11-000-222-177-00-000	SEPTEMBER 2022		09/30/22	\$3,835.00		
13362	- - - - -	po adj		10/30/22	\$2,225.00		
11-000-221-105-10-000	SP SRV SECRETARYS SALARIES		\$122,434.00	\$0.00	\$23,519.61	\$145,953.61	19.2%
13362	- - - - -	po adj		10/30/22	\$23,519.61		
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)		
11-000-221-600-10-616	SP SERV OFFICE SUPPLIES		\$5,000.00	\$0.00	(\$8,000.00)	(\$3,000.00)	-160.0%
13309	11-216-100-610-00-615	Cst office and LLD supplies		10/12/22	\$4,000.00		
13379	11-000-230-100-17-000	to cover 10% rule		10/30/22	(\$12,000.00)		
11-000-222-100-00-000	LIBRARY/AVA SALARIES		\$588,920.00	\$0.00	(\$5,314.50)	\$583,605.50	-0.9%
13362	- - - - -	po adj		10/30/22	(\$5,314.50)		
11-000-222-177-00-000	Salary-Technology coordinators		\$123,581.00	\$0.00	(\$123,581.00)	\$0.00	-100.0%
13324	11-000-221-104-00-000	SEPTEMBER 2022		09/30/22	(\$3,835.00)		
13325	11-000-230-100-16-893	SEPTEMBER 2022		09/30/22	(\$742.75)		
13361	- - - - -	po adj		10/30/22	(\$76,596.91)		
13362	- - - - -	po adj		10/30/22	(\$42,406.34)		
11-000-222-600-01-614	LIBRARY SUPPLIES-HS		\$2,000.00	\$0.00	\$1,272.98	\$3,272.98	63.6%
13350	- - - - -	* CARRY OVER *		07/01/22	\$1,272.98		
11-000-222-600-03-611	LIBRARY BOOKS-LINCOLN		\$2,425.00	\$0.00	\$2,292.09	\$4,717.09	94.5%
13350	- - - - -	* CARRY OVER *		07/01/22	\$2,292.09		
11-000-222-600-04-613	A/V SUPPLIES-RADCLIFFE		\$15,000.00	\$0.00	\$3,464.00	\$18,464.00	23.1%
13350	- - - - -	* CARRY OVER *		07/01/22	\$3,464.00		
11-000-222-600-05-611	LIBRARY BOOKS-SPRING GARDEN		\$2,000.00	\$0.00	\$1,811.02	\$3,811.02	90.6%
13350	- - - - -	* CARRY OVER *		07/01/22	\$1,811.02		
11-000-222-600-05-613	A/V SUPPLIES-SPRING GARDEN		\$3,000.00	\$0.00	\$2,123.00	\$5,123.00	70.8%
13350	- - - - -	* CARRY OVER *		07/01/22	\$2,123.00		
11-000-223-104-00-000	PRO/DEV OTHER PROF SALARIES		\$5,000.00	\$0.00	(\$3,205.00)	\$1,795.00	-64.1%
13362	- - - - -	po adj		10/30/22	(\$3,205.00)		
11-000-230-100-16-893	SALARIES - REGISTRATION		\$2,900.00	\$0.00	\$3,207.75	\$6,107.75	110.6%
13325	11-000-222-177-00-000	SEPTEMBER 2022		09/30/22	\$742.75		
13362	- - - - -	po adj		10/30/22	\$2,465.00		
11-000-230-100-17-000	SUPT OFFICE SALARIES		\$770,451.60	\$0.00	(\$29,873.02)	\$740,578.58	-3.9%
13362	- - - - -	po adj		10/30/22	(\$41,873.02)		
13379	11-000-221-600-10-616	to cover 10% rule		10/30/22	\$12,000.00		
11-000-230-530-00-532	POSTAGE-DISTRICT WIDE		\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
13296	11-000-230-530-01-532	to cover BOE POSTAGE		09/29/22	\$4,000.00		

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FUND 11 GENERAL FUND							
11-000-230-530-01-532	POSTAGE-HS		\$10,000.00	\$0.00	(\$4,000.00)	\$6,000.00	-40.0%
13296	11-000-230-530-00-532	to cover BOE POSTAGE		09/29/22	(\$4,000.00)		
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		
11-000-230-600-16-616	BOE SUPPLIES		\$10,000.00	\$0.00	(\$1,405.89)	\$8,594.11	-14.1%
13316	11-000-230-600-17-616	cover pos		09/30/22	(\$1,405.89)		
11-000-230-600-17-616	SUPT OFFICE SUPPLIES		\$2,500.00	\$0.00	\$1,405.89	\$3,905.89	56.2%
13316	11-000-230-600-16-616	cover pos		09/30/22	\$1,405.89		
11-000-230-820-16-000	JUDGEMENTS/SETTLEMENTS		\$0.00	\$0.00	\$292,369.76	\$292,369.76	0.0%
13350	- - - - -	* CARRY OVER *		07/01/22	\$292,369.76		
11-000-240-103-00-000	PRINCIPALS/VP SALARIES		\$1,626,077.00	\$0.00	(\$41,350.04)	\$1,584,726.96	-2.5%
13363	- - - - -	po adj		10/30/22	(\$41,350.04)		
11-000-240-104-00-000	DH/COORDINATORS SALARIES		\$1,461,703.00	\$0.00	(\$158,098.92)	\$1,303,604.08	-10.8%
13363	- - - - -	po adj		10/30/22	(\$158,098.92)		
11-000-240-105-00-000	SCHOOL SECRETARYS SALARIES		\$486,511.00	\$0.00	\$27,014.08	\$513,525.08	5.6%
13363	- - - - -	po adj		10/30/22	\$27,014.08		
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)		
11-000-240-600-03-616	SCH OFFICE SUPPLIES-LINCOLN		\$1,500.00	\$0.00	\$1,214.97	\$2,714.97	81.0%
13350	- - - - -	* CARRY OVER *		07/01/22	\$1,214.97		
11-000-240-600-04-616	SCH OFFICE SUPPLIES-RADCLIFFE		\$4,000.00	\$0.00	\$3,516.99	\$7,516.99	87.9%
13350	- - - - -	* CARRY OVER *		07/01/22	\$3,516.99		
11-000-240-600-06-616	SCH OFFICE SUPPLIES-WASHINGTON		\$5,000.00	\$0.00	\$3,000.00	\$8,000.00	60.0%
13330	11-190-100-610-06-615	DTJ request		10/19/22	\$3,000.00		
11-000-240-600-07-616	SCH OFFICE SUPPLIES-YANTACAW		\$3,000.00	\$0.00	\$2,045.00	\$5,045.00	68.2%
13350	- - - - -	* CARRY OVER *		07/01/22	\$2,045.00		
11-000-251-100-00-000	CENTRAL SVCS. SALARIES		\$662,339.00	\$0.00	\$6,887.17	\$669,226.17	1.0%
13363	- - - - -	po adj		10/30/22	\$6,887.17		
11-000-251-330-00-333	CENTRAL SVCS. ARCHITECT/ENGINE		\$75,000.00	\$0.00	(\$325.00)	\$74,675.00	-0.4%
13317	11-000-251-330-00-336	cover pos		09/30/22	(\$325.00)		
11-000-251-330-00-336	CENTRAL SVCS. OTHER PROF. SVCS		\$4,000.00	\$0.00	\$1,249.16	\$5,249.16	31.2%
13269	11-000-251-592-00-000	Agust 2022 transfer		08/01/22	\$924.16		
13317	11-000-251-330-00-333	cover pos		09/30/22	\$325.00		

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FUND 11 GENERAL FUND							
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)		
11-000-252-100-00-000	ADMIN IT SALARIES		\$225,775.00	\$0.00	\$164,666.46	\$390,441.46	72.9%
13363	- - - - -	po adj		10/30/22	\$164,666.46		
11-000-252-100-00-017	ADMIN IT EXTRA COMP		\$0.00	\$0.00	\$3,712.50	\$3,712.50	0.0%
13258	11-000-252-600-00-616	JULY 2022		07/30/22	\$2,463.75		
13318	11-000-262-100-00-030	cover pos		09/30/22	\$367.50		
13363	- - - - -	po adj		10/30/22	\$881.25		
11-000-252-600-00-616	ADMIN IT OFFICE SUPPLIES		\$10,000.00	\$0.00	(\$49.99)	\$9,950.01	-0.5%
13350	- - - - -	* CARRY OVER *		07/01/22	\$2,413.76		
13258	11-000-252-100-00-017	JULY 2022		07/30/22	(\$2,463.75)		
11-000-261-100-00-000	MAINT. SALARIES		\$403,504.00	\$0.00	\$51,830.36	\$455,334.36	12.8%
13364	11-000-262-100-00-000	po adj		10/30/22	\$51,830.36		
11-000-261-105-00-000	MAINT. SALARIES - CLERICAL		\$38,469.00	\$0.00	\$836.30	\$39,305.30	2.2%
13364	11-000-262-100-00-000	po adj		10/30/22	\$836.30		
11-000-261-420-00-423	MAINT. C/S DISTRICT WIDE		\$65,000.00	\$0.00	(\$5,387.25)	\$59,612.75	-8.3%
13350	- - - - -	* CARRY OVER *		07/01/22	\$1,612.75		
13254	- - - - -	to cover repair supplies		09/01/22	(\$7,000.00)		
11-000-261-420-01-423	MAINT. C/S HIGH SCHOOL		\$45,636.00	\$0.00	\$27,505.24	\$73,141.24	60.3%
13350	- - - - -	* CARRY OVER *		07/01/22	\$37,505.24		
13254	- - - - -	to cover repair supplies		09/01/22	(\$10,000.00)		
11-000-261-420-02-423	MAINT. C/S JHWMS		\$73,000.00	\$0.00	(\$9,535.82)	\$63,464.18	-13.1%
13350	- - - - -	* CARRY OVER *		07/01/22	\$464.18		
13254	- - - - -	to cover repair supplies		09/01/22	(\$10,000.00)		
11-000-261-420-03-423	MAINT. C/S LINCOLN		\$31,000.00	\$0.00	\$3,897.75	\$34,897.75	12.6%
13350	- - - - -	* CARRY OVER *		07/01/22	\$13,897.75		
13254	- - - - -	to cover repair supplies		09/01/22	(\$10,000.00)		
11-000-261-420-04-423	MAINT. C/S RADCLIFFE		\$28,000.00	\$0.00	(\$9,787.25)	\$18,212.75	-35.0%
13350	- - - - -	* CARRY OVER *		07/01/22	\$212.75		
13254	- - - - -	to cover repair supplies		09/01/22	(\$10,000.00)		
11-000-261-420-05-423	MAINT. C/S SPRING GARDEN		\$25,168.00	\$0.00	(\$2,787.25)	\$22,380.75	-11.1%
13350	- - - - -	* CARRY OVER *		07/01/22	\$212.75		
13254	- - - - -	to cover repair supplies		09/01/22	(\$3,000.00)		
11-000-261-420-06-423	MAINT. C/S WASHINGTON		\$38,000.00	\$0.00	(\$9,787.25)	\$28,212.75	-25.8%
13350	- - - - -	* CARRY OVER *		07/01/22	\$212.75		
13254	- - - - -	to cover repair supplies		09/01/22	(\$10,000.00)		
11-000-261-420-07-423	MAINT. C/S YANTACAW		\$28,000.00	\$0.00	(\$9,787.24)	\$18,212.76	-35.0%
13350	- - - - -	* CARRY OVER *		07/01/22	\$212.76		
13254	- - - - -	to cover repair supplies		09/01/22	(\$10,000.00)		

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FUND 11 GENERAL FUND							
11-000-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL		\$35,000.00	\$0.00	\$40,798.02	\$75,798.02	116.6%
13350	- - - - -	* CARRY OVER *		07/01/22	\$105.84		
13244	11-000-262-610-18-000	July 2022 transfers		07/01/22	\$30,192.18		
13254	- - - - -	to cover repair supplies		09/01/22	\$10,000.00		
13375	11-000-261-610-02-000	adj		10/30/22	\$500.00		
11-000-261-610-02-000	MAINT. REP/SUPP-JHWMS		\$25,000.00	\$0.00	\$13,482.78	\$38,482.78	53.9%
13350	- - - - -	* CARRY OVER *		07/01/22	\$1,072.26		
13244	11-000-262-610-18-000	July 2022 transfers		07/01/22	\$2,910.52		
13254	- - - - -	to cover repair supplies		09/01/22	\$10,000.00		
13375	11-000-261-610-01-000	adj		10/30/22	(\$500.00)		
11-000-261-610-03-000	MAINT. REP/SUPP-LINCOLN		\$20,000.00	\$0.00	\$12,310.89	\$32,310.89	61.6%
13244	11-000-262-610-18-000	July 2022 transfers		07/01/22	\$2,310.89		
13254	- - - - -	to cover repair supplies		09/01/22	\$10,000.00		
11-000-261-610-04-000	MAINT. REP/SUPP-RADCLIFFE		\$20,000.00	\$0.00	\$17,638.09	\$37,638.09	88.2%
13350	- - - - -	* CARRY OVER *		07/01/22	\$1,776.77		
13244	11-000-262-610-18-000	July 2022 transfers		07/01/22	\$5,861.32		
13254	- - - - -	to cover repair supplies		09/01/22	\$10,000.00		
11-000-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN		\$20,000.00	\$0.00	\$17,160.03	\$37,160.03	85.8%
13244	11-000-262-610-18-000	July 2022 transfers		07/01/22	\$7,160.03		
13254	- - - - -	to cover repair supplies		09/01/22	\$10,000.00		
11-000-261-610-06-000	MAINT. REP/SUPP-WASHINGTON		\$20,000.00	\$0.00	\$13,175.08	\$33,175.08	65.9%
13244	11-000-262-610-18-000	July 2022 transfers		07/01/22	\$3,175.08		
13254	- - - - -	to cover repair supplies		09/01/22	\$10,000.00		
11-000-261-610-07-000	MAINT. REP/SUPP-YANTACAW		\$18,900.00	\$0.00	\$19,786.53	\$38,686.53	104.7%
13244	11-000-262-610-18-000	July 2022 transfers		07/01/22	\$9,786.53		
13254	- - - - -	to cover repair supplies		09/01/22	\$10,000.00		
11-000-262-100-00-000	OP/PL SALARYS-CUST/GRNDS		\$1,408,784.00	\$0.00	(\$52,666.66)	\$1,356,117.34	-3.7%
13364	11-000-261-100-00-000	po adj		10/30/22	(\$51,830.36)		
13364	11-000-261-105-00-000	po adj		10/30/22	(\$836.30)		
11-000-262-100-00-016	OP/PL SALARYS-SUBSTITUTES		\$51,000.00	\$0.00	\$64,607.88	\$115,607.88	126.7%
13318	11-000-262-100-00-030	cover pos		09/30/22	\$7,608.94		
13365	11-000-262-100-00-030	po adj		10/30/22	\$56,998.94		
11-000-262-100-00-030	OP/PL SALARYS-SUMM HELP		\$115,000.00	\$0.00	(\$64,975.38)	\$50,024.62	-56.5%
13318	11-000-252-100-00-017	cover pos		09/30/22	(\$367.50)		
13318	11-000-262-100-00-016	cover pos		09/30/22	(\$7,608.94)		
13365	11-000-262-100-00-016	po adj		10/30/22	(\$56,998.94)		
11-000-262-420-00-422	OP/PL C/S EQUIP. REPAIR		\$90,000.00	\$0.00	\$14,565.40	\$104,565.40	16.2%
13350	- - - - -	* CARRY OVER *		07/01/22	\$14,565.40		
11-000-262-610-18-000	OP/PL CUSTODIAL SUPPLIES		\$71,961.00	\$0.00	(\$60,239.93)	\$11,721.07	-83.7%
13350	- - - - -	* CARRY OVER *		07/01/22	\$1,156.62		
13244	11-000-261-610-01-000	July 2022 transfers		07/01/22	(\$30,192.18)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-262-610-18-000	OP/PL CUSTODIAL SUPPLIES		\$71,961.00	\$0.00	(\$60,239.93)	\$11,721.07	-83.7%
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)		
11-000-263-100-00-000	GROUNDS SALARIES		\$381,313.00	\$0.00	\$9,270.11	\$390,583.11	2.4%
13366	11-000-270-161-00-000	po adj		10/30/22	\$9,270.11		
11-000-263-420-00-000	GROUNDS SERVICES		\$45,000.00	\$0.00	\$6,900.00	\$51,900.00	15.3%
13350	- - - - -	* CARRY OVER *		07/01/22	\$6,900.00		
11-000-266-100-00-000	SECURITY SALARIES		\$276,453.00	\$0.00	\$192,774.65	\$469,227.65	69.7%
13366	11-000-270-161-00-000	po adj		10/30/22	\$192,774.65		
11-000-266-300-03-000	SECURITY PROF SVC LINCOLN		\$2,500.00	\$0.00	\$2,045.00	\$4,545.00	81.8%
13350	- - - - -	* CARRY OVER *		07/01/22	\$2,045.00		
11-000-266-300-05-000	SECURITY PROF SERV - SGS		\$1,400.00	\$0.00	\$1,450.00	\$2,850.00	103.6%
13350	- - - - -	* CARRY OVER *		07/01/22	\$1,450.00		
11-000-270-161-00-000	TRANSP SALARIES SPECIAL		\$1,192,252.00	\$0.00	(\$202,044.76)	\$990,207.24	-16.9%
13366	11-000-263-100-00-000	po adj		10/30/22	(\$9,270.11)		
13366	11-000-266-100-00-000	po adj		10/30/22	(\$192,774.65)		
11-000-270-512-27-000	ATHLETIC TRIPS-VENDOR		\$25,000.00	\$0.00	(\$1,500.00)	\$23,500.00	-6.%
13357	11-000-270-890-10-000	To cover drivers misc expenses		10/28/22	(\$1,500.00)		
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		
11-000-270-890-10-000	TRANS MISC. EXPENSES-SE		\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.%
13357	11-000-270-512-27-000	To cover drivers misc expenses		10/28/22	\$1,500.00		
11-000-290-890-24-000	BUS OFF MISC EXPENSES		\$0.00	\$0.00	\$256.64	\$256.64	0.%
13319	11-000-291-290-00-299	cover pos		09/30/22	\$256.64		
11-000-291-241-00-241	T.P.A.F.		\$0.00	\$0.00	\$23,272.71	\$23,272.71	0.%
13350	- - - - -	* CARRY OVER *		07/01/22	\$23,272.71		
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)		

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FUND 11 GENERAL FUND							
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		
11-000-291-290-00-299	UNIFORMS		\$30,000.00	\$0.00	(\$256.64)	\$29,743.36	-0.9%
13319	11-000-290-890-24-000	cover pos		09/30/22	(\$256.64)		
11-110-100-101-00-000	K-TEACHERS SALARIES		\$1,263,219.00	\$0.00	\$139,503.60	\$1,402,722.60	11.%
13367	- - - - -	po adj		10/30/22	\$139,503.60		
11-120-100-101-00-000	1-5 TEACHERS SALARIES		\$7,096,025.00	\$0.00	\$5,444.40	\$7,101,469.40	0.1%
13367	- - - - -	po adj		10/30/22	\$5,444.40		
11-120-100-101-00-016	1-5 TEACHER SUBSTITUTES		\$202,130.00	\$0.00	(\$133,780.00)	\$68,350.00	-66.2%
13367	- - - - -	po adj		10/30/22	(\$133,780.00)		
11-130-100-101-00-000	6-8 TEACHERS SALARIES		\$3,340,985.50	\$0.00	\$56,562.00	\$3,397,547.50	1.7%
13350	- - - - -	* CARRY OVER *		07/01/22	\$1,000.00		
13084	11-401-100-101-00-025	JULY 2022 TRANSFER		07/01/22	\$66,730.00		
13367	- - - - -	po adj		10/30/22	(\$11,168.00)		
11-140-100-101-00-000	9-12 TEACHERS SALARIES		\$6,425,040.00	\$0.00	\$444,229.42	\$6,869,269.42	6.9%
13368	11-140-100-101-00-016	po adj		10/30/22	\$175,000.00		
13368	11-204-100-101-00-000	po adj		10/30/22	\$183,748.00		
13368	11-204-100-106-00-000	po adj		10/30/22	\$22,474.66		
13368	11-214-100-101-00-000	po adj		10/30/22	\$63,006.76		
11-140-100-101-00-016	9-12 SUBSTITUTES SALARIES		\$213,654.00	\$0.00	(\$175,000.00)	\$38,654.00	-81.9%
13368	11-140-100-101-00-000	po adj		10/30/22	(\$175,000.00)		
11-150-100-320-00-000	HI PURCH PRO/ED SERVICES		\$25,000.00	\$0.00	\$13,894.00	\$38,894.00	55.6%
13350	- - - - -	* CARRY OVER *		07/01/22	\$7,894.00		
13306	11-150-100-800-00-891	to cover invoices		10/06/22	\$6,000.00		
11-150-100-800-00-891	HI MISC. EXPENSES		\$10,000.00	\$0.00	(\$6,000.00)	\$4,000.00	-60.%
13306	11-150-100-320-00-000	to cover invoices		10/06/22	(\$6,000.00)		
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		
11-190-100-610-01-626	BUDGET MUSIC SUPPLIES-HS		\$11,500.00	\$0.00	\$2,231.40	\$13,731.40	19.4%
13350	- - - - -	* CARRY OVER *		07/01/22	\$2,231.40		
11-190-100-610-01-648	SUPP CREATIVE/INDUSTRIAL ARTS		\$67,000.00	\$0.00	\$13,019.75	\$80,019.75	19.4%
13350	- - - - -	* CARRY OVER *		07/01/22	\$13,019.75		
11-190-100-610-01-650	SUPP ROBOTICS/COMPUTER SCIENCE		\$12,000.00	\$0.00	\$351.20	\$12,351.20	2.9%
13350	- - - - -	* CARRY OVER *		07/01/22	\$351.20		

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FUND 11 GENERAL FUND						
11-190-100-610-04-615	TEACHING SUPPLIES-RADCLIFFE	\$81,451.00	\$0.00	\$6,846.67	\$88,297.67	8.4%
13350	- - - - - * CARRY OVER *		07/01/22	\$6,846.67		
11-190-100-610-04-626	BUDGET MUSIC SUPPLIES-RADC	\$0.00	\$0.00	\$500.00	\$500.00	0.0%
13331	11-190-100-610-06-615 to cover for music supplies		10/25/22	\$500.00		
11-190-100-610-06-615	TEACHING SUPPLIES-WASHINGTON	\$113,603.00	\$0.00	(\$3,500.00)	\$110,103.00	-3.1%
13330	11-000-240-600-06-616 DTJ request		10/19/22	(\$3,000.00)		
13331	11-190-100-610-04-626 to cover for music supplies		10/25/22	(\$500.00)		
11-190-100-610-06-619	COMPUTER SUPPLIES-WASHINGTON	\$15,000.00	\$0.00	\$3,463.00	\$18,463.00	23.1%
13350	- - - - - * CARRY OVER *		07/01/22	\$3,463.00		
11-190-100-610-07-619	COMPUTER SUPPLIES-YANTACAW	\$15,000.00	\$0.00	\$3,463.00	\$18,463.00	23.1%
13350	- - - - - * CARRY OVER *		07/01/22	\$3,463.00		
11-190-100-610-08-629	BUDGET COMPUTER SUPPLIES DIST	\$717,221.00	\$0.00	(\$5,232.21)	\$711,988.79	-0.7%
13271	11-190-100-610-11-615 JULY 2022 TRANSFER		07/30/22	(\$17,831.50)		
13320	11-190-100-610-09-625 cover pos		09/30/22	\$12,599.29		
11-190-100-610-09-625	BUDGET INK SUPPLIES-DW	\$25,000.00	\$0.00	(\$12,599.29)	\$12,400.71	-50.4%
13320	11-190-100-610-08-629 cover pos		09/30/22	(\$12,599.29)		
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		
11-190-100-640-08-000	TEXTBOOKS-CONTINGENCY	\$109,600.00	\$0.00	\$3,814.75	\$113,414.75	3.5%
13350	- - - - - * CARRY OVER *		07/01/22	\$3,814.75		
11-204-100-101-00-000	LLD TEACHERS SALARIES	\$774,065.00	\$0.00	(\$183,748.00)	\$590,317.00	-23.7%
13368	11-140-100-101-00-000 po adj		10/30/22	(\$183,748.00)		
11-204-100-106-00-000	LLD AIDES SALARIES	\$610,294.00	\$0.00	(\$14,790.40)	\$595,503.60	-2.4%
13350	- - - - - * CARRY OVER *		07/01/22	\$7,684.26		
13368	11-140-100-101-00-000 po adj		10/30/22	(\$22,474.66)		
11-204-100-610-00-615	LLD TEACHING SUPPLIES	\$8,115.00	\$0.00	\$4,000.00	\$12,115.00	49.3%
13309	11-216-100-610-00-615 Cst office and LLD supplies		10/12/22	\$4,000.00		
11-213-100-101-00-000	RR TEACHERS SALARIES	\$3,493,395.00	\$0.00	\$168,724.32	\$3,662,119.32	4.8%
13369	- - - - - po adj		10/30/22	\$168,724.32		
11-213-100-610-00-615	RR TEACHING SUPPLIES	\$22,955.00	\$0.00	\$1,902.47	\$24,857.47	8.3%
13350	- - - - - * CARRY OVER *		07/01/22	\$1,902.47		
11-214-100-101-00-000	AUTISM TEACHER SALARIES	\$745,088.00	\$0.00	(\$118,890.20)	\$626,197.80	-16.0%
13369	- - - - - po adj		10/30/22	(\$55,883.44)		
13368	11-140-100-101-00-000 po adj		10/30/22	(\$63,006.76)		
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	(\$6,000.00)	\$0.00	-100.0%
13270	- - - - - AUGUST 2022		08/30/22	\$4,000.00		
13369	- - - - - po adj		10/30/22	(\$10,000.00)		

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FUND 11 GENERAL FUND						
11-214-100-106-00-000	AUTISM AIDES SALARIES	\$606,316.00	\$0.00	\$7,540.92	\$613,856.92	1.2%
13270	- - - - - AUGUST 2022		08/30/22	(\$677.28)		
13369	- - - - - po adj		10/30/22	\$8,218.20		
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		
11-215-100-101-00-000	PD TEACHERS SALARIES	\$206,690.00	\$0.00	(\$123,079.21)	\$83,610.79	-59.5%
13369	- - - - - po adj		10/30/22	(\$111,059.08)		
13370	11-215-100-106-00-000 po adj		10/30/22	(\$12,020.13)		
11-215-100-106-00-000	PD AIDES SALARIES	\$172,998.00	\$0.00	\$12,020.13	\$185,018.13	6.9%
13370	11-215-100-101-00-000 po adj		10/30/22	\$12,020.13		
11-216-100-610-00-615	PD FT TEACHING SUPPLIES	\$8,000.00	\$0.00	(\$8,000.00)	\$0.00	-100.0%
13309	11-000-221-600-10-616 Cst office and LLD supplies		10/12/22	(\$4,000.00)		
13309	11-204-100-610-00-615 Cst office and LLD supplies		10/12/22	(\$4,000.00)		
11-230-100-101-00-000	BSR TEACHERS SALARIES	\$462,059.00	\$0.00	\$18,585.40	\$480,644.40	4.0%
13371	11-240-100-101-00-000 po adj		10/30/22	\$18,585.40		
11-240-100-101-00-000	BIL TEACHERS SALARIES	\$334,954.00	\$0.00	(\$32,682.83)	\$302,271.17	-9.8%
13371	11-230-100-101-00-000 po adj		10/30/22	(\$18,585.40)		
13373	11-421-100-101-00-000 po adj		10/30/22	(\$14,097.43)		
11-401-100-101-00-025	EXTRA CURR TEACHERS SALARIES	\$156,208.00	\$0.00	(\$64,720.34)	\$91,487.66	-41.4%
13084	11-130-100-101-00-000 JULY 2022 TRANSFER		07/01/22	(\$66,730.00)		
13376	11-401-100-600-71-626 adj		10/30/22	\$2,009.66		
11-401-100-101-71-626	MUSIC EXTRA CURR SALARIES	\$0.00	\$0.00	\$19,311.50	\$19,311.50	0.0%
13327	11-421-100-101-00-000 SEPTEMBER 2022		09/30/22	\$19,311.50		
11-401-100-600-71-626	MUSIC EXTRA CURR SUPPLIES	\$16,500.00	\$0.00	(\$2,009.66)	\$14,490.34	-12.2%
13376	11-401-100-101-00-025 adj		10/30/22	(\$2,009.66)		
11-402-100-100-70-400	AA-SALARIES COACHES-ALL SPORTS	\$86,880.00	\$0.00	\$7,077.84	\$93,957.84	8.1%
13372	11-402-100-100-89-400 po adj		10/30/22	\$7,077.84		
11-402-100-100-89-400	AA-SALARIES COACHES-VOLLEYBALL	\$25,092.00	\$0.00	(\$17,410.84)	\$7,681.16	-69.4%
13372	11-402-100-100-70-400 po adj		10/30/22	(\$7,077.84)		
13373	11-421-100-101-00-000 po adj		10/30/22	(\$10,333.00)		
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		
11-402-100-500-76-597	AA-RECONDITIONING-TRACK	\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
13301	- - - - - ATHLETIC DEPT		10/05/22	(\$250.00)		
11-402-100-500-80-597	AA-RECONDITIONING-B BASKETBALL	\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
13301	- - - - - ATHLETIC DEPT		10/05/22	(\$250.00)		

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FUND 11 GENERAL FUND						
11-402-100-500-82-597	AA-RECONDITIONING-B SOCCER	\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
13301	- - - - - ATHLETIC DEPT		10/05/22	(\$250.00)		
11-402-100-500-84-597	AA-RECONDITIONING-WRESTLING	\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
13301	- - - - - ATHLETIC DEPT		10/05/22	(\$250.00)		
11-402-100-500-85-597	AA-RECONDITIONING-G BASKETBALL	\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
13301	- - - - - ATHLETIC DEPT		10/05/22	(\$250.00)		
11-402-100-500-86-597	AA-RECONDITIONING-G SOCCER	\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
13301	- - - - - ATHLETIC DEPT		10/05/22	(\$250.00)		
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)		
11-402-100-500-92-597	AA-RECONDITIONING-ICE HOCKEY	\$750.00	\$0.00	(\$750.00)	\$0.00	-100.0%
13240	11-402-100-600-92-610 Sept 2022 transfer		09/02/22	(\$750.00)		
11-402-100-600-70-617	AA-MEDICAL SUPPLIES-ALL SPORTS	\$8,750.05	\$0.00	(\$1,000.00)	\$7,750.05	-11.4%
13301	- - - - - ATHLETIC DEPT		10/05/22	(\$1,000.00)		
11-402-100-600-72-610	AA-SUPPLIES-BOWLING	\$850.00	\$0.00	\$140.00	\$990.00	16.5%
13329	11-402-100-600-77-610 J Rittaco		09/12/22	\$40.00		
13301	- - - - - ATHLETIC DEPT		10/05/22	\$100.00		
11-402-100-600-73-610	AA-SUPPLIES-CREW	\$3,000.00	\$0.00	(\$1,000.00)	\$2,000.00	-33.3%
13301	- - - - - ATHLETIC DEPT		10/05/22	(\$1,000.00)		
11-402-100-600-77-610	AA-SUPPLIES-CROSS COUNTRY	\$606.99	\$0.00	(\$322.00)	\$284.99	-53.0%
13172	11-402-100-600-83-610 R30287		08/01/22	(\$182.00)		
13329	11-402-100-600-72-610 J Rittaco		09/12/22	(\$40.00)		
13301	- - - - - ATHLETIC DEPT		10/05/22	(\$100.00)		
11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL	\$8,250.00	\$0.00	\$2,833.26	\$11,083.26	34.3%
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		
13321	11-402-100-800-81-891 cover pos		09/30/22	\$15.00		
13321	11-402-100-800-81-895 cover pos		09/30/22	\$428.26		
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		
11-402-100-600-84-610	AA-SUPPLIES-WRESTLING	\$1,500.00	\$0.00	\$2,000.00	\$3,500.00	133.3%
13301	- - - - - ATHLETIC DEPT		10/05/22	\$2,000.00		
11-402-100-600-85-610	AA-SUPPLIES-G BASKETBALL	\$900.00	\$0.00	\$3,220.00	\$4,120.00	357.8%
13301	- - - - - ATHLETIC DEPT		10/05/22	\$3,220.00		

Start date 7/1/2022 Period date 7/1/2022 End date 10/30/2022 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND								
11-402-100-600-89-610	AA-SUPPLIES-VOLLEYBALL			\$3,723.50	\$0.00	(\$2,802.40)	\$921.10	-75.3%
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)		
13240	11-402-100-600-92-610	Sept 2022 transfer			09/02/22	(\$1,010.00)		
13242	11-402-100-800-89-895	R30528			09/07/22	(\$682.00)		
13301	- - - - -	ATHLETIC DEPT			10/05/22	(\$720.00)		
11-402-100-600-91-610	AA-SUPPLIES-LA CROSSE			\$4,750.00	\$0.00	(\$1,000.00)	\$3,750.00	-21.1%
13301	- - - - -	ATHLETIC DEPT			10/05/22	(\$1,000.00)		
11-402-100-600-92-610	AA-SUPPLIES-ICE HOCKEY			\$1,000.00	\$0.00	\$1,760.00	\$2,760.00	176.%
13240	11-402-100-500-92-597	Sept 2022 transfer			09/02/22	\$750.00		
13240	11-402-100-600-89-610	Sept 2022 transfer			09/02/22	\$1,010.00		
11-402-100-800-77-895	AA-GAME EXPENSE-CROSS COUNTRY			\$2,265.00	\$0.00	\$432.00	\$2,697.00	19.1%
13301	- - - - -	ATHLETIC DEPT			10/05/22	\$432.00		
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)		
11-402-100-800-81-891	AA-MISC EXPENSE-FOOTBALL			\$300.00	\$0.00	(\$15.00)	\$285.00	-5.%
13321	11-402-100-600-81-610	cover pos			09/30/22	(\$15.00)		
11-402-100-800-81-895	AA-GAME EXPENSE-FOOTBALL			\$16,000.00	\$0.00	(\$428.26)	\$15,571.74	-2.7%
13321	11-402-100-600-81-610	cover pos			09/30/22	(\$428.26)		
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)		
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.%
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	\$2,360.00	\$5,360.00	78.7%
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		
13242	11-402-100-600-89-610	R30528			09/07/22	\$682.00		

Start date 7/1/2022 Period date 7/1/2022 End date 10/30/2022 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND						
11-402-100-800-89-895	AA-GAME EXPENSE-VOLLEYBALL	\$3,000.00	\$0.00	\$2,360.00	\$5,360.00	78.7%
13301	- - - - - ATHLETIC DEPT		10/05/22	(\$432.00)		
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	\$743.50	\$75,743.50	1.0%
13261	11-403-100-101-00-000 JULY 2022 TRNSFER		07/01/22	(\$3,986.50)		
13327	11-401-100-101-71-626 SEPTEMBER 2022		09/30/22	(\$19,311.50)		
13326	11-800-330-100-00-000 SEPTEMBER 2022 TRANSFER		09/30/22	(\$388.93)		
13373	11-240-100-101-00-000 po adj		10/30/22	\$14,097.43		
13373	11-402-100-100-89-400 po adj		10/30/22	\$10,333.00		
11-800-330-100-00-000	COMMUNITY SERVICE SALARIES	\$0.00	\$0.00	\$388.93	\$388.93	0.0%
13326	11-421-100-101-00-000 SEPTEMBER 2022 TRANSFER		09/30/22	\$388.93		
Total for Just Accounts Listed		\$56,432,507.48	\$0.00	\$473,084.60	\$56,905,592.08	1%