

Start date 7/1/2022 Period date 7/1/2022 End date 1/31/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 10 GENERAL CURRENT EXPENSE							
10-000-100-561-00-000	TXFR TO CHARTER SCHOOL		\$58,112.00	\$0.00	\$6,035.00	\$64,147.00	10.4%
13499	11-000-100-562-00-000	January 2023		01/30/23	\$6,035.00		
Total for Just Accounts Listed			\$58,112.00	\$0.00	\$6,035.00	\$64,147.00	10%

Start date 7/1/2022 Period date 7/1/2022 End date 1/31/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND						
11-000-100-562-00-000	TUITION-NJ DISTRICTS-SPECIAL	\$141,572.00	\$0.00	(\$6,035.00)	\$135,537.00	-4.3%
13499	10-000-100-561-00-000 January 2023		01/30/23	(\$6,035.00)		
11-000-100-565-00-000	TUITION-COUNTY SP SRV/REG DAY	\$326,520.00	\$0.00	(\$228,415.89)	\$98,104.11	-70.0%
13423	- - - - - November 2022 transfer		11/30/22	(\$142,015.89)		
13429	11-000-100-566-00-001 spec ed settelment		11/30/22	(\$31,400.00)		
13426	11-000-100-566-00-001 To cover Special Ed Settlement		12/13/22	(\$55,000.00)		
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP	\$4,927,809.00	\$0.00	\$1,390,722.89	\$6,318,531.89	28.2%
13407	- - - - - ExAid trasfer for OOD TUITION		11/28/22	\$1,248,707.00		
13423	- - - - - November 2022 transfer		11/30/22	\$142,015.89		
11-000-100-566-00-001	Special Ed Settlements	\$0.00	\$0.00	\$86,400.00	\$86,400.00	0.0%
13429	11-000-100-565-00-000 spec ed settelment		11/30/22	\$31,400.00		
13426	11-000-100-565-00-000 To cover Special Ed Settlement		12/13/22	\$55,000.00		
11-000-213-100-00-000	HEALTH SERVICE SALARIES	\$592,750.00	\$0.00	\$111,630.00	\$704,380.00	18.8%
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		
13387	11-000-213-100-00-016 to adj PR po		11/21/22	\$5,000.00		
13387	11-000-213-100-50-000 to adj PR po		11/21/22	\$3,500.00		
11-000-213-100-00-016	HEALTH SERVICE SUBSTITUTES	\$8,800.00	\$0.00	(\$5,000.00)	\$3,800.00	-56.8%
13387	11-000-213-100-00-000 to adj PR po		11/21/22	(\$5,000.00)		
11-000-213-100-50-000	NURSE SUMMER SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.0%
13176	11-000-213-100-00-000 SUMMER NURSE SALARIES		07/01/22	\$3,500.00		
13387	11-000-213-100-00-000 to adj PR po		11/21/22	(\$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	(\$89,686.80)	\$557,739.20	-13.9%
13361	- - - - - po adj		10/30/22	(\$50,118.40)		
13360	- - - - - po adj		10/30/22	(\$42,568.40)		
13388	11-000-217-100-00-016 to adj PR po		11/21/22	\$3,000.00		
11-000-217-100-00-016	ES SUBSTITUTES	\$11,700.00	\$0.00	(\$3,000.00)	\$8,700.00	-25.6%
13388	11-000-217-100-00-000 to adj PR po		11/21/22	(\$3,000.00)		
11-000-218-104-00-000	GUIDANCE COUNSELORS SALARIES	\$1,263,457.84	\$0.00	\$105,400.47	\$1,368,858.31	8.3%
13361	- - - - - po adj		10/30/22	\$100,225.47		
13390	11-000-218-104-00-017 TO ADJ PR PO		11/21/22	\$5,175.00		

Start date 7/1/2022 Period date 7/1/2022 End date 1/31/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND						
11-000-218-104-00-017	GUIDANCE COUNSELORS EX COMP	\$34,604.16	\$0.00	(\$5,175.00)	\$29,429.16	-15.0%
13390	11-000-218-104-00-000 TO ADJ PR PO		11/21/22	(\$5,175.00)		
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	\$63,194.25	\$1,709,651.25	3.8%
13362	- - - - - po adj		10/30/22	\$64,589.25		
13448	11-000-221-104-00-000 to cover acct		12/22/22	(\$720.00)		
13497	11-000-221-104-00-000 January 2023 Transfers		01/30/23	(\$675.00)		
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		
11-000-219-104-50-000	SPECIAL EDUCATION SUM SALARIES	\$28,500.00	\$0.00	(\$2,791.00)	\$25,709.00	-9.8%
13391	11-000-221-105-10-000 TO ADJ PR PO		11/21/22	(\$2,421.00)		
13410	11-000-221-104-00-000 TO COVER SALARY		11/29/22	(\$370.00)		
11-000-219-580-00-581	CST MILEAGE & TOLLS	\$1,809.00	\$0.00	(\$1,602.34)	\$206.66	-88.6%
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		
13430	11-000-219-580-00-582 cst travel		11/30/22	\$10.97		
11-000-219-580-00-582	CST CONFERENCE EXPENSES	\$1,659.00	\$0.00	(\$110.97)	\$1,548.03	-6.7%
13374	11-000-219-580-00-581 adj		10/30/22	(\$100.00)		
13430	11-000-219-580-00-581 cst travel		11/30/22	(\$10.97)		
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		
11-000-221-104-00-000	CURRICULUM WRITING SALARIES	\$17,300.00	\$0.00	\$11,650.00	\$28,950.00	67.3%
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		
13410	11-000-219-104-50-000 TO COVER SALARY		11/29/22	\$370.00		
13448	11-000-219-104-00-000 to cover acct		12/22/22	\$720.00		
13497	11-000-219-104-00-000 January 2023 Transfers		01/30/23	\$675.00		
11-000-221-105-10-000	SP SRV SECRETARYS SALARIES	\$122,434.00	\$0.00	\$25,940.61	\$148,374.61	21.2%
13362	- - - - - po adj		10/30/22	\$23,519.61		
13391	11-000-219-104-50-000 TO ADJ PR PO		11/21/22	\$2,421.00		

Start date 7/1/2022 Period date 7/1/2022 End date 1/31/2023 Expenditure

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FUND 11 GENERAL FUND						
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	\$1,065.15	\$6,065.15	21.3%
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)		
13423	- - - - - November 2022 transfer		11/30/22	\$9,065.15		
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		
11-000-222-600-05-614	LIBRARY SUPPLIES-SP GDN	\$3,500.00	\$0.00	(\$3,161.34)	\$338.66	-90.3%
13449	11-000-222-600-06-619 to cover acct		12/22/22	(\$3,161.34)		
11-000-222-600-06-611	LIBRARY BOOKS-WASHINGTON	\$2,000.00	\$0.00	(\$6.22)	\$1,993.78	-0.3%
13449	11-000-222-600-06-619 to cover acct		12/22/22	(\$6.22)		
11-000-222-600-06-612	PERIODICALS-WASHINGTON	\$750.00	\$0.00	(\$750.00)	\$0.00	-100.0%
13449	11-000-222-600-06-619 to cover acct		12/22/22	(\$750.00)		
11-000-222-600-06-614	LIBRARY SUPPLIES-WASHINGTON	\$300.00	\$0.00	(\$300.00)	\$0.00	-100.0%
13449	11-000-222-600-06-619 to cover acct		12/22/22	(\$300.00)		
11-000-222-600-06-619	LIB/AV COMPUTER SUPPLIES-WASH	\$4,000.00	\$0.00	\$4,217.56	\$8,217.56	105.4%
13449	11-000-222-600-05-614 to cover acct		12/22/22	\$3,161.34		
13449	11-000-222-600-06-611 to cover acct		12/22/22	\$6.22		
13449	11-000-222-600-06-612 to cover acct		12/22/22	\$750.00		
13449	11-000-222-600-06-614 to cover acct		12/22/22	\$300.00		
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)		

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FUND 11 GENERAL FUND							
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		
11-000-230-340-16-000	PURCHASED TECHNICAL SERVICES		\$0.00	\$0.00	\$2,835.00	\$2,835.00	0.0%
13423	- - - - -	November 2022 transfer		11/30/22	\$2,835.00		
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		
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)		
11-000-230-585-16-582	BOE OTHER PURCH SVC CONF EXP		\$3,600.00	\$0.00	(\$78.53)	\$3,521.47	-2.2%
13498	11-000-230-585-16-583	January 2023 Transfers		01/30/23	(\$78.53)		
11-000-230-585-16-583	BOE MISC TRAVEL EXPENSES		\$5,000.00	\$0.00	(\$21.47)	\$4,978.53	-0.4%
13268	11-000-230-590-16-598	Agust 2022 transfer		08/01/22	(\$100.00)		
13498	11-000-230-585-16-582	January 2023 Transfers		01/30/23	\$78.53		
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	\$295,250.76	\$295,250.76	0.0%
13350	- - - - -	* CARRY OVER *		07/01/22	\$292,369.76		
13460	11-000-240-103-00-000	JANUARY 2023 TRANSFER		01/27/23	\$2,881.00		
11-000-240-103-00-000	PRINCIPALS/VP SALARIES		\$1,626,077.00	\$0.00	(\$192,127.94)	\$1,433,949.06	-11.8%
13363	- - - - -	po adj		10/30/22	(\$41,350.04)		
13393	11-000-240-105-00-000	to adj pr po		11/21/22	(\$3,375.00)		
13394	11-000-252-100-00-000	to adj pr po		11/21/22	(\$7,238.00)		
13395	11-000-261-100-00-000	to adj pr po		11/21/22	(\$6,656.00)		
13396	11-000-262-100-21-000	to adj pr po		11/21/22	(\$31,733.00)		
13397	11-000-263-100-00-000	to adj pr po		11/21/22	(\$1,812.40)		
13398	11-000-266-100-00-000	to adj pr po		11/21/22	(\$39,877.20)		
13404	11-140-100-101-00-015	to adj pr po		11/21/22	(\$57,205.30)		
13460	11-000-230-820-16-000	JANUARY 2023 TRANSFER		01/27/23	(\$2,881.00)		
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	\$30,389.08	\$516,900.08	6.2%
13363	- - - - -	po adj		10/30/22	\$27,014.08		

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FUND 11 GENERAL FUND						
11-000-240-105-00-000	SCHOOL SECRETARYS SALARIES	\$486,511.00	\$0.00	\$30,389.08	\$516,900.08	6.2%
13393	11-000-240-103-00-000 to adj pr po		11/21/22	\$3,375.00		
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	\$2,214.97	\$3,714.97	147.7%
13350	- - - - * CARRY OVER *		07/01/22	\$1,214.97		
13386	11-190-100-610-03-615 Color printer ink		11/21/22	\$1,000.00		
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	\$6,015.92	\$668,354.92	0.9%
13363	- - - - po adj		10/30/22	\$6,887.17		
13459	- - - - December 2022		12/30/22	(\$871.25)		
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		
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)		
11-000-251-592-00-596	CENTRAL SVCS MISC PURCH SVC	\$2,500.00	\$0.00	\$730.00	\$3,230.00	29.2%
13415	11-000-251-890-00-000 portal subscription Nov 2022		11/30/22	(\$750.00)		
13417	11-000-251-890-00-000 portal subscription Nov-Dec 22		11/30/22	\$660.00		
13416	11-000-251-890-00-000 portal Subscription Nov-Dec 22		11/30/22	\$820.00		
11-000-251-600-00-616	CENTRAL SVCS. OFFICE SUPPLIES	\$9,000.00	\$0.00	\$27,284.56	\$36,284.56	303.2%
13423	- - - - November 2022 transfer		11/30/22	\$27,284.56		
11-000-251-890-00-000	CENTRAL SVCS. MISC EXPENSE	\$3,000.00	\$0.00	(\$730.00)	\$2,270.00	-24.3%
13415	11-000-251-592-00-596 portal subscription Nov 2022		11/30/22	\$750.00		
13417	11-000-251-592-00-596 portal subscription Nov-Dec 22		11/30/22	(\$660.00)		
13416	11-000-251-592-00-596 portal Subscription Nov-Dec 22		11/30/22	(\$820.00)		
11-000-252-100-00-000	ADMIN IT SALARIES	\$225,775.00	\$0.00	\$171,904.46	\$397,679.46	76.1%
13363	- - - - po adj		10/30/22	\$164,666.46		
13394	11-000-240-103-00-000 to adj pr po		11/21/22	\$7,238.00		

Start date 7/1/2022 Period date 7/1/2022 End date 1/31/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-252-100-00-017	ADMIN IT EXTRA COMP		\$0.00	\$0.00	\$5,583.75	\$5,583.75	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		
13408	11-000-262-100-00-000	TO CPVER SALARY		11/29/22	\$1,000.00		
13459	- - - - -	December 2022		12/30/22	\$871.25		
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)		
11-000-252-600-00-629	ADMIN IT BUDGET COMPUTER SUPP		\$0.00	\$0.00	\$27,750.91	\$27,750.91	0.0%
13423	- - - - -	November 2022 transfer		11/30/22	\$27,750.91		
11-000-261-100-00-000	MAINT. SALARIES		\$403,504.00	\$0.00	\$58,486.36	\$461,990.36	14.5%
13364	11-000-262-100-00-000	po adj		10/30/22	\$51,830.36		
13395	11-000-240-103-00-000	to adj pr po		11/21/22	\$6,656.00		
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	\$5,161.81	\$70,161.81	7.9%
13350	- - - - -	* CARRY OVER *		07/01/22	\$1,612.75		
13254	- - - - -	to cover repair supplies		09/01/22	(\$7,000.00)		
13423	- - - - -	November 2022 transfer		11/30/22	\$10,513.81		
13459	- - - - -	December 2022		12/30/22	\$35.25		
11-000-261-420-01-423	MAINT. C/S HIGH SCHOOL		\$45,636.00	\$0.00	\$29,460.99	\$75,096.99	64.6%
13350	- - - - -	* CARRY OVER *		07/01/22	\$37,505.24		
13254	- - - - -	to cover repair supplies		09/01/22	(\$10,000.00)		
13459	- - - - -	December 2022		12/30/22	(\$35.25)		
13467	11-000-291-270-00-291	December 2022 transfer		12/30/22	\$1,991.00		
11-000-261-420-02-423	MAINT. C/S JHWMS		\$73,000.00	\$0.00	(\$4,680.36)	\$68,319.64	-6.4%
13350	- - - - -	* CARRY OVER *		07/01/22	\$464.18		
13254	- - - - -	to cover repair supplies		09/01/22	(\$10,000.00)		
13461	11-000-261-610-03-000	December 2022 - transfer		12/30/22	\$4,855.46		
11-000-261-420-03-423	MAINT. C/S LINCOLN		\$31,000.00	\$0.00	\$8,521.69	\$39,521.69	27.5%
13350	- - - - -	* CARRY OVER *		07/01/22	\$13,897.75		
13254	- - - - -	to cover repair supplies		09/01/22	(\$10,000.00)		
13464	11-000-262-420-00-422	December 2022 - transfer		12/30/22	\$4,623.94		
11-000-261-420-04-423	MAINT. C/S RADCLIFFE		\$28,000.00	\$0.00	(\$6,409.47)	\$21,590.53	-22.9%
13350	- - - - -	* CARRY OVER *		07/01/22	\$212.75		
13254	- - - - -	to cover repair supplies		09/01/22	(\$10,000.00)		
13468	11-000-291-270-00-291	December 2022 transfer		12/30/22	\$3,377.78		
11-000-261-420-05-423	MAINT. C/S SPRING GARDEN		\$25,168.00	\$0.00	(\$1,242.75)	\$23,925.25	-4.9%
13350	- - - - -	* CARRY OVER *		07/01/22	\$212.75		
13254	- - - - -	to cover repair supplies		09/01/22	(\$3,000.00)		

Start date 7/1/2022 Period date 7/1/2022 End date 1/31/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-261-420-05-423	MAINT. C/S SPRING GARDEN		\$25,168.00	\$0.00	(\$1,242.75)	\$23,925.25	-4.9%
13468	11-000-291-270-00-291	December 2022 transfer		12/30/22	\$1,544.50		
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.%
13350	- - - - -	* CARRY OVER *		07/01/22	\$212.76		
13254	- - - - -	to cover repair supplies		09/01/22	(\$10,000.00)		
11-000-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-		\$2,686.00	\$0.00	\$46,250.57	\$48,936.57	1721.9%
13468	11-000-291-270-00-291	December 2022 transfer		12/30/22	\$46,250.57		
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	\$7,455.43	\$27,455.43	37.3%
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		
13461	11-000-261-420-02-423	December 2022 - transfer		12/30/22	(\$4,855.46)		
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		
11-000-261-800-00-891	MAINT. MISC. EXPENSES-DW		\$1,100.00	\$0.00	\$240.33	\$1,340.33	21.8%
13431	11-000-262-100-00-000	mtce misc exp.		11/30/22	\$240.33		

Start date 7/1/2022 Period date 7/1/2022 End date 1/31/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND						
11-000-262-100-00-000	OP/PL SALARYS-CUST/GRNDS	\$1,408,784.00	\$0.00	(\$3,882.37)	\$1,404,901.63	-0.3%
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)		
13389	11-000-262-100-00-030 to adj PR PO		11/21/22	\$50,024.62		
13408	11-000-252-100-00-017 TO CPVER SALARY		11/29/22	(\$1,000.00)		
13431	11-000-261-800-00-891 mtce misc exp.		11/30/22	(\$240.33)		
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	(\$115,000.00)	\$0.00	-100.0%
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)		
13389	11-000-262-100-00-000 to adj PR PO		11/21/22	(\$50,024.62)		
11-000-262-100-21-000	OP/PL SALARYS-N.I.AIDES	\$218,263.00	\$0.00	\$31,733.00	\$249,996.00	14.5%
13396	11-000-240-103-00-000 to adj pr po		11/21/22	\$31,733.00		
11-000-262-420-00-422	OP/PL C/S EQUIP. REPAIR	\$90,000.00	\$0.00	\$9,941.46	\$99,941.46	11.0%
13350	- - - - - * CARRY OVER *		07/01/22	\$14,565.40		
13464	11-000-261-420-03-423 December 2022 - transfer		12/30/22	(\$4,623.94)		
11-000-262-441-14-000	RENTAL - 371 Franklin Ave.	\$0.00	\$0.00	\$110,000.00	\$110,000.00	0.0%
13423	- - - - - November 2022 transfer		11/30/22	\$110,000.00		
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)		
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)		
11-000-262-626-00-626	OP/PL GASOLINE-M&G V.	\$20,000.00	\$0.00	(\$43.70)	\$19,956.30	-0.2%
13447	11-000-262-800-18-891 to cover acct		12/22/22	(\$43.70)		
11-000-262-800-18-891	OP/PL MISC EX-CUSTODIAL	\$1,000.00	\$0.00	\$43.70	\$1,043.70	4.4%
13447	11-000-262-626-00-626 to cover acct		12/22/22	\$43.70		
11-000-263-100-00-000	GROUNDS SALARIES	\$381,313.00	\$0.00	\$11,082.51	\$392,395.51	2.9%
13366	11-000-270-161-00-000 po adj		10/30/22	\$9,270.11		
13397	11-000-240-103-00-000 to adj pr po		11/21/22	\$1,812.40		
11-000-263-420-00-000	GROUNDS SERVICES	\$45,000.00	\$0.00	\$6,908.37	\$51,908.37	15.4%
13350	- - - - - * CARRY OVER *		07/01/22	\$6,900.00		
13462	11-000-263-440-00-000 JANUARY 2023 TRANSFER		01/27/23	\$8.37		

Start date 7/1/2022 Period date 7/1/2022 End date 1/31/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND						
11-000-263-440-00-000	13462	11-000-263-420-00-000	11-000-263-420-00-000	JANUARY 2023 TRANSFER	01/27/23	
11-000-266-100-00-000	13366	11-000-270-161-00-000	11-000-240-103-00-000	po adj	10/30/22	
	13398			to adj pr po	11/21/22	
11-000-266-300-03-000	13350	SECURITY PROF SVC LINCOLN				
		- - - - -		* CARRY OVER *	07/01/22	
11-000-266-300-05-000	13350	SECURITY PROF SERV - SGS				
		- - - - -		* CARRY OVER *	07/01/22	
11-000-266-600-00-000	13444	SECURITY OFFICE SUPPLIES				
		11-000-266-610-00-000		to correct acct	12/22/22	
11-000-266-610-00-000	13444	SECURITY SUPPLIES				
		11-000-266-600-00-000		to correct acct	12/22/22	
11-000-270-161-00-000	13366	TRANSP SALARIES SPECIAL				
	13366	11-000-263-100-00-000		po adj	10/30/22	
		11-000-266-100-00-000		po adj	10/30/22	
11-000-270-512-00-000	13453	EXTRA/CURR TRIP CONTRACTS				
		11-000-270-512-27-000		R31615	01/24/23	
11-000-270-512-27-000	13357	ATHLETIC TRIPS-VENDOR				
	13432	11-000-270-890-10-000		To cover drivers misc expenses	10/28/22	
	13468	11-000-270-514-00-000		mtce misc exp.	11/30/22	
	13453	11-000-291-270-00-291		December 2022 transfer	12/30/22	
		11-000-270-512-00-000		R31615	01/24/23	
11-000-270-514-00-000	13432	TO & FROM SCH SP ED CONTRACTS				
		11-000-270-512-27-000		mtce misc exp.	11/30/22	
11-000-270-600-10-624	13262	TRANS VEHICLE GASOLINE-SE				
		11-000-270-890-00-000		JULY TRANSFER	07/01/22	
11-000-270-890-00-000	13262	TRANS MISC. EXPENSES				
		11-000-270-600-10-624		JULY TRANSFER	07/01/22	
11-000-270-890-10-000	13357	TRANS MISC. EXPENSES-SE				
		11-000-270-512-27-000		To cover drivers misc expenses	10/28/22	
11-000-290-290-00-298	13433	OTHER BENEFITS				
		11-000-291-260-00-000		other ee HB waiver	11/30/22	
11-000-290-890-24-000	13319	BUS OFF MISC EXPENSES				
		11-000-291-290-00-299		cover pos	09/30/22	
11-000-291-241-00-241	13350	T.P.A.F.				
		- - - - -		* CARRY OVER *	07/01/22	
11-000-291-241-00-243	13263	E.C.P.F.				
		11-000-291-241-00-244		JULY TRANSFER	07/01/22	

Start date	7/1/2022	Period date	7/1/2022	End date	1/31/2023	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND										
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)		
11-000-291-260-00-000	WORKERS COMPENSATION					\$217,340.00	\$0.00	(\$1,063.92)	\$216,276.08	-0.5%
13433	11-000-290-290-00-298	other ee HB waiver			11/30/22			(\$1,063.92)		
11-000-291-270-00-291	HEALTH BENEFITS					\$11,968,100.00	\$0.00	(\$652,324.69)	\$11,315,775.31	-5.5%
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)		
13423	- - - -	November 2022 transfer			11/30/22			(\$267,129.24)		
13467	11-000-261-420-01-423	December 2022 transfer			12/30/22			(\$1,991.00)		
13468	11-000-261-420-04-423	December 2022 transfer			12/30/22			(\$3,377.78)		
13468	11-000-261-420-05-423	December 2022 transfer			12/30/22			(\$1,544.50)		
13468	11-000-261-610-00-000	December 2022 transfer			12/30/22			(\$46,250.57)		
13468	11-000-270-512-27-000	December 2022 transfer			12/30/22			(\$1,527.76)		
13468	11-150-100-320-00-000	December 2022 transfer			12/30/22			(\$344.06)		
13468	11-190-100-610-08-629	December 2022 transfer			12/30/22			(\$24,588.78)		
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		
11-000-291-290-00-298	OTHER EMPLOYEE BENEFITS					\$300,000.00	\$0.00	\$1,063.92	\$301,063.92	0.4%
13428	11-000-291-290-00-299	DR GLAZER aflac premium			11/30/22			\$1,063.92		
11-000-291-290-00-299	UNIFORMS					\$30,000.00	\$0.00	(\$1,320.56)	\$28,679.44	-4.4%
13319	11-000-290-890-24-000	cover pos			09/30/22			(\$256.64)		
13428	11-000-291-290-00-298	DR GLAZER aflac premium			11/30/22			(\$1,063.92)		
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		
11-120-100-101-00-015	1-5 LEAVE REPLACEMENT SALARIES					\$238,992.00	\$0.00	(\$41,470.98)	\$197,521.02	-17.4%
13411	11-120-100-101-00-016	TO COVER SALARY			11/29/22			(\$5,000.00)		
13445	11-120-100-101-00-016	to cover acct			12/22/22			(\$36,470.98)		
11-120-100-101-00-016	1-5 TEACHER SUBSTITUTES					\$202,130.00	\$0.00	(\$92,309.02)	\$109,820.98	-45.7%
13367	- - - -	po adj			10/30/22			(\$133,780.00)		
13411	11-120-100-101-00-015	TO COVER SALARY			11/29/22			\$5,000.00		
13445	11-120-100-101-00-015	to cover acct			12/22/22			\$36,470.98		
11-130-100-101-00-000	6-8 TEACHERS SALARIES					\$3,340,985.50	\$0.00	\$17,638.30	\$3,358,623.80	0.5%
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)		
13412	11-140-100-101-00-016	TO COVER SALARY			11/29/22			(\$7,500.00)		
13434	11-140-100-101-00-000	to cover pr			12/18/22			(\$31,423.70)		
11-140-100-101-00-000	9-12 TEACHERS SALARIES					\$6,425,040.00	\$0.00	\$548,168.42	\$6,973,208.42	8.5%
13368	11-140-100-101-00-016	po adj			10/30/22			\$175,000.00		

Start date 7/1/2022 Period date 7/1/2022 End date 1/31/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-140-100-101-00-000	9-12 TEACHERS SALARIES		\$6,425,040.00	\$0.00	\$548,168.42	\$6,973,208.42	8.5%
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		
13399	11-140-100-101-00-015	to adj pr po		11/21/22	\$92,202.30		
13434	11-130-100-101-00-000	to cover pr		12/18/22	\$31,423.70		
13446	11-140-100-101-00-016	to cover acct		12/22/22	(\$18,603.00)		
13470	11-150-100-320-00-000	to cover Edurece invoices		01/30/23	(\$1,084.00)		
11-140-100-101-00-015	9-12 LEAVE REPLACEMENT SALARIE		\$100,000.00	\$0.00	(\$34,997.00)	\$65,003.00	-35.0%
13404	11-000-240-103-00-000	to adj pr po		11/21/22	\$57,205.30		
13399	11-140-100-101-00-000	to adj pr po		11/21/22	(\$92,202.30)		
11-140-100-101-00-016	9-12 SUBSTITUTES SALARIES		\$213,654.00	\$0.00	(\$148,897.00)	\$64,757.00	-69.7%
13368	11-140-100-101-00-000	po adj		10/30/22	(\$175,000.00)		
13412	11-130-100-101-00-000	TO COVER SALARY		11/29/22	\$7,500.00		
13446	11-140-100-101-00-000	to cover acct		12/22/22	\$18,603.00		
11-150-100-320-00-000	HI PURCH PRO/ED SERVICES		\$25,000.00	\$0.00	\$19,322.06	\$44,322.06	77.3%
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		
13435	11-150-100-800-00-891	to Cover EDurece invoices		12/21/22	\$2,100.00		
13468	11-000-291-270-00-291	December 2022 transfer		12/30/22	\$344.06		
13442	11-150-100-800-00-891	to cover two invoices		01/11/23	\$800.00		
13470	11-140-100-101-00-000	to cover Edurece invoices		01/30/23	\$1,084.00		
13470	11-150-100-800-00-891	to cover Edurece invoices		01/30/23	\$1,100.00		
11-150-100-800-00-891	HI MISC. EXPENSES		\$10,000.00	\$0.00	(\$10,000.00)	\$0.00	-100.0%
13306	11-150-100-320-00-000	to cover invoices		10/06/22	(\$6,000.00)		
13435	11-150-100-320-00-000	to Cover EDurece invoices		12/21/22	(\$2,100.00)		
13442	11-150-100-320-00-000	to cover two invoices		01/11/23	(\$800.00)		
13470	11-150-100-320-00-000	to cover Edurece invoices		01/30/23	(\$1,100.00)		
11-190-100-440-00-000	INST. SUPPLIES-LEASE/PURCHASE		\$0.00	\$0.00	\$289,890.00	\$289,890.00	0.0%
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		

Start date 7/1/2022 Period date 7/1/2022 End date 1/31/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND						
11-190-100-610-03-615	TEACHING SUPPLIES-LINCOLN	\$108,252.00	\$0.00	(\$1,000.00)	\$107,252.00	-0.9%
13386	11-000-240-600-03-616 Color printer ink		11/21/22	(\$1,000.00)		
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%
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	\$79,929.12	\$797,150.12	11.1%
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		
13423	- - - - - November 2022 transfer		11/30/22	\$60,572.55		
13468	11-000-291-270-00-291 December 2022 transfer		12/30/22	\$24,588.78		
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	\$12,804.27	\$122,404.27	11.7%
13350	- - - - - * CARRY OVER *		07/01/22	\$3,814.75		
13423	- - - - - November 2022 transfer		11/30/22	\$8,989.52		
11-204-100-101-00-000	LLD TEACHERS SALARIES	\$774,065.00	\$0.00	(\$172,903.35)	\$601,161.65	-22.3%
13368	11-140-100-101-00-000 po adj		10/30/22	(\$183,748.00)		
13400	11-204-100-101-00-016 to adj pr po		11/21/22	\$10,844.65		
11-204-100-101-00-016	LLD TEACHER SUBSTITUTES	\$12,300.00	\$0.00	(\$10,844.65)	\$1,455.35	-88.2%
13400	11-204-100-101-00-000 to adj pr po		11/21/22	(\$10,844.65)		
11-204-100-106-00-000	LLD AIDES SALARIES	\$610,294.00	\$0.00	(\$4,412.40)	\$605,881.60	-0.7%
13350	- - - - - * CARRY OVER *		07/01/22	\$7,684.26		
13368	11-140-100-101-00-000 po adj		10/30/22	(\$22,474.66)		
13401	11-204-100-106-50-000 to adj pr po		11/21/22	\$10,378.00		
11-204-100-106-50-000	LLD SUMMER AIDES SALARIES	\$45,000.00	\$0.00	(\$18,574.50)	\$26,425.50	-41.3%
13401	11-204-100-106-00-000 to adj pr po		11/21/22	(\$10,378.00)		
13423	- - - - - November 2022 transfer		11/30/22	(\$8,196.50)		
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		

Start date 7/1/2022 Period date 7/1/2022 End date 1/31/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
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	(\$99,315.05)	\$645,772.95	-13.3%
13369	- - - - -	po adj		10/30/22	(\$55,883.44)		
13368	11-140-100-101-00-000	po adj		10/30/22	(\$63,006.76)		
13402	11-214-100-101-50-000	to adj pr po		11/21/22	\$19,575.15		
11-214-100-101-50-000	AUTISM SUMMER TEACHER SALARIES		\$38,001.00	\$0.00	(\$28,030.00)	\$9,971.00	-73.8%
13402	11-214-100-101-00-000	to adj pr po		11/21/22	(\$19,575.15)		
13403	11-214-100-106-00-000	to adj pr po		11/21/22	(\$11,448.00)		
13405	11-214-100-106-50-000	to adj pr po		11/21/22	\$2,993.15		
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)		
11-214-100-106-00-000	AUTISM AIDES SALARIES		\$606,316.00	\$0.00	\$18,988.92	\$625,304.92	3.1%
13270	- - - - -	AUGUST 2022		08/30/22	(\$677.28)		
13369	- - - - -	po adj		10/30/22	\$8,218.20		
13403	11-214-100-101-50-000	to adj pr po		11/21/22	\$11,448.00		
11-214-100-106-00-016	AUTISM AIDES SUBSTITUTES SALAR		\$8,500.00	\$0.00	\$3,400.00	\$11,900.00	40.0%
13451	11-214-100-106-50-000	to correct acct		12/22/22	\$3,400.00		
11-214-100-106-50-000	AUTISM SUMMER AIDES SALARIES		\$55,000.00	\$0.00	(\$6,393.15)	\$48,606.85	-11.6%
13405	11-214-100-101-50-000	to adj pr po		11/21/22	(\$2,993.15)		
13451	11-214-100-106-00-016	to correct acct		12/22/22	(\$3,400.00)		
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		
11-216-100-106-00-000	PD FT AIDES SALARIES		\$410,886.00	\$0.00	(\$33,201.87)	\$377,684.13	-8.1%
13406	11-240-100-101-00-000	To adj PR po		11/15/22	(\$18,964.87)		
13409	11-401-100-101-71-626	TO COVER SALARY		11/29/22	(\$3,400.00)		
13409	11-402-100-100-81-400	TO COVER SALARY		11/29/22	(\$200.00)		
13409	11-402-100-100-82-000	TO COVER SALARY		11/29/22	(\$480.00)		

Start date 7/1/2022 Period date 7/1/2022 End date 1/31/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-216-100-106-00-000	PD FT AIDES SALARIES		\$410,886.00	\$0.00	(\$33,201.87)	\$377,684.13	-8.1%
13409	11-402-100-100-88-400	TO COVER SALARY		11/29/22	(\$562.00)		
13409	11-402-100-100-89-400	TO COVER SALARY		11/29/22	(\$7,395.00)		
13427	11-216-100-610-00-615	to cover a new SG prek class		12/14/22	(\$2,200.00)		
11-216-100-610-00-615	PD FT TEACHING SUPPLIES		\$8,000.00	\$0.00	(\$5,800.00)	\$2,200.00	-72.5%
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)		
13427	11-216-100-106-00-000	to cover a new SG prek class		12/14/22	\$2,200.00		
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	(\$13,717.96)	\$321,236.04	-4.1%
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)		
13406	11-216-100-106-00-000	To adj PR po		11/15/22	\$18,964.87		
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	\$30,908.00	\$30,908.00	0.0%
13327	11-421-100-101-00-000	SEPTEMBER 2022		09/30/22	\$19,311.50		
13409	11-216-100-106-00-000	TO COVER SALARY		11/29/22	\$3,400.00		
13423	- - - - -	November 2022 transfer		11/30/22	\$8,196.50		
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		
11-402-100-100-72-400	AA-SALARIES-COACHES BOWLING		\$5,680.00	\$0.00	\$476.00	\$6,156.00	8.4%
13450	11-402-100-600-72-610	to correct acct		12/22/22	\$13.28		
13450	11-402-100-800-72-895	to correct acct		12/22/22	\$462.72		
11-402-100-100-81-400	AA-SALARIES COACHES - FOOTBALL		\$44,278.00	\$0.00	\$200.00	\$44,478.00	0.5%
13409	11-216-100-106-00-000	TO COVER SALARY		11/29/22	\$200.00		
11-402-100-100-81-401	AA SAL.-GAME WORKER-FOOTBALL		\$2,890.00	\$0.00	\$750.00	\$3,640.00	26.0%
13422	11-402-100-800-82-895	to cover TK game worker		12/08/22	\$750.00		
11-402-100-100-82-000	AA-SALARIES GROUNDS-B SOCCER		\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.0%
13409	11-216-100-106-00-000	TO COVER SALARY		11/29/22	\$480.00		
13423	- - - - -	November 2022 transfer		11/30/22	(\$480.00)		
11-402-100-100-86-400	AA-SALARIES COACHES-G SOCCER		\$26,622.00	\$0.00	\$480.00	\$27,102.00	1.8%
13423	- - - - -	November 2022 transfer		11/30/22	\$480.00		
11-402-100-100-88-400	AA-SALARIES COACHES-G TENNIS		\$11,000.00	\$0.00	\$562.00	\$11,562.00	5.1%
13409	11-216-100-106-00-000	TO COVER SALARY		11/29/22	\$562.00		

Start date 7/1/2022 Period date 7/1/2022 End date 1/31/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-402-100-100-89-400	AA-SALARIES COACHES-VOLLEYBALL		\$25,092.00	\$0.00	(\$10,015.84)	\$15,076.16	-39.9%
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)		
13409	11-216-100-106-00-000	TO COVER SALARY		11/29/22	\$7,395.00		
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		
11-402-100-500-73-597	AA-RECONDITIONING-CREW		\$1,500.00	\$0.00	\$109.00	\$1,609.00	7.3%
13454	11-402-100-500-78-597	January 2022 transfer		01/24/23	(\$109.00)		
13455	11-402-100-500-78-597	January 2023 transfer		01/26/23	(\$218.00)		
13457	11-402-100-500-78-597	to cover invoice		01/26/23	\$327.00		
13456	11-402-100-500-78-597	to cpver invoices		01/26/23	\$109.00		
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)		
11-402-100-500-78-597	AA-RECONDITIONING-W TRACK		\$250.00	\$0.00	(\$109.00)	\$141.00	-43.6%
13454	11-402-100-500-73-597	January 2022 transfer		01/24/23	\$109.00		
13455	11-402-100-500-73-597	January 2023 transfer		01/26/23	\$218.00		
13457	11-402-100-500-73-597	to cover invoice		01/26/23	(\$327.00)		
13456	11-402-100-500-73-597	to cpver invoices		01/26/23	(\$109.00)		
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)		
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	(\$1,011.00)	\$7,739.05	-11.6%
13301	- - - - -	ATHLETIC DEPT		10/05/22	(\$1,000.00)		
13378	- - - - -	Athletic		11/15/22	(\$226.00)		
13443	11-402-100-600-80-610	to cover invoice		01/19/23	\$215.00		
11-402-100-600-72-610	AA-SUPPLIES-BOWLING		\$850.00	\$0.00	\$126.72	\$976.72	14.9%
13329	11-402-100-600-77-610	J Rittaco		09/12/22	\$40.00		
13301	- - - - -	ATHLETIC DEPT		10/05/22	\$100.00		
13450	11-402-100-100-72-400	to correct acct		12/22/22	(\$13.28)		

Start date 7/1/2022 Period date 7/1/2022 End date 1/31/2023 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND								
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)		
11-402-100-600-74-610	AA-SUPPLIES-GOLF			\$840.00	\$0.00	\$730.00	\$1,570.00	86.9%
13458	11-402-100-600-78-610	to cover invoice			01/27/23	\$730.00		
11-402-100-600-77-610	AA-SUPPLIES-CROSS COUNTRY			\$606.99	\$0.00	(\$352.00)	\$254.99	-58.%
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)		
13378	- - - - -	Athletic			11/15/22	(\$30.00)		
11-402-100-600-78-610	AA-SUPPLIES-WINTER TRACK			\$2,100.00	\$0.00	(\$730.00)	\$1,370.00	-34.8%
13458	11-402-100-600-74-610	to cover invoice			01/27/23	(\$730.00)		
11-402-100-600-80-610	AA-SUPPLIES-B BASKETBALL			\$500.00	\$0.00	(\$215.00)	\$285.00	-43.%
13443	11-402-100-600-70-617	to cover invoice			01/19/23	(\$215.00)		
11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL			\$8,250.00	\$0.00	\$3,888.26	\$12,138.26	47.1%
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		
13378	- - - - -	Athletic			11/15/22	\$1,055.00		
11-402-100-600-82-610	AA-SUPPLIES-B SOCCER			\$736.00	\$0.00	\$4,425.97	\$5,161.97	601.4%
13169	11-402-100-800-85-895	JULY 2022 TRANSFERS			07/28/22	\$4,844.97		
13378	- - - - -	Athletic			11/15/22	(\$419.00)		
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		
11-402-100-600-86-610	AA-SUPPLIES-G SOCCER			\$2,340.11	\$0.00	(\$112.00)	\$2,228.11	-4.8%
13378	- - - - -	Athletic			11/15/22	(\$112.00)		
11-402-100-600-89-610	AA-SUPPLIES-VOLLEYBALL			\$3,723.50	\$0.00	(\$3,070.40)	\$653.10	-82.5%
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)		
13378	- - - - -	Athletic			11/15/22	(\$268.00)		

Start date 7/1/2022 Period date 7/1/2022 End date 1/31/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND						
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		
11-402-100-800-72-895	AA-GAME EXPENSE-BOWLING	\$4,350.00	\$0.00	(\$462.72)	\$3,887.28	-10.6%
13450	11-402-100-100-72-400 to correct acct		12/22/22	(\$462.72)		
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	\$11,716.24	\$27,716.24	73.2%
13321	11-402-100-600-81-610 cover pos		09/30/22	(\$428.26)		
13378	- - - - - Athletic		11/15/22	\$1,595.00		
13382	11-402-100-800-89-895 TO COVER PO		11/16/22	\$431.76		
13423	- - - - - November 2022 transfer		11/30/22	\$10,117.74		
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	(\$673.00)	\$3,827.00	-15.%
13259	11-402-100-800-82-891 JULY 2022 TRNSFER		07/01/22	\$77.00		
13422	11-402-100-100-81-401 to cover TK game worker		12/08/22	(\$750.00)		
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	\$333.24	\$3,333.24	11.1%
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 1/31/2023

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	\$333.24	\$3,333.24	11.1%
	13301	- - - - - ATHLETIC DEPT		10/05/22	(\$432.00)		
	13378	- - - - - Athletic		11/15/22	(\$1,595.00)		
	13382	11-402-100-800-81-895 TO COVER PO		11/16/22	(\$431.76)		
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			\$64,452,082.75	\$0.00	\$1,715,756.60	\$66,167,839.35	3%