

Start date	7/1/2023	Period date	9/1/2023	End date	9/30/2023	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>										
<b>11-000-100-563-00-000</b>		<b>TUITION-COUNTY VOC REGULAR</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,733.00</b>	<b>\$17,733.00</b>	<b>0.0%</b>
	14338	11-000-100-565-00-000	to cover Vocational tuition				09/30/23	\$17,733.00		
<b>11-000-100-565-00-000</b>		<b>TUITION-COUNTY SP SRV/REG DAY</b>				<b>\$247,915.00</b>	<b>\$0.00</b>	<b>(\$17,733.00)</b>	<b>\$230,182.00</b>	<b>-7.2%</b>
	14338	11-000-100-563-00-000	to cover Vocational tuition				09/30/23	(\$17,733.00)		
<b>11-000-216-100-29-000</b>		<b>SRS SALARIES</b>				<b>\$413,520.00</b>	<b>\$0.00</b>	<b>(\$2,600.00)</b>	<b>\$410,920.00</b>	<b>-0.6%</b>
	14341	11-120-100-101-00-020	to cover PERS 6 salaries				09/30/23	(\$400.00)		
	14341	11-120-100-101-00-023	to cover PERS 6 salaries				09/30/23	(\$1,000.00)		
	14341	11-130-100-101-00-023	to cover PERS 6 salaries				09/30/23	(\$400.00)		
	14341	11-140-100-101-00-023	to cover PERS 6 salaries				09/30/23	(\$800.00)		
<b>11-000-216-320-29-000</b>		<b>SRS PURCH PRO/ED SERVICES</b>				<b>\$400,000.00</b>	<b>\$0.00</b>	<b>(\$400,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
	14193	11-000-291-270-01-291	Sept 2023 transfer				09/05/23	(\$400,000.00)		
<b>11-000-216-600-29-610</b>		<b>SRS TEACHING SUPPLIES</b>				<b>\$4,500.00</b>	<b>(\$1,112.68)</b>	<b>\$76.33</b>	<b>\$3,463.65</b>	<b>-23.0%</b>
	14289	11-000-217-320-00-000	Sptember 2023 transfer				09/22/23	\$76.33		
<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>(\$3,076.33)</b>	<b>\$21,923.67</b>	<b>-12.3%</b>
	14289	11-000-216-600-29-610	Sptember 2023 transfer				09/22/23	(\$76.33)		
	14337	11-000-230-530-00-532	to cover FY 23-24 DW postage				09/30/23	(\$3,000.00)		
<b>11-000-218-104-00-017</b>		<b>GUIDANCE COUNSELORS EX COMP</b>				<b>\$7,800.00</b>	<b>\$4,198.06</b>	<b>\$338.87</b>	<b>\$12,336.93</b>	<b>58.2%</b>
	14281	11-000-240-104-00-000	Sept 2023 transfers				09/29/23	\$78.16		
	14281	11-000-291-220-00-000	Sept 2023 transfers				09/29/23	\$260.71		
<b>11-000-218-105-00-000</b>		<b>GUIDANCE SECRETARYS SALARIES</b>				<b>\$116,260.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$115,260.00</b>	<b>-0.9%</b>
	14339	11-000-219-104-50-000	to cover salaries				09/30/23	(\$1,000.00)		
<b>11-000-218-600-00-616</b>		<b>GUIDANCE OFFICE SUPPLIES</b>				<b>\$1,803.00</b>	<b>(\$1,289.00)</b>	<b>\$121.85</b>	<b>\$635.85</b>	<b>-64.7%</b>
	14209	11-000-218-600-00-618	R40726				09/13/23	\$121.85		
<b>11-000-218-600-00-618</b>		<b>GUIDANCE TESTING SUPPLIES DW</b>				<b>\$21,679.00</b>	<b>(\$6,319.94)</b>	<b>(\$121.85)</b>	<b>\$15,237.21</b>	<b>-29.7%</b>
	14209	11-000-218-600-00-616	R40726				09/13/23	(\$121.85)		
<b>11-000-219-104-50-000</b>		<b>SPECIAL EDUCATION SUM SALARIES</b>				<b>\$25,000.00</b>	<b>\$59,316.26</b>	<b>\$1,000.00</b>	<b>\$85,316.26</b>	<b>241.3%</b>
	14339	11-000-218-105-00-000	to cover salaries				09/30/23	\$1,000.00		
<b>11-000-219-580-00-581</b>		<b>CST MILEAGE &amp; TOLLS</b>				<b>\$500.00</b>	<b>(\$300.00)</b>	<b>\$2.85</b>	<b>\$202.85</b>	<b>-59.4%</b>
	14282	11-000-219-592-00-583	Sept 2023 transfer				09/29/23	\$2.85		
<b>11-000-219-592-00-583</b>		<b>CST MISC TRAVEL EXPENSES</b>				<b>\$625.00</b>	<b>\$0.00</b>	<b>(\$111.66)</b>	<b>\$513.34</b>	<b>-17.9%</b>
	14288	11-000-219-600-00-616	Sptember 2023 transfer				09/22/23	(\$108.15)		
	14282	11-000-219-580-00-581	Sept 2023 transfer				09/29/23	(\$2.85)		
	14340	11-000-219-600-00-616	to cover po				09/30/23	(\$0.66)		
<b>11-000-219-600-00-616</b>		<b>CST SUPPLIES</b>				<b>\$16,082.00</b>	<b>(\$5,082.00)</b>	<b>\$108.81</b>	<b>\$11,108.81</b>	<b>-30.9%</b>
	14288	11-000-219-592-00-583	Sptember 2023 transfer				09/22/23	\$108.15		
	14340	11-000-219-592-00-583	to cover po				09/30/23	\$0.66		
<b>11-000-223-320-00-000</b>		<b>PRO/DEV PURCH PRO/ED SRVCS</b>				<b>\$20,520.00</b>	<b>\$0.00</b>	<b>(\$400.00)</b>	<b>\$20,120.00</b>	<b>-1.9%</b>
	14226	- - - - -	to cover po				09/21/23	(\$400.00)		

Start date 7/1/2023 Period date 9/1/2023 End date 9/30/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>						
<b>11-000-223-580-00-581</b>	<b>PRO/DEV MILEAGE &amp; TOLLS</b>	<b>\$5,500.00</b>	<b>(\$153.00)</b>	<b>(\$500.00)</b>	<b>\$4,847.00</b>	<b>-11.9%</b>
14227	11-000-223-580-00-582 to allacate funds		09/21/23	(\$500.00)		
<b>11-000-223-580-00-582</b>	<b>PRO/DEV CONF/WORKSHOP EXP</b>	<b>\$6,500.00</b>	<b>\$153.00</b>	<b>\$900.00</b>	<b>\$7,553.00</b>	<b>16.2%</b>
14226	- - - - - to cover po		09/21/23	\$400.00		
14227	11-000-223-580-00-581 to allacate funds		09/21/23	\$500.00		
<b>11-000-230-530-00-532</b>	<b>POSTAGE-DISTRICT WIDE</b>	<b>\$0.00</b>	<b>\$900.00</b>	<b>\$5,000.00</b>	<b>\$5,900.00</b>	<b>0.0%</b>
14202	11-000-230-530-01-532 to allocate funds		09/11/23	\$1,000.00		
14337	11-000-217-320-00-000 to cover FY 23-24 DW postage		09/30/23	\$3,000.00		
14337	11-000-230-530-16-533 to cover FY 23-24 DW postage		09/30/23	\$1,000.00		
<b>11-000-230-530-01-532</b>	<b>POSTAGE-HS</b>	<b>\$6,000.00</b>	<b>(\$1,000.00)</b>	<b>(\$1,000.00)</b>	<b>\$4,000.00</b>	<b>-33.3%</b>
14202	11-000-230-530-00-532 to allocate funds		09/11/23	(\$1,000.00)		
<b>11-000-230-530-16-533</b>	<b>NETWORK COMMUNICATIONS</b>	<b>\$19,500.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$18,500.00</b>	<b>-5.1%</b>
14337	11-000-230-530-00-532 to cover FY 23-24 DW postage		09/30/23	(\$1,000.00)		
<b>11-000-240-104-00-000</b>	<b>DH/COORDINATORS SALARIES</b>	<b>\$1,414,739.00</b>	<b>\$0.00</b>	<b>(\$78.16)</b>	<b>\$1,414,660.84</b>	<b>-0.0%</b>
14281	11-000-218-104-00-017 Sept 2023 transfers		09/29/23	(\$78.16)		
<b>11-000-240-600-01-616</b>	<b>SCH OFFICE SUPPLIES-HS</b>	<b>\$18,000.00</b>	<b>\$4,760.82</b>	<b>\$600.00</b>	<b>\$23,360.82</b>	<b>29.8%</b>
14226	- - - - - to cover po		09/21/23	\$600.00		
<b>11-000-251-600-00-616</b>	<b>CENTRAL SVCS. OFFICE SUPPLIES</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>(\$600.00)</b>	<b>\$8,400.00</b>	<b>-6.7%</b>
14226	- - - - - to cover po		09/21/23	(\$600.00)		
<b>11-000-261-420-04-423</b>	<b>MAINT. C/S RADCLIFFE</b>	<b>\$35,000.00</b>	<b>\$11,272.00</b>	<b>\$2,950.00</b>	<b>\$49,222.00</b>	<b>40.6%</b>
14283	11-000-261-420-06-423 Sptember 2023 transfer		09/22/23	\$2,950.00		
<b>11-000-261-420-06-423</b>	<b>MAINT. C/S WASHINGTON</b>	<b>\$30,000.00</b>	<b>(\$19,000.00)</b>	<b>(\$2,950.00)</b>	<b>\$8,050.00</b>	<b>-73.2%</b>
14283	11-000-261-420-04-423 Sptember 2023 transfer		09/22/23	(\$2,950.00)		
<b>11-000-262-520-00-521</b>	<b>OP/PL PROP.INS.-BUILDINGS</b>	<b>\$400,000.00</b>	<b>(\$240.00)</b>	<b>(\$1,498.00)</b>	<b>\$398,262.00</b>	<b>-0.4%</b>
14284	11-000-262-590-00-000 Sptember 2023 transfer		09/22/23	(\$1,498.00)		
<b>11-000-262-590-00-000</b>	<b>OP/PL MISC. PURCH/SERVICES</b>	<b>\$7,500.00</b>	<b>\$240.00</b>	<b>\$1,498.00</b>	<b>\$9,238.00</b>	<b>23.2%</b>
14284	11-000-262-520-00-521 Sptember 2023 transfer		09/22/23	\$1,498.00		
<b>11-000-291-220-00-000</b>	<b>F.I.C.A.</b>	<b>\$830,000.00</b>	<b>\$0.00</b>	<b>(\$260.71)</b>	<b>\$829,739.29</b>	<b>-0.0%</b>
14281	11-000-218-104-00-017 Sept 2023 transfers		09/29/23	(\$260.71)		
<b>11-000-291-270-01-291</b>	<b>Health Benefits - Sub acct.</b>	<b>\$0.00</b>	<b>\$182,555.36</b>	<b>\$400,000.00</b>	<b>\$582,555.36</b>	<b>0.0%</b>
14193	11-000-216-320-29-000 Sept 2023 transfer		09/05/23	\$400,000.00		
<b>11-120-100-101-00-020</b>	<b>1-5 CLASS/LUNCH COVERAGE</b>	<b>\$100,000.00</b>	<b>(\$100,000.00)</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>-99.6%</b>
14341	11-000-216-100-29-000 to cover PERS 6 salaries		09/30/23	\$400.00		
<b>11-120-100-101-00-023</b>	<b>1-5 PER6 6TH PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.0%</b>
14341	11-000-216-100-29-000 to cover PERS 6 salaries		09/30/23	\$1,000.00		
<b>11-130-100-101-00-023</b>	<b>6-8 PER6 6TH PERIOD</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>0.0%</b>
14341	11-000-216-100-29-000 to cover PERS 6 salaries		09/30/23	\$400.00		

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						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>										
<b>11-140-100-101-00-023</b>	<b>14341</b>	<b>9-12 PER6 6TH PERIOD</b>	11-000-216-100-29-000	to cover PERS 6 salaries		\$0.00	\$0.00	\$800.00	\$800.00	0.0%
								\$800.00		
<b>11-190-100-500-00-531</b>	<b>14259</b>	<b>INS. COMMUNICATION SERVICES</b>	11-190-100-610-05-615	To cover flood lost supplies		\$50,000.00	\$0.00	(\$2,850.00)	\$47,150.00	-5.7%
								(\$2,850.00)		
<b>11-190-100-610-01-615</b>	<b>14285</b>	<b>TEACHING SUPPLIES-HS</b>	11-190-100-610-01-625	Sptember 2023 transfer		\$16,000.00	(\$9,201.45)	(\$4,452.02)	\$2,346.53	-85.3%
								(\$4,452.02)		
<b>11-190-100-610-01-625</b>	<b>14285</b>	<b>BUDGET SUPPLIES-HS</b>	11-190-100-610-01-615	Sptember 2023 transfer		\$0.00	\$0.00	\$4,452.02	\$4,452.02	0.0%
								\$4,452.02		
<b>11-190-100-610-01-645</b>	<b>14208</b>	<b>SUPPLIES BUSINESS ED-HS</b>	11-190-100-610-01-650	Per Vincent request 9-11-2023		\$3,450.00	(\$950.00)	\$541.12	\$3,041.12	-11.9%
								\$541.12		
<b>11-190-100-610-01-650</b>	<b>14208</b>	<b>SUPP ROBOTICS/COMPUTER SCIENCE</b>	11-190-100-610-01-645	Per Vincent request 9-11-2023		\$15,000.00	(\$5,000.00)	(\$541.12)	\$9,458.88	-36.9%
								(\$541.12)		
<b>11-190-100-610-05-615</b>	<b>14259</b>	<b>TEACHING SUPPLIES-SP GARDEN</b>	11-190-100-500-00-531	To cover flood lost supplies		\$71,000.00	(\$9,717.70)	\$2,850.00	\$64,132.30	-9.7%
								\$2,850.00		
<b>11-190-100-610-06-615</b>	<b>14286</b>	<b>TEACHING SUPPLIES-WASHINGTON</b>	11-190-100-610-07-615	Sptember 2023 transfer		\$113,000.00	(\$68,167.33)	\$2,766.52	\$47,599.19	-57.9%
								\$2,766.52		
<b>11-190-100-610-07-615</b>	<b>14286</b>	<b>TEACHING SUPPLIES-YANTACAW</b>	11-190-100-610-06-615	Sptember 2023 transfer		\$99,500.00	(\$59,500.00)	(\$2,766.52)	\$37,233.48	-62.6%
								(\$2,766.52)		
<b>11-204-100-610-00-615</b>	<b>14287</b>	<b>LLD TEACHING SUPPLIES</b>	11-204-100-800-00-891	Sptember 2023 transfer		\$7,200.00	(\$695.07)	\$49.82	\$6,554.75	-9.0%
								\$49.82		
<b>11-204-100-800-00-891</b>	<b>14287</b>	<b>LLD MISC. EXPENSES</b>	11-204-100-610-00-615	Sptember 2023 transfer		\$400.00	\$0.00	(\$49.82)	\$350.18	-12.5%
								(\$49.82)		
<b>11-402-100-500-76-597</b>	<b>14255</b>	<b>AA-RECONDITIONING-TRACK</b>	11-402-100-500-81-597	Footbal reconditioning		\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
								(\$250.00)		
<b>11-402-100-500-77-597</b>	<b>14255</b>	<b>AA-RECONDITIONING-CROSS CNTRY</b>	11-402-100-500-81-597	Footbal reconditioning		\$90.00	\$0.00	(\$90.00)	\$0.00	-100.0%
								(\$90.00)		
<b>11-402-100-500-78-597</b>	<b>14255</b>	<b>AA-RECONDITIONING-W TRACK</b>	11-402-100-500-81-597	Footbal reconditioning		\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
								(\$250.00)		
<b>11-402-100-500-79-597</b>	<b>14255</b>	<b>AA-RECONDITIONING-BASEBALL</b>	11-402-100-500-81-597	Footbal reconditioning		\$500.00	\$0.00	(\$500.00)	\$0.00	-100.0%
								(\$500.00)		
<b>11-402-100-500-80-597</b>	<b>14255</b>	<b>AA-RECONDITIONING-B BASKETBALL</b>	11-402-100-500-81-597	Footbal reconditioning		\$250.00	\$0.00	(\$250.00)	\$0.00	-100.0%
								(\$250.00)		
<b>11-402-100-500-81-597</b>	<b>14194</b>	<b>AA-RECONDITIONING-FOOTBALL</b>	11-402-100-500-91-597	Sept 2023 Reconditioning footb		\$8,000.00	\$0.00	\$683.91	\$14,157.06	77.0%
	<b>14255</b>		11-402-100-500-76-597	Footbal reconditioning				\$250.00		
	<b>14255</b>		11-402-100-500-77-597	Footbal reconditioning				\$90.00		
	<b>14255</b>		11-402-100-500-78-597	Footbal reconditioning				\$250.00		
	<b>14255</b>		11-402-100-500-79-597	Footbal reconditioning				\$500.00		
	<b>14255</b>		11-402-100-500-80-597	Footbal reconditioning				\$250.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-402-100-500-81-597</b>	<b>AA-RECONDITIONING-FOOTBALL</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$6,157.06</b>	<b>\$14,157.06</b>	<b>77.0%</b>
14255	11-402-100-500-82-597	Football reconditioning		09/26/23	\$250.00		
14255	11-402-100-500-84-597	Football reconditioning		09/26/23	\$250.00		
14255	11-402-100-500-85-597	Football reconditioning		09/26/23	\$250.00		
14255	11-402-100-500-86-597	Football reconditioning		09/26/23	\$250.00		
14255	11-402-100-500-87-597	Football reconditioning		09/26/23	\$250.00		
14255	11-402-100-500-89-597	Football reconditioning		09/26/23	\$250.00		
14255	11-402-100-500-91-597	Football reconditioning		09/26/23	\$316.00		
14255	11-402-100-500-92-597	Football reconditioning		09/26/23	\$750.00		
14255	11-402-100-600-70-610	Football reconditioning		09/26/23	\$1,567.15		
<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>
14255	11-402-100-500-81-597	Football reconditioning		09/26/23	(\$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>
14255	11-402-100-500-81-597	Football reconditioning		09/26/23	(\$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>
14255	11-402-100-500-81-597	Football reconditioning		09/26/23	(\$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>
14255	11-402-100-500-81-597	Football reconditioning		09/26/23	(\$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>
14255	11-402-100-500-81-597	Football reconditioning		09/26/23	(\$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>
14255	11-402-100-500-81-597	Football reconditioning		09/26/23	(\$250.00)		
<b>11-402-100-500-91-597</b>	<b>AA-RECONDITIONING-LA CROSSE</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$999.91)</b>	<b>\$0.09</b>	<b>-100.0%</b>
14194	11-402-100-500-81-597	Sept 2023 Reconditioning footb		09/05/23	(\$683.91)		
14255	11-402-100-500-81-597	Football reconditioning		09/26/23	(\$316.00)		
<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>
14255	11-402-100-500-81-597	Football reconditioning		09/26/23	(\$750.00)		
<b>11-402-100-600-70-610</b>	<b>AA-SUPPLIES-ALL SPORTS</b>		<b>\$9,400.00</b>	<b>\$0.00</b>	<b>(\$1,567.15)</b>	<b>\$7,832.85</b>	<b>-16.7%</b>
14255	11-402-100-500-81-597	Football reconditioning		09/26/23	(\$1,567.15)		
<b>Total for Just Accounts Listed</b>			<b>\$4,580,483.00</b>	<b>(\$24,332.67)</b>	<b>\$0.00</b>	<b>\$4,556,150.33</b>	<b>-1%</b>