

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-100-562-00-000</b>	<b>TUITION-NJ DISTRICTS-SPECIAL</b>		<b>\$141,572.00</b>	<b>\$0.00</b>	<b>(\$469.94)</b>	<b>\$141,102.06</b>	<b>-0.3%</b>
13499	10-000-100-561-00-000	January 2023		01/30/23	(\$6,035.00)		
13862	11-000-100-565-00-000	June 2023 transfers		06/05/23	\$8,648.56		
13939	11-000-100-566-00-000	to cover tuition		06/29/23	(\$2,153.50)		
14068	- - - - -	to adj acct		06/30/23	(\$930.00)		
<b>11-000-100-563-00-000</b>	<b>TUITION-COUNTY VOC REGULAR</b>		<b>\$11,822.00</b>	<b>\$0.00</b>	<b>(\$11,822.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14068	- - - - -	to adj acct		06/30/23	(\$11,822.00)		
<b>11-000-100-565-00-000</b>	<b>TUITION-COUNTY SP SRV/REG DAY</b>		<b>\$326,520.00</b>	<b>\$0.00</b>	<b>(\$145,975.00)</b>	<b>\$180,545.00</b>	<b>-44.7%</b>
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)		
13794	10-000-100-561-00-000	April 2023 transfer		04/28/23	(\$5,598.00)		
13862	11-000-100-562-00-000	June 2023 transfers		06/05/23	(\$8,648.56)		
13866	11-000-100-566-00-001	to cover spec ed settlement		06/07/23	(\$21,600.00)		
13905	11-000-100-566-00-000	Po 303438 State aid		06/20/23	\$7,089.00		
13908	11-000-216-320-29-000	to cover po 303438		06/20/23	\$111,198.45		
<b>11-000-100-566-00-000</b>	<b>TUITION NJ PRIV HANDICAP</b>		<b>\$4,927,809.00</b>	<b>\$0.00</b>	<b>\$1,332,298.02</b>	<b>\$6,260,107.02</b>	<b>27.0%</b>
13407	- - - - -	ExAid trasfer for OOD TUITION		11/28/22	\$1,248,707.00		
13423	- - - - -	November 2022 transfer		11/30/22	\$142,015.89		
13595	11-000-100-566-00-001	MARCH 2023 Transfers		03/22/23	(\$7,400.00)		
13680	11-000-100-566-00-001	Tuition settelment CC		04/05/23	(\$21,600.00)		
13731	11-000-100-566-00-001	to cover settlement reimbursem		04/25/23	(\$5,000.00)		
13778	11-000-100-566-00-001	M.G Spe Ed settlement		05/16/23	(\$4,375.00)		
13904	11-000-100-566-00-001	to cover cst settelment		06/19/23	(\$8,167.91)		
13905	11-000-100-565-00-000	Po 303438 State aid		06/20/23	(\$7,089.00)		
13939	11-000-100-562-00-000	to cover tuition		06/29/23	\$2,153.50		
13940	11-000-213-100-00-016	to cover Spec Tution		06/29/23	\$161.69		
13940	11-000-213-600-00-610	to cover Spec Tution		06/29/23	\$6,586.88		
14068	- - - - -	to adj acct		06/30/23	(\$6,441.60)		
14069	- - - - -	to cover acct		06/30/23	(\$7,253.43)		
<b>11-000-100-566-00-001</b>	<b>Special Ed Settlements</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$164,375.00</b>	<b>\$164,375.00</b>	<b>0.0%</b>
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		
13595	11-000-100-566-00-000	MARCH 2023 Transfers		03/22/23	\$7,400.00		
13680	11-000-100-566-00-000	Tuition settelment CC		04/05/23	\$21,600.00		
13731	11-000-100-566-00-000	to cover settlement reimbursem		04/25/23	\$5,000.00		
13778	11-000-100-566-00-000	M.G Spe Ed settlement		05/16/23	\$4,375.00		
13866	11-000-100-565-00-000	to cover spec ed settlement		06/07/23	\$21,600.00		
13904	11-000-100-566-00-000	to cover cst settelment		06/19/23	\$8,167.91		
13904	11-000-216-320-29-000	to cover cst settelment		06/19/23	\$8,632.09		
13946	11-000-213-600-00-610	TO COVER SETTELMENT		06/30/23	\$1,200.00		
<b>11-000-213-100-00-000</b>	<b>HEALTH SERVICE SALARIES</b>		<b>\$592,750.00</b>	<b>\$0.00</b>	<b>\$102,089.30</b>	<b>\$694,839.30</b>	<b>17.2%</b>
13176	11-000-213-100-50-000	SUMMER NURSE SALARIES		07/01/22	(\$3,500.00)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-213-100-00-000</b>	<b>HEALTH SERVICE SALARIES</b>		<b>\$592,750.00</b>	<b>\$0.00</b>	<b>\$102,089.30</b>	<b>\$694,839.30</b>	<b>17.2%</b>
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		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$6,701.50)		
13849	- - - -	adj pr po		05/26/23	(\$2,839.20)		
<b>11-000-213-100-00-016</b>	<b>HEALTH SERVICE SUBSTITUTES</b>		<b>\$8,800.00</b>	<b>\$0.00</b>	<b>(\$7,300.00)</b>	<b>\$1,500.00</b>	<b>-83.0%</b>
13387	11-000-213-100-00-000	to adj PR po		11/21/22	(\$5,000.00)		
13690	11-000-216-100-28-000	TO ADJ PR po		03/30/23	(\$180.00)		
13704	11-000-252-100-00-000	adj PR PO		03/30/23	(\$180.00)		
13922	11-150-100-101-00-000	adj pr po		06/22/23	(\$1,778.31)		
13940	11-000-100-566-00-000	to cover Spec Tuton		06/29/23	(\$161.69)		
<b>11-000-213-100-50-000</b>	<b>NURSE SUMMER SALARIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
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)		
<b>11-000-213-300-00-000</b>	<b>HEALTH PURCH PRO SERVICES</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>(\$13,569.65)</b>	<b>\$46,430.35</b>	<b>-22.6%</b>
13350	- - - -	*** CARRY OVER *		07/01/22	\$1,515.00		
13274	11-000-291-270-00-294	AUGUST 2022		08/01/22	(\$321.89)		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$10,091.01)		
13852	11-000-213-600-00-610	to cover psy evals		05/26/23	(\$910.00)		
13863	11-000-213-600-00-610	June 2023 transfer		06/05/23	\$2,600.00		
14068	- - - -	to adj acct		06/30/23	(\$7,911.75)		
14035	11-000-216-320-29-000	JUne 2023 transfer		06/30/23	\$1,550.00		
<b>11-000-213-600-00-610</b>	<b>HEALTH SUPPLIES</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>(\$15,714.80)</b>	<b>\$29,285.20</b>	<b>-34.9%</b>
13852	11-000-213-300-00-000	to cover psy evals		05/26/23	\$910.00		
13863	11-000-213-300-00-000	June 2023 transfer		06/05/23	(\$2,600.00)		
13940	11-000-100-566-00-000	to cover Spec Tuton		06/29/23	(\$6,586.88)		
13946	11-000-100-566-00-001	TO COVER SETTELEMENT		06/30/23	(\$1,200.00)		
13947	11-150-100-320-00-000	to cover June 2023 home instru		06/30/23	(\$6,237.92)		
<b>11-000-216-100-28-000</b>	<b>SPEECH TEACHERS SALARIES</b>		<b>\$394,215.00</b>	<b>\$0.00</b>	<b>\$1,940.00</b>	<b>\$396,155.00</b>	<b>0.5%</b>
13360	- - - -	po adj		10/30/22	\$1,670.00		
13690	11-000-213-100-00-016	TO ADJ PR po		03/30/23	\$180.00		
13884	11-000-218-104-00-000	PR PO ADJS		06/14/23	\$1,260.00		
13892	- - - -	PR PO ADJ		06/15/23	(\$1,170.00)		
<b>11-000-216-100-29-000</b>	<b>SRS SALARIES</b>		<b>\$391,415.00</b>	<b>\$0.00</b>	<b>(\$14,557.10)</b>	<b>\$376,857.90</b>	<b>-3.7%</b>
13360	- - - -	po adj		10/30/22	(\$65,731.60)		
13691	11-000-230-100-17-000	to adj po		03/30/23	\$51,174.50		
<b>11-000-216-320-29-000</b>	<b>SRS PURCH PRO/ED SERVICES</b>		<b>\$538,000.00</b>	<b>\$0.00</b>	<b>(\$139,261.05)</b>	<b>\$398,738.95</b>	<b>-25.9%</b>
13350	- - - -	*** CARRY OVER *		07/01/22	\$700.00		
13904	11-000-100-566-00-001	to cover cst settelment		06/19/23	(\$8,632.09)		
13908	11-000-100-565-00-000	to cover po 303438		06/20/23	(\$111,198.45)		
14068	- - - -	to adj acct		06/30/23	(\$16,640.43)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-216-320-29-000</b>	<b>SRS PURCH PRO/ED SERVICES</b>		<b>\$538,000.00</b>	<b>\$0.00</b>	<b>(\$139,261.05)</b>	<b>\$398,738.95</b>	<b>-25.9%</b>
14035	11-000-213-300-00-000	JUne 2023 transfer		06/30/23	(\$1,550.00)		
14110	11-000-219-592-00-000	June 2023 transfer		06/30/23	\$140.00		
13947	11-150-100-320-00-000	to cover June 2023 home instru		06/30/23	(\$2,080.08)		
<b>11-000-216-600-28-610</b>	<b>SPEECH TEACHING SUPPLIES</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>(\$419.82)</b>	<b>\$5,580.18</b>	<b>-7.%</b>
14068	- - - - -	to adj acct		06/30/23	(\$419.82)		
<b>11-000-216-600-29-610</b>	<b>SRS TEACHING SUPPLIES</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>(\$82.55)</b>	<b>\$4,417.45</b>	<b>-1.8%</b>
14068	- - - - -	to adj acct		06/30/23	(\$82.55)		
<b>11-000-217-100-00-000</b>	<b>ES SALARIES</b>		<b>\$647,426.00</b>	<b>\$0.00</b>	<b>(\$50,875.90)</b>	<b>\$596,550.10</b>	<b>-7.9%</b>
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		
13689	11-000-217-100-00-016	to adj PR PO		03/30/23	\$701.00		
13688	11-000-217-100-00-016	to adj PR po		03/30/23	\$700.00		
13687	11-000-218-104-00-000	to adj PR po		03/30/23	\$38,265.00		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$696.60)		
13842	- - - - -	pr po adj		05/25/23	\$153.00		
13884	11-000-218-104-00-000	PR PO ADJS		06/14/23	\$5,264.84		
13892	- - - - -	PR PO ADJ		06/15/23	(\$4,888.78)		
14068	- - - - -	to adj acct		06/30/23	(\$687.56)		
<b>11-000-217-100-00-016</b>	<b>ES SUBSTITUTES</b>		<b>\$11,700.00</b>	<b>\$0.00</b>	<b>(\$11,700.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13388	11-000-217-100-00-000	to adj PR po		11/21/22	(\$3,000.00)		
13688	11-000-217-100-00-000	to adj PR po		03/30/23	(\$700.00)		
13689	11-000-217-100-00-000	to adj PR PO		03/30/23	(\$701.00)		
13704	11-000-252-100-00-000	adj PR PO		03/30/23	(\$273.25)		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$6,025.75)		
13849	- - - - -	adj pr po		05/26/23	(\$1,000.00)		
<b>11-000-217-320-00-000</b>	<b>ES PURCH PRO/ED SERVICES</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$25,000.00)		
<b>11-000-218-104-00-000</b>	<b>GUIDANCE COUNSELORS SALARIES</b>		<b>\$1,263,457.84</b>	<b>\$0.00</b>	<b>\$69,091.57</b>	<b>\$1,332,549.41</b>	<b>5.5%</b>
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		
13687	11-000-217-100-00-000	to adj PR po		03/30/23	(\$38,265.00)		
13842	- - - - -	pr po adj		05/25/23	\$1,580.00		
13845	- - - - -	adj pr po		05/26/23	\$0.10		
13886	- - - - -	pr po adj		06/12/23	\$5,630.84		
13884	11-000-216-100-28-000	PR PO ADJS		06/14/23	(\$1,260.00)		
13884	11-000-217-100-00-000	PR PO ADJS		06/14/23	(\$5,264.84)		
13914	11-000-261-100-00-029	adj prpo		06/22/23	\$1,270.00		
<b>11-000-218-104-00-017</b>	<b>GUIDANCE COUNSELORS EX COMP</b>		<b>\$34,604.16</b>	<b>\$0.00</b>	<b>(\$23,595.39)</b>	<b>\$11,008.77</b>	<b>-68.2%</b>
13390	11-000-218-104-00-000	TO ADJ PR PO		11/21/22	(\$5,175.00)		
13692	11-000-219-104-00-000	to adj PO		03/30/23	(\$21,033.25)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>								
<b>11-000-218-104-00-017</b>	<b>GUIDANCE COUNSELORS EX COMP</b>			<b>\$34,604.16</b>	<b>\$0.00</b>	<b>(\$23,595.39)</b>	<b>\$11,008.77</b>	<b>-68.2%</b>
13693	11-000-230-100-17-000	adj PR po			04/07/23	\$2,462.86		
13842	- - - - -	pr po adj			05/25/23	\$150.00		
<b>11-000-218-105-00-000</b>	<b>GUIDANCE SECRETARYS SALARIES</b>			<b>\$81,820.00</b>	<b>\$0.00</b>	<b>\$26,489.84</b>	<b>\$108,309.84</b>	<b>32.4%</b>
13361	- - - - -	po adj			10/30/22	\$26,489.84		
<b>11-000-218-105-00-016</b>	<b>GUIDANCE SEC-SUBSTITUTES</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13849	- - - - -	adj pr po			05/26/23	(\$2,499.90)		
13845	- - - - -	adj pr po			05/26/23	(\$0.10)		
<b>11-000-218-500-00-440</b>	<b>GUIDANCE LEASE/RENTAL EQUIP</b>			<b>\$130.00</b>	<b>\$0.00</b>	<b>(\$130.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14068	- - - - -	to adj acct			06/30/23	(\$130.00)		
<b>11-000-218-580-00-581</b>	<b>GUIDANCE MILEAGE &amp; TOLLS</b>			<b>\$150.00</b>	<b>\$0.00</b>	<b>(\$150.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14068	- - - - -	to adj acct			06/30/23	(\$150.00)		
<b>11-000-218-580-00-582</b>	<b>GUIDANCE CONFERENCE EXPENSES</b>			<b>\$1,320.00</b>	<b>\$0.00</b>	<b>(\$1,070.00)</b>	<b>\$250.00</b>	<b>-81.1%</b>
14068	- - - - -	to adj acct			06/30/23	(\$1,070.00)		
<b>11-000-218-600-00-616</b>	<b>GUIDANCE OFFICE SUPPLIES</b>			<b>\$1,803.00</b>	<b>\$0.00</b>	<b>(\$1,358.12)</b>	<b>\$444.88</b>	<b>-75.3%</b>
14068	- - - - -	to adj acct			06/30/23	(\$1,358.12)		
<b>11-000-218-600-00-618</b>	<b>GUIDANCE TESTING SUPPLIES DW</b>			<b>\$21,679.00</b>	<b>\$0.00</b>	<b>(\$6,135.00)</b>	<b>\$15,544.00</b>	<b>-28.3%</b>
14068	- - - - -	to adj acct			06/30/23	(\$6,135.00)		
<b>11-000-218-600-02-625</b>	<b>JHWMS GUIDANCE BUDGET SUPPLIES</b>			<b>\$550.00</b>	<b>\$0.00</b>	<b>(\$550.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14068	- - - - -	to adj acct			06/30/23	(\$550.00)		
<b>11-000-219-104-00-000</b>	<b>CHILD STUDY TEAM SALARIES</b>			<b>\$1,646,457.00</b>	<b>\$0.00</b>	<b>\$51,409.51</b>	<b>\$1,697,866.51</b>	<b>3.1%</b>
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)		
13495	11-000-219-580-00-581	Febraury 2023			02/23/23	(\$1,000.00)		
13600	11-000-221-104-00-000	March 2023 transfer			03/28/23	(\$270.00)		
13692	11-000-218-104-00-017	to adj PO			03/30/23	\$21,033.25		
13723	11-000-262-100-21-000	to adj pr po			04/21/23	(\$19,954.32)		
13723	11-000-270-162-27-000	to adj pr po			04/21/23	(\$3,250.00)		
13812	11-000-270-514-00-000	April 2023 transfers			04/30/23	(\$4,403.67)		
13785	11-401-100-101-00-025	cover payroll PO			05/15/23	(\$3,940.00)		
<b>11-000-219-104-00-017</b>	<b>CHILD STUDY TEAM EXTRA COMP</b>			<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$1,937.50</b>	<b>\$51,937.50</b>	<b>3.9%</b>
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		
<b>11-000-219-104-50-000</b>	<b>SPECIAL EDUCATION SUM SALARIES</b>			<b>\$28,500.00</b>	<b>\$0.00</b>	<b>(\$5,275.00)</b>	<b>\$23,225.00</b>	<b>-18.5%</b>
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)		
13555	11-000-221-104-00-000	to adj encumbrances			02/28/23	(\$360.00)		
13812	11-000-270-514-00-000	April 2023 transfers			04/30/23	(\$2,124.00)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-219-580-00-581</b>	<b>CST MILEAGE &amp; TOLLS</b>		<b>\$1,809.00</b>	<b>\$0.00</b>	<b>(\$1,082.25)</b>	<b>\$726.75</b>	<b>-59.8%</b>
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		
13495	11-000-219-104-00-000	Febraury 2023		02/23/23	\$1,000.00		
14068	- - - - -	to adj acct		06/30/23	(\$479.91)		
<b>11-000-219-580-00-582</b>	<b>CST CONFERENCE EXPENSES</b>		<b>\$1,659.00</b>	<b>\$0.00</b>	<b>(\$199.30)</b>	<b>\$1,459.70</b>	<b>-12.0%</b>
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)		
14068	- - - - -	to adj acct		06/30/23	(\$88.33)		
<b>11-000-219-592-00-000</b>	<b>CST MISC PURCHASES SERVICES</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$11,137.50</b>	<b>\$16,137.50</b>	<b>222.8%</b>
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)		
14110	11-000-216-320-29-000	June 2023 transfer		06/30/23	(\$140.00)		
14036	11-000-219-600-00-616	JUne 2023 transfer		06/30/23	\$3,741.69		
14074	11-000-240-104-00-000	PURCHASE SVCE		06/30/23	\$7,345.95		
14074	11-000-262-622-00-622	PURCHASE SVCE		06/30/23	\$114.05		
14074	11-204-100-800-00-891	PURCHASE SVCE		06/30/23	\$300.00		
<b>11-000-219-592-00-583</b>	<b>CST MISC TRAVEL EXPENSES</b>		<b>\$725.00</b>	<b>\$0.00</b>	<b>(\$725.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13256	11-000-219-800-00-891	JULY 2022		07/30/22	(\$100.00)		
14068	- - - - -	to adj acct		06/30/23	(\$625.00)		
<b>11-000-219-600-00-616</b>	<b>CST SUPPLIES</b>		<b>\$16,082.00</b>	<b>\$0.00</b>	<b>(\$5,172.87)</b>	<b>\$10,909.13</b>	<b>-32.2%</b>
14068	- - - - -	to adj acct		06/30/23	(\$1,431.18)		
14036	11-000-219-592-00-000	JUne 2023 transfer		06/30/23	(\$3,741.69)		
<b>11-000-219-800-00-891</b>	<b>CST MISC EXPENSES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.0%</b>
13256	11-000-219-592-00-583	JULY 2022		07/30/22	\$100.00		
<b>11-000-221-104-00-000</b>	<b>CURRICULUM WRITING SALARIES</b>		<b>\$17,300.00</b>	<b>\$0.00</b>	<b>\$13,990.00</b>	<b>\$31,290.00</b>	<b>80.9%</b>
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		
13555	11-000-219-104-50-000	to adj encumbrances		02/28/23	\$360.00		
13600	11-000-219-104-00-000	March 2023 transfer		03/28/23	\$270.00		
13675	- - - - -	to adj payroll po		03/30/23	\$360.00		
13693	11-000-230-100-17-000	adj PR po		04/07/23	\$360.00		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$15.00)		
13750	11-000-222-100-00-000	to adj pr po		05/10/23	\$600.00		
13874	11-000-221-320-10-000	June 2023		06/12/23	\$180.00		
13914	11-000-261-100-00-029	adj prpo		06/22/23	\$225.00		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>						
<b>11-000-221-105-10-000</b>	<b>SP SRV SECRETARYS SALARIES</b>	<b>\$122,434.00</b>	<b>\$0.00</b>	<b>\$26,019.66</b>	<b>\$148,453.66</b>	<b>21.3%</b>
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		
13693	11-000-230-100-17-000 adj PR po		04/07/23	\$474.30		
13812	11-000-270-514-00-000 April 2023 transfers		04/30/23	(\$395.25)		
<b>11-000-221-320-10-000</b>	<b>SP SRV PURCH PRO-ED SERVICE</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13257	11-000-221-104-00-000 JULY 2022		07/30/22	(\$3,825.00)		
13488	11-000-221-580-10-582 R31776		02/16/23	(\$500.00)		
13874	11-000-221-104-00-000 June 2023		06/12/23	(\$180.00)		
14068	- - - - - to adj acct		06/30/23	(\$495.00)		
<b>11-000-221-500-10-440</b>	<b>SP SERV LEASE/RENTAL EQUIPMENT</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>(\$550.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14068	- - - - - to adj acct		06/30/23	(\$550.00)		
<b>11-000-221-580-10-581</b>	<b>SP SERV MILEAGE &amp; TOLLS</b>	<b>\$800.00</b>	<b>\$0.00</b>	<b>(\$800.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13488	11-000-221-580-10-582 R31776		02/16/23	(\$500.00)		
14068	- - - - - to adj acct		06/30/23	(\$300.00)		
<b>11-000-221-580-10-582</b>	<b>SP SERV CONFERENCE EXPENSES</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$75.00)</b>	<b>\$1,425.00</b>	<b>-5.0%</b>
13488	11-000-221-320-10-000 R31776		02/16/23	\$500.00		
13488	11-000-221-580-10-581 R31776		02/16/23	\$500.00		
13860	11-000-230-585-16-583 June 2023 transfer		06/02/23	(\$613.71)		
14068	- - - - - to adj acct		06/30/23	(\$461.29)		
<b>11-000-221-600-10-616</b>	<b>SP SERV OFFICE SUPPLIES</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$445.16</b>	<b>\$5,445.16</b>	<b>8.9%</b>
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		
14068	- - - - - to adj acct		06/30/23	(\$619.99)		
<b>11-000-221-800-10-891</b>	<b>SP SERV MISC EXPENSES</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>	<b>\$200.00</b>	<b>-60.0%</b>
14068	- - - - - to adj acct		06/30/23	(\$300.00)		
<b>11-000-222-100-00-000</b>	<b>LIBRARY/AVA SALARIES</b>	<b>\$588,920.00</b>	<b>\$0.00</b>	<b>\$16,794.50</b>	<b>\$605,714.50</b>	<b>2.9%</b>
13362	- - - - - po adj		10/30/22	(\$5,314.50)		
13695	11-000-222-100-00-017 adj pr po		03/30/23	\$6,325.00		
13693	11-000-230-100-17-000 adj PR po		04/07/23	\$22,379.00		
13812	11-000-270-514-00-000 April 2023 transfers		04/30/23	(\$5,080.41)		
13750	11-000-221-104-00-000 to adj pr po		05/10/23	(\$600.00)		
13752	11-000-223-104-00-000 PR PO DJ		05/10/23	(\$135.00)		
13753	11-000-230-100-16-893 PR PO ADJ		05/10/23	(\$959.59)		
13842	- - - - - pr po adj		05/25/23	\$90.00		
13914	11-000-261-100-00-029 adj prpo		06/22/23	\$90.00		
<b>11-000-222-100-00-017</b>	<b>LIBRARY/AVA EXTRA COMP</b>	<b>\$6,325.00</b>	<b>\$0.00</b>	<b>(\$6,325.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13695	11-000-222-100-00-000 adj pr po		03/30/23	(\$6,325.00)		
<b>11-000-222-177-00-000</b>	<b>Salary-Technology coordinators</b>	<b>\$123,581.00</b>	<b>\$0.00</b>	<b>(\$123,581.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
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)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-222-177-00-000</b>	<b>Salary-Technology coordinators</b>		<b>\$123,581.00</b>	<b>\$0.00</b>	<b>(\$123,581.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13361	- - - - -	po adj		10/30/22	(\$76,596.91)		
13362	- - - - -	po adj		10/30/22	(\$42,406.34)		
<b>11-000-222-500-00-531</b>	<b>LIBRARY/AV COMMUNICATIONS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$5,515.69)</b>	<b>\$9,484.31</b>	<b>-36.8%</b>
14068	- - - - -	to adj acct		06/30/23	(\$5,515.69)		
<b>11-000-222-600-01-611</b>	<b>LIBRARY BOOKS-HS</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$2,000.00)		
<b>11-000-222-600-01-612</b>	<b>PERIODICALS-HS</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>(\$4,265.45)</b>	<b>\$234.55</b>	<b>-94.8%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$4,265.45)		
<b>11-000-222-600-01-614</b>	<b>LIBRARY SUPPLIES-HS</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$727.02)</b>	<b>\$1,272.98</b>	<b>-36.4%</b>
13350	- - - - -	*** CARRY OVER *		07/01/22	\$1,272.98		
13906	11-000-222-600-01-611	Per Dave		06/20/23	\$2,000.00		
13906	11-000-222-600-01-612	Per Dave		06/20/23	\$4,265.45		
13906	11-000-222-600-02-611	Per Dave		06/20/23	\$369.92		
13906	11-000-222-600-02-612	Per Dave		06/20/23	\$2,000.00		
13906	11-000-222-600-02-613	Per Dave		06/20/23	\$1,500.00		
13906	11-000-222-600-02-614	Per Dave		06/20/23	\$3,000.00		
13906	11-000-222-600-02-619	Per Dave		06/20/23	\$1,880.00		
13906	11-000-222-600-03-611	Per Dave		06/20/23	\$2,557.70		
13906	11-000-222-600-03-612	Per Dave		06/20/23	\$850.00		
13906	11-000-222-600-03-613	Per Dave		06/20/23	\$508.00		
13906	11-000-222-600-03-614	Per Dave		06/20/23	\$3,000.00		
13906	11-000-222-600-04-611	Per Dave		06/20/23	\$992.07		
13906	11-000-222-600-04-612	Per Dave		06/20/23	\$600.00		
13906	11-000-222-600-04-613	Per Dave		06/20/23	\$3,958.00		
13906	11-000-222-600-04-614	Per Dave		06/20/23	\$897.54		
13906	11-000-222-600-04-619	Per Dave		06/20/23	\$500.00		
13906	11-000-222-600-05-611	Per Dave		06/20/23	\$2,197.75		
13906	11-000-222-600-05-612	Per Dave		06/20/23	\$600.00		
13906	11-000-222-600-05-613	Per Dave		06/20/23	\$1,958.00		
13906	11-000-222-600-05-614	Per Dave		06/20/23	\$338.66		
13906	11-000-222-600-06-611	Per Dave		06/20/23	\$17.48		
13906	11-000-222-600-06-619	Per Dave		06/20/23	\$42.60		
13906	11-000-222-600-07-611	Per Dave		06/20/23	\$141.62		
13906	11-000-222-600-07-612	Per Dave		06/20/23	\$750.00		
13906	11-000-222-600-07-614	Per Dave		06/20/23	\$259.01		
13906	11-000-222-600-07-619	Per Dave		06/20/23	\$1,401.87		
13906	11-000-230-600-16-616	Per Dave		06/20/23	\$819.83		
13906	11-000-240-600-01-616	Per Dave		06/20/23	\$1,221.31		
13906	11-000-240-600-02-616	Per Dave		06/20/23	\$7,180.20		
13906	11-000-240-600-03-616	Per Dave		06/20/23	\$566.55		
13906	11-000-240-600-04-616	Per Dave		06/20/23	\$1,706.45		
13906	11-000-240-600-05-616	Per Dave		06/20/23	\$27.36		
13906	11-000-240-600-06-616	Per Dave		06/20/23	\$67.61		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-222-600-01-614</b>	<b>LIBRARY SUPPLIES-HS</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$727.02)</b>	<b>\$1,272.98</b>	<b>-36.4%</b>
13906	11-000-240-600-07-616	Per Dave		06/20/23	\$114.88		
13906	11-000-251-600-00-616	Per Dave		06/20/23	\$0.94		
13906	11-000-252-600-00-616	Per Dave		06/20/23	\$593.26		
13906	11-000-266-610-00-000	Per Dave		06/20/23	\$944.00		
13906	11-000-270-600-10-610	Per Dave		06/20/23	\$510.36		
13906	11-190-100-610-01-6	Per Dave		06/20/23	\$3,088.98		
13906	11-190-100-610-01-615	Per Dave		06/20/23	\$87.35		
13906	11-190-100-610-01-619	Per Dave		06/20/23	\$4,615.07		
13906	11-190-100-610-01-626	Per Dave		06/20/23	\$5,978.87		
13906	11-190-100-610-01-640	Per Dave		06/20/23	\$4,117.07		
13906	11-190-100-610-01-641	Per Dave		06/20/23	\$1,662.39		
13906	11-190-100-610-01-642	Per Dave		06/20/23	\$12,721.74		
13906	11-190-100-610-01-643	Per Dave		06/20/23	\$4.84		
13906	11-190-100-610-01-644	Per Dave		06/20/23	\$380.06		
13906	11-190-100-610-01-645	Per Dave		06/20/23	\$365.31		
13906	11-190-100-610-01-646	Per Dave		06/20/23	\$3,225.76		
13906	11-190-100-610-01-647	Per Dave		06/20/23	\$62.08		
13906	11-190-100-610-01-648	Per Dave		06/20/23	\$31,708.78		
13906	11-190-100-610-01-650	Per Dave		06/20/23	\$3,783.45		
13906	11-190-100-610-02-615	Per Dave		06/20/23	\$2,403.10		
13906	11-190-100-610-02-619	Per Dave		06/20/23	\$387.27		
13906	11-190-100-610-02-625	Per Dave		06/20/23	\$3,959.70		
13906	11-190-100-610-02-626	Per Dave		06/20/23	\$695.47		
13906	11-190-100-610-03-615	Per Dave		06/20/23	\$4,079.06		
13906	11-190-100-610-03-619	Per Dave		06/20/23	\$4,343.14		
13906	11-190-100-610-03-625	Per Dave		06/20/23	\$13,860.00		
13906	11-190-100-610-03-626	Per Dave		06/20/23	\$1,254.44		
13906	11-190-100-610-04-615	Per Dave		06/20/23	\$3,441.56		
13906	11-190-100-610-04-619	Per Dave		06/20/23	\$165.14		
13906	11-190-100-610-04-625	Per Dave		06/20/23	\$9,760.00		
13906	11-190-100-610-04-626	Per Dave		06/20/23	\$356.90		
13906	11-190-100-610-05-615	Per Dave		06/20/23	\$13,471.74		
13906	11-190-100-610-05-619	Per Dave		06/20/23	\$12,042.14		
13906	11-190-100-610-05-626	Per Dave		06/20/23	\$1,732.06		
13906	11-190-100-610-06-615	Per Dave		06/20/23	\$20,746.50		
13906	11-190-100-610-06-619	Per Dave		06/20/23	\$13,123.15		
13906	11-190-100-610-06-626	Per Dave		06/20/23	\$2,334.30		
13906	11-190-100-610-07-615	Per Dave		06/20/23	\$5,620.91		
13906	11-190-100-610-07-619	Per Dave		06/20/23	\$8,848.06		
13906	11-190-100-610-07-626	Per Dave		06/20/23	\$1,198.09		
13906	11-190-100-610-08-629	Per Dave		06/20/23	\$404.12		
13906	11-190-100-640-08-000	Per Dave		06/20/23	\$712.81		
13906	11-204-100-610-00-615	Per Dave		06/20/23	\$392.35		
13907	11-204-100-640-00-000	Per Dave		06/20/23	\$45.00		



Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-222-600-01-614</b>	<b>LIBRARY SUPPLIES-HS</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$727.02)</b>	<b>\$1,272.98</b>	<b>-36.4%</b>
13907	11-213-100-610-00-615	Per Dave		06/20/23	\$2,990.74		
13907	11-214-100-610-00-000	Per Dave		06/20/23	\$1,982.35		
13907	11-215-100-610-00-615	Per Dave		06/20/23	\$2,059.41		
13907	11-216-100-610-00-615	Per Dave		06/20/23	\$459.56		
13907	11-230-100-610-00-615	Per Dave		06/20/23	\$1,624.15		
13907	11-240-100-610-00-000	Per Dave		06/20/23	\$500.00		
13907	11-240-100-610-00-615	Per Dave		06/20/23	\$560.40		
13907	11-401-100-600-71-626	Per Dave		06/20/23	\$3,852.66		
13907	11-402-100-600-79-610	Per Dave		06/20/23	\$1,545.80		
13907	11-402-100-600-80-610	Per Dave		06/20/23	\$0.01		
13907	11-402-100-600-82-610	Per Dave		06/20/23	\$0.72		
13907	11-402-100-600-83-610	Per Dave		06/20/23	\$0.10		
13907	11-402-100-600-84-610	Per Dave		06/20/23	\$0.40		
13907	11-402-100-600-85-610	Per Dave		06/20/23	\$3.00		
13907	11-402-100-600-86-610	Per Dave		06/20/23	\$0.39		
13907	11-402-100-600-89-610	Per Dave		06/20/23	\$0.14		
13907	11-421-100-600-00-000	Per Dave		06/20/23	\$4,603.12		
14047	- - - -	June 2023 transfer		06/30/23	(\$48,609.22)		
14037	11-000-230-100-17-000	JUne 2023 transfer		06/30/23	(\$8,137.80)		
14037	11-000-230-331-16-000	JUne 2023 transfer		06/30/23	(\$35,367.08)		
14037	11-000-230-332-16-000	JUne 2023 transfer		06/30/23	(\$3,353.75)		
14037	11-000-230-530-00-532	JUne 2023 transfer		06/30/23	(\$2,810.00)		
14037	11-000-230-530-16-533	JUne 2023 transfer		06/30/23	(\$6,065.68)		
14037	11-000-230-585-16-583	JUne 2023 transfer		06/30/23	(\$2,020.42)		
14037	11-000-230-600-16-616	JUne 2023 transfer		06/30/23	(\$236.55)		
14065	11-000-291-270-00-291	to adj acct		06/30/23	(\$163,099.63)		
<b>11-000-222-600-02-611</b>	<b>LIBRARY BOOKS-JHWMS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$369.92)</b>	<b>\$4,630.08</b>	<b>-7.4%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$369.92)		
<b>11-000-222-600-02-612</b>	<b>PERIODICALS-JHWMS</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$2,000.00)		
<b>11-000-222-600-02-613</b>	<b>A/V SUPPLIES-JHWMS</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$3,000.00</b>	<b>-33.3%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$1,500.00)		
<b>11-000-222-600-02-614</b>	<b>LIBRARY SUPPLIES-JHWMS</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$3,000.00)		
<b>11-000-222-600-02-619</b>	<b>LIB/AV COMPUTER SUPPLIES-JHWMS</b>		<b>\$1,880.00</b>	<b>\$0.00</b>	<b>(\$1,880.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$1,880.00)		
<b>11-000-222-600-03-611</b>	<b>LIBRARY BOOKS-LINCOLN</b>		<b>\$2,425.00</b>	<b>\$0.00</b>	<b>(\$265.61)</b>	<b>\$2,159.39</b>	<b>-11.0%</b>
13350	- - - -	*** CARRY OVER *		07/01/22	\$2,292.09		
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$2,557.70)		
<b>11-000-222-600-03-612</b>	<b>PERIODICALS-LINCOLN</b>		<b>\$850.00</b>	<b>\$0.00</b>	<b>(\$850.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$850.00)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>								
<b>11-000-222-600-03-613</b>	<b>A/V SUPPLIES-LINCOLN</b>			<b>\$1,550.00</b>	<b>\$0.00</b>	<b>(\$508.00)</b>	<b>\$1,042.00</b>	<b>-32.8%</b>
13906	11-000-222-600-01-614	Per Dave			06/20/23	(\$508.00)		
<b>11-000-222-600-03-614</b>	<b>LIBRARY SUPPLIES-LINCOLN</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13906	11-000-222-600-01-614	Per Dave			06/20/23	(\$3,000.00)		
<b>11-000-222-600-04-611</b>	<b>LIBRARY BOOKS-RADCLIFFE</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$992.07)</b>	<b>\$1,007.93</b>	<b>-49.6%</b>
13906	11-000-222-600-01-614	Per Dave			06/20/23	(\$992.07)		
<b>11-000-222-600-04-612</b>	<b>PERIODICALS-RADCLIFFE</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>(\$600.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13906	11-000-222-600-01-614	Per Dave			06/20/23	(\$600.00)		
<b>11-000-222-600-04-613</b>	<b>A/V SUPPLIES-RADCLIFFE</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$10,494.00)</b>	<b>\$4,506.00</b>	<b>-70.0%</b>
13350	- - - - -	*** CARRY OVER *			07/01/22	\$3,464.00		
13812	11-000-270-514-00-000	April 2023 transfers			04/30/23	(\$10,000.00)		
13906	11-000-222-600-01-614	Per Dave			06/20/23	(\$3,958.00)		
<b>11-000-222-600-04-614</b>	<b>LIBRARY SUPPLIES-RADCLIFFE</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$897.54)</b>	<b>\$2,102.46</b>	<b>-29.9%</b>
13906	11-000-222-600-01-614	Per Dave			06/20/23	(\$897.54)		
<b>11-000-222-600-04-619</b>	<b>LIB/AV COMPUTER SUPPLIES-RAD</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13906	11-000-222-600-01-614	Per Dave			06/20/23	(\$500.00)		
<b>11-000-222-600-05-611</b>	<b>LIBRARY BOOKS-SPRING GARDEN</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$386.73)</b>	<b>\$1,613.27</b>	<b>-19.3%</b>
13350	- - - - -	*** CARRY OVER *			07/01/22	\$1,811.02		
13906	11-000-222-600-01-614	Per Dave			06/20/23	(\$2,197.75)		
<b>11-000-222-600-05-612</b>	<b>PERIODICALS-SPRING GARDEN</b>			<b>\$600.00</b>	<b>\$0.00</b>	<b>(\$600.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13906	11-000-222-600-01-614	Per Dave			06/20/23	(\$600.00)		
<b>11-000-222-600-05-613</b>	<b>A/V SUPPLIES-SPRING GARDEN</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$165.00</b>	<b>\$3,165.00</b>	<b>5.5%</b>
13350	- - - - -	*** CARRY OVER *			07/01/22	\$2,123.00		
13906	11-000-222-600-01-614	Per Dave			06/20/23	(\$1,958.00)		
<b>11-000-222-600-05-614</b>	<b>LIBRARY SUPPLIES-SP GDN</b>			<b>\$3,500.00</b>	<b>\$0.00</b>	<b>(\$3,500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13449	11-000-222-600-06-619	to cover acct			12/22/22	(\$3,161.34)		
13906	11-000-222-600-01-614	Per Dave			06/20/23	(\$338.66)		
<b>11-000-222-600-06-611</b>	<b>LIBRARY BOOKS-WASHINGTON</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$23.70)</b>	<b>\$1,976.30</b>	<b>-1.2%</b>
13449	11-000-222-600-06-619	to cover acct			12/22/22	(\$6.22)		
13906	11-000-222-600-01-614	Per Dave			06/20/23	(\$17.48)		
<b>11-000-222-600-06-612</b>	<b>PERIODICALS-WASHINGTON</b>			<b>\$750.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13449	11-000-222-600-06-619	to cover acct			12/22/22	(\$750.00)		
<b>11-000-222-600-06-614</b>	<b>LIBRARY SUPPLIES-WASHINGTON</b>			<b>\$300.00</b>	<b>\$0.00</b>	<b>(\$300.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13449	11-000-222-600-06-619	to cover acct			12/22/22	(\$300.00)		
<b>11-000-222-600-06-619</b>	<b>LIB/AV COMPUTER SUPPLIES-WASH</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$5,374.96</b>	<b>\$9,374.96</b>	<b>134.4%</b>
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		
13683	11-190-100-610-06-615	April 2023 transfer			04/10/23	\$1,200.00		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-222-600-06-619</b>	<b>LIB/AV COMPUTER SUPPLIES-WASH</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$5,374.96</b>	<b>\$9,374.96</b>	<b>134.4%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$42.60)		
<b>11-000-222-600-07-611</b>	<b>LIBRARY BOOKS-YANTACAW</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$141.62)</b>	<b>\$1,858.38</b>	<b>-7.1%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$141.62)		
<b>11-000-222-600-07-612</b>	<b>PERIODICALS-YANTACAW</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$750.00)		
<b>11-000-222-600-07-614</b>	<b>LIBRARY SUPPLIES-YANTACAW</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$259.01)</b>	<b>\$740.99</b>	<b>-25.9%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$259.01)		
<b>11-000-222-600-07-619</b>	<b>LIB/AV COMPUTER SUPPLIES-YANT</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$1,401.87)</b>	<b>\$98.13</b>	<b>-93.5%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$1,401.87)		
<b>11-000-222-800-00-891</b>	<b>MISC LIBRARY EXP-DISTRICT WIDE</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$5,000.00)		
<b>11-000-223-104-00-000</b>	<b>PRO/DEV OTHER PROF SALARIES</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$3,125.48)</b>	<b>\$1,874.52</b>	<b>-62.5%</b>
13362	- - - -	po adj		10/30/22	(\$3,205.00)		
13752	11-000-222-100-00-000	PR PO DJ		05/10/23	\$135.00		
14065	11-000-291-270-00-291	to adj acct		06/30/23	(\$55.48)		
<b>11-000-223-320-00-000</b>	<b>PRO/DEV PURCH PRO/ED SRVCS</b>		<b>\$20,521.00</b>	<b>\$0.00</b>	<b>(\$14,626.00)</b>	<b>\$5,895.00</b>	<b>-71.3%</b>
13795	11-000-230-331-16-000	April 2023 transfer		05/18/23	(\$13,983.94)		
14065	11-000-291-270-00-291	to adj acct		06/30/23	(\$642.06)		
<b>11-000-223-580-00-581</b>	<b>PRO/DEV MILEAGE &amp; TOLLS</b>		<b>\$5,500.00</b>	<b>\$0.00</b>	<b>(\$4,626.77)</b>	<b>\$873.23</b>	<b>-84.1%</b>
13796	11-000-230-332-16-000	April 2023 transfer		04/28/23	(\$4,728.09)		
13912	11-000-240-580-00-582	June 2023 transfer		06/21/23	\$101.32		
<b>11-000-223-580-00-582</b>	<b>PRO/DEV CONF/WORKSHOP EXP</b>		<b>\$6,500.00</b>	<b>\$0.00</b>	<b>(\$1,198.12)</b>	<b>\$5,301.88</b>	<b>-18.4%</b>
13796	11-000-230-332-16-000	April 2023 transfer		04/28/23	(\$1,148.12)		
13860	11-000-230-585-16-583	June 2023 transfer		06/02/23	(\$50.00)		
<b>11-000-230-100-16-000</b>	<b>TREAS SCHOOL MONIES SALARY</b>		<b>\$6,540.40</b>	<b>\$0.00</b>	<b>(\$190.48)</b>	<b>\$6,349.92</b>	<b>-2.9%</b>
13797	11-000-230-585-16-583	April 2023 transfer		04/28/23	(\$45.13)		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$132.60)		
13842	- - - -	pr po adj		05/25/23	(\$12.75)		
<b>11-000-230-100-16-893</b>	<b>SALARIES - REGISTRATION</b>		<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$9,574.76</b>	<b>\$12,474.76</b>	<b>330.2%</b>
13325	11-000-222-177-00-000	SEPTEMBER 2022		09/30/22	\$742.75		
13362	- - - -	po adj		10/30/22	\$2,465.00		
13670	- - - -	to adj payroll po		03/30/23	\$1,525.64		
13693	11-000-230-100-17-000	adj PR po		04/07/23	\$3,301.78		
13796	11-000-230-332-16-000	April 2023 transfer		04/28/23	(\$1,305.00)		
13753	11-000-222-100-00-000	PR PO ADJ		05/10/23	\$959.59		
13779	11-000-240-103-00-000	cover payroll PO		05/15/23	\$1,740.00		
13845	- - - -	adj pr po		05/26/23	\$145.00		
<b>11-000-230-100-17-000</b>	<b>SUPT OFFICE SALARIES</b>		<b>\$770,451.60</b>	<b>\$0.00</b>	<b>(\$101,339.33)</b>	<b>\$669,112.27</b>	<b>-13.2%</b>
13362	- - - -	po adj		10/30/22	(\$41,873.02)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-230-100-17-000</b>	<b>SUPT OFFICE SALARIES</b>		<b>\$770,451.60</b>	<b>\$0.00</b>	<b>(\$101,339.33)</b>	<b>\$669,112.27</b>	<b>-13.2%</b>
13379	11-000-221-600-10-616	to cover 10% rule		10/30/22	\$12,000.00		
13556	11-000-230-332-16-000	to adj encumbrances		02/28/23	(\$2,218.75)		
13603	11-000-230-340-16-000	March 2023		03/28/23	(\$3,042.50)		
13691	11-000-216-100-29-000	to adj po		03/30/23	(\$51,174.50)		
13709	11-000-240-105-00-000	to adj pr po		03/30/23	(\$12,459.02)		
13709	11-000-252-100-00-017	to adj pr po		03/30/23	(\$1,952.50)		
13693	11-000-218-104-00-017	adj PR po		04/07/23	(\$2,462.86)		
13693	11-000-221-104-00-000	adj PR po		04/07/23	(\$360.00)		
13693	11-000-221-105-10-000	adj PR po		04/07/23	(\$474.30)		
13693	11-000-222-100-00-000	adj PR po		04/07/23	(\$22,379.00)		
13693	11-000-230-100-16-893	adj PR po		04/07/23	(\$3,301.78)		
13743	11-000-240-104-00-000	to adj PR po		04/28/23	\$2,022.00		
13743	11-000-240-104-00-017	to adj PR po		04/28/23	\$4,545.00		
13751	11-000-240-103-00-000	to adj pr po		05/10/23	\$13,654.66		
13842	- - - -	pr po adj		05/25/23	(\$0.56)		
14037	11-000-222-600-01-614	JUne 2023 transfer		06/30/23	\$8,137.80		
<b>11-000-230-331-16-000</b>	<b>LEGAL SERVICES</b>		<b>\$150,000.00</b>	<b>\$0.00</b>	<b>\$78,702.33</b>	<b>\$228,702.33</b>	<b>52.5%</b>
13601	11-000-230-332-16-000	March 2023 transfer		03/28/23	(\$1,300.00)		
13795	11-000-223-320-00-000	April 2023 transfer		05/18/23	\$13,983.94		
14075	11-000-262-622-00-622	Legal services		06/01/23	\$14,871.70		
14037	11-000-222-600-01-614	JUne 2023 transfer		06/30/23	\$35,367.08		
14052	11-000-230-530-16-531	Legal services May & June 2023		06/30/23	\$15,779.61		
<b>11-000-230-332-16-000</b>	<b>AUDIT FEES</b>		<b>\$46,000.00</b>	<b>\$0.00</b>	<b>\$27,112.50</b>	<b>\$73,112.50</b>	<b>58.9%</b>
13556	11-000-230-100-17-000	to adj encumbrances		02/28/23	\$2,218.75		
13601	11-000-230-331-16-000	March 2023 transfer		03/28/23	\$1,300.00		
13796	11-000-223-580-00-581	April 2023 transfer		04/28/23	\$4,728.09		
13796	11-000-223-580-00-582	April 2023 transfer		04/28/23	\$1,148.12		
13796	11-000-230-100-16-893	April 2023 transfer		04/28/23	\$1,305.00		
13796	11-000-230-500-17-440	April 2023 transfer		04/28/23	\$650.00		
13796	11-000-230-530-03-532	April 2023 transfer		04/28/23	\$80.00		
13796	11-000-230-530-04-532	April 2023 transfer		04/28/23	\$350.00		
13796	11-000-230-530-05-532	April 2023 transfer		04/28/23	\$790.00		
13796	11-000-230-530-06-532	April 2023 transfer		04/28/23	\$100.00		
13796	11-000-230-530-07-532	April 2023 transfer		04/28/23	\$79.40		
13796	11-000-230-530-16-533	April 2023 transfer		04/28/23	\$2,301.60		
13796	11-000-230-585-00-581	April 2023 transfer		04/28/23	\$1,092.51		
13796	11-000-230-585-16-582	April 2023 transfer		04/28/23	\$256.53		
14037	11-000-222-600-01-614	JUne 2023 transfer		06/30/23	\$3,353.75		
14052	11-000-230-530-16-531	Legal services May & June 2023		06/30/23	\$7,358.75		
<b>11-000-230-340-16-000</b>	<b>PURCHASED TECHNICAL SERVICES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,877.50</b>	<b>\$5,877.50</b>	<b>0.0%</b>
13423	- - - -	November 2022 transfer		11/30/22	\$2,835.00		
13603	11-000-230-100-17-000	March 2023		03/28/23	\$3,042.50		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-230-500-17-440</b>	<b>SUPT OFFICE LEASE/PURCHASE</b>		<b>\$650.00</b>	<b>\$0.00</b>	<b>(\$650.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13796	11-000-230-332-16-000	April 2023 transfer		04/28/23	(\$650.00)		
<b>11-000-230-530-00-532</b>	<b>POSTAGE-DISTRICT WIDE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,260.34</b>	<b>\$5,260.34</b>	<b>0.0%</b>
13296	11-000-230-530-01-532	to cover BOE POSTAGE		09/29/22	\$4,000.00		
13798	11-000-230-530-16-531	April 2023 transfer		04/28/23	(\$1,549.66)		
14037	11-000-222-600-01-614	JUne 2023 transfer		06/30/23	\$2,810.00		
<b>11-000-230-530-01-532</b>	<b>POSTAGE-HS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$4,719.62)</b>	<b>\$5,280.38</b>	<b>-47.2%</b>
13296	11-000-230-530-00-532	to cover BOE POSTAGE		09/29/22	(\$4,000.00)		
13798	11-000-230-530-16-531	April 2023 transfer		04/28/23	(\$719.62)		
<b>11-000-230-530-02-532</b>	<b>POSTAGE-JHWMS</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>(\$247.04)</b>	<b>\$3,752.96</b>	<b>-6.2%</b>
13798	11-000-230-530-16-531	April 2023 transfer		04/28/23	(\$732.79)		
13860	11-000-230-585-16-583	June 2023 transfer		06/02/23	(\$14.25)		
13911	11-000-230-530-04-532	June 2023 transfer		06/21/23	\$500.00		
<b>11-000-230-530-03-532</b>	<b>POSTAGE-LINCOLN</b>		<b>\$380.00</b>	<b>\$0.00</b>	<b>(\$80.00)</b>	<b>\$300.00</b>	<b>-21.1%</b>
13796	11-000-230-332-16-000	April 2023 transfer		04/28/23	(\$80.00)		
<b>11-000-230-530-04-532</b>	<b>POSTAGE-RADCLIFFE</b>		<b>\$1,350.00</b>	<b>\$0.00</b>	<b>(\$850.00)</b>	<b>\$500.00</b>	<b>-63.0%</b>
13796	11-000-230-332-16-000	April 2023 transfer		04/28/23	(\$350.00)		
13911	11-000-230-530-02-532	June 2023 transfer		06/21/23	(\$500.00)		
<b>11-000-230-530-05-532</b>	<b>POSTAGE-SPRING GARDEN</b>		<b>\$1,350.00</b>	<b>\$0.00</b>	<b>(\$790.00)</b>	<b>\$560.00</b>	<b>-58.5%</b>
13796	11-000-230-332-16-000	April 2023 transfer		04/28/23	(\$790.00)		
<b>11-000-230-530-06-532</b>	<b>POSTAGE-WASHINGTON</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>\$500.00</b>	<b>-16.7%</b>
13796	11-000-230-332-16-000	April 2023 transfer		04/28/23	(\$100.00)		
<b>11-000-230-530-07-532</b>	<b>POSTAGE-YANTACAW</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>(\$79.40)</b>	<b>\$520.60</b>	<b>-13.2%</b>
13796	11-000-230-332-16-000	April 2023 transfer		04/28/23	(\$79.40)		
<b>11-000-230-530-16-531</b>	<b>TELEPHONE SERVICES</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$9,067.75</b>	<b>\$59,067.75</b>	<b>18.1%</b>
13798	11-000-230-530-00-532	April 2023 transfer		04/28/23	\$1,549.66		
13798	11-000-230-530-01-532	April 2023 transfer		04/28/23	\$719.62		
13798	11-000-230-530-02-532	April 2023 transfer		04/28/23	\$732.79		
14052	11-000-230-331-16-000	Legal services May & June 2023		06/30/23	(\$15,779.61)		
14052	11-000-230-332-16-000	Legal services May & June 2023		06/30/23	(\$7,358.75)		
14060	11-000-230-530-16-533	to correct acct		06/30/23	\$1,344.86		
14038	11-000-230-530-16-533	June 2023 transfer		06/30/23	\$6,065.68		
14060	11-000-230-820-16-000	to correct acct		06/30/23	\$21,793.50		
<b>11-000-230-530-16-533</b>	<b>NETWORK COMMUNICATIONS</b>		<b>\$19,500.00</b>	<b>\$0.00</b>	<b>(\$3,705.18)</b>	<b>\$15,794.82</b>	<b>-19.0%</b>
13796	11-000-230-332-16-000	April 2023 transfer		04/28/23	(\$2,301.60)		
14037	11-000-222-600-01-614	JUne 2023 transfer		06/30/23	\$6,065.68		
14060	11-000-230-530-16-531	to correct acct		06/30/23	(\$1,344.86)		
14038	11-000-230-530-16-531	June 2023 transfer		06/30/23	(\$6,065.68)		
14059	11-000-230-600-16-616	to correct acct		06/30/23	(\$58.72)		
<b>11-000-230-585-00-581</b>	<b>SUPT OFFICE MILEAGE &amp; TOLLS</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$1,092.51)</b>	<b>\$407.49</b>	<b>-72.8%</b>
13796	11-000-230-332-16-000	April 2023 transfer		04/28/23	(\$1,092.51)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-230-585-16-582</b>	<b>BOE OTHER PURCH SVC CONF EXP</b>		<b>\$3,600.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$1,600.00</b>	<b>-55.6%</b>
13498	11-000-230-585-16-583	January 2023 Transfers		01/30/23	(\$78.53)		
13602	- - - -	March 2023 transfer		03/28/23	(\$458.58)		
13670	- - - -	to adj payroll po		03/30/23	(\$645.59)		
13796	11-000-230-332-16-000	April 2023 transfer		04/28/23	(\$256.53)		
13797	11-000-230-585-16-583	April 2023 transfer		04/28/23	(\$560.77)		
<b>11-000-230-585-16-583</b>	<b>BOE MISC TRAVEL EXPENSES</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,413.98</b>	<b>\$9,413.98</b>	<b>88.3%</b>
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		
13602	- - - -	March 2023 transfer		03/28/23	\$485.58		
13670	- - - -	to adj payroll po		03/30/23	\$645.59		
13797	11-000-230-100-16-000	April 2023 transfer		04/28/23	\$45.13		
13797	11-000-230-585-16-582	April 2023 transfer		04/28/23	\$560.77		
13860	11-000-221-580-10-582	June 2023 transfer		06/02/23	\$613.71		
13860	11-000-223-580-00-582	June 2023 transfer		06/02/23	\$50.00		
13860	11-000-230-530-02-532	June 2023 transfer		06/02/23	\$14.25		
14037	11-000-222-600-01-614	JUn 2023 transfer		06/30/23	\$2,020.42		
<b>11-000-230-590-16-598</b>	<b>LIABILITY &amp; FIDELITY INS-DW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>0.0%</b>
13268	11-000-230-585-16-583	Agust 2022 transfer		08/01/22	\$100.00		
<b>11-000-230-600-16-616</b>	<b>BOE SUPPLIES</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$248.52)</b>	<b>\$9,751.48</b>	<b>-2.5%</b>
13316	11-000-230-600-17-616	cover pos		09/30/22	(\$1,405.89)		
13799	- - - -	April 2023 transfer		04/28/23	\$1,681.93		
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$819.83)		
14037	11-000-222-600-01-614	JUn 2023 transfer		06/30/23	\$236.55		
14059	11-000-230-530-16-533	to correct acct		06/30/23	\$58.72		
<b>11-000-230-600-17-616</b>	<b>SUPT OFFICE SUPPLIES</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$1,405.89</b>	<b>\$3,905.89</b>	<b>56.2%</b>
13316	11-000-230-600-16-616	cover pos		09/30/22	\$1,405.89		
<b>11-000-230-820-16-000</b>	<b>JUDGEMENTS/SETTLEMENTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,881.00</b>	<b>\$2,881.00</b>	<b>0.0%</b>
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		
14068	- - - -	to adj acct		06/30/23	(\$8,784.11)		
14060	11-000-230-530-16-531	to correct acct		06/30/23	(\$21,793.50)		
14061	11-000-251-330-00-333	to correct acct		06/30/23	(\$18,211.24)		
14065	11-000-291-270-00-291	to adj acct		06/30/23	(\$216,568.82)		
14067	11-000-291-290-00-296	to adj acct		06/30/23	(\$27,012.09)		
<b>11-000-230-890-17-000</b>	<b>SUPT OFFICE MISC EXPENSES</b>		<b>\$11,750.00</b>	<b>\$0.00</b>	<b>\$356.86</b>	<b>\$12,106.86</b>	<b>3.0%</b>
13799	- - - -	April 2023 transfer		04/28/23	\$356.86		
<b>11-000-230-895-16-000</b>	<b>BOE MEMBERSHIP DUES &amp; FEES</b>		<b>\$29,150.00</b>	<b>\$0.00</b>	<b>(\$1,835.80)</b>	<b>\$27,314.20</b>	<b>-6.3%</b>
13799	- - - -	April 2023 transfer		04/28/23	(\$1,835.80)		
<b>11-000-240-103-00-000</b>	<b>PRINCIPALS/VP SALARIES</b>		<b>\$1,626,077.00</b>	<b>\$0.00</b>	<b>(\$203,258.24)</b>	<b>\$1,422,818.76</b>	<b>-12.5%</b>
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)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-240-103-00-000</b>	<b>PRINCIPALS/VP SALARIES</b>		<b>\$1,626,077.00</b>	<b>\$0.00</b>	<b>(\$203,258.24)</b>	<b>\$1,422,818.76</b>	<b>-12.5%</b>
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)		
13799	- - - - -	April 2023 transfer		04/28/23	(\$202.99)		
13751	11-000-230-100-17-000	to adj pr po		05/10/23	(\$13,654.66)		
13779	11-000-230-100-16-893	cover payroll PO		05/15/23	(\$1,740.00)		
13780	11-000-240-105-00-017	cover payroll PO		05/15/23	(\$845.50)		
13786	11-000-240-105-00-017	COVER PAYROLL PO		05/15/23	(\$203.00)		
13842	- - - - -	pr po adj		05/25/23	(\$174.35)		
14039	- - - - -	June 2023 transfer		06/30/23	\$5,690.20		
<b>11-000-240-104-00-000</b>	<b>DH/COORDINATORS SALARIES</b>		<b>\$1,461,703.00</b>	<b>\$0.00</b>	<b>(\$171,800.18)</b>	<b>\$1,289,902.82</b>	<b>-11.8%</b>
13363	- - - - -	po adj		10/30/22	(\$158,098.92)		
14073	11-000-251-330-00-336	to cover Portal subscription		04/01/23	(\$325.00)		
13743	11-000-230-100-17-000	to adj PR po		04/28/23	(\$2,022.00)		
13802	11-000-261-420-06-423	April 2023 transfers		04/30/23	(\$3,510.27)		
13754	11-000-240-104-00-017	pr po adj		05/10/23	(\$3,027.83)		
13843	- - - - -	pr po adj		05/25/23	\$8,936.45		
13886	- - - - -	pr po adj		06/12/23	\$4,456.32		
13885	11-000-251-100-00-000	PR PO ADJS		06/14/23	(\$13,632.50)		
13921	11-000-261-100-00-029	adj prpo		06/22/23	\$594.42		
13921	11-240-100-101-00-000	adj prpo		06/22/23	\$2,175.10		
14074	11-000-219-592-00-000	PURCHASE SVCE		06/30/23	(\$7,345.95)		
<b>11-000-240-104-00-017</b>	<b>DH/COORD EXTRA COMP</b>		<b>\$4,545.00</b>	<b>\$0.00</b>	<b>(\$4,545.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13743	11-000-230-100-17-000	to adj PR po		04/28/23	(\$4,545.00)		
13744	11-000-251-100-00-000	to adj PR po		04/28/23	\$572.71		
13754	11-000-240-104-00-000	pr po adj		05/10/23	\$3,027.83		
13845	- - - - -	adj pr po		05/26/23	(\$3,600.54)		
<b>11-000-240-105-00-000</b>	<b>SCHOOL SECRETARYS SALARIES</b>		<b>\$486,511.00</b>	<b>\$0.00</b>	<b>\$22,872.12</b>	<b>\$509,383.12</b>	<b>4.7%</b>
13363	- - - - -	po adj		10/30/22	\$27,014.08		
13393	11-000-240-103-00-000	to adj pr po		11/21/22	\$3,375.00		
13709	11-000-230-100-17-000	to adj pr po		03/30/23	\$12,459.02		
13697	11-000-240-105-00-016	to adj PR po		03/30/23	\$2,000.00		
13842	- - - - -	pr po adj		05/25/23	(\$1,785.34)		
13843	- - - - -	pr po adj		05/25/23	(\$20,190.64)		
<b>11-000-240-105-00-016</b>	<b>SCHOOL SECRETARYS SUBS</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13697	11-000-240-105-00-000	to adj PR po		03/30/23	(\$2,000.00)		
<b>11-000-240-105-00-017</b>	<b>SCHOOL SECRETARYS EX COMP</b>		<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$1,948.50</b>	<b>\$19,948.50</b>	<b>10.8%</b>
13786	11-000-240-103-00-000	COVER PAYROLL PO		05/15/23	\$203.00		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-240-105-00-017</b>	<b>SCHOOL SECRETARYS EX COMP</b>		<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$1,948.50</b>	<b>\$19,948.50</b>	<b>10.8%</b>
13780	11-000-240-103-00-000	cover payroll PO		05/15/23	\$845.50		
13843	- - - -	pr po adj		05/25/23	\$900.00		
<b>11-000-240-500-00-440</b>	<b>SCH ADM LEASE RENTAL EQ BUS OF</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,035.08</b>	<b>\$2,035.08</b>	<b>0.0%</b>
13164	11-000-240-500-01-440	JULY 2022 POSTAGE RENTAL		07/25/22	\$2,040.00		
14046	11-000-251-330-00-333	June 2023 transfer		06/30/23	(\$4.92)		
<b>11-000-240-500-01-440</b>	<b>SCH ADM LEASE/RENTAL EQ-HS</b>		<b>\$20,191.00</b>	<b>\$0.00</b>	<b>(\$17,580.64)</b>	<b>\$2,610.36</b>	<b>-87.1%</b>
13164	11-000-240-500-00-440	JULY 2022 POSTAGE RENTAL		07/25/22	(\$2,040.00)		
14046	11-000-251-330-00-333	June 2023 transfer		06/30/23	(\$15,540.64)		
<b>11-000-240-500-02-440</b>	<b>SCH ADM LEASE/RENTAL EQ-JHWMS</b>		<b>\$5,589.00</b>	<b>\$0.00</b>	<b>(\$4,863.00)</b>	<b>\$726.00</b>	<b>-87.0%</b>
14046	11-000-251-330-00-333	June 2023 transfer		06/30/23	(\$4,863.00)		
<b>11-000-240-500-03-440</b>	<b>SCH ADM LEASE/RENTAL EQ-LINC</b>		<b>\$4,740.00</b>	<b>\$0.00</b>	<b>(\$4,740.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14046	11-000-251-330-00-333	June 2023 transfer		06/30/23	(\$4,740.00)		
<b>11-000-240-500-04-440</b>	<b>SCH ADM LEASE/RENTAL EQ-RAD</b>		<b>\$4,740.00</b>	<b>\$0.00</b>	<b>(\$4,740.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14046	11-000-251-330-00-333	June 2023 transfer		06/30/23	(\$4,740.00)		
<b>11-000-240-500-05-440</b>	<b>SCH ADM LEASE/RENTAL EQ-SG</b>		<b>\$6,960.00</b>	<b>\$0.00</b>	<b>(\$6,960.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14046	11-000-251-330-00-333	June 2023 transfer		06/30/23	(\$6,960.00)		
<b>11-000-240-500-06-440</b>	<b>SCH ADM LEASE/RENTAL EQ-WASH</b>		<b>\$10,329.00</b>	<b>\$0.00</b>	<b>(\$10,329.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14046	11-000-251-330-00-333	June 2023 transfer		06/30/23	(\$10,329.00)		
<b>11-000-240-500-07-440</b>	<b>SCH ADM LEASE/RENTAL EQ-YANT</b>		<b>\$4,740.00</b>	<b>\$0.00</b>	<b>(\$4,740.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14039	- - - -	June 2023 transfer		06/30/23	(\$4,689.08)		
14046	11-000-251-330-00-333	June 2023 transfer		06/30/23	(\$50.92)		
<b>11-000-240-580-00-582</b>	<b>SCH ADM CONFERENCE EXP</b>		<b>\$5,500.00</b>	<b>\$0.00</b>	<b>(\$665.91)</b>	<b>\$4,834.09</b>	<b>-12.1%</b>
13912	11-000-223-580-00-581	June 2023 transfer		06/21/23	(\$101.32)		
14046	11-000-251-330-00-333	June 2023 transfer		06/30/23	(\$564.59)		
<b>11-000-240-600-01-616</b>	<b>SCH OFFICE SUPPLIES-HS</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>(\$1,221.31)</b>	<b>\$18,778.69</b>	<b>-6.1%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$1,221.31)		
<b>11-000-240-600-02-616</b>	<b>SCH OFFICE SUPPLIES-JHWMS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$9,180.20)</b>	<b>\$819.80</b>	<b>-91.8%</b>
13494	11-000-240-600-03-616	Febraury 2023 transfers		02/22/23	(\$1,000.00)		
13738	11-000-251-600-00-616	po 303140 Ed Data		05/03/23	(\$1,000.00)		
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$7,180.20)		
<b>11-000-240-600-03-616</b>	<b>SCH OFFICE SUPPLIES-LINCOLN</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$3,083.42</b>	<b>\$4,583.42</b>	<b>205.6%</b>
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		
13494	11-000-240-600-02-616	Febraury 2023 transfers		02/22/23	\$1,000.00		
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$566.55)		
14039	- - - -	June 2023 transfer		06/30/23	\$435.00		
<b>11-000-240-600-04-616</b>	<b>SCH OFFICE SUPPLIES-RADCLIFFE</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$736.37</b>	<b>\$4,736.37</b>	<b>18.4%</b>
13350	- - - -	*** CARRY OVER *		07/01/22	\$3,516.99		
13557	11-000-240-600-06-616	to adj encumbrances		02/28/23	(\$1,074.17)		



Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-240-600-04-616</b>	<b>SCH OFFICE SUPPLIES-RADCLIFFE</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$736.37</b>	<b>\$4,736.37</b>	<b>18.4%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$1,706.45)		
<b>11-000-240-600-05-616</b>	<b>SCH OFFICE SUPPLIES-SP GDN</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>(\$27.36)</b>	<b>\$3,972.64</b>	<b>-0.7%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$27.36)		
<b>11-000-240-600-06-616</b>	<b>SCH OFFICE SUPPLIES-WASHINGTON</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$4,006.56</b>	<b>\$9,006.56</b>	<b>80.1%</b>
13330	11-190-100-610-06-615	DTJ request		10/19/22	\$3,000.00		
13557	11-000-240-600-04-616	to adj encumbrances		02/28/23	\$1,074.17		
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$67.61)		
<b>11-000-240-600-07-616</b>	<b>SCH OFFICE SUPPLIES-YANTACAW</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$1,930.12</b>	<b>\$4,930.12</b>	<b>64.3%</b>
13350	- - - - -	*** CARRY OVER *		07/01/22	\$2,045.00		
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$114.88)		
<b>11-000-240-800-01-891</b>	<b>MISC EXPENSES-HS</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$960.00)</b>	<b>\$40.00</b>	<b>-96.0%</b>
14039	- - - - -	June 2023 transfer		06/30/23	(\$960.00)		
<b>11-000-240-800-01-892</b>	<b>GRADUATION EXPENSES-HS</b>		<b>\$20,900.00</b>	<b>\$0.00</b>	<b>\$9,025.80</b>	<b>\$29,925.80</b>	<b>43.2%</b>
13935	11-000-240-800-02-892	to cover fy 22-23 graduation		06/28/23	\$2,490.00		
13935	11-000-240-800-03-891	to cover fy 22-23 graduation		06/28/23	\$2,469.00		
13935	11-000-240-800-04-891	to cover fy 22-23 graduation		06/28/23	\$37.55		
13935	11-000-240-800-05-891	to cover fy 22-23 graduation		06/28/23	\$150.05		
13935	11-000-240-800-07-891	to cover fy 22-23 graduation		06/28/23	\$330.64		
13936	11-000-261-100-00-029	cover graduation		06/28/23	\$0.80		
13935	11-000-261-100-00-029	to cover fy 22-23 graduation		06/28/23	\$3,547.76		
<b>11-000-240-800-02-891</b>	<b>MISC EXPENSES-JHWMS</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$575.00)</b>	<b>\$425.00</b>	<b>-57.5%</b>
14039	- - - - -	June 2023 transfer		06/30/23	(\$575.00)		
<b>11-000-240-800-02-892</b>	<b>GRADUATION EXPENSE-JHWMS</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>(\$2,490.00)</b>	<b>\$3,510.00</b>	<b>-41.5%</b>
13935	11-000-240-800-01-892	to cover fy 22-23 graduation		06/28/23	(\$2,490.00)		
<b>11-000-240-800-03-891</b>	<b>MISC EXPENSES-LINCOLN</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$2,469.00)</b>	<b>\$31.00</b>	<b>-98.8%</b>
13935	11-000-240-800-01-892	to cover fy 22-23 graduation		06/28/23	(\$2,469.00)		
<b>11-000-240-800-04-891</b>	<b>MISC EXPENSES-RADCLIFFE</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$37.55)</b>	<b>\$462.45</b>	<b>-7.5%</b>
13935	11-000-240-800-01-892	to cover fy 22-23 graduation		06/28/23	(\$37.55)		
<b>11-000-240-800-05-891</b>	<b>MISC EXPENSES-SPRING GARDEN</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13935	11-000-240-800-01-892	to cover fy 22-23 graduation		06/28/23	(\$150.05)		
14061	11-000-251-330-00-333	to correct acct		06/30/23	(\$49.95)		
<b>11-000-240-800-06-891</b>	<b>MISC EXPENSES-WASHINGTON</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$98.88</b>	<b>\$98.88</b>	<b>0.0%</b>
14039	- - - - -	June 2023 transfer		06/30/23	\$98.88		
<b>11-000-240-800-07-891</b>	<b>MISC EXPENSES-YANTACAW</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$330.64)</b>	<b>\$169.36</b>	<b>-66.1%</b>
13935	11-000-240-800-01-892	to cover fy 22-23 graduation		06/28/23	(\$330.64)		
<b>11-000-251-100-00-000</b>	<b>CENTRAL SVCS. SALARIES</b>		<b>\$662,339.00</b>	<b>\$0.00</b>	<b>(\$719.33)</b>	<b>\$661,619.67</b>	<b>-0.1%</b>
13363	- - - - -	po adj		10/30/22	\$6,887.17		
13459	- - - - -	December 2022		12/30/22	(\$871.25)		
13559	11-000-252-100-00-017	to adj encumbrances		02/28/23	(\$2,880.00)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-251-100-00-000</b>	<b>CENTRAL SVCS. SALARIES</b>		<b>\$662,339.00</b>	<b>\$0.00</b>	<b>(\$719.33)</b>	<b>\$661,619.67</b>	<b>-0.1%</b>
13602	- - - -	March 2023 transfer		03/28/23	(\$5,912.00)		
13744	11-000-240-104-00-017	to adj PR po		04/28/23	(\$572.71)		
13888	11-000-252-100-00-000	pr po adj		06/12/23	(\$12,420.00)		
13889	11-000-266-100-00-000	pr po adj		06/12/23	(\$3,354.86)		
13885	11-000-240-104-00-000	PR PO ADJS		06/14/23	\$13,632.50		
13885	11-000-252-100-00-000	PR PO ADJS		06/14/23	\$10,867.50		
13892	- - - -	PR PO ADJ		06/15/23	(\$5,638.90)		
13887	11-000-262-100-00-000	pr po adj		06/15/23	(\$1,336.24)		
13915	- - - -	adj pr po		06/22/23	\$879.46		
<b>11-000-251-100-00-017</b>	<b>CENTRAL SVCS. EXTRA COMP</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$749.05)</b>	<b>\$4,250.95</b>	<b>-15.0%</b>
13602	- - - -	March 2023 transfer		03/28/23	\$8,000.00		
13670	- - - -	to adj payroll po		03/30/23	(\$922.40)		
13800	11-000-251-330-00-336	April 2023 transfer		04/28/23	(\$325.00)		
13815	11-000-262-441-14-000	April 2023 transfers		04/30/23	(\$2,970.99)		
13763	11-000-262-590-00-000	pr po adj		05/11/23	(\$3,027.44)		
13915	- - - -	adj pr po		06/22/23	(\$1,503.22)		
<b>11-000-251-330-00-333</b>	<b>CENTRAL SVCS. ARCHITECT/ENGINE</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$58,147.54</b>	<b>\$133,147.54</b>	<b>77.5%</b>
13317	11-000-251-330-00-336	cover pos		09/30/22	(\$325.00)		
13558	11-000-251-330-00-336	to adj encumbrances		02/28/23	(\$650.00)		
13815	11-000-262-441-14-000	April 2023 transfers		04/30/23	(\$8,678.56)		
14061	11-000-230-820-16-000	to correct acct		06/30/23	\$18,211.24		
14046	11-000-240-500-00-440	June 2023 transfer		06/30/23	\$4.92		
14046	11-000-240-500-01-440	June 2023 transfer		06/30/23	\$15,540.64		
14046	11-000-240-500-02-440	June 2023 transfer		06/30/23	\$4,863.00		
14046	11-000-240-500-03-440	June 2023 transfer		06/30/23	\$4,740.00		
14046	11-000-240-500-04-440	June 2023 transfer		06/30/23	\$4,740.00		
14046	11-000-240-500-05-440	June 2023 transfer		06/30/23	\$6,960.00		
14046	11-000-240-500-06-440	June 2023 transfer		06/30/23	\$10,329.00		
14046	11-000-240-500-07-440	June 2023 transfer		06/30/23	\$50.92		
14046	11-000-240-580-00-582	June 2023 transfer		06/30/23	\$564.59		
14061	11-000-240-800-05-891	to correct acct		06/30/23	\$49.95		
14046	11-000-251-500-00-581	June 2023 transfer		06/30/23	\$500.00		
14046	11-000-251-500-00-582	June 2023 transfer		06/30/23	\$175.00		
14046	11-000-251-592-00-000	June 2023 transfer		06/30/23	\$1,027.47		
14046	11-000-251-592-00-440	June 2023 transfer		06/30/23	\$19.37		
14046	11-000-251-592-00-596	June 2023 transfer		06/30/23	\$25.00		
<b>11-000-251-330-00-336</b>	<b>CENTRAL SVCS. OTHER PROF. SVCS</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$3,199.16</b>	<b>\$7,199.16</b>	<b>80.0%</b>
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		
13558	11-000-251-330-00-333	to adj encumbrances		02/28/23	\$650.00		
14073	11-000-240-104-00-000	to cover Portal subscription		04/01/23	\$325.00		
14073	11-000-262-622-00-622	to cover Portal subscription		04/01/23	\$650.00		
13800	11-000-251-100-00-017	April 2023 transfer		04/28/23	\$325.00		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-251-500-00-581</b>	<b>CENTRAL SVCS. MILEAGE &amp; TOLLS</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14046	11-000-251-330-00-333	June 2023 transfer		06/30/23	(\$500.00)		
<b>11-000-251-500-00-582</b>	<b>CENTRAL SVCS. CONFERENCE EXP</b>		<b>\$175.00</b>	<b>\$0.00</b>	<b>(\$175.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14046	11-000-251-330-00-333	June 2023 transfer		06/30/23	(\$175.00)		
<b>11-000-251-592-00-000</b>	<b>CENTRAL SVCS. LEGAL ADVERTISIN</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>(\$2,701.63)</b>	<b>\$3,298.37</b>	<b>-45.0%</b>
13269	11-000-251-330-00-336	Agust 2022 transfer		08/01/22	(\$924.16)		
14046	11-000-251-330-00-333	June 2023 transfer		06/30/23	(\$1,027.47)		
14041	11-000-251-890-00-000	June 2023 transfer		06/30/23	(\$750.00)		
<b>11-000-251-592-00-440</b>	<b>CENTRAL SVCS LEASE/RENTAL</b>		<b>\$15,070.00</b>	<b>\$0.00</b>	<b>(\$19.37)</b>	<b>\$15,050.63</b>	<b>-0.1%</b>
14046	11-000-251-330-00-333	June 2023 transfer		06/30/23	(\$19.37)		
<b>11-000-251-592-00-596</b>	<b>CENTRAL SVCS MISC PURCH SVC</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$705.00</b>	<b>\$3,205.00</b>	<b>28.2%</b>
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		
14046	11-000-251-330-00-333	June 2023 transfer		06/30/23	(\$25.00)		
<b>11-000-251-600-00-616</b>	<b>CENTRAL SVCS. OFFICE SUPPLIES</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$28,283.62</b>	<b>\$37,283.62</b>	<b>314.3%</b>
13423	- - - -	November 2022 transfer		11/30/22	\$27,284.56		
13738	11-000-240-600-02-616	po 303140 Ed Data		05/03/23	\$1,000.00		
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$0.94)		
<b>11-000-251-890-00-000</b>	<b>CENTRAL SVCS. MISC EXPENSE</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$20.00</b>	<b>\$3,020.00</b>	<b>0.7%</b>
13415	11-000-251-592-00-596	portal subscription Nov 2022		11/30/22	\$750.00		
13416	11-000-251-592-00-596	portal Subscription Nov-Dec 22		11/30/22	(\$820.00)		
13417	11-000-251-592-00-596	portal subscription Nov-Dec 22		11/30/22	(\$660.00)		
14041	11-000-251-592-00-000	June 2023 transfer		06/30/23	\$750.00		
<b>11-000-252-100-00-000</b>	<b>ADMIN IT SALARIES</b>		<b>\$225,775.00</b>	<b>\$0.00</b>	<b>\$173,416.49</b>	<b>\$399,191.49</b>	<b>76.8%</b>
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		
13704	11-000-213-100-00-016	adj PR PO		03/30/23	\$180.00		
13704	11-000-217-100-00-016	adj PR PO		03/30/23	\$273.25		
13745	11-000-252-100-00-017	to adj PR po		04/28/23	(\$1,051.60)		
13843	- - - -	pr po adj		05/25/23	\$2,256.63		
13886	- - - -	pr po adj		06/12/23	(\$2,328.75)		
13888	11-000-251-100-00-000	pr po adj		06/12/23	\$12,420.00		
13885	11-000-251-100-00-000	PR PO ADJS		06/14/23	(\$10,867.50)		
13915	- - - -	adj pr po		06/22/23	\$630.00		
<b>11-000-252-100-00-017</b>	<b>ADMIN IT EXTRA COMP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,732.50</b>	<b>\$13,732.50</b>	<b>0.0%</b>
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		
13559	11-000-251-100-00-000	to adj encumbrances		02/28/23	\$2,880.00		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-252-100-00-017</b>	<b>ADMIN IT EXTRA COMP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,732.50</b>	<b>\$13,732.50</b>	<b>0.0%</b>
13602	- - - - -	March 2023 transfer		03/28/23	\$521.25		
13670	- - - - -	to adj payroll po		03/30/23	\$922.40		
13675	- - - - -	to adj payroll po		03/30/23	\$0.10		
13709	11-000-230-100-17-000	to adj pr po		03/30/23	\$1,952.50		
13745	11-000-252-100-00-000	to adj PR po		04/28/23	\$1,051.60		
13843	- - - - -	pr po adj		05/25/23	\$277.15		
13875	11-000-252-600-00-616	June 2023		06/12/23	\$48.75		
13918	11-000-261-100-00-029	pr po		06/22/23	\$285.94		
13918	11-130-100-101-00-020	pr po		06/22/23	\$209.06		
<b>11-000-252-600-00-616</b>	<b>ADMIN IT OFFICE SUPPLIES</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$3,997.25)</b>	<b>\$6,002.75</b>	<b>-40.0%</b>
13350	- - - - -	*** CARRY OVER *		07/01/22	\$2,413.76		
13258	11-000-252-100-00-017	JULY 2022		07/30/22	(\$2,463.75)		
13602	- - - - -	March 2023 transfer		03/28/23	(\$520.25)		
13666	- - - - -	To adj payroll po		03/30/23	(\$1,585.00)		
13818	11-000-266-610-00-000	May 2023		05/22/23	(\$1,200.00)		
13875	11-000-252-100-00-017	June 2023		06/12/23	(\$48.75)		
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$593.26)		
<b>11-000-252-600-00-629</b>	<b>ADMIN IT BUDGET COMPUTER SUPP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,639.85</b>	<b>\$30,639.85</b>	<b>0.0%</b>
13423	- - - - -	November 2022 transfer		11/30/22	\$27,750.91		
13597	11-190-100-610-01-644	MARCH 2023		03/24/23	\$3,419.94		
13602	- - - - -	March 2023 transfer		03/28/23	(\$2,116.00)		
13666	- - - - -	To adj payroll po		03/30/23	\$1,585.00		
<b>11-000-260-890-00-000</b>	<b>BUILDINGS &amp; GROUNDS MEMBERSHIP</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13612	11-000-262-100-00-016	March 2023 transfer		03/28/23	(\$3,000.00)		
<b>11-000-261-100-00-000</b>	<b>MAINT. SALARIES</b>		<b>\$403,504.00</b>	<b>\$0.00</b>	<b>\$62,591.75</b>	<b>\$466,095.75</b>	<b>15.5%</b>
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		
13705	11-000-270-100-09-000	ADJ PR PO		03/30/23	\$2,000.00		
13705	11-000-270-160-00-000	ADJ PR PO		03/30/23	\$187.80		
13705	11-000-270-162-27-000	ADJ PR PO		03/30/23	\$8,913.20		
13802	11-000-261-420-06-423	April 2023 transfers		04/30/23	(\$1,824.33)		
13886	- - - - -	pr po adj		06/12/23	(\$3,403.55)		
13882	11-000-261-420-02-423	JUNE 2023		06/12/23	(\$24.44)		
13876	11-150-100-101-00-000	JUne 2023		06/12/23	(\$1,743.29)		
<b>11-000-261-100-00-029</b>	<b>MAINT. SALARIES OVERTIME</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$10,151.60)</b>	<b>\$4,848.40</b>	<b>-67.7%</b>
13609	11-000-261-420-00-423	February 2023 transfer		02/28/23	(\$2,428.00)		
13612	11-000-262-100-00-016	March 2023 transfer		03/28/23	(\$1,227.95)		
13915	- - - - -	adj pr po		06/22/23	(\$6.24)		
13914	11-000-218-104-00-000	adj prpo		06/22/23	(\$1,270.00)		
13914	11-000-221-104-00-000	adj prpo		06/22/23	(\$225.00)		
13914	11-000-222-100-00-000	adj prpo		06/22/23	(\$90.00)		
13921	11-000-240-104-00-000	adj prpo		06/22/23	(\$594.42)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-261-100-00-029</b>	<b>MAINT. SALARIES OVERTIME</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$10,151.60)</b>	<b>\$4,848.40</b>	<b>-67.7%</b>
13918	11-000-252-100-00-017	pr po		06/22/23	(\$285.94)		
13935	11-000-240-800-01-892	to cover fy 22-23 graduation		06/28/23	(\$3,547.76)		
13936	11-000-240-800-01-892	cover graduation		06/28/23	(\$0.80)		
14067	11-000-291-290-00-296	to adj acct		06/30/23	(\$475.49)		
<b>11-000-261-105-00-000</b>	<b>MAINT. SALARIES - CLERICAL</b>		<b>\$38,469.00</b>	<b>\$0.00</b>	<b>\$836.30</b>	<b>\$39,305.30</b>	<b>2.2%</b>
13364	11-000-262-100-00-000	po adj		10/30/22	\$836.30		
<b>11-000-261-420-00-423</b>	<b>MAINT. C/S DISTRICT WIDE</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>\$9,409.22</b>	<b>\$74,409.22</b>	<b>14.5%</b>
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		
13609	11-000-261-100-00-029	February 2023 transfer		02/28/23	\$2,428.00		
13560	11-000-261-420-07-423	to adj encumbrances		02/28/23	\$2,274.44		
13813	11-000-261-610-00-000	April 2023 transfers		04/30/23	(\$887.28)		
14042	- - - - -	June 2023 transfer		06/30/23	\$432.25		
<b>11-000-261-420-01-423</b>	<b>MAINT. C/S HIGH SCHOOL</b>		<b>\$45,636.00</b>	<b>\$0.00</b>	<b>\$23,726.43</b>	<b>\$69,362.43</b>	<b>52.%</b>
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		
13561	11-000-262-420-00-422	to adj encumbrances		02/28/23	\$2,073.18		
13614	11-000-262-520-00-521	March 2023 transfer		03/28/23	\$4,227.50		
13801	11-000-261-420-02-423	April 2023 transfer		04/28/23	\$4,309.00		
13910	11-000-261-420-02-423	June 2023 transfer		06/21/23	\$312.18		
13910	11-000-261-420-03-423	June 2023 transfer		06/21/23	\$212.75		
13910	11-000-261-420-04-423	June 2023 transfer		06/21/23	\$212.75		
13910	11-000-261-420-05-423	June 2023 transfer		06/21/23	\$212.75		
13910	11-000-261-610-00-000	June 2023 transfer		06/21/23	\$11.33		
14042	- - - - -	June 2023 transfer		06/30/23	(\$17,306.00)		
<b>11-000-261-420-02-423</b>	<b>MAINT. C/S JHWMS</b>		<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$7,341.98</b>	<b>\$80,341.98</b>	<b>10.1%</b>
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		
13562	11-000-262-520-00-521	to adj encumbrances		02/28/23	\$780.11		
13615	11-000-262-420-00-422	March 2023 transfer		03/28/23	\$17,696.00		
13801	11-000-261-420-01-423	April 2023 transfer		04/28/23	(\$4,309.00)		
13802	11-000-261-420-06-423	April 2023 transfers		04/30/23	(\$1,857.03)		
13882	11-000-261-100-00-000	JUNE 2023		06/12/23	\$24.44		
13910	11-000-261-420-01-423	June 2023 transfer		06/21/23	(\$312.18)		
<b>11-000-261-420-03-423</b>	<b>MAINT. C/S LINCOLN</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>(\$5,553.56)</b>	<b>\$25,446.44</b>	<b>-17.9%</b>
13350	- - - - -	*** CARRY OVER *		07/01/22	\$13,897.75		
13254	- - - - -	to cover repair supplies		09/01/22	(\$10,000.00)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-261-420-03-423</b>	<b>MAINT. C/S LINCOLN</b>		<b>\$31,000.00</b>	<b>\$0.00</b>	<b>(\$5,553.56)</b>	<b>\$25,446.44</b>	<b>-17.9%</b>
13464	11-000-262-420-00-422	December 2022 - transfer		12/30/22	\$4,623.94		
13563	11-000-261-420-07-423	to adj encumbrances		02/28/23	\$500.00		
13613	11-000-261-420-06-423	March 2023 transfer		03/28/23	\$332.49		
13910	11-000-261-420-01-423	June 2023 transfer		06/21/23	(\$212.75)		
14042	- - - - -	June 2023 transfer		06/30/23	(\$946.24)		
14067	11-000-291-290-00-296	to adj acct		06/30/23	(\$13,748.75)		
<b>11-000-261-420-04-423</b>	<b>MAINT. C/S RADCLIFFE</b>		<b>\$28,000.00</b>	<b>\$0.00</b>	<b>(\$5,542.22)</b>	<b>\$22,457.78</b>	<b>-19.8%</b>
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		
13564	11-000-261-610-04-000	to adj encumbrances		02/28/23	\$1,080.00		
13910	11-000-261-420-01-423	June 2023 transfer		06/21/23	(\$212.75)		
<b>11-000-261-420-05-423</b>	<b>MAINT. C/S SPRING GARDEN</b>		<b>\$25,168.00</b>	<b>\$0.00</b>	<b>(\$335.50)</b>	<b>\$24,832.50</b>	<b>-1.3%</b>
13350	- - - - -	*** CARRY OVER *		07/01/22	\$212.75		
13254	- - - - -	to cover repair supplies		09/01/22	(\$3,000.00)		
13468	11-000-291-270-00-291	December 2022 transfer		12/30/22	\$1,544.50		
13565	11-000-261-610-05-000	to adj encumbrances		02/28/23	\$1,120.00		
13910	11-000-261-420-01-423	June 2023 transfer		06/21/23	(\$212.75)		
<b>11-000-261-420-06-423</b>	<b>MAINT. C/S WASHINGTON</b>		<b>\$38,000.00</b>	<b>\$0.00</b>	<b>\$22,156.10</b>	<b>\$60,156.10</b>	<b>58.3%</b>
13350	- - - - -	*** CARRY OVER *		07/01/22	\$212.75		
13254	- - - - -	to cover repair supplies		09/01/22	(\$10,000.00)		
13580	- - - - -	to adj		02/28/23	\$0.90		
13566	11-000-262-100-00-000	to adj encumbrances		02/28/23	\$19,070.00		
13613	11-000-261-420-03-423	March 2023 transfer		03/28/23	(\$332.49)		
13612	11-000-262-100-00-016	March 2023 transfer		03/28/23	(\$176.60)		
13802	11-000-240-104-00-000	April 2023 transfers		04/30/23	\$3,510.27		
13802	11-000-261-100-00-000	April 2023 transfers		04/30/23	\$1,824.33		
13802	11-000-261-420-02-423	April 2023 transfers		04/30/23	\$1,857.03		
13802	11-000-261-610-03-000	April 2023 transfers		04/30/23	\$1,951.20		
13802	11-000-262-100-00-000	April 2023 transfers		04/30/23	\$3,591.46		
14042	- - - - -	June 2023 transfer		06/30/23	\$647.25		
<b>11-000-261-420-07-423</b>	<b>MAINT. C/S YANTACAW</b>		<b>\$28,000.00</b>	<b>\$0.00</b>	<b>\$8,448.25</b>	<b>\$36,448.25</b>	<b>30.2%</b>
13350	- - - - -	*** CARRY OVER *		07/01/22	\$212.76		
13254	- - - - -	to cover repair supplies		09/01/22	(\$10,000.00)		
13580	- - - - -	to adj		02/28/23	(\$0.90)		
13560	11-000-261-420-00-423	to adj encumbrances		02/28/23	(\$2,274.44)		
13563	11-000-261-420-03-423	to adj encumbrances		02/28/23	(\$500.00)		
13803	- - - - -	April 2023 transfers		04/30/23	\$3,838.09		
14042	- - - - -	June 2023 transfer		06/30/23	\$17,172.74		
<b>11-000-261-610-00-000</b>	<b>MAINT. REP/SUPP DISTRICT WIDE-</b>		<b>\$2,686.00</b>	<b>\$0.00</b>	<b>\$262,691.76</b>	<b>\$265,377.76</b>	<b>9780.%</b>
13468	11-000-291-270-00-291	December 2022 transfer		12/30/22	\$46,250.57		
13813	11-000-261-420-00-423	April 2023 transfers		04/30/23	\$887.28		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-261-610-00-000</b>	<b>MAINT. REP/SUPP DISTRICT WIDE-</b>		<b>\$2,686.00</b>	<b>\$0.00</b>	<b>\$262,691.76</b>	<b>\$265,377.76</b>	<b>9780.0%</b>
13813	11-000-266-300-01-000	April 2023 transfers		04/30/23	\$3,661.55		
13813	11-000-266-300-02-000	April 2023 transfers		04/30/23	\$5,241.28		
13813	11-000-266-300-03-000	April 2023 transfers		04/30/23	\$2,329.17		
13813	11-000-266-300-05-000	April 2023 transfers		04/30/23	\$55.15		
13813	11-000-266-300-06-000	April 2023 transfers		04/30/23	\$1,541.17		
13813	11-000-266-300-07-000	April 2023 transfers		04/30/23	\$13,778.67		
13813	11-000-266-600-00-000	April 2023 transfers		04/30/23	\$1,850.53		
13813	11-000-266-610-00-000	April 2023 transfers		04/30/23	\$1,421.86		
13813	11-000-270-443-00-000	April 2023 transfers		04/30/23	\$37,740.28		
13813	11-000-291-220-00-000	April 2023 transfers		04/30/23	\$7,195.00		
13813	11-000-291-240-00-242	April 2023 transfers		04/30/23	\$7,333.90		
13813	11-190-100-500-00-531	April 2023 transfers		04/30/23	\$44,967.25		
13826	- - - -	Maintenance Reserve 5-23 Agend		05/24/23	\$128,243.00		
13853	11-000-262-100-00-016	to cover payroll subs salaries		05/26/23	(\$6,721.54)		
13910	11-000-261-420-01-423	June 2023 transfer		06/21/23	(\$11.33)		
13909	11-000-261-610-01-000	June 2023 transfer		06/21/23	(\$621.08)		
13909	11-000-261-610-02-000	June 2023 transfer		06/21/23	(\$771.90)		
13909	11-000-261-610-03-000	June 2023 transfer		06/21/23	(\$714.46)		
13909	11-000-261-610-04-000	June 2023 transfer		06/21/23	(\$316.16)		
13909	11-000-261-610-05-000	June 2023 transfer		06/21/23	(\$614.72)		
13909	11-000-261-610-07-000	June 2023 transfer		06/21/23	(\$199.08)		
14044	- - - -	June 2023 transfer		06/30/23	(\$27,165.81)		
14043	11-000-261-610-02-000	June 2023 transfer		06/30/23	(\$205.31)		
14043	11-000-261-610-05-000	June 2023 transfer		06/30/23	(\$41.70)		
14043	11-000-261-610-07-000	June 2023 transfer		06/30/23	(\$37.94)		
14067	11-000-291-290-00-296	to adj acct		06/30/23	(\$2,383.87)		
<b>11-000-261-610-01-000</b>	<b>MAINT. REP/SUPP-HIGH SCHOOL</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$388,458.51</b>	<b>\$423,458.51</b>	<b>1109.9%</b>
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		
13567	11-000-261-610-04-000	to adj encumbrances		02/28/23	\$3,379.34		
13567	11-000-261-610-05-000	to adj encumbrances		02/28/23	\$397.72		
13610	11-000-262-100-00-000	February 2023 transfer		02/28/23	\$27.15		
13803	- - - -	April 2023 transfers		04/30/23	\$4,021.25		
13824	- - - -	Maintenance Reserve 5-23 Agend		05/24/23	\$338,990.00		
13909	11-000-261-610-00-000	June 2023 transfer		06/21/23	\$621.08		
14111	11-000-262-622-00-622	June 2023 transfer		06/30/23	\$500.27		
14067	11-000-291-290-00-296	to adj acct		06/30/23	(\$276.32)		
<b>11-000-261-610-02-000</b>	<b>MAINT. REP/SUPP-JHWMS</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$18,901.26</b>	<b>\$43,901.26</b>	<b>75.6%</b>
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)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-261-610-02-000</b>	<b>MAINT. REP/SUPP-JHWMS</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$18,901.26</b>	<b>\$43,901.26</b>	<b>75.6%</b>
13568	11-000-261-610-05-000	to adj encumbrances		02/28/23	\$1,538.91		
13568	11-000-261-610-07-000	to adj encumbrances		02/28/23	\$2,100.00		
13568	11-000-262-100-00-000	to adj encumbrances		02/28/23	\$471.08		
13803	- - - - -	April 2023 transfers		04/30/23	\$331.28		
13909	11-000-261-610-00-000	June 2023 transfer		06/21/23	\$771.90		
14043	11-000-261-610-00-000	June 2023 transfer		06/30/23	\$205.31		
<b>11-000-261-610-03-000</b>	<b>MAINT. REP/SUPP-LINCOLN</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$6,612.89</b>	<b>\$26,612.89</b>	<b>33.1%</b>
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)		
13580	- - - - -	to adj		02/28/23	\$394.20		
13802	11-000-261-420-06-423	April 2023 transfers		04/30/23	(\$1,951.20)		
13909	11-000-261-610-00-000	June 2023 transfer		06/21/23	\$714.46		
<b>11-000-261-610-04-000</b>	<b>MAINT. REP/SUPP-RADCLIFFE</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$13,938.79</b>	<b>\$33,938.79</b>	<b>69.7%</b>
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		
13580	- - - - -	to adj		02/28/23	\$481.02		
13564	11-000-261-420-04-423	to adj encumbrances		02/28/23	(\$1,080.00)		
13567	11-000-261-610-01-000	to adj encumbrances		02/28/23	(\$3,379.34)		
13610	11-000-262-100-00-000	February 2023 transfer		02/28/23	\$32.00		
13803	- - - - -	April 2023 transfers		04/30/23	(\$69.14)		
13909	11-000-261-610-00-000	June 2023 transfer		06/21/23	\$316.16		
<b>11-000-261-610-05-000</b>	<b>MAINT. REP/SUPP-SPRING GARDEN</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$13,496.82</b>	<b>\$33,496.82</b>	<b>67.5%</b>
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		
13565	11-000-261-420-05-423	to adj encumbrances		02/28/23	(\$1,120.00)		
13567	11-000-261-610-01-000	to adj encumbrances		02/28/23	(\$397.72)		
13568	11-000-261-610-02-000	to adj encumbrances		02/28/23	(\$1,538.91)		
13803	- - - - -	April 2023 transfers		04/30/23	(\$1,263.00)		
13909	11-000-261-610-00-000	June 2023 transfer		06/21/23	\$614.72		
14043	11-000-261-610-00-000	June 2023 transfer		06/30/23	\$41.70		
<b>11-000-261-610-06-000</b>	<b>MAINT. REP/SUPP-WASHINGTON</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$12,662.88</b>	<b>\$32,662.88</b>	<b>63.3%</b>
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		
13611	11-000-262-100-00-000	February 2023 transfer		02/28/23	\$716.32		
13569	11-000-262-100-00-000	to adj encumbrances		02/28/23	\$340.18		
13803	- - - - -	April 2023 transfers		04/30/23	(\$1,568.70)		
<b>11-000-261-610-07-000</b>	<b>MAINT. REP/SUPP-YANTACAW</b>		<b>\$18,900.00</b>	<b>\$0.00</b>	<b>\$267,388.06</b>	<b>\$286,288.06</b>	<b>414.8%</b>
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		
13568	11-000-261-610-02-000	to adj encumbrances		02/28/23	(\$2,100.00)		



Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-261-610-07-000</b>	<b>MAINT. REP/SUPP-YANTACAW</b>		<b>\$18,900.00</b>	<b>\$0.00</b>	<b>\$267,388.06</b>	<b>\$286,288.06</b>	<b>414.8%</b>
13803	- - - -	April 2023 transfers		04/30/23	(\$35.49)		
13825	- - - -	Maintenance Reserve 5-23 Agend		05/24/23	\$249,500.00		
13909	11-000-261-610-00-000	June 2023 transfer		06/21/23	\$199.08		
14043	11-000-261-610-00-000	June 2023 transfer		06/30/23	\$37.94		
<b>11-000-261-800-00-891</b>	<b>MAINT. MISC. EXPENSES-DW</b>		<b>\$1,100.00</b>	<b>\$0.00</b>	<b>\$240.33</b>	<b>\$1,340.33</b>	<b>21.8%</b>
13431	11-000-262-100-00-000	mtce misc exp.		11/30/22	\$240.33		
<b>11-000-262-100-00-000</b>	<b>OP/PL SALARYS-CUST/GRNDS</b>		<b>\$1,408,784.00</b>	<b>\$0.00</b>	<b>(\$27,358.47)</b>	<b>\$1,381,425.53</b>	<b>-1.9%</b>
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)		
13580	- - - -	to adj		02/28/23	(\$875.22)		
13566	11-000-261-420-06-423	to adj encumbrances		02/28/23	(\$19,070.00)		
13610	11-000-261-610-01-000	February 2023 transfer		02/28/23	(\$27.15)		
13568	11-000-261-610-02-000	to adj encumbrances		02/28/23	(\$471.08)		
13610	11-000-261-610-04-000	February 2023 transfer		02/28/23	(\$32.00)		
13611	11-000-261-610-06-000	February 2023 transfer		02/28/23	(\$716.32)		
13569	11-000-261-610-06-000	to adj encumbrances		02/28/23	(\$340.18)		
13612	11-000-262-100-00-016	March 2023 transfer		03/28/23	(\$1,146.47)		
13714	11-214-100-106-50-000	to adj po		03/30/23	\$17,725.32		
13715	11-216-100-101-00-000	TO adj pr po		03/30/23	\$11,726.88		
13802	11-000-261-420-06-423	April 2023 transfers		04/30/23	(\$3,591.46)		
13755	11-000-262-100-00-016	pr po adj		05/10/23	(\$13,766.47)		
13756	11-000-270-161-00-000	pr po adj		05/10/23	(\$18,644.60)		
13843	- - - -	pr po adj		05/25/23	\$8,934.24		
13849	- - - -	adj pr po		05/26/23	(\$900.00)		
13887	11-000-251-100-00-000	pr po adj		06/15/23	\$1,336.24		
14044	- - - -	June 2023 transfer		06/30/23	(\$3,617.83)		
<b>11-000-262-100-00-016</b>	<b>OP/PL SALARYS-SUBSTITUTES</b>		<b>\$51,000.00</b>	<b>\$0.00</b>	<b>\$124,441.76</b>	<b>\$175,441.76</b>	<b>244.%</b>
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		
13612	11-000-260-890-00-000	March 2023 transfer		03/28/23	\$3,000.00		
13612	11-000-261-100-00-029	March 2023 transfer		03/28/23	\$1,227.95		
13612	11-000-261-420-06-423	March 2023 transfer		03/28/23	\$176.60		
13612	11-000-262-100-00-000	March 2023 transfer		03/28/23	\$1,146.47		
13666	- - - -	To adj payroll po		03/30/23	\$10,000.00		
13715	11-216-100-101-00-000	TO adj pr po		03/30/23	\$5,000.00		
13755	11-000-262-100-00-000	pr po adj		05/10/23	\$13,766.47		
13853	11-000-261-610-00-000	to cover payroll subs salaries		05/26/23	\$6,721.54		
14044	- - - -	June 2023 transfer		06/30/23	\$18,794.85		
<b>11-000-262-100-00-029</b>	<b>OP/PL SALARYS-OVERTIME</b>		<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$14,896.74</b>	<b>\$124,896.74</b>	<b>13.5%</b>
13849	- - - -	adj pr po		05/26/23	\$1,556.38		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>						
<b>11-000-262-100-00-029</b>	<b>OP/PL SALARYS-OVERTIME</b>	<b>\$110,000.00</b>	<b>\$0.00</b>	<b>\$14,896.74</b>	<b>\$124,896.74</b>	<b>13.5%</b>
14044	- - - - June 2023 transfer		06/30/23	\$13,340.36		
<b>11-000-262-100-00-030</b>	<b>OP/PL SALARYS-SUMM HELP</b>	<b>\$115,000.00</b>	<b>\$0.00</b>	<b>(\$115,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
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)		
<b>11-000-262-100-21-000</b>	<b>OP/PL SALARYS-N.I.AIDES</b>	<b>\$218,263.00</b>	<b>\$0.00</b>	<b>\$79,056.11</b>	<b>\$297,319.11</b>	<b>36.2%</b>
13396	11-000-240-103-00-000 to adj pr po		11/21/22	\$31,733.00		
13710	11-000-263-100-00-000 to adj pr po		03/30/23	\$692.00		
13723	11-000-219-104-00-000 to adj pr po		04/21/23	\$19,954.32		
13849	- - - - adj pr po		05/26/23	\$27,650.84		
13880	11-000-270-161-00-000 JUNE 2023		06/12/23	(\$8.00)		
14044	- - - - June 2023 transfer		06/30/23	(\$966.05)		
<b>11-000-262-420-00-421</b>	<b>OP/PL REFUSE REMOVAL</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$12,500.00</b>	<b>-16.7%</b>
13804	11-000-262-420-00-422 April 2023 transfers		04/30/23	(\$2,500.00)		
<b>11-000-262-420-00-422</b>	<b>OP/PL C/S EQUIP. REPAIR</b>	<b>\$90,000.00</b>	<b>\$0.00</b>	<b>(\$12,973.51)</b>	<b>\$77,026.49</b>	<b>-14.4%</b>
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)		
13561	11-000-261-420-01-423 to adj encumbrances		02/28/23	(\$2,073.18)		
13570	11-000-262-441-14-000 to adj encumbrances		02/28/23	(\$5,934.12)		
13615	11-000-261-420-02-423 March 2023 transfer		03/28/23	(\$17,696.00)		
13804	11-000-262-420-00-421 April 2023 transfers		04/30/23	\$2,500.00		
13804	11-000-262-441-30-000 April 2023 transfers		04/30/23	\$187.62		
13804	11-000-262-590-00-000 April 2023 transfers		04/30/23	\$100.71		
<b>11-000-262-441-14-000</b>	<b>Rental - Land &amp; Building lease</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$115,934.12</b>	<b>\$115,934.12</b>	<b>0.0%</b>
13423	- - - - November 2022 transfer		11/30/22	\$110,000.00		
13570	11-000-262-420-00-422 to adj encumbrances		02/28/23	\$5,934.12		
13815	11-000-251-100-00-017 April 2023 transfers		04/30/23	\$2,970.99		
13815	11-000-251-330-00-333 April 2023 transfers		04/30/23	\$8,678.56		
13815	11-000-266-100-00-000 April 2023 transfers		04/30/23	\$3,809.47		
13815	11-000-291-241-00-241 April 2023 transfers		04/30/23	\$20,000.00		
13900	11-000-262-490-00-000 To correct acct. code per Liz		06/14/23	(\$35,459.02)		
<b>11-000-262-441-30-000</b>	<b>LAND LEASE WASHINGTON SCHOOL</b>	<b>\$2,136.00</b>	<b>\$0.00</b>	<b>(\$187.62)</b>	<b>\$1,948.38</b>	<b>-8.8%</b>
13804	11-000-262-420-00-422 April 2023 transfers		04/30/23	(\$187.62)		
<b>11-000-262-490-00-000</b>	<b>Other Purchased Property Svces</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,459.02</b>	<b>\$35,459.02</b>	<b>0.0%</b>
13900	11-000-262-441-14-000 To correct acct. code per Liz		06/14/23	\$35,459.02		
<b>11-000-262-520-00-521</b>	<b>OP/PL PROP.INS.-BUILDINGS</b>	<b>\$350,000.00</b>	<b>\$0.00</b>	<b>\$22,841.57</b>	<b>\$372,841.57</b>	<b>6.5%</b>
13562	11-000-261-420-02-423 to adj encumbrances		02/28/23	(\$780.11)		
13614	11-000-261-420-01-423 March 2023 transfer		03/28/23	(\$4,227.50)		
13816	11-190-100-500-00-531 April 2023 transfers		04/30/23	\$20,000.00		
13816	11-190-100-610-01-619 April 2023 transfers		04/30/23	\$7,849.18		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-262-590-00-000</b>	<b>OP/PL MISC. PURCH/SERVICES</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$2,541.21</b>	<b>\$10,041.21</b>	<b>33.9%</b>
13804	11-000-262-420-00-422	April 2023 transfers		04/30/23	(\$100.71)		
13763	11-000-251-100-00-017	pr po adj		05/11/23	\$3,027.44		
14044	- - - -	June 2023 transfer		06/30/23	(\$385.52)		
<b>11-000-262-610-18-000</b>	<b>OP/PL CUSTODIAL SUPPLIES</b>		<b>\$71,961.00</b>	<b>\$0.00</b>	<b>(\$60,672.36)</b>	<b>\$11,288.64</b>	<b>-84.3%</b>
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)		
13805	11-000-262-626-00-626	April 2023 transfers		04/30/23	(\$432.43)		
<b>11-000-262-621-00-621</b>	<b>OP/PL GAS-HEAT/HOT WATER</b>		<b>\$216,000.00</b>	<b>\$0.00</b>	<b>(\$62,509.13)</b>	<b>\$153,490.87</b>	<b>-28.9%</b>
13571	11-000-262-622-00-622	to adj encumbrances		02/28/23	(\$746.09)		
13572	11-000-262-800-18-891	to adj encumbrances		02/28/23	(\$164.18)		
13803	- - - -	April 2023 transfers		04/30/23	(\$5,254.29)		
13805	11-000-262-626-00-626	April 2023 transfers		04/30/23	(\$9,835.44)		
14062	11-000-262-622-00-622	to adj acct		06/30/23	\$8,275.15		
14045	11-000-262-622-00-622	June 2023 transfer		06/30/23	(\$54,200.33)		
14045	11-000-263-420-00-000	June 2023 transfer		06/30/23	(\$422.00)		
14045	11-000-263-610-00-000	June 2023 transfer		06/30/23	(\$161.95)		
<b>11-000-262-622-00-622</b>	<b>OP/PL ELECTRICITY</b>		<b>\$751,500.00</b>	<b>\$0.00</b>	<b>(\$468,501.56)</b>	<b>\$282,998.44</b>	<b>-62.3%</b>
13571	11-000-262-621-00-621	to adj encumbrances		02/28/23	\$746.09		
14073	11-000-251-330-00-336	to cover Portal subscription		04/01/23	(\$650.00)		
14075	11-000-230-331-16-000	Legal services		06/01/23	(\$14,871.70)		
14074	11-000-219-592-00-000	PURCHASE SVCE		06/30/23	(\$114.05)		
14111	11-000-261-610-01-000	June 2023 transfer		06/30/23	(\$500.27)		
14045	11-000-262-621-00-621	June 2023 transfer		06/30/23	\$54,200.33		
14062	11-000-262-621-00-621	to adj acct		06/30/23	(\$8,275.15)		
14063	11-000-270-514-00-000	to adj acct		06/30/23	(\$34,610.11)		
14064	11-000-291-220-00-000	to adj acct		06/30/23	(\$130,680.33)		
14076	11-000-291-270-00-291	to cover 300113		06/30/23	(\$210,000.00)		
14065	11-000-291-270-00-291	to adj acct		06/30/23	(\$116,434.41)		
14078	11-150-100-320-00-000	TO COVER PO		06/30/23	(\$7,311.96)		
<b>11-000-262-626-00-626</b>	<b>OP/PL GASOLINE-M&amp;G V.</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$15,733.01</b>	<b>\$35,733.01</b>	<b>78.7%</b>
13447	11-000-262-800-18-891	to cover acct		12/22/22	(\$43.70)		
13805	11-000-262-610-18-000	April 2023 transfers		04/30/23	\$432.43		
13805	11-000-262-621-00-621	April 2023 transfers		04/30/23	\$9,835.44		
13805	11-000-263-100-00-000	April 2023 transfers		04/30/23	\$2,125.93		
13805	11-000-266-100-00-000	April 2023 transfers		04/30/23	\$3,382.91		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-262-800-18-891</b>	<b>OP/PL MISC EX-CUSTODIAL</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$724.12</b>	<b>\$1,724.12</b>	<b>72.4%</b>
13447	11-000-262-626-00-626	to cover acct		12/22/22	\$43.70		
13572	11-000-262-621-00-621	to adj encumbrances		02/28/23	\$164.18		
13806	11-000-266-100-00-000	April 2023 transfers		04/30/23	\$516.24		
<b>11-000-263-100-00-000</b>	<b>GROUNDS SALARIES</b>		<b>\$381,313.00</b>	<b>\$0.00</b>	<b>(\$2,411.42)</b>	<b>\$378,901.58</b>	<b>-0.6%</b>
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		
13710	11-000-262-100-21-000	to adj pr po		03/30/23	(\$692.00)		
13710	11-000-266-100-00-000	to adj pr po		03/30/23	(\$4,401.46)		
13710	11-000-270-162-27-000	to adj pr po		03/30/23	(\$6,274.54)		
13805	11-000-262-626-00-626	April 2023 transfers		04/30/23	(\$2,125.93)		
<b>11-000-263-420-00-000</b>	<b>GROUNDS SERVICES</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$18,957.94</b>	<b>\$63,957.94</b>	<b>42.1%</b>
13350	- - - - -	*** CARRY OVER *		07/01/22	\$6,900.00		
13462	11-000-263-440-00-000	JANUARY 2023 TRANSFER		01/27/23	\$8.37		
13573	11-000-263-610-00-000	to adj encumbrances		02/28/23	\$393.00		
13608	- - - - -	March 2023 transfer		03/28/23	\$393.00		
13807	11-000-266-300-01-000	April 2023 transfers		04/30/23	\$10,841.57		
14045	11-000-262-621-00-621	June 2023 transfer		06/30/23	\$422.00		
<b>11-000-263-420-00-423</b>	<b>GROUNDS C/S DISTRICT WIDE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$393.00</b>	<b>\$393.00</b>	<b>0.0%</b>
13608	- - - - -	March 2023 transfer		03/28/23	\$393.00		
<b>11-000-263-440-00-000</b>	<b>GROUNDS RENTALS/LEASE</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13462	11-000-263-420-00-000	JANUARY 2023 TRANSFER		01/27/23	(\$8.37)		
13608	- - - - -	March 2023 transfer		03/28/23	(\$741.63)		
<b>11-000-263-610-00-000</b>	<b>GROUNDS SUPPLIES</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$2,191.62</b>	<b>\$27,191.62</b>	<b>8.8%</b>
13573	11-000-263-420-00-000	to adj encumbrances		02/28/23	(\$393.00)		
13807	11-000-266-300-01-000	April 2023 transfers		04/30/23	\$2,422.67		
14045	11-000-262-621-00-621	June 2023 transfer		06/30/23	\$161.95		
<b>11-000-266-100-00-000</b>	<b>SECURITY SALARIES</b>		<b>\$276,453.00</b>	<b>\$0.00</b>	<b>\$227,620.48</b>	<b>\$504,073.48</b>	<b>82.3%</b>
13366	11-000-270-161-00-000	po adj		10/30/22	\$192,774.65		
13398	11-000-240-103-00-000	to adj pr po		11/21/22	\$39,877.20		
13608	- - - - -	March 2023 transfer		03/28/23	(\$44.37)		
13710	11-000-263-100-00-000	to adj pr po		03/30/23	\$4,401.46		
13815	11-000-262-441-14-000	April 2023 transfers		04/30/23	(\$3,809.47)		
13805	11-000-262-626-00-626	April 2023 transfers		04/30/23	(\$3,382.91)		
13806	11-000-262-800-18-891	April 2023 transfers		04/30/23	(\$516.24)		
13781	11-000-270-161-00-000	cover payroll PO		05/15/23	(\$6,000.00)		
13846	- - - - -	adj pr po		05/26/23	\$1,570.46		
13845	- - - - -	adj pr po		05/26/23	\$3,455.54		
13886	- - - - -	pr po adj		06/12/23	(\$4,354.86)		
13889	11-000-251-100-00-000	pr po adj		06/12/23	\$3,354.86		
13892	- - - - -	PR PO ADJ		06/15/23	(\$12,499.11)		
13898	11-130-100-101-00-000	PR PO ADJ		06/15/23	\$72.00		
13898	11-130-100-101-00-016	PR PO ADJ		06/15/23	\$20.00		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>								
<b>11-000-266-100-00-000</b>	<b>SECURITY SALARIES</b>			<b>\$276,453.00</b>	<b>\$0.00</b>	<b>\$227,620.48</b>	<b>\$504,073.48</b>	<b>82.3%</b>
13898	11-204-100-101-00-000	PR PO ADJ			06/15/23	\$1,350.30		
13898	11-204-100-106-00-000	PR PO ADJ			06/15/23	\$276.21		
13898	11-213-100-101-00-000	PR PO ADJ			06/15/23	\$2,615.48		
13898	11-214-100-106-00-000	PR PO ADJ			06/15/23	\$4,718.01		
13898	11-215-100-106-00-000	PR PO ADJ			06/15/23	\$1,784.03		
13920	11-140-100-101-00-020	adj pr po			06/22/23	\$871.00		
13920	11-213-100-101-00-000	adj pr po			06/22/23	\$484.19		
13920	11-215-100-106-00-000	adj pr po			06/22/23	\$329.15		
13920	11-240-100-101-00-000	adj pr po			06/22/23	\$272.90		
<b>11-000-266-100-00-017</b>	<b>SECURITY SALARIES-EXTRA COMP</b>			<b>\$450.00</b>	<b>\$0.00</b>	<b>(\$450.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13843	- - - - -	pr po adj			05/25/23	(\$450.00)		
<b>11-000-266-300-01-000</b>	<b>SECURITY PROF SVC HS</b>			<b>\$24,000.00</b>	<b>\$0.00</b>	<b>(\$16,925.79)</b>	<b>\$7,074.21</b>	<b>-70.5%</b>
13813	11-000-261-610-00-000	April 2023 transfers			04/30/23	(\$3,661.55)		
13807	11-000-263-420-00-000	April 2023 transfers			04/30/23	(\$10,841.57)		
13807	11-000-263-610-00-000	April 2023 transfers			04/30/23	(\$2,422.67)		
<b>11-000-266-300-02-000</b>	<b>SECURITY PROF SVC MS</b>			<b>\$14,000.00</b>	<b>\$0.00</b>	<b>(\$5,241.28)</b>	<b>\$8,758.72</b>	<b>-37.4%</b>
13813	11-000-261-610-00-000	April 2023 transfers			04/30/23	(\$5,241.28)		
<b>11-000-266-300-03-000</b>	<b>SECURITY PROF SVC LINCOLN</b>			<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$284.17)</b>	<b>\$2,215.83</b>	<b>-11.4%</b>
13350	- - - - -	*** CARRY OVER *			07/01/22	\$2,045.00		
13813	11-000-261-610-00-000	April 2023 transfers			04/30/23	(\$2,329.17)		
<b>11-000-266-300-04-000</b>	<b>SECURITY PROF SVC RADCLIFFEE</b>			<b>\$3,600.00</b>	<b>\$0.00</b>	<b>\$6,104.00</b>	<b>\$9,704.00</b>	<b>169.6%</b>
13627	11-000-266-300-07-000	MARCH 2023 TRANSFER			03/30/23	\$6,104.00		
<b>11-000-266-300-05-000</b>	<b>SECURITY PROF SERV - SGS</b>			<b>\$1,400.00</b>	<b>\$0.00</b>	<b>\$1,394.85</b>	<b>\$2,794.85</b>	<b>99.6%</b>
13350	- - - - -	*** CARRY OVER *			07/01/22	\$1,450.00		
13813	11-000-261-610-00-000	April 2023 transfers			04/30/23	(\$55.15)		
<b>11-000-266-300-06-000</b>	<b>SECURITY PROF SVC WASHINGTON</b>			<b>\$2,200.00</b>	<b>\$0.00</b>	<b>(\$1,541.17)</b>	<b>\$658.83</b>	<b>-70.1%</b>
13813	11-000-261-610-00-000	April 2023 transfers			04/30/23	(\$1,541.17)		
<b>11-000-266-300-07-000</b>	<b>SECURITY PROF SVC YANTACAW</b>			<b>\$23,200.00</b>	<b>\$0.00</b>	<b>(\$19,882.67)</b>	<b>\$3,317.33</b>	<b>-85.7%</b>
13627	11-000-266-300-04-000	MARCH 2023 TRANSFER			03/30/23	(\$6,104.00)		
13813	11-000-261-610-00-000	April 2023 transfers			04/30/23	(\$13,778.67)		
<b>11-000-266-580-00-581</b>	<b>SECURITY MILEAGE &amp; TOLLS</b>			<b>\$1,200.00</b>	<b>\$0.00</b>	<b>(\$1,200.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13789	11-000-266-610-00-000	security shirts			05/16/23	(\$1,200.00)		
<b>11-000-266-600-00-000</b>	<b>SECURITY OFFICE SUPPLIES</b>			<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$3,531.35)</b>	<b>\$1,468.65</b>	<b>-70.6%</b>
13444	11-000-266-610-00-000	to correct acct			12/22/22	(\$1,680.82)		
13813	11-000-261-610-00-000	April 2023 transfers			04/30/23	(\$1,850.53)		
<b>11-000-266-610-00-000</b>	<b>SECURITY SUPPLIES</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$1,584.96</b>	<b>\$21,584.96</b>	<b>7.9%</b>
13444	11-000-266-600-00-000	to correct acct			12/22/22	\$1,680.82		
13813	11-000-261-610-00-000	April 2023 transfers			04/30/23	(\$1,421.86)		
13789	11-000-266-580-00-581	security shirts			05/16/23	\$1,200.00		
13818	11-000-252-600-00-616	May 2023			05/22/23	\$1,200.00		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-266-610-00-000</b>	<b>SECURITY SUPPLIES</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$1,584.96</b>	<b>\$21,584.96</b>	<b>7.9%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$944.00)		
14063	11-000-270-514-00-000	to adj acct		06/30/23	(\$130.00)		
<b>11-000-270-100-09-000</b>	<b>FIELD TRIP TRANSPORTATION</b>		<b>\$17,820.00</b>	<b>\$0.00</b>	<b>(\$14,926.00)</b>	<b>\$2,894.00</b>	<b>-83.8%</b>
13705	11-000-261-100-00-000	ADJ PR PO		03/30/23	(\$2,000.00)		
13662	11-000-270-161-00-000	to adj payroll PO		03/30/23	(\$6,679.99)		
13834	11-000-270-161-00-000	to adj pr po		05/25/23	(\$5,120.01)		
13879	11-000-270-161-00-000	JUNE 2023		06/12/23	\$400.00		
14063	11-000-270-514-00-000	to adj acct		06/30/23	(\$1,526.00)		
<b>11-000-270-160-00-000</b>	<b>TRANSP EX CURR SALARIES</b>		<b>\$15,024.00</b>	<b>\$0.00</b>	<b>(\$187.80)</b>	<b>\$14,836.20</b>	<b>-1.3%</b>
13705	11-000-261-100-00-000	ADJ PR PO		03/30/23	(\$187.80)		
<b>11-000-270-161-00-000</b>	<b>TRANSP SALARIES SPECIAL</b>		<b>\$1,192,252.00</b>	<b>\$0.00</b>	<b>\$202,868.42</b>	<b>\$1,395,120.42</b>	<b>17.0%</b>
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)		
13662	11-000-270-100-09-000	to adj payroll PO		03/30/23	\$6,679.99		
13696	11-000-270-162-27-000	to adj po		03/30/23	\$30,000.00		
13711	11-120-100-101-00-015	to adj po		03/30/23	\$57,050.24		
13694	11-120-100-101-00-020	to adj PR po		03/30/23	\$87,000.00		
13756	11-000-262-100-00-000	pr po adj		05/10/23	\$18,644.60		
13781	11-000-266-100-00-000	cover payroll PO		05/15/23	\$6,000.00		
13829	11-110-100-101-00-016	to adj PR po		05/24/23	\$11,000.00		
13830	11-110-100-101-00-021	to adj PR po		05/24/23	\$600.00		
13834	11-000-270-100-09-000	to adj pr po		05/25/23	\$5,120.01		
13835	11-000-270-162-27-000	to adj pr po		05/25/23	\$21,209.15		
13836	11-000-291-290-00-297	to adj pr po		05/25/23	\$3,300.00		
13850	11-130-100-101-00-016	adj pr po		05/26/23	\$9,619.91		
13850	11-130-100-101-00-020	adj pr po		05/26/23	\$1,500.00		
13850	11-240-100-101-00-016	adj pr po		05/26/23	\$500.00		
13880	11-000-262-100-21-000	JUNE 2023		06/12/23	\$8.00		
13879	11-000-270-100-09-000	JUNE 2023		06/12/23	(\$400.00)		
14033	12-000-270-733-00-000	to cover transportation expens		06/30/23	\$147,081.28		
<b>11-000-270-162-27-000</b>	<b>TRANSP ATHLETIC TRIP SALARIES</b>		<b>\$54,587.00</b>	<b>\$0.00</b>	<b>(\$51,209.15)</b>	<b>\$3,377.85</b>	<b>-93.8%</b>
13705	11-000-261-100-00-000	ADJ PR PO		03/30/23	(\$8,913.20)		
13710	11-000-263-100-00-000	to adj pr po		03/30/23	\$6,274.54		
13696	11-000-270-161-00-000	to adj po		03/30/23	(\$30,000.00)		
13723	11-000-219-104-00-000	to adj pr po		04/21/23	\$3,250.00		
13843	- - - -	pr po adj		05/25/23	(\$611.34)		
13835	11-000-270-161-00-000	to adj pr po		05/25/23	(\$21,209.15)		
<b>11-000-270-390-00-000</b>	<b>OTHER PURCH PROF/TECH SVCS</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$309.50</b>	<b>\$1,809.50</b>	<b>20.6%</b>
14047	- - - -	June 2023 transfer		06/30/23	\$309.50		
<b>11-000-270-420-00-422</b>	<b>CONTRACTED SCH VEH MAINT</b>		<b>\$38,635.00</b>	<b>\$0.00</b>	<b>\$603.07</b>	<b>\$39,238.07</b>	<b>1.6%</b>
13808	11-000-270-420-10-422	April 2023 transfers		04/30/23	\$603.07		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-270-420-10-422</b>	<b>CONTR VEH MAINT SP ED</b>		<b>\$160,000.00</b>	<b>\$0.00</b>	<b>(\$13,492.20)</b>	<b>\$146,507.80</b>	<b>-8.4%</b>
13472	11-000-270-514-00-000	R31677 R31678		02/04/23	(\$51,000.00)		
13808	11-000-270-420-00-422	April 2023 transfers		04/30/23	(\$603.07)		
14047	- - - - -	June 2023 transfer		06/30/23	\$38,110.87		
<b>11-000-270-443-00-000</b>	<b>SCHOOL BUS LEASE PURCHASE</b>		<b>\$135,000.00</b>	<b>\$0.00</b>	<b>(\$37,740.28)</b>	<b>\$97,259.72</b>	<b>-28.0%</b>
13813	11-000-261-610-00-000	April 2023 transfers		04/30/23	(\$37,740.28)		
<b>11-000-270-504-00-000</b>	<b>AID in LIEU - Charter School</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>(\$4,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14063	11-000-270-514-00-000	to adj acct		06/30/23	(\$4,000.00)		
<b>11-000-270-512-00-000</b>	<b>EXTRA/CURR TRIP CONTRACTS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$1,550.00)</b>	<b>\$3,450.00</b>	<b>-31.0%</b>
13453	11-000-270-512-27-000	R31615		01/24/23	(\$1,527.76)		
14047	- - - - -	June 2023 transfer		06/30/23	(\$22.24)		
<b>11-000-270-512-27-000</b>	<b>ATHLETIC TRIPS-VENDOR</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$34,547.89</b>	<b>\$59,547.89</b>	<b>138.2%</b>
13357	11-000-270-890-10-000	To cover drivers misc expenses		10/28/22	(\$1,500.00)		
13432	11-000-270-514-00-000	mtce misc exp.		11/30/22	\$32,752.13		
13468	11-000-291-270-00-291	December 2022 transfer		12/30/22	\$1,527.76		
13453	11-000-270-512-00-000	R31615		01/24/23	\$1,527.76		
14047	- - - - -	June 2023 transfer		06/30/23	\$240.24		
<b>11-000-270-514-00-000</b>	<b>TO &amp; FROM SCH SP ED CONTRACTS</b>		<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$309,762.91</b>	<b>\$909,762.91</b>	<b>51.6%</b>
13432	11-000-270-512-27-000	mtce misc exp.		11/30/22	(\$32,752.13)		
13472	11-000-270-420-10-422	R31677 R31678		02/04/23	\$51,000.00		
13812	11-000-213-100-00-000	April 2023 transfers		04/30/23	\$6,701.50		
13812	11-000-213-300-00-000	April 2023 transfers		04/30/23	\$10,091.01		
13812	11-000-217-100-00-000	April 2023 transfers		04/30/23	\$696.60		
13812	11-000-217-100-00-016	April 2023 transfers		04/30/23	\$6,025.75		
13812	11-000-217-320-00-000	April 2023 transfers		04/30/23	\$25,000.00		
13812	11-000-219-104-00-000	April 2023 transfers		04/30/23	\$4,403.67		
13812	11-000-219-104-50-000	April 2023 transfers		04/30/23	\$2,124.00		
13812	11-000-221-104-00-000	April 2023 transfers		04/30/23	\$15.00		
13812	11-000-221-105-10-000	April 2023 transfers		04/30/23	\$395.25		
13812	11-000-222-100-00-000	April 2023 transfers		04/30/23	\$5,080.41		
13812	11-000-222-600-04-613	April 2023 transfers		04/30/23	\$10,000.00		
13812	11-000-222-800-00-891	April 2023 transfers		04/30/23	\$5,000.00		
13812	11-000-230-100-16-000	April 2023 transfers		04/30/23	\$132.60		
13812	11-110-100-101-00-015	April 2023 transfers		04/30/23	\$5,739.90		
13812	11-120-100-101-00-015	April 2023 transfers		04/30/23	\$2,000.00		
13812	11-120-100-101-00-016	April 2023 transfers		04/30/23	\$3,000.00		
13812	11-130-100-101-00-000	April 2023 transfers		04/30/23	\$9,397.10		
13812	11-130-100-101-00-006	April 2023 transfers		04/30/23	\$1,300.00		
13812	11-130-100-101-00-020	April 2023 transfers		04/30/23	\$2,000.00		
13812	11-130-100-101-00-024	April 2023 transfers		04/30/23	\$28.60		
13812	11-140-100-101-00-000	April 2023 transfers		04/30/23	\$22,377.08		
13812	11-140-100-101-00-015	April 2023 transfers		04/30/23	\$9,800.00		
13812	11-140-100-101-00-020	April 2023 transfers		04/30/23	\$19,000.00		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-270-514-00-000</b>	<b>TO &amp; FROM SCH SP ED CONTRACTS</b>		<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$309,762.91</b>	<b>\$909,762.91</b>	<b>51.6%</b>
13812	11-140-100-101-00-021	April 2023 transfers		04/30/23	\$5,000.00		
13812	11-204-100-101-00-000	April 2023 transfers		04/30/23	\$3,839.95		
13812	11-204-100-101-00-016	April 2023 transfers		04/30/23	\$1,000.40		
13812	11-204-100-101-50-000	April 2023 transfers		04/30/23	\$9,332.61		
13812	11-204-100-106-00-000	April 2023 transfers		04/30/23	\$3,665.74		
13812	11-204-100-106-00-016	April 2023 transfers		04/30/23	\$10,500.00		
13812	11-213-100-101-00-000	April 2023 transfers		04/30/23	\$9,429.87		
13812	11-213-100-101-00-016	April 2023 transfers		04/30/23	\$10,000.00		
13812	11-214-100-106-00-000	April 2023 transfers		04/30/23	\$14,437.40		
13812	11-214-200-104-50-000	April 2023 transfers		04/30/23	\$3,124.55		
13812	11-214-213-100-50-000	April 2023 transfers		04/30/23	\$354.00		
13812	11-214-218-100-50-000	April 2023 transfers		04/30/23	\$1,052.00		
13812	11-215-100-101-00-000	April 2023 transfers		04/30/23	\$3,952.78		
13812	11-215-100-106-00-016	April 2023 transfers		04/30/23	\$1,216.00		
13812	11-216-100-101-00-000	April 2023 transfers		04/30/23	\$3,190.95		
13812	11-216-100-101-00-016	April 2023 transfers		04/30/23	\$608.15		
13812	11-240-100-101-00-000	April 2023 transfers		04/30/23	\$3,074.67		
13812	11-240-100-101-00-016	April 2023 transfers		04/30/23	\$1,000.00		
13812	11-401-100-101-00-025	April 2023 transfers		04/30/23	\$1,000.00		
13812	11-421-100-101-00-000	April 2023 transfers		04/30/23	\$1,723.75		
14063	11-000-262-622-00-622	to adj acct		06/30/23	\$34,610.11		
14063	11-000-266-610-00-000	to adj acct		06/30/23	\$130.00		
14063	11-000-270-100-09-000	to adj acct		06/30/23	\$1,526.00		
14063	11-000-270-504-00-000	to adj acct		06/30/23	\$4,000.00		
14063	11-000-270-593-00-000	to adj acct		06/30/23	\$1,334.42		
14063	11-000-270-593-10-000	to adj acct		06/30/23	\$12,103.22		
<b>11-000-270-515-00-000</b>	<b>CONTRACTED JOINT AGRMNT SP ED</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,944.00</b>	<b>\$1,944.00</b>	<b>0.0%</b>
14047	- - - - -	June 2023 transfer		06/30/23	\$1,944.00		
<b>11-000-270-580-00-582</b>	<b>TRANSP-COF-TRAVEL EXPENSES</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14047	- - - - -	June 2023 transfer		06/30/23	(\$2,000.00)		
<b>11-000-270-593-00-000</b>	<b>STDNT TRANSPORTATION INSURANCE</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$667.21)</b>	<b>\$9,332.79</b>	<b>-6.7%</b>
14047	- - - - -	June 2023 transfer		06/30/23	\$667.21		
14063	11-000-270-514-00-000	to adj acct		06/30/23	(\$1,334.42)		
<b>11-000-270-593-10-000</b>	<b>STDNT TRANSP INS-SP ED</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$6,051.61)</b>	<b>\$18,948.39</b>	<b>-24.2%</b>
14047	- - - - -	June 2023 transfer		06/30/23	\$6,051.61		
14063	11-000-270-514-00-000	to adj acct		06/30/23	(\$12,103.22)		
<b>11-000-270-600-00-610</b>	<b>TRANS VEHICLE SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13.00</b>	<b>\$13.00</b>	<b>0.0%</b>
14047	- - - - -	June 2023 transfer		06/30/23	\$13.00		
<b>11-000-270-600-10-610</b>	<b>TRANS VEHICLE SUPPLIES-SE</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$346.44)</b>	<b>\$1,153.56</b>	<b>-23.1%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$510.36)		
14047	- - - - -	June 2023 transfer		06/30/23	\$163.92		



Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-270-600-10-624</b>	<b>TRANS VEHICLE GASOLINE-SE</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>(\$2,506.48)</b>	<b>\$52,493.52</b>	<b>-4.6%</b>
13262	11-000-270-890-00-000	JULY TRANSFER		07/01/22	(\$400.00)		
13809	11-000-270-890-00-000	April 2023 transfers		04/30/23	(\$5,000.00)		
14047	- - - - -	June 2023 transfer		06/30/23	\$2,893.52		
<b>11-000-270-890-00-000</b>	<b>TRANS MISC. EXPENSES</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,400.00</b>	<b>\$10,400.00</b>	<b>108.0%</b>
13262	11-000-270-600-10-624	JULY TRANSFER		07/01/22	\$400.00		
13809	11-000-270-600-10-624	April 2023 transfers		04/30/23	\$5,000.00		
<b>11-000-270-890-10-000</b>	<b>TRANS MISC. EXPENSES-SE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,737.59</b>	<b>\$1,737.59</b>	<b>0.0%</b>
13357	11-000-270-512-27-000	To cover drivers misc expenses		10/28/22	\$1,500.00		
14047	- - - - -	June 2023 transfer		06/30/23	\$237.59		
<b>11-000-290-290-00-298</b>	<b>OTHER BENEFITS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$381.60</b>	<b>\$381.60</b>	<b>0.0%</b>
13433	11-000-291-260-00-000	other ee HB waiver		11/30/22	\$1,063.92		
14064	11-000-291-220-00-000	to adj acct		06/30/23	(\$682.32)		
<b>11-000-290-890-24-000</b>	<b>BUS OFF MISC EXPENSES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$256.64</b>	<b>\$256.64</b>	<b>0.0%</b>
13319	11-000-291-290-00-299	cover pos		09/30/22	\$256.64		
<b>11-000-291-220-00-000</b>	<b>F.I.C.A.</b>		<b>\$830,000.00</b>	<b>\$0.00</b>	<b>\$122,546.61</b>	<b>\$952,546.61</b>	<b>14.8%</b>
13813	11-000-261-610-00-000	April 2023 transfers		04/30/23	(\$7,195.00)		
13810	11-000-291-260-00-000	April 2023 transfers		04/30/23	(\$4,496.92)		
14064	11-000-262-622-00-622	to adj acct		06/30/23	\$130,680.33		
14064	11-000-290-290-00-298	to adj acct		06/30/23	\$682.32		
14064	11-000-291-241-00-244	to adj acct		06/30/23	\$2,875.88		
<b>11-000-291-240-00-242</b>	<b>P.E.R.S.</b>		<b>\$1,153,161.00</b>	<b>\$0.00</b>	<b>(\$23,175.00)</b>	<b>\$1,129,986.00</b>	<b>-2.0%</b>
13604	11-000-291-241-00-241	March 2023 transfer		03/28/23	(\$174.00)		
13666	- - - - -	To adj payroll po		03/30/23	(\$10,000.00)		
13670	- - - - -	to adj payroll po		03/30/23	(\$1,525.64)		
13813	11-000-261-610-00-000	April 2023 transfers		04/30/23	(\$7,333.90)		
13811	11-000-291-280-00-000	April 2023 transfers		04/30/23	(\$4,141.46)		
<b>11-000-291-241-00-241</b>	<b>T.P.A.F.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
13350	- - - - -	*** CARRY OVER *		07/01/22	\$23,272.71		
13604	11-000-291-240-00-242	March 2023 transfer		03/28/23	\$174.00		
13815	11-000-262-441-14-000	April 2023 transfers		04/30/23	(\$20,000.00)		
13840	11-214-100-106-00-016	to adj pr po		05/25/23	(\$2,400.00)		
13876	11-150-100-101-00-000	JUne 2023		06/12/23	(\$1,046.71)		
<b>11-000-291-241-00-243</b>	<b>E.C.P.F.</b>		<b>\$17,191.00</b>	<b>\$0.00</b>	<b>\$2,240.00</b>	<b>\$19,431.00</b>	<b>13.0%</b>
13263	11-000-291-241-00-244	JULY TRANSFER		07/01/22	\$2,240.00		
<b>11-000-291-241-00-244</b>	<b>D.C.R.P.</b>		<b>\$14,500.00</b>	<b>\$0.00</b>	<b>(\$5,372.96)</b>	<b>\$9,127.04</b>	<b>-37.1%</b>
13263	11-000-291-241-00-243	JULY TRANSFER		07/01/22	(\$2,240.00)		
13833	11-000-291-241-00-249	to adj po		05/24/23	(\$146.00)		
14064	11-000-291-220-00-000	to adj acct		06/30/23	(\$2,875.88)		
14049	11-000-291-241-00-249	June 2023 transfer		06/30/23	(\$111.08)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-291-241-00-249</b>	<b>DCRP GTLD + LTD ER Contributio</b>		<b>\$2,956.00</b>	<b>\$0.00</b>	<b>\$257.08</b>	<b>\$3,213.08</b>	<b>8.7%</b>
13833	11-000-291-241-00-244	to adj po		05/24/23	\$146.00		
14049	11-000-291-241-00-244	June 2023 transfer		06/30/23	\$111.08		
<b>11-000-291-260-00-000</b>	<b>WORKERS COMPENSATION</b>		<b>\$217,340.00</b>	<b>\$0.00</b>	<b>\$3,433.00</b>	<b>\$220,773.00</b>	<b>1.6%</b>
13433	11-000-290-290-00-298	other ee HB waiver		11/30/22	(\$1,063.92)		
13810	11-000-291-220-00-000	April 2023 transfers		04/30/23	\$4,496.92		
<b>11-000-291-270-00-291</b>	<b>HEALTH BENEFITS</b>		<b>\$11,968,100.00</b>	<b>\$0.00</b>	<b>\$923,701.79</b>	<b>\$12,891,801.79</b>	<b>7.7%</b>
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)		
13832	11-000-291-270-00-292	to replenish HB po		05/24/23	\$14,740.85		
13944	- - - -	Per Resolution 4,6-26 Bd mtg		06/26/23	\$836,030.00		
14065	11-000-222-600-01-614	to adj acct		06/30/23	\$163,099.63		
14065	11-000-223-104-00-000	to adj acct		06/30/23	\$55.48		
14065	11-000-223-320-00-000	to adj acct		06/30/23	\$642.06		
14065	11-000-230-820-16-000	to adj acct		06/30/23	\$216,568.82		
14065	11-000-262-622-00-622	to adj acct		06/30/23	\$116,434.41		
14076	11-000-262-622-00-622	to cover 300113		06/30/23	\$210,000.00		
14065	11-000-291-270-00-292	to adj acct		06/30/23	\$14,953.22		
14065	11-000-291-270-00-293	to adj acct		06/30/23	\$3,502.01		
<b>11-000-291-270-00-292</b>	<b>DENTAL BENEFITS</b>		<b>\$432,000.00</b>	<b>\$0.00</b>	<b>(\$91,268.37)</b>	<b>\$340,731.63</b>	<b>-21.1%</b>
13814	11-190-100-610-08-629	April 2023 transfers		04/30/23	(\$61,574.30)		
13832	11-000-291-270-00-291	to replenish HB po		05/24/23	(\$14,740.85)		
14065	11-000-291-270-00-291	to adj acct		06/30/23	(\$14,953.22)		
<b>11-000-291-270-00-293</b>	<b>PRESCRIPTION BENEFITS</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>(\$3,502.01)</b>	<b>\$36,497.99</b>	<b>-8.8%</b>
14065	11-000-291-270-00-291	to adj acct		06/30/23	(\$3,502.01)		
<b>11-000-291-270-00-294</b>	<b>FLEXIBLE SPENDING ACCOUNT</b>		<b>\$2,680.00</b>	<b>\$0.00</b>	<b>(\$2,059.11)</b>	<b>\$620.89</b>	<b>-76.8%</b>
13274	11-000-213-300-00-000	AUGUST 2022		08/01/22	\$321.89		
14066	11-000-291-280-00-000	to adj acct		06/30/23	(\$2,381.00)		
<b>11-000-291-280-00-000</b>	<b>TUITION REIMBURSEMENT</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$7,011.60</b>	<b>\$47,011.60</b>	<b>17.5%</b>
13811	11-000-291-240-00-242	April 2023 transfers		04/30/23	\$4,141.46		
13811	11-000-291-290-00-299	April 2023 transfers		04/30/23	\$489.14		
14066	11-000-291-270-00-294	to adj acct		06/30/23	\$2,381.00		
<b>11-000-291-290-00-296</b>	<b>UNUSED SICK/VACATION DAYS</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$43,896.52</b>	<b>\$118,896.52</b>	<b>58.5%</b>
14067	11-000-230-820-16-000	to adj acct		06/30/23	\$27,012.09		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-291-290-00-296</b>	<b>UNUSED SICK/VACATION DAYS</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$43,896.52</b>	<b>\$118,896.52</b>	<b>58.5%</b>
14067	11-000-261-100-00-029	to adj acct		06/30/23	\$475.49		
14067	11-000-261-420-03-423	to adj acct		06/30/23	\$13,748.75		
14067	11-000-261-610-00-000	to adj acct		06/30/23	\$2,383.87		
14067	11-000-261-610-01-000	to adj acct		06/30/23	\$276.32		
<b>11-000-291-290-00-297</b>	<b>PERFECT ATTENDANCE</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>(\$3,300.00)</b>	<b>\$2,700.00</b>	<b>-55.0%</b>
13836	11-000-270-161-00-000	to adj pr po		05/25/23	(\$3,300.00)		
<b>11-000-291-290-00-298</b>	<b>OTHER EMPLOYEE BENEFITS</b>		<b>\$300,000.00</b>	<b>\$0.00</b>	<b>\$78,825.86</b>	<b>\$378,825.86</b>	<b>26.3%</b>
13428	11-000-291-290-00-299	DR GLAZER aflac premium		11/30/22	\$1,063.92		
14068	- - - - -	to adj acct		06/30/23	\$77,761.94		
<b>11-000-291-290-00-299</b>	<b>UNIFORMS</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>(\$318.47)</b>	<b>\$29,681.53</b>	<b>-1.1%</b>
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)		
13811	11-000-291-280-00-000	April 2023 transfers		04/30/23	(\$489.14)		
14068	- - - - -	to adj acct		06/30/23	\$1,491.23		
<b>11-110-100-101-00-000</b>	<b>K-TEACHERS SALARIES</b>		<b>\$1,263,219.00</b>	<b>\$0.00</b>	<b>\$148,537.16</b>	<b>\$1,411,756.16</b>	<b>11.8%</b>
13367	- - - - -	po adj		10/30/22	\$139,503.60		
13764	11-110-100-101-00-015	pr po adj		05/11/23	\$1,452.00		
13890	11-130-100-101-00-000	PR PO ADJ		06/12/23	\$90.00		
13901	11-215-100-106-00-000	to adj pr po		06/15/23	\$7,446.56		
13917	11-130-100-101-00-020	adj pr po		06/22/23	\$45.00		
<b>11-110-100-101-00-015</b>	<b>K-LEAVE REPLACEMENT SALARIES</b>		<b>\$19,500.00</b>	<b>\$0.00</b>	<b>(\$19,500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13746	11-120-100-101-00-000	to adj PR po		04/28/23	(\$12,308.10)		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$5,739.90)		
13764	11-110-100-101-00-000	pr po adj		05/11/23	(\$1,452.00)		
<b>11-110-100-101-00-016</b>	<b>K-TEACHER SUBSTITUTES</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>(\$11,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13829	11-000-270-161-00-000	to adj PR po		05/24/23	(\$11,000.00)		
<b>11-110-100-101-00-021</b>	<b>K-SPECIAL PROJECTS SALARIES</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>(\$600.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13830	11-000-270-161-00-000	to adj PR po		05/24/23	(\$600.00)		
<b>11-110-100-101-00-024</b>	<b>K-TEACHERS DEGREE CHANGES</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13747	11-120-100-101-00-016	to asj pr po		04/28/23	(\$10,000.00)		
<b>11-120-100-101-00-000</b>	<b>1-5 TEACHERS SALARIES</b>		<b>\$7,096,025.00</b>	<b>\$0.00</b>	<b>\$10,788.91</b>	<b>\$7,106,813.91</b>	<b>0.2%</b>
13367	- - - - -	po adj		10/30/22	\$5,444.40		
13746	11-110-100-101-00-015	to adj PR po		04/28/23	\$12,308.10		
13891	11-140-100-101-00-000	PR PO ADJ		06/12/23	(\$6,973.53)		
13917	11-130-100-101-00-020	adj pr po		06/22/23	\$9.94		
<b>11-120-100-101-00-015</b>	<b>1-5 LEAVE REPLACEMENT SALARIES</b>		<b>\$238,992.00</b>	<b>\$0.00</b>	<b>(\$100,775.50)</b>	<b>\$138,216.50</b>	<b>-42.2%</b>
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)		
13574	11-120-100-101-00-016	to adj encumbrances		02/28/23	(\$55,571.78)		
13711	11-000-270-161-00-000	to adj po		03/30/23	(\$57,050.24)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-120-100-101-00-015</b>	<b>1-5 LEAVE REPLACEMENT SALARIES</b>		<b>\$238,992.00</b>	<b>\$0.00</b>	<b>(\$100,775.50)</b>	<b>\$138,216.50</b>	<b>-42.2%</b>
13748	11-120-100-101-00-016	to allocate		04/28/23	\$695.00		
13748	11-120-100-101-00-021	to allocate		04/28/23	\$396.82		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$2,000.00)		
13765	11-130-100-101-00-000	pr po adj		05/11/23	\$5,118.18		
13782	11-130-100-101-00-021	cover payroll PO		05/15/23	\$4,500.00		
13782	11-140-100-101-00-000	cover payroll PO		05/15/23	\$15,500.00		
14069	- - - -	to cover acct		06/30/23	\$29,107.50		
<b>11-120-100-101-00-016</b>	<b>1-5 TEACHER SUBSTITUTES</b>		<b>\$202,130.00</b>	<b>\$0.00</b>	<b>\$105,895.56</b>	<b>\$308,025.56</b>	<b>52.4%</b>
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		
13574	11-120-100-101-00-015	to adj encumbrances		02/28/23	\$55,571.78		
13605	11-120-100-101-00-020	March 2023 transfer		03/28/23	\$12,143.40		
13701	11-120-100-101-00-024	adj pr po		03/30/23	\$15,000.00		
13703	11-130-100-101-00-024	to adj allocation		03/30/23	\$7,744.40		
13703	11-140-100-101-00-024	to adj allocation		03/30/23	\$15,000.00		
13747	11-110-100-101-00-024	to asj pr po		04/28/23	\$10,000.00		
13748	11-120-100-101-00-015	to allocate		04/28/23	(\$695.00)		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$3,000.00)		
13783	11-130-100-101-00-024	cover payroll PO		05/15/23	\$1,227.00		
13783	11-140-100-101-00-000	cover payroll PO		05/15/23	\$23,773.00		
14069	- - - -	to cover acct		06/30/23	\$61,440.00		
<b>11-120-100-101-00-020</b>	<b>1-5 CLASS/LUNCH COVERAGE</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>(\$98,490.22)</b>	<b>\$1,509.78</b>	<b>-98.5%</b>
13605	11-120-100-101-00-016	March 2023 transfer		03/28/23	(\$12,143.40)		
13694	11-000-270-161-00-000	to adj PR po		03/30/23	(\$87,000.00)		
13713	11-120-100-101-00-021	to adj pr po		03/30/23	\$653.18		
<b>11-120-100-101-00-021</b>	<b>1-5 SPECIAL PROJECTS SALARIES</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>(\$7,550.00)</b>	<b>\$450.00</b>	<b>-94.4%</b>
13713	11-120-100-101-00-020	to adj pr po		03/30/23	(\$653.18)		
13748	11-120-100-101-00-015	to allocate		04/28/23	(\$396.82)		
13734	11-150-100-320-00-000	May 2023 transfer		05/01/23	(\$6,500.00)		
<b>11-120-100-101-00-024</b>	<b>1-5 DEGREE CHANGES</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13701	11-120-100-101-00-016	adj pr po		03/30/23	(\$15,000.00)		
<b>11-130-100-101-00-000</b>	<b>6-8 TEACHERS SALARIES</b>		<b>\$3,340,985.50</b>	<b>\$0.00</b>	<b>\$2,028.50</b>	<b>\$3,343,014.00</b>	<b>0.1%</b>
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)		
13684	11-150-100-320-00-000	April 2023 transfer		04/10/23	(\$6,638.20)		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$9,397.10)		
13765	11-120-100-101-00-015	pr po adj		05/11/23	(\$5,118.18)		
13784	11-130-100-101-00-006	cover payroll PO		05/15/23	\$1,500.00		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-130-100-101-00-000</b>	<b>6-8 TEACHERS SALARIES</b>		<b>\$3,340,985.50</b>	<b>\$0.00</b>	<b>\$2,028.50</b>	<b>\$3,343,014.00</b>	<b>0.1%</b>
13792	11-130-100-101-00-015	cover pr po		05/15/23	(\$2,000.00)		
13837	11-130-100-101-00-016	to adj pr po		05/25/23	\$9,193.12		
13890	11-110-100-101-00-000	PR PO ADJ		06/12/23	(\$90.00)		
13890	11-130-100-101-00-006	PR PO ADJ		06/12/23	(\$29.25)		
13893	11-130-100-101-00-016	PR PO ADJ		06/12/23	\$80.00		
13890	11-130-100-101-00-016	PR PO ADJ		06/12/23	(\$1,225.00)		
13891	11-140-100-101-00-000	PR PO ADJ		06/12/23	(\$1,649.75)		
13898	11-000-266-100-00-000	PR PO ADJ		06/15/23	(\$72.00)		
14069	- - - -	to cover acct		06/30/23	(\$163.44)		
<b>11-130-100-101-00-006</b>	<b>6 TEACHERS SALARIES</b>		<b>\$1,329,703.70</b>	<b>\$0.00</b>	<b>(\$12,819.05)</b>	<b>\$1,316,884.65</b>	<b>-1.1%</b>
13575	11-140-100-101-00-016	to adj encumbrances		02/28/23	(\$6,123.30)		
13606	11-140-100-101-00-016	March 2023 transfer		03/28/23	(\$4,105.00)		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$1,300.00)		
13784	11-130-100-101-00-000	cover payroll PO		05/15/23	(\$1,500.00)		
13837	11-130-100-101-00-016	to adj pr po		05/25/23	\$90.00		
13890	11-130-100-101-00-000	PR PO ADJ		06/12/23	\$29.25		
13917	11-130-100-101-00-020	adj pr po		06/22/23	\$90.00		
<b>11-130-100-101-00-015</b>	<b>6-8 LEAVE REPLACEMENT SALARIES</b>		<b>\$54,217.80</b>	<b>\$0.00</b>	<b>\$9,921.36</b>	<b>\$64,139.16</b>	<b>18.3%</b>
13792	11-130-100-101-00-000	cover pr po		05/15/23	\$2,000.00		
13837	11-130-100-101-00-016	to adj pr po		05/25/23	\$6,071.36		
14072	11-190-100-610-08-629	to cover sub sal acct		06/30/23	\$1,850.00		
<b>11-130-100-101-00-016</b>	<b>6-8 TEACHER SUBSTITUTES FLEX</b>		<b>\$60,600.00</b>	<b>\$0.00</b>	<b>(\$45,210.00)</b>	<b>\$15,390.00</b>	<b>-74.6%</b>
13843	- - - -	pr po adj		05/25/23	(\$52.49)		
13837	11-130-100-101-00-000	to adj pr po		05/25/23	(\$9,193.12)		
13837	11-130-100-101-00-006	to adj pr po		05/25/23	(\$90.00)		
13837	11-130-100-101-00-015	to adj pr po		05/25/23	(\$6,071.36)		
13844	11-230-100-101-00-000	adj pr po		05/25/23	(\$495.00)		
13849	- - - -	adj pr po		05/26/23	(\$21,968.12)		
13850	11-000-270-161-00-000	adj pr po		05/26/23	(\$9,619.91)		
13890	11-130-100-101-00-000	PR PO ADJ		06/12/23	\$1,225.00		
13893	11-130-100-101-00-000	PR PO ADJ		06/12/23	(\$80.00)		
13898	11-000-266-100-00-000	PR PO ADJ		06/15/23	(\$20.00)		
14072	11-190-100-610-08-629	to cover sub sal acct		06/30/23	\$1,155.00		
<b>11-130-100-101-00-020</b>	<b>6-8 CLASS/LUNCH/DETENTION COV</b>		<b>\$6,240.00</b>	<b>\$0.00</b>	<b>(\$3,854.00)</b>	<b>\$2,386.00</b>	<b>-61.8%</b>
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$2,000.00)		
13850	11-000-270-161-00-000	adj pr po		05/26/23	(\$1,500.00)		
13918	11-000-252-100-00-017	pr po		06/22/23	(\$209.06)		
13917	11-110-100-101-00-000	adj pr po		06/22/23	(\$45.00)		
13917	11-120-100-101-00-000	adj pr po		06/22/23	(\$9.94)		
13917	11-130-100-101-00-006	adj pr po		06/22/23	(\$90.00)		
<b>11-130-100-101-00-021</b>	<b>6-8 SPECIAL PROJECTS SALARIES</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>(\$4,500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13782	11-120-100-101-00-015	cover payroll PO		05/15/23	(\$4,500.00)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-130-100-101-00-024</b>	<b>6-8 DEGREE CHANGES</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>(\$9,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13703	11-120-100-101-00-016	to adj allocation		03/30/23	(\$7,744.40)		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$28.60)		
13783	11-120-100-101-00-016	cover payroll PO		05/15/23	(\$1,227.00)		
<b>11-140-100-101-00-000</b>	<b>9-12 TEACHERS SALARIES</b>		<b>\$6,425,040.00</b>	<b>\$0.00</b>	<b>\$480,099.77</b>	<b>\$6,905,139.77</b>	<b>7.5%</b>
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		
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)		
13496	11-150-100-320-00-000	39563, 39564 Silvergate invoi		02/24/23	(\$1,000.00)		
13575	11-140-100-101-00-016	to adj encumbrances		02/28/23	(\$10,436.70)		
13545	11-150-100-320-00-000	February 2023 transfers		02/28/23	(\$300.00)		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$22,377.08)		
13766	11-140-100-101-00-016	pr po adj		05/11/23	(\$12,000.00)		
13767	11-150-100-101-00-000	pr po adj		05/11/23	(\$2,969.70)		
13782	11-120-100-101-00-015	cover payroll PO		05/15/23	(\$15,500.00)		
13783	11-120-100-101-00-016	cover payroll PO		05/15/23	(\$23,773.00)		
13775	11-150-100-320-00-000	PO 303227		05/16/23	(\$4,149.02)		
13891	11-120-100-101-00-000	PR PO ADJ		06/12/23	\$6,973.53		
13891	11-130-100-101-00-000	PR PO ADJ		06/12/23	\$1,649.75		
13891	11-401-100-101-00-025	PR PO ADJ		06/12/23	\$8,956.07		
14071	- - - -	to cover acct		06/30/23	\$6,857.50		
<b>11-140-100-101-00-015</b>	<b>9-12 LEAVE REPLACEMENT SALARIE</b>		<b>\$100,000.00</b>	<b>\$0.00</b>	<b>(\$42,246.00)</b>	<b>\$57,754.00</b>	<b>-42.2%</b>
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)		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$9,800.00)		
14071	- - - -	to cover acct		06/30/23	\$2,551.00		
<b>11-140-100-101-00-016</b>	<b>9-12 SUBSTITUTES SALARIES</b>		<b>\$213,654.00</b>	<b>\$0.00</b>	<b>(\$68,119.50)</b>	<b>\$145,534.50</b>	<b>-31.9%</b>
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		
13575	11-130-100-101-00-006	to adj encumbrances		02/28/23	\$6,123.30		
13575	11-140-100-101-00-000	to adj encumbrances		02/28/23	\$10,436.70		
13606	11-130-100-101-00-006	March 2023 transfer		03/28/23	\$4,105.00		
13712	11-204-100-106-50-000	to adj po		03/30/23	\$23,470.27		
13766	11-140-100-101-00-000	pr po adj		05/11/23	\$12,000.00		
14071	- - - -	to cover acct		06/30/23	\$24,642.23		
<b>11-140-100-101-00-020</b>	<b>9-12 COVERAGE/DETENTION</b>		<b>\$31,900.00</b>	<b>\$0.00</b>	<b>(\$19,871.00)</b>	<b>\$12,029.00</b>	<b>-62.3%</b>
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$19,000.00)		
13920	11-000-266-100-00-000	adj pr po		06/22/23	(\$871.00)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>						
<b>11-140-100-101-00-021</b>	<b>9-12 SPECIAL PROJECTS</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13812	11-000-270-514-00-000 April 2023 transfers		04/30/23	(\$5,000.00)		
<b>11-140-100-101-00-024</b>	<b>9-12 DEGREE CHANGES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13703	11-120-100-101-00-016 to adj allocation		03/30/23	(\$15,000.00)		
<b>11-150-100-101-00-000</b>	<b>HI TEACHERS SALARIES</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$9,127.05</b>	<b>\$39,127.05</b>	<b>30.4%</b>
13767	11-140-100-101-00-000 pr po adj		05/11/23	\$2,969.70		
13846	- - - - - adj pr po		05/26/23	\$1,004.85		
13876	11-000-261-100-00-000 JUne 2023		06/12/23	\$1,743.29		
13876	11-000-291-241-00-241 JUne 2023		06/12/23	\$1,046.71		
13922	11-000-213-100-00-016 adj pr po		06/22/23	\$1,778.31		
13922	11-213-100-101-00-000 adj pr po		06/22/23	\$484.19		
13922	11-215-100-800-00-891 adj pr po		06/22/23	\$100.00		
<b>11-150-100-320-00-000</b>	<b>HI PURCH PRO/ED SERVICES</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$76,857.14</b>	<b>\$101,857.14</b>	<b>307.4%</b>
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		
13496	11-140-100-101-00-000 39563, 39564 Silvergate invoi		02/24/23	\$1,000.00		
13545	11-140-100-101-00-000 February 2023 transfers		02/28/23	\$300.00		
13547	11-190-100-500-00-531 March 2023 transfers		03/08/23	\$7,000.00		
13596	11-190-100-500-00-531 March 2023 transfer		03/22/23	\$500.00		
13626	11-190-100-500-00-531 march 2023 transfer		03/30/23	\$5,000.00		
13684	11-130-100-101-00-000 April 2023 transfer		04/10/23	\$6,638.20		
13734	11-120-100-101-00-021 May 2023 transfer		05/01/23	\$6,500.00		
13775	11-140-100-101-00-000 PO 303227		05/16/23	\$4,149.02		
13864	11-190-100-610-01-642 June 2023 transfers		06/05/23	\$9,619.00		
13872	11-190-100-500-00-531 invoice #1957		06/12/23	\$1,198.90		
13947	11-000-213-600-00-610 to cover June 2023 home instru		06/30/23	\$6,237.92		
13947	11-000-216-320-29-000 to cover June 2023 home instru		06/30/23	\$2,080.08		
14078	11-000-262-622-00-622 TO COVER PO		06/30/23	\$7,311.96		
<b>11-150-100-800-00-891</b>	<b>HI MISC. EXPENSES</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$10,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
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)		
<b>11-190-100-440-00-000</b>	<b>INST. SUPPLIES-LEASE/PURCHASE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,536.43</b>	<b>\$322,536.43</b>	<b>0.0%</b>
13273	11-000-291-270-00-291 AUGUST 2022 TRANSFER		08/30/22	\$289,890.00		
13817	11-190-100-610-01-648 April 2023 transfers		04/30/23	\$7,646.43		
13817	11-190-100-610-02-625 April 2023 transfers		04/30/23	\$25,000.00		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-190-100-500-00-531</b>	<b>INS. COMMUNICATION SERVICES</b>		<b>\$80,982.00</b>	<b>\$0.00</b>	<b>(\$80,982.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13547	11-150-100-320-00-000	March 2023 transfers		03/08/23	(\$7,000.00)		
13596	11-150-100-320-00-000	March 2023 transfer		03/22/23	(\$500.00)		
13626	11-150-100-320-00-000	march 2023 transfer		03/30/23	(\$5,000.00)		
13813	11-000-261-610-00-000	April 2023 transfers		04/30/23	(\$44,967.25)		
13816	11-000-262-520-00-521	April 2023 transfers		04/30/23	(\$20,000.00)		
13872	11-150-100-320-00-000	invoice #1957		06/12/23	(\$1,198.90)		
14068	- - - - -	to adj acct		06/30/23	(\$2,315.85)		
<b>11-190-100-610-01-6</b>	<b>SUPPLIES ENGLISH-HS</b>		<b>\$8,138.29</b>	<b>\$0.00</b>	<b>(\$3,359.89)</b>	<b>\$4,778.40</b>	<b>-41.3%</b>
13264	11-190-100-610-01-615	JULY TRANSFER		07/01/22	(\$270.91)		
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$3,088.98)		
<b>11-190-100-610-01-615</b>	<b>TEACHING SUPPLIES-HS</b>		<b>\$16,861.71</b>	<b>\$0.00</b>	<b>\$183.56</b>	<b>\$17,045.27</b>	<b>1.1%</b>
13264	11-190-100-610-01-6	JULY TRANSFER		07/01/22	\$270.91		
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$87.35)		
<b>11-190-100-610-01-619</b>	<b>COMPUTER SUPPLIES-HS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$12,464.25)</b>	<b>\$2,535.75</b>	<b>-83.1%</b>
13816	11-000-262-520-00-521	April 2023 transfers		04/30/23	(\$7,849.18)		
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$4,615.07)		
<b>11-190-100-610-01-626</b>	<b>BUDGET MUSIC SUPPLIES-HS</b>		<b>\$11,500.00</b>	<b>\$0.00</b>	<b>(\$3,747.47)</b>	<b>\$7,752.53</b>	<b>-32.6%</b>
13350	- - - - -	*** CARRY OVER *		07/01/22	\$2,231.40		
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$5,978.87)		
<b>11-190-100-610-01-640</b>	<b>SUPPLIES ART - HS</b>		<b>\$26,325.00</b>	<b>\$0.00</b>	<b>(\$4,117.07)</b>	<b>\$22,207.93</b>	<b>-15.6%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$4,117.07)		
<b>11-190-100-610-01-641</b>	<b>SUPPLIES MATH-HS</b>		<b>\$6,200.00</b>	<b>\$0.00</b>	<b>(\$1,662.39)</b>	<b>\$4,537.61</b>	<b>-26.8%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$1,662.39)		
<b>11-190-100-610-01-642</b>	<b>SUPPLIES SCIENCE-HS</b>		<b>\$33,483.00</b>	<b>\$0.00</b>	<b>(\$22,340.74)</b>	<b>\$11,142.26</b>	<b>-66.7%</b>
13864	11-150-100-320-00-000	June 2023 transfers		06/05/23	(\$9,619.00)		
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$12,721.74)		
<b>11-190-100-610-01-643</b>	<b>SUPPLIES SOCIAL STUDIES-HS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$4.84)</b>	<b>\$4,995.16</b>	<b>-0.1%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$4.84)		
<b>11-190-100-610-01-644</b>	<b>SUPPLIES ENGLISH-HS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13500	11-190-100-610-02-615	February 2023 transfers		02/24/23	(\$1,200.00)		
13597	11-000-252-600-00-629	MARCH 2023		03/24/23	(\$3,419.94)		
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$380.06)		
<b>11-190-100-610-01-645</b>	<b>SUPPLIES BUSINESS ED-HS</b>		<b>\$3,450.00</b>	<b>\$0.00</b>	<b>(\$365.31)</b>	<b>\$3,084.69</b>	<b>-10.6%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$365.31)		
<b>11-190-100-610-01-646</b>	<b>SUPPLIES PHYS. ED.-HS</b>		<b>\$6,850.00</b>	<b>\$0.00</b>	<b>(\$3,225.76)</b>	<b>\$3,624.24</b>	<b>-47.1%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$3,225.76)		
<b>11-190-100-610-01-647</b>	<b>SUPPLIES WORLD LANG.-HS</b>		<b>\$1,150.00</b>	<b>\$0.00</b>	<b>(\$62.08)</b>	<b>\$1,087.92</b>	<b>-5.4%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$62.08)		



Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>						
<b>11-190-100-610-01-648</b>	<b>SUPP CREATIVE/INDUSTRIAL ARTS</b>	<b>\$67,000.00</b>	<b>\$0.00</b>	<b>(\$48,271.03)</b>	<b>\$18,728.97</b>	<b>-72.0%</b>
13350	- - - - -		07/01/22	\$13,019.75		
13817	11-190-100-440-00-000		04/30/23	(\$7,646.43)		
13906	11-000-222-600-01-614		06/20/23	(\$31,708.78)		
14069	- - - - -		06/30/23	(\$21,807.97)		
14050	11-190-100-610-02-615		06/30/23	(\$127.60)		
<b>11-190-100-610-01-650</b>	<b>SUPP ROBOTICS/COMPUTER SCIENCE</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>(\$3,432.25)</b>	<b>\$8,567.75</b>	<b>-28.6%</b>
13350	- - - - -		07/01/22	\$351.20		
13906	11-000-222-600-01-614		06/20/23	(\$3,783.45)		
<b>11-190-100-610-02-615</b>	<b>TEACHING SUPPLIES-JHWMS</b>	<b>\$40,579.00</b>	<b>\$0.00</b>	<b>(\$1,075.50)</b>	<b>\$39,503.50</b>	<b>-2.7%</b>
13500	11-190-100-610-01-644		02/24/23	\$1,200.00		
13906	11-000-222-600-01-614		06/20/23	(\$2,403.10)		
14050	11-190-100-610-01-648		06/30/23	\$127.60		
<b>11-190-100-610-02-619</b>	<b>COMPUTER SUPPLIES-JHWMS</b>	<b>\$155,000.00</b>	<b>\$0.00</b>	<b>(\$387.27)</b>	<b>\$154,612.73</b>	<b>-0.2%</b>
13906	11-000-222-600-01-614		06/20/23	(\$387.27)		
<b>11-190-100-610-02-625</b>	<b>BUDGET SUPPLIES-JHWMS</b>	<b>\$49,050.00</b>	<b>\$0.00</b>	<b>(\$28,959.70)</b>	<b>\$20,090.30</b>	<b>-59.0%</b>
13817	11-190-100-440-00-000		04/30/23	(\$25,000.00)		
13906	11-000-222-600-01-614		06/20/23	(\$3,959.70)		
<b>11-190-100-610-02-626</b>	<b>BUDGET MUSIC SUPPLIES-JHWMS</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$695.47)</b>	<b>\$1,804.53</b>	<b>-27.8%</b>
13906	11-000-222-600-01-614		06/20/23	(\$695.47)		
<b>11-190-100-610-03-615</b>	<b>TEACHING SUPPLIES-LINCOLN</b>	<b>\$108,252.00</b>	<b>\$0.00</b>	<b>(\$14,162.70)</b>	<b>\$94,089.30</b>	<b>-13.1%</b>
13386	11-000-240-600-03-616		11/21/22	(\$1,000.00)		
13906	11-000-222-600-01-614		06/20/23	(\$4,079.06)		
14069	- - - - -		06/30/23	(\$9,083.64)		
<b>11-190-100-610-03-619</b>	<b>COMPUTER SUPPLIES-LINCOLN</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>(\$4,344.05)</b>	<b>\$3,155.95</b>	<b>-57.9%</b>
13906	11-000-222-600-01-614		06/20/23	(\$4,343.14)		
14069	- - - - -		06/30/23	(\$0.91)		
<b>11-190-100-610-03-625</b>	<b>BUDGET SUPPLIES-LINCOLN</b>	<b>\$13,860.00</b>	<b>\$0.00</b>	<b>(\$13,860.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13906	11-000-222-600-01-614		06/20/23	(\$13,860.00)		
<b>11-190-100-610-03-626</b>	<b>BUDGET MUSIC SUPPLIES-LINCOLN</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$1,254.44)</b>	<b>\$745.56</b>	<b>-62.7%</b>
13906	11-000-222-600-01-614		06/20/23	(\$1,254.44)		
<b>11-190-100-610-04-615</b>	<b>TEACHING SUPPLIES-RADCLIFFE</b>	<b>\$81,451.00</b>	<b>\$0.00</b>	<b>\$3,210.66</b>	<b>\$84,661.66</b>	<b>3.9%</b>
13350	- - - - -		07/01/22	\$6,846.67		
13906	11-000-222-600-01-614		06/20/23	(\$3,441.56)		
14069	- - - - -		06/30/23	(\$194.45)		
<b>11-190-100-610-04-619</b>	<b>COMPUTER SUPPLIES-RADCLIFFE</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$165.14)</b>	<b>\$834.86</b>	<b>-16.5%</b>
13906	11-000-222-600-01-614		06/20/23	(\$165.14)		
<b>11-190-100-610-04-625</b>	<b>BUDGET SUPPLIES-RADCLIFFE</b>	<b>\$9,760.00</b>	<b>\$0.00</b>	<b>(\$9,760.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13906	11-000-222-600-01-614		06/20/23	(\$9,760.00)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-190-100-610-04-626</b>	<b>BUDGET MUSIC SUPPLIES-RADC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$143.10</b>	<b>\$143.10</b>	<b>0.0%</b>
13331	11-190-100-610-06-615	to cover for music supplies		10/25/22	\$500.00		
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$356.90)		
<b>11-190-100-610-05-615</b>	<b>TEACHING SUPPLIES-SP GARDEN</b>		<b>\$71,893.00</b>	<b>\$0.00</b>	<b>(\$69,310.54)</b>	<b>\$2,582.46</b>	<b>-96.4%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$13,471.74)		
14068	- - - -	to adj acct		06/30/23	(\$2,957.99)		
14069	- - - -	to cover acct		06/30/23	(\$52,043.66)		
14071	- - - -	to cover acct		06/30/23	(\$837.15)		
<b>11-190-100-610-05-619</b>	<b>COMPUTER SUPPLIES-SP GDN</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$12,042.14)</b>	<b>\$2,957.86</b>	<b>-80.3%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$12,042.14)		
<b>11-190-100-610-05-626</b>	<b>BUDGET MUSIC SUPPLIES-SG</b>		<b>\$1,800.00</b>	<b>\$0.00</b>	<b>(\$1,732.06)</b>	<b>\$67.94</b>	<b>-96.2%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$1,732.06)		
<b>11-190-100-610-06-615</b>	<b>TEACHING SUPPLIES-WASHINGTON</b>		<b>\$113,603.00</b>	<b>\$0.00</b>	<b>(\$26,055.37)</b>	<b>\$87,547.63</b>	<b>-22.9%</b>
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)		
13683	11-000-222-600-06-619	April 2023 transfer		04/10/23	(\$1,200.00)		
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$20,746.50)		
14077	11-190-100-610-08-629	IXL PO		06/30/23	(\$608.87)		
<b>11-190-100-610-06-619</b>	<b>COMPUTER SUPPLIES-WASHINGTON</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$9,661.06)</b>	<b>\$5,338.94</b>	<b>-64.4%</b>
13350	- - - -	*** CARRY OVER *		07/01/22	\$3,463.00		
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$13,123.15)		
14077	11-190-100-610-08-629	IXL PO		06/30/23	(\$0.91)		
<b>11-190-100-610-06-626</b>	<b>BUDGET MUSIC SUPPLIES-WASH</b>		<b>\$2,700.00</b>	<b>\$0.00</b>	<b>(\$2,334.30)</b>	<b>\$365.70</b>	<b>-86.5%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$2,334.30)		
<b>11-190-100-610-07-615</b>	<b>TEACHING SUPPLIES-YANTACAW</b>		<b>\$99,538.00</b>	<b>\$0.00</b>	<b>(\$21,365.19)</b>	<b>\$78,172.81</b>	<b>-21.5%</b>
13814	11-190-100-610-08-629	April 2023 transfers		04/30/23	(\$15,631.60)		
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$5,620.91)		
14077	11-190-100-610-08-629	IXL PO		06/30/23	(\$112.68)		
<b>11-190-100-610-07-619</b>	<b>COMPUTER SUPPLIES-YANTACAW</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$5,385.06)</b>	<b>\$9,614.94</b>	<b>-35.9%</b>
13350	- - - -	*** CARRY OVER *		07/01/22	\$3,463.00		
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$8,848.06)		
<b>11-190-100-610-07-626</b>	<b>BUDGET MUSIC SUPPLIES-YANT</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$1,198.09)</b>	<b>\$801.91</b>	<b>-59.9%</b>
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$1,198.09)		
<b>11-190-100-610-08-629</b>	<b>BUDGET COMPUTER SUPPLIES DIST</b>		<b>\$717,221.00</b>	<b>\$0.00</b>	<b>\$171,270.30</b>	<b>\$888,491.30</b>	<b>23.9%</b>
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		
13814	11-000-291-270-00-292	April 2023 transfers		04/30/23	\$61,574.30		
13814	11-190-100-610-07-615	April 2023 transfers		04/30/23	\$15,631.60		
13867	11-190-100-610-09-625	to cover copier		06/07/23	\$5,207.21		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-190-100-610-08-629</b>	<b>BUDGET COMPUTER SUPPLIES DIST</b>		<b>\$717,221.00</b>	<b>\$0.00</b>	<b>\$171,270.30</b>	<b>\$888,491.30</b>	<b>23.9%</b>
13867	11-190-100-610-11-608	to cover copier		06/07/23	\$471.79		
13867	11-190-100-610-11-615	to cover copier		06/07/23	\$2,517.50		
13867	11-190-100-640-08-000	to cover copier		06/07/23	\$10,821.90		
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$404.12)		
14071	- - - -	to cover acct		06/30/23	(\$7,887.64)		
14072	11-130-100-101-00-015	to cover sub sal acct		06/30/23	(\$1,850.00)		
14072	11-130-100-101-00-016	to cover sub sal acct		06/30/23	(\$1,155.00)		
14077	11-190-100-610-06-615	IXL PO		06/30/23	\$608.87		
14077	11-190-100-610-06-619	IXL PO		06/30/23	\$0.91		
14077	11-190-100-610-07-615	IXL PO		06/30/23	\$112.68		
14077	11-190-100-800-01-891	IXL PO		06/30/23	\$1,379.00		
14077	11-190-100-800-02-891	IXL PO		06/30/23	\$2,568.05		
14077	11-190-100-800-04-891	IXL PO		06/30/23	\$500.00		
14077	11-190-100-800-05-891	IXL PO		06/30/23	\$500.00		
14077	11-190-100-800-06-891	IXL PO		06/30/23	\$744.13		
<b>11-190-100-610-09-625</b>	<b>BUDGET INK SUPPLIES-DW</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$17,806.50)</b>	<b>\$7,193.50</b>	<b>-71.2%</b>
13320	11-190-100-610-08-629	cover pos		09/30/22	(\$12,599.29)		
13867	11-190-100-610-08-629	to cover copier		06/07/23	(\$5,207.21)		
<b>11-190-100-610-11-608</b>	<b>TEACHING SUPPLIES-ES WLRD LANG</b>		<b>\$2,400.00</b>	<b>\$0.00</b>	<b>(\$471.79)</b>	<b>\$1,928.21</b>	<b>-19.7%</b>
13867	11-190-100-610-08-629	to cover copier		06/07/23	(\$471.79)		
<b>11-190-100-610-11-615</b>	<b>TEACHING SUPPLIES-ELEM SCIENCE</b>		<b>\$29,311.00</b>	<b>\$0.00</b>	<b>\$15,314.00</b>	<b>\$44,625.00</b>	<b>52.2%</b>
13271	11-190-100-610-08-629	JULY 2022 TRANSFER		07/30/22	\$17,831.50		
13867	11-190-100-610-08-629	to cover copier		06/07/23	(\$2,517.50)		
<b>11-190-100-640-08-000</b>	<b>TEXTBOOKS-CONTINGENCY</b>		<b>\$109,600.00</b>	<b>\$0.00</b>	<b>\$669.56</b>	<b>\$110,269.56</b>	<b>0.6%</b>
13350	- - - -	*** CARRY OVER *		07/01/22	\$3,814.75		
13423	- - - -	November 2022 transfer		11/30/22	\$8,989.52		
13686	11-403-100-800-00-891	R 302976 April 2023		04/14/23	(\$600.00)		
13867	11-190-100-610-08-629	to cover copier		06/07/23	(\$10,821.90)		
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$712.81)		
<b>11-190-100-800-01-891</b>	<b>INS. MISC. EXPENSES-HS</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$1,379.00)</b>	<b>\$1,621.00</b>	<b>-46.0%</b>
14077	11-190-100-610-08-629	IXL PO		06/30/23	(\$1,379.00)		
<b>11-190-100-800-02-891</b>	<b>INS. MISC. EXPENSES-JHWMS</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$2,742.00)</b>	<b>\$258.00</b>	<b>-91.4%</b>
13576	11-190-100-800-03-891	to adj encumbrances		02/28/23	(\$173.95)		
14077	11-190-100-610-08-629	IXL PO		06/30/23	(\$2,568.05)		
<b>11-190-100-800-03-891</b>	<b>INS. MISC. EXPENSES-LINCOLN</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>\$173.95</b>	<b>\$673.95</b>	<b>34.8%</b>
13576	11-190-100-800-02-891	to adj encumbrances		02/28/23	\$173.95		
<b>11-190-100-800-04-891</b>	<b>INS. MISC. EXPENSES-RADCLIFFE</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14077	11-190-100-610-08-629	IXL PO		06/30/23	(\$500.00)		
<b>11-190-100-800-05-891</b>	<b>INS. MISC. EXPENSES-SP G</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14077	11-190-100-610-08-629	IXL PO		06/30/23	(\$500.00)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-190-100-800-06-891</b>	<b>INS. MISC. EXPENSES-WASHINGTON</b>		<b>\$800.00</b>	<b>\$0.00</b>	<b>(\$744.13)</b>	<b>\$55.87</b>	<b>-93.0%</b>
14077	11-190-100-610-08-629	IXL PO		06/30/23	(\$744.13)		
<b>11-204-100-101-00-000</b>	<b>LLD TEACHERS SALARIES</b>		<b>\$774,065.00</b>	<b>\$0.00</b>	<b>(\$172,816.15)</b>	<b>\$601,248.85</b>	<b>-22.3%</b>
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		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$3,839.95)		
13838	- - - - -	to adj pr po		05/25/23	\$5,026.35		
13898	11-000-266-100-00-000	PR PO ADJ		06/15/23	(\$1,350.30)		
13894	11-204-100-106-00-000	PR PO ADJ		06/15/23	(\$306.90)		
13916	11-204-100-106-00-000	adj pr po		06/22/23	\$132.69		
13916	11-204-100-800-00-891	adj pr po		06/22/23	\$100.00		
13916	11-213-100-101-00-000	adj pr po		06/22/23	\$325.31		
<b>11-204-100-101-00-016</b>	<b>LLD TEACHER SUBSTITUTES</b>		<b>\$12,300.00</b>	<b>\$0.00</b>	<b>(\$12,300.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13400	11-204-100-101-00-000	to adj pr po		11/21/22	(\$10,844.65)		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$1,000.40)		
13838	- - - - -	to adj pr po		05/25/23	(\$454.95)		
<b>11-204-100-101-50-000</b>	<b>LLD SUMMER TEACHER SALARIES</b>		<b>\$53,000.00</b>	<b>\$0.00</b>	<b>(\$45,297.21)</b>	<b>\$7,702.79</b>	<b>-85.5%</b>
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$9,332.61)		
14071	- - - - -	to cover acct		06/30/23	(\$2,448.77)		
14070	11-401-100-101-00-025	to cover acct		06/30/23	(\$33,515.83)		
<b>11-204-100-106-00-000</b>	<b>LLD AIDES SALARIES</b>		<b>\$610,294.00</b>	<b>\$0.00</b>	<b>(\$16,109.47)</b>	<b>\$594,184.53</b>	<b>-2.6%</b>
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		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$3,665.74)		
13838	- - - - -	to adj pr po		05/25/23	(\$245.07)		
13898	11-000-266-100-00-000	PR PO ADJ		06/15/23	(\$276.21)		
13894	11-204-100-101-00-000	PR PO ADJ		06/15/23	\$306.90		
13916	11-204-100-101-00-000	adj pr po		06/22/23	(\$132.69)		
14071	- - - - -	to cover acct		06/30/23	(\$5,744.07)		
14040	11-214-100-106-00-016	June 2023 transfer		06/30/23	(\$1,940.19)		
<b>11-204-100-106-00-016</b>	<b>LLD AIDE SUBSTITUTES</b>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>(\$10,500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$10,500.00)		
<b>11-204-100-106-50-000</b>	<b>LLD SUMMER AIDES SALARIES</b>		<b>\$45,000.00</b>	<b>\$0.00</b>	<b>(\$43,237.17)</b>	<b>\$1,762.83</b>	<b>-96.1%</b>
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)		
13712	11-140-100-101-00-016	to adj po		03/30/23	(\$23,470.27)		
14071	- - - - -	to cover acct		06/30/23	(\$1,192.40)		
<b>11-204-100-610-00-615</b>	<b>LLD TEACHING SUPPLIES</b>		<b>\$8,115.00</b>	<b>\$0.00</b>	<b>\$3,607.65</b>	<b>\$11,722.65</b>	<b>44.5%</b>
13309	11-216-100-610-00-615	Cst office and LLD supplies		10/12/22	\$4,000.00		
13906	11-000-222-600-01-614	Per Dave		06/20/23	(\$392.35)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-204-100-640-00-000</b>	<b>LLD TEXTBOOKS</b>		<b>\$45.00</b>	<b>\$0.00</b>	<b>(\$45.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13907	11-000-222-600-01-614	Per Dave		06/20/23	(\$45.00)		
<b>11-204-100-800-00-891</b>	<b>LLD MISC. EXPENSES</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13916	11-204-100-101-00-000	adj pr po		06/22/23	(\$100.00)		
14074	11-000-219-592-00-000	PURCHASE SVCE		06/30/23	(\$300.00)		
<b>11-213-100-101-00-000</b>	<b>RR TEACHERS SALARIES</b>		<b>\$3,493,395.00</b>	<b>\$0.00</b>	<b>\$102,921.75</b>	<b>\$3,596,316.75</b>	<b>2.9%</b>
13369	- - - - -	po adj		10/30/22	\$168,724.32		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$9,429.87)		
13757	11-214-100-101-00-000	pr po adj		05/10/23	(\$43,937.50)		
13838	- - - - -	to adj pr po		05/25/23	\$3,941.36		
13892	- - - - -	PR PO ADJ		06/15/23	\$2,989.12		
13898	11-000-266-100-00-000	PR PO ADJ		06/15/23	(\$2,615.48)		
13920	11-000-266-100-00-000	adj pr po		06/22/23	(\$484.19)		
13922	11-150-100-101-00-000	adj pr po		06/22/23	(\$484.19)		
13916	11-204-100-101-00-000	adj pr po		06/22/23	(\$325.31)		
13924	11-401-100-800-71-626	pr po		06/22/23	\$484.19		
14071	- - - - -	to cover acct		06/30/23	(\$15,940.70)		
<b>11-213-100-101-00-016</b>	<b>RR TEACHERS SUBSTITUTES</b>		<b>\$17,500.00</b>	<b>\$0.00</b>	<b>(\$16,853.00)</b>	<b>\$647.00</b>	<b>-96.3%</b>
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$10,000.00)		
13838	- - - - -	to adj pr po		05/25/23	(\$6,853.00)		
<b>11-213-100-610-00-615</b>	<b>RR TEACHING SUPPLIES</b>		<b>\$22,955.00</b>	<b>\$0.00</b>	<b>(\$1,088.27)</b>	<b>\$21,866.73</b>	<b>-4.7%</b>
13350	- - - - -	*** CARRY OVER *		07/01/22	\$1,902.47		
13907	11-000-222-600-01-614	Per Dave		06/20/23	(\$2,990.74)		
<b>11-214-100-101-00-000</b>	<b>AUTISM TEACHER SALARIES</b>		<b>\$745,088.00</b>	<b>\$0.00</b>	<b>(\$47,522.05)</b>	<b>\$697,565.95</b>	<b>-6.4%</b>
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		
13702	11-214-100-101-00-016	adj pr po		03/30/23	\$5,000.00		
13757	11-213-100-101-00-000	pr po adj		05/10/23	\$43,937.50		
13768	11-214-100-106-00-000	pr po adj		05/11/23	\$0.10		
13839	11-214-100-106-00-000	to adj pr po		05/25/23	\$873.48		
13839	11-214-100-610-00-000	to adj pr po		05/25/23	\$1,659.22		
13892	- - - - -	PR PO ADJ		06/15/23	(\$8,836.80)		
13896	11-214-100-106-00-000	pr po adj		06/15/23	\$7,732.20		
13919	- - - - -	pr po		06/22/23	\$1,427.30		
<b>11-214-100-101-00-016</b>	<b>AUTISM TEACHER SUBSTITUTES</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13702	11-214-100-101-00-000	adj pr po		03/30/23	(\$5,000.00)		
<b>11-214-100-101-50-000</b>	<b>AUTISM SUMMER TEACHER SALARIES</b>		<b>\$38,001.00</b>	<b>\$0.00</b>	<b>(\$28,030.00)</b>	<b>\$9,971.00</b>	<b>-73.8%</b>
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		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-214-100-101-50-016</b>	<b>AUTISM SUMMER TEACHER SUBSTITU</b>		<b>\$3,300.00</b>	<b>\$0.00</b>	<b>\$1,281.93</b>	<b>\$4,581.93</b>	<b>38.8%</b>
13270	- - - - -	AUGUST 2022		08/30/22	\$1,281.93		
<b>11-214-100-103-50-000</b>	<b>AUTISM SUMMER SUPERVISOR SALAR</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>(\$6,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13270	- - - - -	AUGUST 2022		08/30/22	\$4,000.00		
13369	- - - - -	po adj		10/30/22	(\$10,000.00)		
<b>11-214-100-106-00-000</b>	<b>AUTISM AIDES SALARIES</b>		<b>\$606,316.00</b>	<b>\$0.00</b>	<b>(\$484.66)</b>	<b>\$605,831.34</b>	<b>-0.1%</b>
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		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$14,437.40)		
13758	11-214-100-106-00-016	to adj pr po		05/10/23	(\$5,562.50)		
13768	11-214-100-101-00-000	pr po adj		05/11/23	(\$0.10)		
13839	11-214-100-101-00-000	to adj pr po		05/25/23	(\$873.48)		
13892	- - - - -	PR PO ADJ		06/15/23	\$16,058.64		
13898	11-000-266-100-00-000	PR PO ADJ		06/15/23	(\$4,718.01)		
13896	11-214-100-101-00-000	pr po adj		06/15/23	(\$7,732.20)		
13896	11-215-100-101-00-000	pr po adj		06/15/23	(\$1,260.00)		
13896	11-216-100-106-00-000	pr po adj		06/15/23	(\$341.10)		
13919	- - - - -	pr po		06/22/23	\$289.88		
14040	11-214-100-106-00-016	June 2023 transfer		06/30/23	(\$897.31)		
<b>11-214-100-106-00-016</b>	<b>AUTISM AIDES SUBSTITUTES SALAR</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$29,412.50</b>	<b>\$37,912.50</b>	<b>346.0%</b>
13451	11-214-100-106-50-000	to correct acct		12/22/22	\$3,400.00		
13577	11-214-100-106-50-000	to adj encumbrances		02/28/23	\$10,000.00		
13706	11-214-100-106-50-000	adj pr po		04/20/23	\$1,212.50		
13758	11-214-100-106-00-000	to adj pr po		05/10/23	\$5,562.50		
13840	11-000-291-241-00-241	to adj pr po		05/25/23	\$2,400.00		
13840	11-214-100-610-00-000	to adj pr po		05/25/23	\$4,000.00		
14040	11-204-100-106-00-000	June 2023 transfer		06/30/23	\$1,940.19		
14040	11-214-100-106-00-000	June 2023 transfer		06/30/23	\$897.31		
<b>11-214-100-106-50-000</b>	<b>AUTISM SUMMER AIDES SALARIES</b>		<b>\$55,000.00</b>	<b>\$0.00</b>	<b>(\$35,330.97)</b>	<b>\$19,669.03</b>	<b>-64.2%</b>
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)		
13577	11-214-100-106-00-016	to adj encumbrances		02/28/23	(\$10,000.00)		
13714	11-000-262-100-00-000	to adj po		03/30/23	(\$17,725.32)		
13706	11-214-100-106-00-016	adj pr po		04/20/23	(\$1,212.50)		
<b>11-214-100-610-00-000</b>	<b>AUTISM INSTRUCTIONAL SUPPLIES</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$7,641.57)</b>	<b>\$7,358.43</b>	<b>-50.9%</b>
13839	11-214-100-101-00-000	to adj pr po		05/25/23	(\$1,659.22)		
13840	11-214-100-106-00-016	to adj pr po		05/25/23	(\$4,000.00)		
13907	11-000-222-600-01-614	Per Dave		06/20/23	(\$1,982.35)		
<b>11-214-100-800-00-891</b>	<b>AUTISM MISCELLANEOUS EXPENSE</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13919	- - - - -	pr po		06/22/23	(\$250.00)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-214-200-104-50-000</b>	<b>AUTISM SUMMER OT/PT SALARIES</b>		<b>\$9,000.00</b>	<b>\$0.00</b>	<b>(\$9,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13270	- - - -	AUGUST 2022		08/30/22	(\$5,875.45)		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$3,124.55)		
<b>11-214-213-100-50-000</b>	<b>AUTISM SUMMER NURSE SALARIES</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>(\$354.00)</b>	<b>\$7,146.00</b>	<b>-4.7%</b>
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$354.00)		
<b>11-214-216-100-50-000</b>	<b>AUTISM SUMMER SPEECH SALARIES</b>		<b>\$8,300.00</b>	<b>\$0.00</b>	<b>\$1,270.80</b>	<b>\$9,570.80</b>	<b>15.3%</b>
13270	- - - -	AUGUST 2022		08/30/22	\$1,270.80		
<b>11-214-218-100-50-000</b>	<b>AUTISM SUMMER COUNSELOR</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>(\$7,427.00)</b>	<b>\$3,573.00</b>	<b>-67.5%</b>
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$1,052.00)		
13788	11-402-100-100-89-400	COVER PR PO		05/15/23	(\$6,375.00)		
<b>11-215-100-101-00-000</b>	<b>PD TEACHERS SALARIES</b>		<b>\$206,690.00</b>	<b>\$0.00</b>	<b>(\$127,212.00)</b>	<b>\$79,478.00</b>	<b>-61.5%</b>
13369	- - - -	po adj		10/30/22	(\$111,059.08)		
13370	11-215-100-106-00-000	po adj		10/30/22	(\$12,020.13)		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$3,952.78)		
13892	- - - -	PR PO ADJ		06/15/23	(\$1,440.01)		
13896	11-214-100-106-00-000	pr po adj		06/15/23	\$1,260.00		
<b>11-215-100-101-00-016</b>	<b>PD TEACHERS SUBSTITUTES</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13846	- - - -	adj pr po		05/26/23	(\$750.00)		
<b>11-215-100-106-00-000</b>	<b>PD AIDES SALARIES</b>		<b>\$172,998.00</b>	<b>\$0.00</b>	<b>\$13,820.55</b>	<b>\$186,818.55</b>	<b>8.0%</b>
13370	11-215-100-101-00-000	po adj		10/30/22	\$12,020.13		
13769	11-215-100-106-00-016	pr po adj		05/11/23	\$184.00		
13846	- - - -	adj pr po		05/26/23	(\$401.82)		
13892	- - - -	PR PO ADJ		06/15/23	\$14,125.16		
13898	11-000-266-100-00-000	PR PO ADJ		06/15/23	(\$1,784.03)		
13901	11-110-100-101-00-000	to adj pr po		06/15/23	(\$7,446.56)		
13897	11-230-100-101-00-000	pr poo adj		06/15/23	(\$1,080.00)		
13919	- - - -	pr po		06/22/23	(\$1,467.18)		
13920	11-000-266-100-00-000	adj pr po		06/22/23	(\$329.15)		
<b>11-215-100-106-00-016</b>	<b>PD AIDES SUBSTITUTES</b>		<b>\$2,400.00</b>	<b>\$0.00</b>	<b>(\$2,400.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$1,216.00)		
13769	11-215-100-106-00-000	pr po adj		05/11/23	(\$184.00)		
13838	- - - -	to adj pr po		05/25/23	(\$1,000.00)		
<b>11-215-100-610-00-615</b>	<b>PD TEACHING SUPPLIES</b>		<b>\$12,500.00</b>	<b>\$0.00</b>	<b>(\$2,474.10)</b>	<b>\$10,025.90</b>	<b>-19.8%</b>
13838	- - - -	to adj pr po		05/25/23	(\$414.69)		
13907	11-000-222-600-01-614	Per Dave		06/20/23	(\$2,059.41)		
<b>11-215-100-800-00-891</b>	<b>PD MISC. EXPENSES</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>(\$100.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13922	11-150-100-101-00-000	adj pr po		06/22/23	(\$100.00)		
<b>11-216-100-101-00-000</b>	<b>PD FT TEACHERS SALARIES</b>		<b>\$387,527.00</b>	<b>\$0.00</b>	<b>(\$26,501.60)</b>	<b>\$361,025.40</b>	<b>-6.8%</b>
13579	- - - -	to adj encumbrances		02/28/23	(\$4,673.77)		
13715	11-000-262-100-00-000	TO adj pr po		03/30/23	(\$11,726.88)		
13715	11-000-262-100-00-016	TO adj pr po		03/30/23	(\$5,000.00)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-216-100-101-00-000</b>	<b>PD FT TEACHERS SALARIES</b>		<b>\$387,527.00</b>	<b>\$0.00</b>	<b>(\$26,501.60)</b>	<b>\$361,025.40</b>	<b>-6.8%</b>
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$3,190.95)		
13774	11-216-100-106-00-000	pr po adj		05/11/23	(\$1,910.00)		
<b>11-216-100-101-00-016</b>	<b>PD FT TEACHER SUBSTITUTES</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$608.15)		
13773	11-402-100-100-88-400	pr po adj		05/11/23	(\$2,391.85)		
13846	- - - - -	adj pr po		05/26/23	(\$1,423.49)		
13847	- - - - -	adj pr po		05/26/23	(\$576.51)		
<b>11-216-100-106-00-000</b>	<b>PD FT AIDES SALARIES</b>		<b>\$410,886.00</b>	<b>\$0.00</b>	<b>(\$79,535.42)</b>	<b>\$331,350.58</b>	<b>-19.4%</b>
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)		
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)		
13578	11-401-100-101-71-626	to adj encumbrances		02/28/23	(\$5,529.60)		
13675	- - - - -	to adj payroll po		03/30/23	(\$5,041.59)		
13716	11-401-100-101-00-025	to adj pr po		03/30/23	(\$15,000.00)		
13716	11-401-100-101-71-626	to adj pr po		03/30/23	(\$180.00)		
13774	11-216-100-101-00-000	pr po adj		05/11/23	\$1,910.00		
13771	11-401-100-101-00-025	pr po adj		05/11/23	(\$6,337.36)		
13772	11-402-100-100-70-400	pr po adj		05/11/23	(\$4,080.00)		
13772	11-402-100-100-73-400	pr po adj		05/11/23	(\$1,500.00)		
13772	11-402-100-100-74-400	pr po adj		05/11/23	(\$7,227.00)		
13772	11-402-100-100-83-400	pr po adj		05/11/23	(\$3,060.00)		
13847	- - - - -	adj pr po		05/26/23	(\$219.78)		
13892	- - - - -	PR PO ADJ		06/15/23	(\$409.32)		
13896	11-214-100-106-00-000	pr po adj		06/15/23	\$341.10		
<b>11-216-100-610-00-615</b>	<b>PD FT TEACHING SUPPLIES</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>(\$6,259.56)</b>	<b>\$1,740.44</b>	<b>-78.2%</b>
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		
13907	11-000-222-600-01-614	Per Dave		06/20/23	(\$459.56)		
<b>11-230-100-101-00-000</b>	<b>BSR TEACHERS SALARIES</b>		<b>\$462,059.00</b>	<b>\$0.00</b>	<b>\$19,530.40</b>	<b>\$481,589.40</b>	<b>4.2%</b>
13371	11-240-100-101-00-000	po adj		10/30/22	\$18,585.40		
13770	11-240-100-101-00-000	pr po adj		05/11/23	\$720.00		
13844	11-130-100-101-00-016	adj pr po		05/25/23	\$495.00		
13892	- - - - -	PR PO ADJ		06/15/23	(\$1,350.00)		
13897	11-215-100-106-00-000	pr poo adj		06/15/23	\$1,080.00		
<b>11-230-100-610-00-615</b>	<b>BSR TEACHING SUPPLIES</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$1,624.15)</b>	<b>\$375.85</b>	<b>-81.2%</b>
13907	11-000-222-600-01-614	Per Dave		06/20/23	(\$1,624.15)		



Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-240-100-101-00-000</b>	<b>BIL TEACHERS SALARIES</b>		<b>\$334,954.00</b>	<b>\$0.00</b>	<b>(\$16,900.63)</b>	<b>\$318,053.37</b>	<b>-5.0%</b>
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		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$3,074.67)		
13770	11-230-100-101-00-000	pr po adj		05/11/23	(\$720.00)		
13892	- - - - -	PR PO ADJ		06/15/23	\$3,060.00		
13921	11-000-240-104-00-000	adj prpo		06/22/23	(\$2,175.10)		
13920	11-000-266-100-00-000	adj pr po		06/22/23	(\$272.90)		
<b>11-240-100-101-00-016</b>	<b>BIL TEACHERS SUBSTITUTES</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$1,000.00)		
13850	11-000-270-161-00-000	adj pr po		05/26/23	(\$500.00)		
<b>11-240-100-610-00-000</b>	<b>BIL ELEMENTARY SUPPLIES</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13907	11-000-222-600-01-614	Per Dave		06/20/23	(\$500.00)		
<b>11-240-100-610-00-615</b>	<b>BIL TEACHING SUPPLIES</b>		<b>\$780.00</b>	<b>\$0.00</b>	<b>(\$560.40)</b>	<b>\$219.60</b>	<b>-71.8%</b>
13907	11-000-222-600-01-614	Per Dave		06/20/23	(\$560.40)		
<b>11-401-100-101-00-025</b>	<b>EXTRA CURR TEACHERS SALARIES</b>		<b>\$156,208.00</b>	<b>\$0.00</b>	<b>\$61,348.15</b>	<b>\$217,556.15</b>	<b>39.3%</b>
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		
13675	- - - - -	to adj payroll po		03/30/23	\$3,676.49		
13716	11-216-100-106-00-000	to adj pr po		03/30/23	\$15,000.00		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$1,000.00)		
13771	11-216-100-106-00-000	pr po adj		05/11/23	\$6,337.36		
13785	11-000-219-104-00-000	cover payroll PO		05/15/23	\$3,940.00		
13785	11-402-100-100-83-400	cover payroll PO		05/15/23	\$3,060.00		
13841	11-402-100-100-71-400	pr po adj		05/25/23	\$224.00		
13841	11-402-100-100-74-400	pr po adj		05/25/23	\$7,803.00		
13841	11-402-100-100-77-400	pr po adj		05/25/23	\$2,820.00		
13841	11-402-100-100-78-000	pr po adj		05/25/23	\$350.00		
13841	11-402-100-100-79-000	pr po adj		05/25/23	\$6,000.00		
13841	11-402-100-100-79-400	pr po adj		05/25/23	\$1,662.00		
13841	11-402-100-100-80-000	pr po adj		05/25/23	\$1,000.00		
13841	11-402-100-100-80-400	pr po adj		05/25/23	\$816.00		
13841	11-402-100-100-81-401	pr po adj		05/25/23	\$315.00		
13851	11-402-100-100-83-400	adj pr po		05/26/23	\$17,324.00		
13851	11-402-100-100-86-000	adj pr po		05/26/23	\$1,100.88		
13851	11-402-100-100-86-401	adj pr po		05/26/23	\$1,025.00		
13851	11-402-100-100-87-000	adj pr po		05/26/23	\$4,300.00		
13851	11-402-100-100-87-400	adj pr po		05/26/23	\$5,850.00		
13851	11-402-100-100-89-000	adj pr po		05/26/23	\$525.00		
13851	11-402-100-100-91-000	adj pr po		05/26/23	\$19,380.00		
13891	11-140-100-101-00-000	PR PO ADJ		06/12/23	(\$8,956.07)		
14070	11-204-100-101-50-000	to cover acct		06/30/23	\$33,515.83		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-401-100-101-71-626</b>	<b>MUSIC EXTRA CURR SALARIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,037.20</b>	<b>\$44,037.20</b>	<b>0.0%</b>
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		
13578	11-216-100-106-00-000	to adj encumbrances		02/28/23	\$5,529.60		
13716	11-216-100-106-00-000	to adj pr po		03/30/23	\$180.00		
13877	11-401-100-800-71-626	JUNE 2023		06/12/23	\$150.00		
13923	11-401-100-800-71-626	adj pr po		06/22/23	\$2,142.50		
13923	11-421-100-101-00-000	adj pr po		06/22/23	\$3,189.20		
13923	11-421-100-600-00-000	adj pr po		06/22/23	\$1,937.90		
<b>11-401-100-600-71-626</b>	<b>MUSIC EXTRA CURR SUPPLIES</b>		<b>\$16,500.00</b>	<b>\$0.00</b>	<b>(\$5,862.32)</b>	<b>\$10,637.68</b>	<b>-35.5%</b>
13376	11-401-100-101-00-025	adj		10/30/22	(\$2,009.66)		
13907	11-000-222-600-01-614	Per Dave		06/20/23	(\$3,852.66)		
<b>11-401-100-800-71-626</b>	<b>MUSIC EXTRA CURR MISC. EXPENSE</b>		<b>\$14,500.00</b>	<b>\$0.00</b>	<b>(\$2,402.50)</b>	<b>\$12,097.50</b>	<b>-16.6%</b>
13877	11-401-100-101-71-626	JUNE 2023		06/12/23	(\$150.00)		
13877	11-402-100-100-79-000	JUNE 2023		06/12/23	(\$110.00)		
13924	11-213-100-101-00-000	pr po		06/22/23	(\$484.19)		
13923	11-401-100-101-71-626	adj pr po		06/22/23	(\$2,142.50)		
14051	11-402-100-500-70-440	June 2023 transfer		06/30/23	\$28.67		
14051	11-402-100-500-77-597	June 2023 transfer		06/30/23	\$90.00		
14051	11-402-100-500-78-597	June 2023 transfer		06/30/23	\$41.05		
14051	11-402-100-500-81-597	June 2023 transfer		06/30/23	\$38.91		
14051	11-402-100-800-84-895	June 2023 transfer		06/30/23	\$0.10		
14051	11-402-100-800-87-891	June 2023 transfer		06/30/23	\$0.02		
14051	11-421-100-600-00-000	June 2023 transfer		06/30/23	\$285.44		
<b>11-402-100-100-70-400</b>	<b>AA-SALARIES COACHES-ALL SPORTS</b>		<b>\$86,880.00</b>	<b>\$0.00</b>	<b>\$11,157.84</b>	<b>\$98,037.84</b>	<b>12.8%</b>
13372	11-402-100-100-89-400	po adj		10/30/22	\$7,077.84		
13772	11-216-100-106-00-000	pr po adj		05/11/23	\$4,080.00		
<b>11-402-100-100-71-400</b>	<b>AA-SALARIES COACHES-CHEERLEADE</b>		<b>\$21,400.00</b>	<b>\$0.00</b>	<b>(\$112.00)</b>	<b>\$21,288.00</b>	<b>-0.5%</b>
13841	11-401-100-101-00-025	pr po adj		05/25/23	(\$224.00)		
13847	- - - -	adj pr po		05/26/23	\$112.00		
<b>11-402-100-100-72-400</b>	<b>AA-SALARIES-COACHES BOWLING</b>		<b>\$5,680.00</b>	<b>\$0.00</b>	<b>\$3,332.00</b>	<b>\$9,012.00</b>	<b>58.7%</b>
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		
13579	- - - -	to adj encumbrances		02/28/23	\$2,856.00		
<b>11-402-100-100-73-400</b>	<b>AA-SALARIES COACHES-CREW</b>		<b>\$32,232.00</b>	<b>\$0.00</b>	<b>\$5,094.00</b>	<b>\$37,326.00</b>	<b>15.8%</b>
13772	11-216-100-106-00-000	pr po adj		05/11/23	\$1,500.00		
13847	- - - -	adj pr po		05/26/23	\$3,594.00		
<b>11-402-100-100-74-400</b>	<b>AA-SALARIES COACHES-GOLF</b>		<b>\$6,018.00</b>	<b>\$0.00</b>	<b>(\$576.00)</b>	<b>\$5,442.00</b>	<b>-9.6%</b>
13772	11-216-100-106-00-000	pr po adj		05/11/23	\$7,227.00		
13841	11-401-100-101-00-025	pr po adj		05/25/23	(\$7,803.00)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>						
11-402-100-100-76-400	AA-SALARIES COACHES-TRACK	\$38,862.00	\$0.00	\$3,204.00	\$42,066.00	8.2%
13847	- - - - - adj pr po		05/26/23	\$3,204.00		
11-402-100-100-77-400	AA-SALARIES COACHES-CNTRY	\$10,914.00	\$0.00	(\$2,820.00)	\$8,094.00	-25.8%
13841	11-401-100-101-00-025 pr po adj		05/25/23	(\$2,820.00)		
11-402-100-100-77-401	AA-SAL-GAME WORKER-CROSS COUNT	\$275.00	\$0.00	(\$55.00)	\$220.00	-20.0%
13847	- - - - - adj pr po		05/26/23	(\$55.00)		
11-402-100-100-78-000	AA-SALARIES GROUNDS-W TRACK	\$350.00	\$0.00	(\$350.00)	\$0.00	-100.0%
13841	11-401-100-101-00-025 pr po adj		05/25/23	(\$350.00)		
11-402-100-100-78-400	AA-SALARIES COACHES-W TRACK	\$20,502.00	\$0.00	\$240.00	\$20,742.00	1.2%
13579	- - - - - to adj encumbrances		02/28/23	\$240.00		
11-402-100-100-79-000	AA-SALARIES GROUNDS-BASEBALL	\$6,000.00	\$0.00	(\$5,890.00)	\$110.00	-98.2%
13841	11-401-100-101-00-025 pr po adj		05/25/23	(\$6,000.00)		
13877	11-401-100-800-71-626 JUNE 2023		06/12/23	\$110.00		
11-402-100-100-79-400	AA-SALARIES COACHES-BASEBALL	\$26,622.00	\$0.00	(\$1,662.00)	\$24,960.00	-6.2%
13841	11-401-100-101-00-025 pr po adj		05/25/23	(\$1,662.00)		
11-402-100-100-80-000	AA-SALARIES CUSTODIAL B-BASKET	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100.0%
13841	11-401-100-101-00-025 pr po adj		05/25/23	(\$1,000.00)		
11-402-100-100-80-400	AA-SALARIES COACHES-B BSKTBALL	\$20,502.00	\$0.00	(\$816.00)	\$19,686.00	-4.0%
13841	11-401-100-101-00-025 pr po adj		05/25/23	(\$816.00)		
11-402-100-100-80-401	GAME WORKER - BOYS BASKETBALL	\$1,250.00	\$0.00	\$787.49	\$2,037.49	63.0%
13579	- - - - - to adj encumbrances		02/28/23	\$787.89		
13847	- - - - - adj pr po		05/26/23	(\$0.40)		
11-402-100-100-81-000	AA-SALARIES GROUNDS-FOOTBALL	\$15,000.00	\$0.00	\$1,200.19	\$16,200.19	8.0%
13847	- - - - - adj pr po		05/26/23	\$833.86		
13878	11-402-100-500-70-440 JUNE 2023		06/12/23	\$366.33		
11-402-100-100-81-400	AA-SALARIES COACHES - FOOTBALL	\$44,278.00	\$0.00	\$134.00	\$44,412.00	0.3%
13409	11-216-100-106-00-000 TO COVER SALARY		11/29/22	\$200.00		
13675	- - - - - to adj payroll po		03/30/23	(\$66.00)		
11-402-100-100-81-401	AA SAL.-GAME WORKER-FOOTBALL	\$2,890.00	\$0.00	(\$315.00)	\$2,575.00	-10.9%
13422	11-402-100-800-82-895 to cover TK game worker		12/08/22	\$750.00		
13579	- - - - - to adj encumbrances		02/28/23	(\$750.00)		
13841	11-401-100-101-00-025 pr po adj		05/25/23	(\$315.00)		
11-402-100-100-82-000	AA-SALARIES GROUNDS-B SOCCER	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	-100.0%
13409	11-216-100-106-00-000 TO COVER SALARY		11/29/22	\$480.00		
13423	- - - - - November 2022 transfer		11/30/22	(\$480.00)		
13847	- - - - - adj pr po		05/26/23	(\$1,000.00)		
11-402-100-100-82-400	AA-SALARIES COACHES-B SOCCER	\$25,296.00	\$0.00	(\$2,340.00)	\$22,956.00	-9.3%
13847	- - - - - adj pr po		05/26/23	(\$2,340.00)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>						
11-402-100-100-82-401	AA SAL.-GAME WORKER-B-SOCCER	\$850.00	\$0.00	(\$585.00)	\$265.00	-68.8%
13847	- - - - - adj pr po		05/26/23	(\$585.00)		
11-402-100-100-83-400	AA-SALARIES COACHES-B TENNIS	\$17,324.00	\$0.00	(\$17,324.00)	\$0.00	-100.0%
13772	11-216-100-106-00-000 pr po adj		05/11/23	\$3,060.00		
13785	11-401-100-101-00-025 cover payroll PO		05/15/23	(\$3,060.00)		
13851	11-401-100-101-00-025 adj pr po		05/26/23	(\$17,324.00)		
11-402-100-100-84-000	AA-SALARIES CUSTODIAN-WRESTLNG	\$1,250.00	\$0.00	(\$1,176.31)	\$73.69	-94.1%
13847	- - - - - adj pr po		05/26/23	(\$1,176.31)		
11-402-100-100-84-400	AA-SALARIES COACHES-WRESTLING	\$19,992.00	\$0.00	\$750.00	\$20,742.00	3.8%
13579	- - - - - to adj encumbrances		02/28/23	\$750.00		
11-402-100-100-84-401	GAME WORKER - WRESTLING	\$2,300.00	\$0.00	\$40.38	\$2,340.38	1.8%
13607	- - - - - March 2023 transfer		03/28/23	\$40.38		
11-402-100-100-85-000	AA-SALARIES CUSTODIAN-G BASKET	\$1,730.00	\$0.00	(\$1,692.04)	\$37.96	-97.8%
13847	- - - - - adj pr po		05/26/23	(\$1,692.04)		
11-402-100-100-85-400	AA-SALARIES COACHES-G BASKET	\$20,502.00	\$0.00	\$1,311.00	\$21,813.00	6.4%
13579	- - - - - to adj encumbrances		02/28/23	\$240.00		
13675	- - - - - to adj payroll po		03/30/23	\$1,071.00		
11-402-100-100-85-401	GAME WORKER - GIRLS BASKETBALL	\$1,400.00	\$0.00	(\$22.70)	\$1,377.30	-1.6%
13847	- - - - - adj pr po		05/26/23	(\$22.70)		
11-402-100-100-86-000	AA-SALARIES GROUNDS-G SOCCER	\$14,397.00	\$0.00	(\$14,397.00)	\$0.00	-100.0%
13787	11-402-100-100-89-401 COVER PR PO		05/15/23	(\$600.00)		
13847	- - - - - adj pr po		05/26/23	(\$76.12)		
13851	11-401-100-101-00-025 adj pr po		05/26/23	(\$1,100.88)		
13848	11-402-100-100-88-400 adj pr po		05/26/23	(\$3,060.00)		
13848	11-402-100-100-89-400 adj pr po		05/26/23	(\$6,375.00)		
13848	11-402-100-100-89-401 adj pr po		05/26/23	(\$325.00)		
13848	11-402-100-100-91-400 adj pr po		05/26/23	(\$2,860.00)		
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		
11-402-100-100-86-401	AA SAL.-GAME WORKER-G-SOCCER	\$1,400.00	\$0.00	(\$1,025.00)	\$375.00	-73.2%
13851	11-401-100-101-00-025 adj pr po		05/26/23	(\$1,025.00)		
11-402-100-100-87-000	AA-SALARIES GROUNDS-SOFTBALL	\$4,300.00	\$0.00	(\$4,300.00)	\$0.00	-100.0%
13851	11-401-100-101-00-025 adj pr po		05/26/23	(\$4,300.00)		
11-402-100-100-87-400	AA-SALARIES COACHES-SOFTBALL	\$32,232.00	\$0.00	(\$5,850.00)	\$26,382.00	-18.1%
13851	11-401-100-101-00-025 adj pr po		05/26/23	(\$5,850.00)		
11-402-100-100-88-400	AA-SALARIES COACHES-G TENNIS	\$11,000.00	\$0.00	\$6,682.00	\$17,682.00	60.7%
13409	11-216-100-106-00-000 TO COVER SALARY		11/29/22	\$562.00		
13773	11-216-100-101-00-016 pr po adj		05/11/23	\$2,391.85		
13773	11-421-100-101-00-000 pr po adj		05/11/23	\$668.15		
13848	11-402-100-100-86-000 adj pr po		05/26/23	\$3,060.00		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>						
<b>11-402-100-100-89-000</b>	<b>AA-SALARIES CUSTODIAL VOLLEYBA</b>	<b>\$525.00</b>	<b>\$0.00</b>	<b>(\$525.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13851	11-401-100-101-00-025 adj pr po		05/26/23	(\$525.00)		
<b>11-402-100-100-89-400</b>	<b>AA-SALARIES COACHES-VOLLEYBALL</b>	<b>\$25,092.00</b>	<b>\$0.00</b>	<b>\$2,734.16</b>	<b>\$27,826.16</b>	<b>10.9%</b>
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		
13788	11-214-218-100-50-000 COVER PR PO		05/15/23	\$6,375.00		
13848	11-402-100-100-86-000 adj pr po		05/26/23	\$6,375.00		
<b>11-402-100-100-89-401</b>	<b>AA-SAL GAME WORKER-VOLLEYBALL</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$1,255.00</b>	<b>\$2,605.00</b>	<b>93.0%</b>
13787	11-402-100-100-86-000 COVER PR PO		05/15/23	\$600.00		
13848	11-402-100-100-86-000 adj pr po		05/26/23	\$325.00		
13878	11-402-100-500-70-440 JUNE 2023		06/12/23	\$330.00		
<b>11-402-100-100-91-000</b>	<b>AA-SALARIES GROUNDS-LA CROSSE</b>	<b>\$19,380.00</b>	<b>\$0.00</b>	<b>(\$19,380.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13851	11-401-100-101-00-025 adj pr po		05/26/23	(\$19,380.00)		
<b>11-402-100-100-91-400</b>	<b>AA-SALARIES COACHES-LA CROSSE</b>	<b>\$17,000.00</b>	<b>\$0.00</b>	<b>\$2,860.00</b>	<b>\$19,860.00</b>	<b>16.8%</b>
13848	11-402-100-100-86-000 adj pr po		05/26/23	\$2,860.00		
<b>11-402-100-100-92-400</b>	<b>AA-SALARIES COACHES-ICE HOCKEY</b>	<b>\$13,770.00</b>	<b>\$0.00</b>	<b>\$240.00</b>	<b>\$14,010.00</b>	<b>1.7%</b>
13579	- - - - - to adj encumbrances		02/28/23	\$240.00		
<b>11-402-100-100-92-401</b>	<b>GAME WORKER - ICE HOCKEY</b>	<b>\$650.00</b>	<b>\$0.00</b>	<b>\$310.00</b>	<b>\$960.00</b>	<b>47.7%</b>
13579	- - - - - to adj encumbrances		02/28/23	\$310.00		
<b>11-402-100-500-70-440</b>	<b>AA-LEASE/RENTAL</b>	<b>\$725.00</b>	<b>\$0.00</b>	<b>(\$725.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13878	11-402-100-100-81-000 JUNE 2023		06/12/23	(\$366.33)		
13878	11-402-100-100-89-401 JUNE 2023		06/12/23	(\$330.00)		
14051	11-401-100-800-71-626 June 2023 transfer		06/30/23	(\$28.67)		
<b>11-402-100-500-70-522</b>	<b>AA-ACCIDENT INSURANCE-ALL SPRT</b>	<b>\$73,000.00</b>	<b>\$0.00</b>	<b>\$15,681.00</b>	<b>\$88,681.00</b>	<b>21.5%</b>
13272	11-000-291-270-00-291 JULY 2022 TRANSFER		07/30/22	\$15,681.00		
<b>11-402-100-500-73-583</b>	<b>AA-LODGING EXPENSES-CREW</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,608.88</b>	<b>\$1,608.88</b>	<b>0.0%</b>
13579	- - - - - to adj encumbrances		02/28/23	\$1,608.88		
<b>11-402-100-500-73-597</b>	<b>AA-RECONDITIONING-CREW</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
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)		
13456	11-402-100-500-78-597 to cpver invoices		01/26/23	\$109.00		
13457	11-402-100-500-78-597 to cover invoice		01/26/23	\$327.00		
13579	- - - - - to adj encumbrances		02/28/23	(\$1,609.00)		
<b>11-402-100-500-76-597</b>	<b>AA-RECONDITIONING-TRACK</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13301	- - - - - ATHLETIC DEPT		10/05/22	(\$250.00)		
<b>11-402-100-500-77-597</b>	<b>AA-RECONDITIONING-CROSS CNTRY</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>(\$90.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14051	11-401-100-800-71-626 June 2023 transfer		06/30/23	(\$90.00)		
<b>11-402-100-500-78-597</b>	<b>AA-RECONDITIONING-W TRACK</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13454	11-402-100-500-73-597 January 2022 transfer		01/24/23	\$109.00		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-402-100-500-78-597</b>	<b>AA-RECONDITIONING-W TRACK</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13455	11-402-100-500-73-597	January 2023 transfer		01/26/23	\$218.00		
13456	11-402-100-500-73-597	to cpver invoices		01/26/23	(\$109.00)		
13457	11-402-100-500-73-597	to cover invoice		01/26/23	(\$327.00)		
13948	11-402-100-800-87-895	to cover officials		06/01/23	(\$99.95)		
14051	11-401-100-800-71-626	June 2023 transfer		06/30/23	(\$41.05)		
<b>11-402-100-500-79-597</b>	<b>AA-RECONDITIONING-BASEBALL</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13540	11-402-100-600-84-610	MARCH 2023		03/01/23	(\$500.00)		
<b>11-402-100-500-80-597</b>	<b>AA-RECONDITIONING-B BASKETBALL</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13301	- - - - -	ATHLETIC DEPT		10/05/22	(\$250.00)		
<b>11-402-100-500-81-597</b>	<b>AA-RECONDITIONING-FOOTBALL</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>(\$732.00)</b>	<b>\$7,268.00</b>	<b>-9.2%</b>
13868	11-402-100-580-73-581	Crew national expense		06/09/23	(\$141.00)		
13869	11-402-100-800-87-895	Softball Essex Count field per		06/09/23	(\$273.00)		
14051	11-401-100-800-71-626	June 2023 transfer		06/30/23	(\$38.91)		
14010	11-402-100-800-89-895	po#303514		06/30/23	(\$279.09)		
<b>11-402-100-500-82-597</b>	<b>AA-RECONDITIONING-B SOCCER</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13301	- - - - -	ATHLETIC DEPT		10/05/22	(\$250.00)		
<b>11-402-100-500-84-597</b>	<b>AA-RECONDITIONING-WRESTLING</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13301	- - - - -	ATHLETIC DEPT		10/05/22	(\$250.00)		
<b>11-402-100-500-85-597</b>	<b>AA-RECONDITIONING-G BASKETBALL</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13301	- - - - -	ATHLETIC DEPT		10/05/22	(\$250.00)		
<b>11-402-100-500-86-597</b>	<b>AA-RECONDITIONING-G SOCCER</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13301	- - - - -	ATHLETIC DEPT		10/05/22	(\$250.00)		
<b>11-402-100-500-87-597</b>	<b>AA-RECONDITIONING-SOFTBALL</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13869	11-402-100-800-87-895	Softball Essex Count field per		06/09/23	(\$250.00)		
<b>11-402-100-500-89-597</b>	<b>AA-RECONDITIONING-VOLLEYBALL</b>		<b>\$250.00</b>	<b>\$0.00</b>	<b>(\$250.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13266	11-402-100-800-89-895	JULY 2022 transfer		07/01/22	(\$98.55)		
13539	11-402-100-600-84-610	MARCH 2023		03/01/23	(\$100.00)		
14010	11-402-100-800-89-895	po#303514		06/30/23	(\$51.45)		
<b>11-402-100-500-91-597</b>	<b>AA-RECONDITIONING-LA CROSSE</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13541	11-402-100-600-84-610	MARCH 2023 TRANSFERS		03/01/23	(\$500.00)		
13871	11-402-100-800-70-894	Year End All Award plaques		06/09/23	(\$311.95)		
14010	11-402-100-800-89-895	po#303514		06/30/23	(\$188.05)		
<b>11-402-100-500-92-597</b>	<b>AA-RECONDITIONING-ICE HOCKEY</b>		<b>\$750.00</b>	<b>\$0.00</b>	<b>(\$750.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13240	11-402-100-600-92-610	Sept 2022 transfer		09/02/22	(\$750.00)		
<b>11-402-100-580-73-581</b>	<b>AA-TRAVEL EXPENSES-CREW</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$2,923.35</b>	<b>\$7,923.35</b>	<b>58.5%</b>
13868	11-402-100-500-81-597	Crew national expense		06/09/23	\$141.00		
13868	11-402-100-580-73-583	Crew national expense		06/09/23	\$500.00		
13868	11-402-100-800-73-891	Crew national expense		06/09/23	\$2,282.35		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-402-100-580-73-583</b>	<b>AA-LODGING EXP-CREW</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13868	11-402-100-580-73-581	Crew national expense		06/09/23	(\$500.00)		
<b>11-402-100-600-70-610</b>	<b>AA-SUPPLIES-ALL SPORTS</b>		<b>\$2,550.00</b>	<b>\$0.00</b>	<b>\$181.98</b>	<b>\$2,731.98</b>	<b>7.1%</b>
13873	11-402-100-600-70-617	June 2023 transfer		06/12/23	\$51.44		
13873	11-402-100-600-74-610	June 2023 transfer		06/12/23	\$0.25		
13873	11-402-100-600-77-610	June 2023 transfer		06/12/23	\$0.84		
13873	11-402-100-600-78-610	June 2023 transfer		06/12/23	\$15.60		
13873	11-402-100-600-79-610	June 2023 transfer		06/12/23	\$113.85		
<b>11-402-100-600-70-617</b>	<b>AA-MEDICAL SUPPLIES-ALL SPORTS</b>		<b>\$8,750.05</b>	<b>\$0.00</b>	<b>(\$1,011.44)</b>	<b>\$7,738.61</b>	<b>-11.6%</b>
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		
13831	- - - -	End season Certificates		05/24/23	\$51.00		
13873	11-402-100-600-70-610	June 2023 transfer		06/12/23	(\$51.44)		
<b>11-402-100-600-71-610</b>	<b>AA-SUPPLIES-CHEERLEADERS</b>		<b>\$752.35</b>	<b>\$0.00</b>	<b>(\$63.35)</b>	<b>\$689.00</b>	<b>-8.4%</b>
13790	11-402-100-800-70-894	Athletics supplies		05/18/23	(\$63.35)		
<b>11-402-100-600-72-610</b>	<b>AA-SUPPLIES-BOWLING</b>		<b>\$850.00</b>	<b>\$0.00</b>	<b>\$126.72</b>	<b>\$976.72</b>	<b>14.9%</b>
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)		
<b>11-402-100-600-73-610</b>	<b>AA-SUPPLIES-CREW</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$2,290.08)</b>	<b>\$709.92</b>	<b>-76.3%</b>
13301	- - - -	ATHLETIC DEPT		10/05/22	(\$1,000.00)		
13590	11-402-100-600-79-610	R31927		03/17/23	(\$1,290.08)		
<b>11-402-100-600-74-610</b>	<b>AA-SUPPLIES-GOLF</b>		<b>\$840.00</b>	<b>\$0.00</b>	<b>\$729.75</b>	<b>\$1,569.75</b>	<b>86.9%</b>
13458	11-402-100-600-78-610	to cover invoice		01/27/23	\$730.00		
13873	11-402-100-600-70-610	June 2023 transfer		06/12/23	(\$0.25)		
<b>11-402-100-600-76-610</b>	<b>AA-SUPPLIES-TRACK &amp; FIELD</b>		<b>\$2,900.00</b>	<b>\$0.00</b>	<b>(\$2,900.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
13791	11-402-100-800-89-895	RECLASS FUNDS		05/18/23	(\$2,900.00)		
<b>11-402-100-600-77-610</b>	<b>AA-SUPPLIES-CROSS COUNTRY</b>		<b>\$606.99</b>	<b>\$0.00</b>	<b>(\$352.84)</b>	<b>\$254.15</b>	<b>-58.1%</b>
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)		
13873	11-402-100-600-70-610	June 2023 transfer		06/12/23	(\$0.84)		
<b>11-402-100-600-78-610</b>	<b>AA-SUPPLIES-WINTER TRACK</b>		<b>\$2,100.00</b>	<b>\$0.00</b>	<b>(\$1,159.87)</b>	<b>\$940.13</b>	<b>-55.2%</b>
13458	11-402-100-600-74-610	to cover invoice		01/27/23	(\$730.00)		
13538	11-402-100-600-84-610	MARCH 2023		03/01/23	(\$400.00)		
13790	11-402-100-800-70-894	Athletics supplies		05/18/23	(\$14.27)		
13873	11-402-100-600-70-610	June 2023 transfer		06/12/23	(\$15.60)		
<b>11-402-100-600-79-610</b>	<b>AA-SUPPLIES-BASEBALL</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>(\$369.57)</b>	<b>\$3,130.43</b>	<b>-10.6%</b>
13590	11-402-100-600-73-610	R31927		03/17/23	\$1,290.08		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-402-100-600-79-610</b>	<b>AA-SUPPLIES-BASEBALL</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>(\$369.57)</b>	<b>\$3,130.43</b>	<b>-10.6%</b>
13873	11-402-100-600-70-610	June 2023 transfer		06/12/23	(\$113.85)		
13907	11-000-222-600-01-614	Per Dave		06/20/23	(\$1,545.80)		
<b>11-402-100-600-80-610</b>	<b>AA-SUPPLIES-B BASKETBALL</b>		<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$266.01)</b>	<b>\$233.99</b>	<b>-53.2%</b>
13443	11-402-100-600-70-617	to cover invoice		01/19/23	(\$215.00)		
13831	- - - - -	End season Certificates		05/24/23	(\$51.00)		
13907	11-000-222-600-01-614	Per Dave		06/20/23	(\$0.01)		
<b>11-402-100-600-81-610</b>	<b>AA-SUPPLIES-FOOTBALL</b>		<b>\$8,250.00</b>	<b>\$0.00</b>	<b>\$3,888.26</b>	<b>\$12,138.26</b>	<b>47.1%</b>
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		
<b>11-402-100-600-82-610</b>	<b>AA-SUPPLIES-B SOCCER</b>		<b>\$736.00</b>	<b>\$0.00</b>	<b>\$4,425.25</b>	<b>\$5,161.25</b>	<b>601.3%</b>
13169	11-402-100-800-85-895	JULY 2022 TRANSFERS		07/28/22	\$4,844.97		
13378	- - - - -	Athletic		11/15/22	(\$419.00)		
13907	11-000-222-600-01-614	Per Dave		06/20/23	(\$0.72)		
<b>11-402-100-600-83-610</b>	<b>AA-SUPPLIES-B TENNIS</b>		<b>\$550.00</b>	<b>\$0.00</b>	<b>\$618.85</b>	<b>\$1,168.85</b>	<b>112.5%</b>
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		
13477	11-402-100-600-91-610	February 2023 transfers		02/09/23	\$570.00		
13831	- - - - -	End season Certificates		05/24/23	(\$142.00)		
13907	11-000-222-600-01-614	Per Dave		06/20/23	(\$0.10)		
<b>11-402-100-600-84-610</b>	<b>AA-SUPPLIES-WRESTLING</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>\$3,499.60</b>	<b>\$4,999.60</b>	<b>233.3%</b>
13301	- - - - -	ATHLETIC DEPT		10/05/22	\$2,000.00		
13540	11-402-100-500-79-597	MARCH 2023		03/01/23	\$500.00		
13539	11-402-100-500-89-597	MARCH 2023		03/01/23	\$100.00		
13541	11-402-100-500-91-597	MARCH 2023 TRANSFERS		03/01/23	\$500.00		
13538	11-402-100-600-78-610	MARCH 2023		03/01/23	\$400.00		
13907	11-000-222-600-01-614	Per Dave		06/20/23	(\$0.40)		
<b>11-402-100-600-85-610</b>	<b>AA-SUPPLIES-G BASKETBALL</b>		<b>\$900.00</b>	<b>\$0.00</b>	<b>\$3,217.00</b>	<b>\$4,117.00</b>	<b>357.4%</b>
13301	- - - - -	ATHLETIC DEPT		10/05/22	\$3,220.00		
13907	11-000-222-600-01-614	Per Dave		06/20/23	(\$3.00)		
<b>11-402-100-600-86-610</b>	<b>AA-SUPPLIES-G SOCCER</b>		<b>\$2,340.11</b>	<b>\$0.00</b>	<b>(\$112.39)</b>	<b>\$2,227.72</b>	<b>-4.8%</b>
13378	- - - - -	Athletic		11/15/22	(\$112.00)		
13907	11-000-222-600-01-614	Per Dave		06/20/23	(\$0.39)		
<b>11-402-100-600-87-610</b>	<b>AA-SUPPLIES-SOFTBALL</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$417.63)</b>	<b>\$2,582.37</b>	<b>-13.9%</b>
13790	11-402-100-800-70-894	Athletics supplies		05/18/23	(\$417.63)		
<b>11-402-100-600-89-610</b>	<b>AA-SUPPLIES-VOLLEYBALL</b>		<b>\$3,723.50</b>	<b>\$0.00</b>	<b>(\$3,070.54)</b>	<b>\$652.96</b>	<b>-82.5%</b>
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)		



Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-402-100-600-89-610</b>	<b>AA-SUPPLIES-VOLLEYBALL</b>		<b>\$3,723.50</b>	<b>\$0.00</b>	<b>(\$3,070.54)</b>	<b>\$652.96</b>	<b>-82.5%</b>
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)		
13907	11-000-222-600-01-614	Per Dave		06/20/23	(\$0.14)		
<b>11-402-100-600-91-610</b>	<b>AA-SUPPLIES-LA CROSSE</b>		<b>\$4,750.00</b>	<b>\$0.00</b>	<b>(\$1,728.50)</b>	<b>\$3,021.50</b>	<b>-36.4%</b>
13301	- - - - -	ATHLETIC DEPT		10/05/22	(\$1,000.00)		
13477	11-402-100-600-83-610	February 2023 transfers		02/09/23	(\$570.00)		
13740	11-402-100-800-92-895	Sheriff coverage for 8 games		05/05/23	(\$106.00)		
13831	- - - - -	End season Certificates		05/24/23	(\$52.50)		
<b>11-402-100-600-92-610</b>	<b>AA-SUPPLIES-ICE HOCKEY</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,760.00</b>	<b>\$2,760.00</b>	<b>176.0%</b>
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		
<b>11-402-100-800-70-891</b>	<b>AA-MISC EXPENSE-ALL SPORTS</b>		<b>\$12,250.00</b>	<b>\$0.00</b>	<b>\$863.63</b>	<b>\$13,113.63</b>	<b>7.1%</b>
13790	11-402-100-800-70-894	Athletics supplies		05/18/23	(\$265.00)		
13854	11-402-100-800-72-895	May 2023 transfer		05/26/23	\$0.98		
13854	11-402-100-800-73-891	May 2023 transfer		05/26/23	\$217.65		
13949	11-402-100-800-85-891	to cover Athletic dept exp.		06/01/23	\$16.10		
13937	- - - - -	COVER OFFICIALS PAYROLL		06/28/23	\$908.40		
14010	11-402-100-800-89-895	po#303514		06/30/23	(\$14.50)		
<b>11-402-100-800-70-894</b>	<b>AA-AWARDS-ALL SPORTS</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$1,265.82</b>	<b>\$12,265.82</b>	<b>11.5%</b>
13790	11-402-100-600-71-610	Athletics supplies		05/18/23	\$63.35		
13790	11-402-100-600-78-610	Athletics supplies		05/18/23	\$14.27		
13790	11-402-100-600-87-610	Athletics supplies		05/18/23	\$417.63		
13790	11-402-100-800-70-891	Athletics supplies		05/18/23	\$265.00		
13831	- - - - -	End season Certificates		05/24/23	\$194.50		
13871	11-402-100-500-91-597	Year End All Award plaques		06/09/23	\$311.95		
14010	11-402-100-800-89-895	po#303514		06/30/23	(\$0.88)		
<b>11-402-100-800-71-891</b>	<b>AA-MISC EXPENSE-CHEERLEADERS</b>		<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$775.00)</b>	<b>\$725.00</b>	<b>-51.7%</b>
13589	11-402-100-800-72-895	MARCH 2023 TRANSFER		03/17/23	(\$775.00)		
<b>11-402-100-800-72-895</b>	<b>AA-GAME EXPENSE-BOWLING</b>		<b>\$4,350.00</b>	<b>\$0.00</b>	<b>\$1,848.30</b>	<b>\$6,198.30</b>	<b>42.5%</b>
13450	11-402-100-100-72-400	to correct acct		12/22/22	(\$462.72)		
13589	11-402-100-800-71-891	MARCH 2023 TRANSFER		03/17/23	\$775.00		
13589	11-402-100-800-78-895	MARCH 2023 TRANSFER		03/17/23	\$403.00		
13589	11-402-100-800-80-891	MARCH 2023 TRANSFER		03/17/23	\$190.00		
13593	11-402-100-800-80-895	March 2023		03/20/23	\$240.00		
13592	11-402-100-800-82-895	March 2023		03/20/23	\$750.00		
13740	11-402-100-800-92-895	Sheriff coverage for 8 games		05/05/23	(\$46.00)		
13854	11-402-100-800-70-891	May 2023 transfer		05/26/23	(\$0.98)		
<b>11-402-100-800-73-891</b>	<b>AA-MISC EXPENSE-CREW</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$500.00</b>	<b>-83.3%</b>
13854	11-402-100-800-70-891	May 2023 transfer		05/26/23	(\$217.65)		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-402-100-800-73-891</b>	<b>AA-MISC EXPENSE-CREW</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$500.00</b>	<b>-83.3%</b>
13868	11-402-100-580-73-581	Crew national expense		06/09/23	(\$2,282.35)		
<b>11-402-100-800-73-895</b>	<b>AA-GAME EXPENSE-CREW</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>(\$70.04)</b>	<b>\$7,929.96</b>	<b>-0.9%</b>
13937	- - - - -	COVER OFFICIALS PAYROLL		06/28/23	(\$42.11)		
14010	11-402-100-800-89-895	po#303514		06/30/23	(\$20.83)		
14009	11-402-100-800-91-891	to cover exp		06/30/23	(\$7.10)		
<b>11-402-100-800-74-891</b>	<b>AA-MISC EXPENSE-GOLF</b>		<b>\$2,400.00</b>	<b>\$0.00</b>	<b>(\$540.00)</b>	<b>\$1,860.00</b>	<b>-22.5%</b>
13937	- - - - -	COVER OFFICIALS PAYROLL		06/28/23	(\$540.00)		
<b>11-402-100-800-74-895</b>	<b>AA-GAME EXPENSE-GOLF</b>		<b>\$480.00</b>	<b>\$0.00</b>	<b>(\$375.00)</b>	<b>\$105.00</b>	<b>-78.1%</b>
13865	11-402-100-800-76-895	June 2023 transfer		06/06/23	(\$6.60)		
13937	- - - - -	COVER OFFICIALS PAYROLL		06/28/23	(\$368.40)		
<b>11-402-100-800-76-895</b>	<b>AA-GAME EXPENSE-TRACK &amp; FIELD</b>		<b>\$7,695.00</b>	<b>\$0.00</b>	<b>(\$1,125.03)</b>	<b>\$6,569.97</b>	<b>-14.6%</b>
13607	- - - - -	March 2023 transfer		03/28/23	(\$39.71)		
13737	- - - - -	May 2023 to pay officials		05/03/23	(\$975.65)		
13776	11-402-100-800-79-895	cover officials payroll		05/16/23	(\$131.70)		
13777	11-402-100-800-89-895	cover officials payroll		05/16/23	(\$3,333.67)		
13776	11-402-100-800-89-895	cover officials payroll		05/16/23	(\$3,201.97)		
13793	11-402-100-800-89-895	reclass funds from T & F suppl		05/18/23	\$6,535.64		
13865	11-402-100-800-74-895	June 2023 transfer		06/06/23	\$6.60		
13865	11-402-100-800-81-895	June 2023 transfer		06/06/23	\$12.00		
13865	11-402-100-800-85-895	June 2023 transfer		06/06/23	\$3.43		
<b>11-402-100-800-77-895</b>	<b>AA-GAME EXPENSE-CROSS COUNTRY</b>		<b>\$2,265.00</b>	<b>\$0.00</b>	<b>\$431.67</b>	<b>\$2,696.67</b>	<b>19.1%</b>
13301	- - - - -	ATHLETIC DEPT		10/05/22	\$432.00		
13607	- - - - -	March 2023 transfer		03/28/23	(\$0.33)		
<b>11-402-100-800-78-895</b>	<b>AA GAME EXPENSE-WINTER TRACK</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>(\$403.34)</b>	<b>\$5,596.66</b>	<b>-6.7%</b>
13589	11-402-100-800-72-895	MARCH 2023 TRANSFER		03/17/23	(\$403.00)		
13607	- - - - -	March 2023 transfer		03/28/23	(\$0.34)		
<b>11-402-100-800-79-891</b>	<b>AA-MISC EXPENSE-BASEBALL</b>		<b>\$2,100.00</b>	<b>\$0.00</b>	<b>\$476.00</b>	<b>\$2,576.00</b>	<b>22.7%</b>
13170	11-402-100-600-81-610	R30316		07/28/22	(\$1,000.00)		
13607	- - - - -	March 2023 transfer		03/28/23	\$1,476.00		
<b>11-402-100-800-79-895</b>	<b>AA-GAME EXPENSE-BASEBALL</b>		<b>\$5,250.00</b>	<b>\$0.00</b>	<b>(\$1,011.85)</b>	<b>\$4,238.15</b>	<b>-19.3%</b>
13581	11-402-100-800-80-895	FEBRUARY 2023 TRANSFERS		02/28/23	(\$331.35)		
13607	- - - - -	March 2023 transfer		03/28/23	(\$1,476.00)		
13776	11-402-100-800-76-895	cover officials payroll		05/16/23	\$131.70		
13820	11-402-100-800-86-891	MAY 2023		05/24/23	\$153.75		
13855	11-402-100-800-86-895	May 2023 transfer		05/26/23	\$329.74		
13937	- - - - -	COVER OFFICIALS PAYROLL		06/28/23	\$180.31		
<b>11-402-100-800-80-891</b>	<b>AA-MISC EXPENSE-B BASKETBALL</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>(\$190.00)</b>	<b>\$110.00</b>	<b>-63.3%</b>
13589	11-402-100-800-72-895	MARCH 2023 TRANSFER		03/17/23	(\$190.00)		
<b>11-402-100-800-80-895</b>	<b>AA-GAME EXPENSE-B BASKETBALL</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$1,021.35</b>	<b>\$8,521.35</b>	<b>13.6%</b>
13581	11-402-100-800-79-895	FEBRUARY 2023 TRANSFERS		02/28/23	\$331.35		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-402-100-800-80-895</b>	<b>AA-GAME EXPENSE-B BASKETBALL</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$1,021.35</b>	<b>\$8,521.35</b>	<b>13.6%</b>
13537	11-402-100-800-85-895	MARCH 2023		03/01/23	\$930.00		
13593	11-402-100-800-72-895	March 2023		03/20/23	(\$240.00)		
<b>11-402-100-800-81-891</b>	<b>AA-MISC EXPENSE-FOOTBALL</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>(\$15.00)</b>	<b>\$285.00</b>	<b>-5.0%</b>
13321	11-402-100-600-81-610	cover pos		09/30/22	(\$15.00)		
<b>11-402-100-800-81-892</b>	<b>FLAG FOOTBALL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4.80</b>	<b>\$4.80</b>	<b>0.0%</b>
14048	11-402-100-800-89-895	June 2023 transfer		06/30/23	\$4.80		
<b>11-402-100-800-81-895</b>	<b>AA-GAME EXPENSE-FOOTBALL</b>		<b>\$16,000.00</b>	<b>\$0.00</b>	<b>\$11,639.29</b>	<b>\$27,639.29</b>	<b>72.7%</b>
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		
13737	- - - -	May 2023 to pay officials		05/03/23	(\$64.95)		
13865	11-402-100-800-76-895	June 2023 transfer		06/06/23	(\$12.00)		
<b>11-402-100-800-82-891</b>	<b>AA-MISC EXPENSE-B SOCCER</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>(\$200.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
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)		
13707	11-402-100-800-84-895	trasnsfer request		04/20/23	(\$47.00)		
13740	11-402-100-800-92-895	Sheriff coverage for 8 games		05/05/23	(\$61.00)		
<b>11-402-100-800-82-895</b>	<b>AA-GAME EXPENSE-B SOCCER</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>(\$1,423.00)</b>	<b>\$3,077.00</b>	<b>-31.6%</b>
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)		
13592	11-402-100-800-72-895	March 2023		03/20/23	(\$750.00)		
<b>11-402-100-800-83-895</b>	<b>AA-GAME EXPENSE-B TENNIS</b>		<b>\$225.00</b>	<b>\$0.00</b>	<b>(\$120.00)</b>	<b>\$105.00</b>	<b>-53.3%</b>
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)		
<b>11-402-100-800-84-895</b>	<b>AA-GAME EXPENSE-WRESTLING</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$46.90</b>	<b>\$8,546.90</b>	<b>0.6%</b>
13707	11-402-100-800-82-891	trasnsfer request		04/20/23	\$47.00		
14051	11-401-100-800-71-626	June 2023 transfer		06/30/23	(\$0.10)		
<b>11-402-100-800-85-891</b>	<b>AA-MISC EXPENSE-G BASKETBALL</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>(\$16.10)</b>	<b>\$283.90</b>	<b>-5.4%</b>
13949	11-402-100-800-70-891	to cover Athletic dept exp.		06/01/23	(\$16.10)		
<b>11-402-100-800-85-895</b>	<b>AA-GAME EXPENSE-G BASKETBALL</b>		<b>\$12,500.00</b>	<b>\$0.00</b>	<b>(\$7,613.45)</b>	<b>\$4,886.55</b>	<b>-60.9%</b>
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)		
13537	11-402-100-800-80-895	MARCH 2023		03/01/23	(\$930.00)		
13737	- - - -	May 2023 to pay officials		05/03/23	\$64.95		
13865	11-402-100-800-76-895	June 2023 transfer		06/06/23	(\$3.43)		
<b>11-402-100-800-86-891</b>	<b>AA-MISC EXPENSE-G SOCCER</b>		<b>\$300.00</b>	<b>\$0.00</b>	<b>(\$153.75)</b>	<b>\$146.25</b>	<b>-51.3%</b>
13820	11-402-100-800-79-895	MAY 2023		05/24/23	(\$153.75)		
<b>11-402-100-800-86-895</b>	<b>AA-GAME EXPENSE-G SOCCER</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>(\$314.74)</b>	<b>\$3,685.26</b>	<b>-7.9%</b>
13260	11-402-100-800-82-891	JULY 2022 TRNSFER		07/01/22	\$15.00		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-402-100-800-86-895</b>	<b>AA-GAME EXPENSE-G SOCCER</b>		<b>\$4,000.00</b>	<b>\$0.00</b>	<b>(\$314.74)</b>	<b>\$3,685.26</b>	<b>-7.9%</b>
13855	11-402-100-800-79-895	May 2023 transfer		05/26/23	(\$329.74)		
<b>11-402-100-800-87-891</b>	<b>AA-MISC EXPENSE-SOFTBALL</b>		<b>\$2,200.00</b>	<b>\$0.00</b>	<b>(\$1,543.02)</b>	<b>\$656.98</b>	<b>-70.1%</b>
13170	11-402-100-600-81-610	R30316		07/28/22	(\$1,000.00)		
13740	11-402-100-800-92-895	Sheriff coverage for 8 games		05/05/23	(\$543.00)		
14051	11-401-100-800-71-626	June 2023 transfer		06/30/23	(\$0.02)		
<b>11-402-100-800-87-895</b>	<b>AA-GAME EXPENSE-SOFTBALL</b>		<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$708.00</b>	<b>\$6,208.00</b>	<b>12.9%</b>
13948	11-402-100-500-78-597	to cover officials		06/01/23	\$99.95		
13869	11-402-100-500-81-597	Softball Essex Count field per		06/09/23	\$273.00		
13869	11-402-100-500-87-597	Softball Essex Count field per		06/09/23	\$250.00		
13937	- - - -	COVER OFFICIALS PAYROLL		06/28/23	\$85.05		
<b>11-402-100-800-89-895</b>	<b>AA-GAME EXPENSE-VOLLEYBALL</b>		<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$4,714.89</b>	<b>\$7,714.89</b>	<b>157.2%</b>
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		
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)		
13737	- - - -	May 2023 to pay officials		05/03/23	\$975.65		
13777	11-402-100-800-76-895	cover officials payroll		05/16/23	\$3,333.67		
13776	11-402-100-800-76-895	cover officials payroll		05/16/23	\$3,201.97		
13791	11-402-100-600-76-610	RECLASS FUNDS		05/18/23	\$2,900.00		
13793	11-402-100-800-76-895	reclass funds from T & F suppl		05/18/23	(\$6,535.64)		
13870	11-402-100-800-91-891	Spring Game Work-out of distri		06/09/23	\$22.10		
13870	11-402-100-800-91-895	Spring Game Work-out of distri		06/09/23	\$198.10		
13937	- - - -	COVER OFFICIALS PAYROLL		06/28/23	(\$264.20)		
14010	11-402-100-500-81-597	po#303514		06/30/23	\$279.09		
14010	11-402-100-500-89-597	po#303514		06/30/23	\$51.45		
14010	11-402-100-500-91-597	po#303514		06/30/23	\$188.05		
14010	11-402-100-800-70-891	po#303514		06/30/23	\$14.50		
14010	11-402-100-800-70-894	po#303514		06/30/23	\$0.88		
14010	11-402-100-800-73-895	po#303514		06/30/23	\$20.83		
14048	11-402-100-800-81-892	June 2023 transfer		06/30/23	(\$4.80)		
<b>11-402-100-800-90-891</b>	<b>AA-MISC EXPENSE-SWIMMING</b>		<b>\$200.00</b>	<b>\$0.00</b>	<b>(\$124.00)</b>	<b>\$76.00</b>	<b>-62.1%</b>
13740	11-402-100-800-92-895	Sheriff coverage for 8 games		05/05/23	(\$124.00)		
<b>11-402-100-800-91-891</b>	<b>AA-MISC EXPENSE-LA CROSSE</b>		<b>\$350.00</b>	<b>\$0.00</b>	<b>(\$15.00)</b>	<b>\$335.00</b>	<b>-4.3%</b>
13870	11-402-100-800-89-895	Spring Game Work-out of distri		06/09/23	(\$22.10)		
14009	11-402-100-800-73-895	to cover exp		06/30/23	\$7.10		
<b>11-402-100-800-91-895</b>	<b>AA-GAME EXPENSE-LA CROSSE</b>		<b>\$3,500.00</b>	<b>\$0.00</b>	<b>(\$157.15)</b>	<b>\$3,342.85</b>	<b>-4.5%</b>
13870	11-402-100-800-89-895	Spring Game Work-out of distri		06/09/23	(\$198.10)		
13937	- - - -	COVER OFFICIALS PAYROLL		06/28/23	\$40.95		

Start date 7/1/2022 Period date 7/1/2022 End date 6/30/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-402-100-800-92-895</b>	<b>AA-GAME EXPENSE-ICE HOCKEY</b>		<b>\$3,200.00</b>	<b>\$0.00</b>	<b>\$880.00</b>	<b>\$4,080.00</b>	<b>27.5%</b>
13740	11-402-100-600-91-610	Sheriff coverage for 8 games		05/05/23	\$106.00		
13740	11-402-100-800-72-895	Sheriff coverage for 8 games		05/05/23	\$46.00		
13740	11-402-100-800-82-891	Sheriff coverage for 8 games		05/05/23	\$61.00		
13740	11-402-100-800-87-891	Sheriff coverage for 8 games		05/05/23	\$543.00		
13740	11-402-100-800-90-891	Sheriff coverage for 8 games		05/05/23	\$124.00		
<b>11-403-100-101-00-000</b>	<b>GIFTED &amp; TALENTED SALARIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,986.50</b>	<b>\$3,986.50</b>	<b>0.0%</b>
13261	11-421-100-101-00-000	JULY 2022 TRNSFER		07/01/22	\$3,986.50		
<b>11-403-100-800-00-891</b>	<b>GIFTED &amp; TALENTED MISC EXPENSE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>0.0%</b>
13686	11-190-100-640-08-000	R 302976 April 2023		04/14/23	\$600.00		
<b>11-421-100-101-00-000</b>	<b>Gift &amp; Talented teachers salar</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>(\$53.80)</b>	<b>\$74,946.20</b>	<b>-0.1%</b>
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		
13812	11-000-270-514-00-000	April 2023 transfers		04/30/23	(\$1,723.75)		
13773	11-402-100-100-88-400	pr po adj		05/11/23	(\$668.15)		
13895	11-421-100-600-00-000	PR PO ADJ		06/15/23	\$4,783.80		
13923	11-401-100-101-71-626	adj pr po		06/22/23	(\$3,189.20)		
<b>11-421-100-600-00-000</b>	<b>MUSIC Supplies &amp; Materials</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$11,610.26)</b>	<b>\$13,389.74</b>	<b>-46.4%</b>
13895	11-421-100-101-00-000	PR PO ADJ		06/15/23	(\$4,783.80)		
13907	11-000-222-600-01-614	Per Dave		06/20/23	(\$4,603.12)		
13923	11-401-100-101-71-626	adj pr po		06/22/23	(\$1,937.90)		
14051	11-401-100-800-71-626	June 2023 transfer		06/30/23	(\$285.44)		
<b>11-800-330-100-00-000</b>	<b>COMMUNITY SERVICE SALARIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$388.93</b>	<b>\$388.93</b>	<b>0.0%</b>
13326	11-421-100-101-00-000	SEPTEMBER 2022 TRANSFER		09/30/22	\$388.93		
<b>Total for Just Accounts Listed</b>			<b>\$73,240,773.00</b>	<b>\$0.00</b>	<b>\$3,410,002.88</b>	<b>\$76,650,775.88</b>	<b>5%</b>

Start date 7/1/2022    Period date 7/1/2022    End date 6/30/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 12 CAPITAL OUTLAY</b>							
<b>12-000-270-733-00-000</b>	<b>SCHOOL BUSES-REGULAR</b>		<b>\$168,815.00</b>	<b>\$0.00</b>	<b>(\$154,356.28)</b>	<b>\$14,458.72</b>	<b>-91.4%</b>
	14034	10-000-100-561-00-000    to cover Chartre school exp.		06/30/23	(\$7,275.00)		
	14033	11-000-270-161-00-000    to cover transportation expens		06/30/23	(\$147,081.28)		
<b>Total for Just Accounts Listed</b>			<b>\$168,815.00</b>	<b>\$0.00</b>	<b>(\$154,356.28)</b>	<b>\$14,458.72</b>	<b>-91%</b>