

Start date	7/1/2023	Period date	7/1/2023	End date	12/31/2023	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>\$0.00</b>		<b>\$0.00</b>		<b>\$138,400.00</b>	<b>\$138,400.00</b>	<b>0.0%</b>
	14234	11-000-100-566-00-000	August 2023 transfer				08/30/23	\$76,560.00		
	14342	11-000-100-565-00-000	Sept -October transfer				10/30/23	\$61,840.00		
<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>(\$116,459.72)</b>	<b>\$131,455.28</b>	<b>-47.0%</b>
	14338	11-000-100-563-00-000	to cover Vocational tuition				09/30/23	(\$17,733.00)		
	14342	11-000-100-562-00-000	Sept -October transfer				10/30/23	(\$61,840.00)		
	14342	11-000-100-566-00-000	Sept -October transfer				10/30/23	(\$36,886.72)		
<b>11-000-100-566-00-000</b>		<b>TUITION NJ PRIV HANDICAP</b>		<b>\$6,357,656.00</b>		<b>\$0.00</b>		<b>\$199,138.97</b>	<b>\$6,556,794.97</b>	<b>3.1%</b>
	14153	11-000-100-566-00-001	R40336				08/11/23	(\$25,200.00)		
	14155	11-000-100-566-00-001	TO ALLAOCATE FUNDS				08/14/23	(\$10,800.00)		
	14230	- - - - -	EXAID FY 22-23 FY24 TUITION				08/30/23	\$274,812.25		
	14234	11-000-100-562-00-000	August 2023 transfer				08/30/23	(\$76,560.00)		
	14342	11-000-100-565-00-000	Sept -October transfer				10/30/23	\$36,886.72		
<b>11-000-100-566-00-001</b>		<b>Special Ed Settlements</b>		<b>\$0.00</b>		<b>\$0.00</b>		<b>\$36,000.00</b>	<b>\$36,000.00</b>	<b>0.0%</b>
	14153	11-000-100-566-00-000	R40336				08/11/23	\$25,200.00		
	14155	11-000-100-566-00-000	TO ALLAOCATE FUNDS				08/14/23	\$10,800.00		
<b>11-000-213-100-00-000</b>		<b>HEALTH SERVICE SALARIES</b>		<b>\$734,675.00</b>		<b>\$0.00</b>		<b>(\$39,464.00)</b>	<b>\$695,211.00</b>	<b>-5.4%</b>
	14344	- - - - -	October 2023 transfer				10/30/23	\$26,320.00		
	14441	11-000-291-270-01-291	Salary accts adjs				12/06/23	(\$65,784.00)		
<b>11-000-213-300-00-000</b>		<b>HEALTH PURCH PRO SERVICES</b>		<b>\$60,000.00</b>		<b>\$0.00</b>		<b>(\$33,471.79)</b>	<b>\$26,528.21</b>	<b>-55.8%</b>
	14181	11-000-219-104-50-000	to allocate funds				07/30/23	(\$25,200.00)		
	14248	11-402-100-500-70-522	August 2023 transfer				08/31/23	(\$11,673.00)		
	14345	11-000-216-100-28-000	October 2023				10/30/23	\$3,401.21		
<b>11-000-213-600-00-610</b>		<b>HEALTH SUPPLIES</b>		<b>\$45,000.00</b>		<b>\$0.00</b>		<b>(\$18,000.00)</b>	<b>\$27,000.00</b>	<b>-40.0%</b>
	14088	11-000-291-270-01-291	Per David 7-26-2023				07/26/23	(\$15,000.00)		
	14158	11-000-221-600-10-616	to allocate funds				08/14/23	(\$3,000.00)		
<b>11-000-216-100-28-000</b>		<b>SPEECH TEACHERS SALARIES</b>		<b>\$416,520.00</b>		<b>\$0.00</b>		<b>(\$5,200.00)</b>	<b>\$411,320.00</b>	<b>-1.2%</b>
	14345	11-000-213-300-00-000	October 2023				10/30/23	(\$3,401.21)		
	14396	11-000-219-104-00-000	to adj pr po				11/28/23	(\$1,798.79)		
<b>11-000-216-100-29-000</b>		<b>SRS SALARIES</b>		<b>\$413,520.00</b>		<b>\$0.00</b>		<b>(\$84,940.00)</b>	<b>\$328,580.00</b>	<b>-20.5%</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)		
	14344	- - - - -	October 2023 transfer				10/30/23	(\$50,000.00)		
	14394	11-000-219-104-00-000	to adj pr po				11/28/23	(\$32,340.00)		
<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)		

Start date 7/1/2023 Period date 7/1/2023 End date 12/31/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-216-600-28-610</b>	<b>SPEECH TEACHING SUPPLIES</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>(\$1,697.95)</b>	<b>\$4,302.05</b>	<b>-28.3%</b>
14088	11-000-291-270-01-291	Per David 7-26-2023		07/26/23	(\$2,000.00)		
14182	11-000-216-600-29-610	to allocate funds		08/24/23	(\$140.92)		
14231	11-000-291-270-01-291	August transfers		08/31/23	\$442.97		
<b>11-000-216-600-29-610</b>	<b>SRS TEACHING SUPPLIES</b>		<b>\$4,500.00</b>	<b>\$0.00</b>	<b>(\$1,036.35)</b>	<b>\$3,463.65</b>	<b>-23.0%</b>
14088	11-000-291-270-01-291	Per David 7-26-2023		07/26/23	(\$1,500.00)		
14182	11-000-216-600-28-610	to allocate funds		08/24/23	\$140.92		
14231	11-000-291-270-01-291	August transfers		08/31/23	\$246.40		
14289	11-000-217-320-00-000	Sptember 2023 transfer		09/22/23	\$76.33		
<b>11-000-217-100-00-000</b>	<b>ES SALARIES</b>		<b>\$674,282.00</b>	<b>\$0.00</b>	<b>(\$83,589.40)</b>	<b>\$590,692.60</b>	<b>-12.4%</b>
14344	- - - - -	October 2023 transfer		10/30/23	(\$23,830.05)		
14394	11-000-219-104-00-000	to adj pr po		11/28/23	(\$38,248.95)		
14441	11-000-291-270-01-291	Salary accts adjs		12/06/23	(\$21,510.40)		
<b>11-000-217-320-00-000</b>	<b>ES PURCH PROJ/ED SERVICES</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$5,652.73)</b>	<b>\$19,347.27</b>	<b>-22.6%</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)		
14485	- - - - -	December 2023 transfer		12/29/23	(\$2,576.40)		
<b>11-000-217-600-00-610</b>	<b>ES TEACHING SUPPLIES</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14088	11-000-291-270-01-291	Per David 7-26-2023		07/26/23	(\$25,000.00)		
<b>11-000-218-104-00-000</b>	<b>GUIDANCE COUNSELORS SALARIES</b>		<b>\$1,314,668.00</b>	<b>\$0.00</b>	<b>\$41,693.00</b>	<b>\$1,356,361.00</b>	<b>3.2%</b>
14237	11-000-218-104-00-017	AUGUST 2023		08/31/23	(\$4,198.06)		
14344	- - - - -	October 2023 transfer		10/30/23	\$45,891.05		
14410	- - - - -	to adj pr po		11/29/23	\$0.01		
<b>11-000-218-104-00-017</b>	<b>GUIDANCE COUNSELORS EX COMP</b>		<b>\$7,800.00</b>	<b>\$0.00</b>	<b>\$6,155.93</b>	<b>\$13,955.93</b>	<b>78.9%</b>
14237	11-000-218-104-00-000	AUGUST 2023		08/31/23	\$4,198.06		
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		
14344	- - - - -	October 2023 transfer		10/30/23	\$1,619.00		
<b>11-000-218-105-00-000</b>	<b>GUIDANCE SECRETARYS SALARIES</b>		<b>\$116,260.00</b>	<b>\$0.00</b>	<b>(\$19,376.72)</b>	<b>\$96,883.28</b>	<b>-16.7%</b>
14339	11-000-219-104-50-000	to cover salaries		09/30/23	(\$1,000.00)		
14394	11-000-219-104-00-000	to adj pr po		11/28/23	(\$18,376.72)		
<b>11-000-218-320-00-000</b>	<b>GUIDANCE PURCH PRO-ED SERVICE</b>		<b>\$350,000.00</b>	<b>\$0.00</b>	<b>(\$37,800.00)</b>	<b>\$312,200.00</b>	<b>-10.8%</b>
14083	11-150-100-320-00-000	Per David July 2023 transfer		07/25/23	(\$37,800.00)		
<b>11-000-218-600-00-616</b>	<b>GUIDANCE OFFICE SUPPLIES</b>		<b>\$1,803.00</b>	<b>\$0.00</b>	<b>(\$1,167.15)</b>	<b>\$635.85</b>	<b>-64.7%</b>
14088	11-000-291-270-01-291	Per David 7-26-2023		07/26/23	(\$1,303.00)		
14247	11-000-218-600-00-618	M Pasquale request		08/31/23	\$14.00		
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>\$0.00</b>	<b>(\$3,779.53)</b>	<b>\$17,899.47</b>	<b>-17.4%</b>
14088	11-000-291-270-01-291	Per David 7-26-2023		07/26/23	(\$6,000.00)		
14156	- - - - -	to allocate		08/14/23	(\$305.94)		
14247	11-000-218-600-00-616	M Pasquale request		08/31/23	(\$14.00)		

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<b>FUND 11 GENERAL FUND</b>								
<b>11-000-218-600-00-618</b>	<b>GUIDANCE TESTING SUPPLIES DW</b>			<b>\$21,679.00</b>	<b>\$0.00</b>	<b>(\$3,779.53)</b>	<b>\$17,899.47</b>	<b>-17.4%</b>
14209	11-000-218-600-00-616	R40726			09/13/23	(\$121.85)		
14485	- - - -	December 2023 transfer			12/29/23	\$2,662.26		
<b>11-000-218-600-00-625</b>	<b>GUIDANCE BUDGET SUPPLIES</b>			<b>\$550.00</b>	<b>\$0.00</b>	<b>(\$550.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14088	11-000-291-270-01-291	Per David 7-26-2023			07/26/23	(\$550.00)		
<b>11-000-218-600-11-616</b>	<b>ELEM GUIDANCE SUPPLIES</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$305.94</b>	<b>\$305.94</b>	<b>0.0%</b>
14156	- - - -	to allocate			08/14/23	\$305.94		
<b>11-000-219-104-00-000</b>	<b>CHILD STUDY TEAM SALARIES</b>			<b>\$1,792,790.00</b>	<b>\$0.00</b>	<b>\$62,781.20</b>	<b>\$1,855,571.20</b>	<b>3.5%</b>
14396	11-000-216-100-28-000	to adj pr po			11/28/23	\$1,798.79		
14394	11-000-216-100-29-000	to adj pr po			11/28/23	\$32,340.00		
14394	11-000-217-100-00-000	to adj pr po			11/28/23	\$38,248.95		
14394	11-000-218-105-00-000	to adj pr po			11/28/23	\$18,376.72		
14397	11-000-219-104-00-017	to adj pr po			11/28/23	\$119.00		
14397	11-000-219-104-50-000	to adj pr po			11/28/23	\$200.00		
14395	11-000-221-105-10-000	to adj pr po			11/28/23	\$30,721.92		
14410	- - - -	to adj pr po			11/29/23	(\$0.01)		
14441	11-000-291-270-01-291	Salary accts adjs			12/06/23	(\$59,024.00)		
14485	- - - -	December 2023 transfer			12/29/23	(\$0.17)		
<b>11-000-219-104-00-017</b>	<b>CHILD STUDY TEAM EXTRA COMP</b>			<b>\$51,937.00</b>	<b>\$0.00</b>	<b>(\$34,235.26)</b>	<b>\$17,701.74</b>	<b>-65.9%</b>
14220	11-000-219-104-50-000	ADJ PR PO			08/01/23	(\$34,116.26)		
14397	11-000-219-104-00-000	to adj pr po			11/28/23	(\$119.00)		
<b>11-000-219-104-50-000</b>	<b>SPECIAL EDUCATION SUM SALARIES</b>			<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$60,116.26</b>	<b>\$85,116.26</b>	<b>240.5%</b>
14181	11-000-213-300-00-000	to allocate funds			07/30/23	\$25,200.00		
14220	11-000-219-104-00-017	ADJ PR PO			08/01/23	\$34,116.26		
14339	11-000-218-105-00-000	to cover salaries			09/30/23	\$1,000.00		
14397	11-000-219-104-00-000	to adj pr po			11/28/23	(\$200.00)		
<b>11-000-219-580-00-581</b>	<b>CST MILEAGE &amp; TOLLS</b>			<b>\$500.00</b>	<b>\$0.00</b>	<b>(\$40.10)</b>	<b>\$459.90</b>	<b>-8.0%</b>
14238	11-000-219-592-00-000	August 2023			08/30/23	(\$300.00)		
14282	11-000-219-592-00-583	Sept 2023 transfer			09/29/23	\$2.85		
14447	11-000-219-592-00-583	Novemver 2023 transfer			11/30/23	\$197.59		
14460	11-000-219-592-00-583	TO COVER PO			12/19/23	\$100.00		
14485	- - - -	December 2023 transfer			12/29/23	(\$40.54)		
<b>11-000-219-580-00-582</b>	<b>CST CONFERENCE EXPENSES</b>			<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$1,329.40)</b>	<b>\$170.60</b>	<b>-88.6%</b>
14238	11-000-219-592-00-000	August 2023			08/30/23	(\$1,500.00)		
14485	- - - -	December 2023 transfer			12/29/23	\$170.60		
<b>11-000-219-592-00-000</b>	<b>CST MISC PURCHASES SERVICES</b>			<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$2,800.00</b>	<b>\$6,800.00</b>	<b>70.0%</b>
14183	11-000-222-800-00-891	to allocate funds			08/24/23	\$1,000.00		
14238	11-000-219-580-00-581	August 2023			08/30/23	\$300.00		
14238	11-000-219-580-00-582	August 2023			08/30/23	\$1,500.00		
<b>11-000-219-592-00-583</b>	<b>CST MISC TRAVEL EXPENSES</b>			<b>\$625.00</b>	<b>\$0.00</b>	<b>(\$625.00)</b>	<b>\$0.00</b>	<b>-100.0%</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)		

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<b>FUND 11 GENERAL FUND</b>							
<b>11-000-219-592-00-583</b>	<b>CST MISC TRAVEL EXPENSES</b>		<b>\$625.00</b>	<b>\$0.00</b>	<b>(\$625.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14340	11-000-219-600-00-616	to cover po		09/30/23	(\$0.66)		
14447	11-000-219-580-00-581	Novemver 2023 transfer		11/30/23	(\$197.59)		
14460	11-000-219-580-00-581	TO COVER PO		12/19/23	(\$100.00)		
14485	- - - - -	December 2023 transfer		12/29/23	(\$215.75)		
<b>11-000-219-600-00-616</b>	<b>CST SUPPLIES</b>		<b>\$16,082.00</b>	<b>\$0.00</b>	<b>(\$4,973.19)</b>	<b>\$11,108.81</b>	<b>-30.9%</b>
14088	11-000-291-270-01-291	Per David 7-26-2023		07/26/23	(\$5,082.00)		
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>11-000-221-105-00-000</b>	<b>BSR SECRETARYS SALARY</b>		<b>\$153,872.00</b>	<b>\$0.00</b>	<b>(\$153,872.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14112	11-000-221-105-10-000	July 2023		07/01/23	(\$153,872.00)		
<b>11-000-221-105-10-000</b>	<b>SP SRV SECRETARYS SALARIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$153,872.03</b>	<b>\$153,872.03</b>	<b>0.0%</b>
14112	11-000-221-105-00-000	July 2023		07/01/23	\$153,872.00		
14359	11-000-222-100-00-000	to adj PR po		11/20/23	\$38,402.40		
14395	11-000-219-104-00-000	to adj pr po		11/28/23	(\$30,721.92)		
14414	11-214-100-106-00-016	to adj pr po		11/29/23	(\$7,680.45)		
<b>11-000-221-600-00-616</b>	<b>CURRICULUM SUPPLIES</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14088	11-000-291-270-01-291	Per David 7-26-2023		07/26/23	(\$5,000.00)		
<b>11-000-221-600-10-616</b>	<b>SP SERV OFFICE SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>0.0%</b>
14158	11-000-213-600-00-610	to allocate funds		08/14/23	\$3,000.00		
<b>11-000-221-800-10-891</b>	<b>SP SERV MISC EXPENSES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.0%</b>
14159	11-000-230-890-17-000	to allocate funds		08/14/23	\$200.00		
<b>11-000-222-100-00-000</b>	<b>LIBRARY/AVA SALARIES</b>		<b>\$699,635.00</b>	<b>\$0.00</b>	<b>(\$62,280.00)</b>	<b>\$637,355.00</b>	<b>-8.9%</b>
14359	11-000-221-105-10-000	to adj PR po		11/20/23	(\$38,402.40)		
14365	11-000-230-100-17-000	TO COVER PO SALARIES		11/20/23	\$7,895.36		
14364	11-000-251-100-00-000	To adj. PR PO		11/20/23	(\$31,772.96)		
<b>11-000-222-600-00-610</b>	<b>Library Supplies-DW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,025.00</b>	<b>\$38,025.00</b>	<b>0.0%</b>
14090	11-000-222-600-01-612	Per David 7-26-2023		07/26/23	\$500.00		
14090	11-000-222-600-01-613	Per David 7-26-2023		07/26/23	\$3,000.00		
14090	11-000-222-600-01-614	Per David 7-26-2023		07/26/23	\$1,300.00		
14090	11-000-222-600-02-611	Per David 7-26-2023		07/26/23	\$5,000.00		
14090	11-000-222-600-02-613	Per David 7-26-2023		07/26/23	\$3,000.00		
14090	11-000-222-600-03-611	Per David 7-26-2023		07/26/23	\$2,425.00		
14090	11-000-222-600-03-613	Per David 7-26-2023		07/26/23	\$1,050.00		
14090	11-000-222-600-04-611	Per David 7-26-2023		07/26/23	\$1,000.00		
14090	11-000-222-600-04-613	Per David 7-26-2023		07/26/23	\$5,000.00		
14090	11-000-222-600-04-614	Per David 7-26-2023		07/26/23	\$2,200.00		
14090	11-000-222-600-05-611	Per David 7-26-2023		07/26/23	\$1,700.00		
14090	11-000-222-600-05-613	Per David 7-26-2023		07/26/23	\$3,000.00		
14090	11-000-222-600-06-611	Per David 7-26-2023		07/26/23	\$2,000.00		
14090	11-000-222-600-06-619	Per David 7-26-2023		07/26/23	\$4,000.00		
14090	11-000-222-600-07-611	Per David 7-26-2023		07/26/23	\$2,000.00		

Start date	7/1/2023	Period date	7/1/2023	End date	12/31/2023	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>										
<b>11-000-222-600-00-610</b>		<b>Library Supplies-DW</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,025.00</b>	<b>\$38,025.00</b>	<b>0.0%</b>
	14090	11-000-222-600-07-614	Per David 7-26-2023				07/26/23	\$750.00		
	14090	11-000-222-600-07-619	Per David 7-26-2023				07/26/23	\$100.00		
<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>
	14088	11-000-291-270-01-291	Per David 7-26-2023				07/26/23	(\$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>(\$4,500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
	14090	11-000-222-600-00-610	Per David 7-26-2023				07/26/23	(\$500.00)		
	14088	11-000-291-270-01-291	Per David 7-26-2023				07/26/23	(\$4,000.00)		
<b>11-000-222-600-01-613</b>		<b>A/V SUPPLIES-HS</b>				<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
	14090	11-000-222-600-00-610	Per David 7-26-2023				07/26/23	(\$3,000.00)		
<b>11-000-222-600-01-614</b>		<b>LIBRARY SUPPLIES-HS</b>				<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$138,837.98</b>	<b>\$140,837.98</b>	<b>941.9%</b>
	14090	11-000-222-600-00-610	Per David 7-26-2023				07/26/23	(\$1,300.00)		
	14088	11-000-291-270-01-291	Per David 7-26-2023				07/26/23	(\$700.00)		
	14438	11-000-291-270-01-291	PO 301359 & 301362 replacement				12/04/23	\$140,837.98		
<b>11-000-222-600-02-611</b>		<b>LIBRARY BOOKS-JHWMS</b>				<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
	14090	11-000-222-600-00-610	Per David 7-26-2023				07/26/23	(\$5,000.00)		
<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>
	14088	11-000-291-270-01-291	Per David 7-26-2023				07/26/23	(\$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>(\$4,500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
	14090	11-000-222-600-00-610	Per David 7-26-2023				07/26/23	(\$3,000.00)		
	14088	11-000-291-270-01-291	Per David 7-26-2023				07/26/23	(\$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>
	14088	11-000-291-270-01-291	Per David 7-26-2023				07/26/23	(\$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>
	14088	11-000-291-270-01-291	Per David 7-26-2023				07/26/23	(\$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>(\$2,425.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
	14090	11-000-222-600-00-610	Per David 7-26-2023				07/26/23	(\$2,425.00)		
<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>
	14088	11-000-291-270-01-291	Per David 7-26-2023				07/26/23	(\$850.00)		
<b>11-000-222-600-03-613</b>		<b>A/V SUPPLIES-LINCOLN</b>				<b>\$1,550.00</b>	<b>\$0.00</b>	<b>(\$1,550.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
	14090	11-000-222-600-00-610	Per David 7-26-2023				07/26/23	(\$1,050.00)		
	14088	11-000-291-270-01-291	Per David 7-26-2023				07/26/23	(\$500.00)		
<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>
	14088	11-000-291-270-01-291	Per David 7-26-2023				07/26/23	(\$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>(\$2,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
	14090	11-000-222-600-00-610	Per David 7-26-2023				07/26/23	(\$1,000.00)		
	14088	11-000-291-270-01-291	Per David 7-26-2023				07/26/23	(\$1,000.00)		
<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>
	14088	11-000-291-270-01-291	Per David 7-26-2023				07/26/23	(\$600.00)		



Start date 7/1/2023 Period date 7/1/2023 End date 12/31/2023 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>								
<b>11-000-222-600-04-613</b>	<b>A/V SUPPLIES-RADCLIFFE</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
	14090	11-000-222-600-00-610	Per David 7-26-2023		07/26/23	(\$5,000.00)		
	14088	11-000-291-270-01-291	Per David 7-26-2023		07/26/23	(\$10,000.00)		
<b>11-000-222-600-04-614</b>	<b>LIBRARY SUPPLIES-RADCLIFFE</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
	14090	11-000-222-600-00-610	Per David 7-26-2023		07/26/23	(\$2,200.00)		
	14088	11-000-291-270-01-291	Per David 7-26-2023		07/26/23	(\$800.00)		
<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>
	14088	11-000-291-270-01-291	Per David 7-26-2023		07/26/23	(\$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>(\$2,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
	14090	11-000-222-600-00-610	Per David 7-26-2023		07/26/23	(\$1,700.00)		
	14088	11-000-291-270-01-291	Per David 7-26-2023		07/26/23	(\$300.00)		
<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>
	14088	11-000-291-270-01-291	Per David 7-26-2023		07/26/23	(\$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>(\$3,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
	14090	11-000-222-600-00-610	Per David 7-26-2023		07/26/23	(\$3,000.00)		
<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>
	14088	11-000-291-270-01-291	Per David 7-26-2023		07/26/23	(\$3,500.00)		
<b>11-000-222-600-06-611</b>	<b>LIBRARY BOOKS-WASHINGTON</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
	14090	11-000-222-600-00-610	Per David 7-26-2023		07/26/23	(\$2,000.00)		
<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>
	14088	11-000-291-270-01-291	Per David 7-26-2023		07/26/23	(\$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>
	14088	11-000-291-270-01-291	Per David 7-26-2023		07/26/23	(\$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>(\$4,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
	14090	11-000-222-600-00-610	Per David 7-26-2023		07/26/23	(\$4,000.00)		
<b>11-000-222-600-07-611</b>	<b>LIBRARY BOOKS-YANTACAW</b>			<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$1,221.50)</b>	<b>\$778.50</b>	<b>-61.1%</b>
	14090	11-000-222-600-00-610	Per David 7-26-2023		07/26/23	(\$2,000.00)		
	14231	11-000-291-270-01-291	August ransfers		08/31/23	\$778.50		
<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>
	14088	11-000-291-270-01-291	Per David 7-26-2023		07/26/23	(\$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>(\$1,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
	14090	11-000-222-600-00-610	Per David 7-26-2023		07/26/23	(\$750.00)		
	14088	11-000-291-270-01-291	Per David 7-26-2023		07/26/23	(\$250.00)		
<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>(\$1,500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
	14090	11-000-222-600-00-610	Per David 7-26-2023		07/26/23	(\$100.00)		
	14088	11-000-291-270-01-291	Per David 7-26-2023		07/26/23	(\$1,400.00)		
<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>(\$1,000.00)</b>	<b>\$4,000.00</b>	<b>-20.0%</b>
	14183	11-000-219-592-00-000	to allocate funds		08/24/23	(\$1,000.00)		

Start date 7/1/2023 Period date 7/1/2023 End date 12/31/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<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)		
<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>(\$1,221.00)</b>	<b>\$4,279.00</b>	<b>-22.2%</b>
14250	11-000-223-580-00-582	Aug 2023		08/30/23	(\$153.00)		
14227	11-000-223-580-00-582	to allacate funds		09/21/23	(\$500.00)		
14346	11-000-223-580-00-582	October 2023		10/30/23	(\$218.00)		
14323	11-000-223-580-00-582	to cover PD for teachers		11/02/23	(\$100.00)		
14357	11-000-223-580-00-582	pd po coverage		11/17/23	(\$250.00)		
<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>\$1,621.00</b>	<b>\$8,121.00</b>	<b>24.9%</b>
14250	11-000-223-580-00-581	Aug 2023		08/30/23	\$153.00		
14226	- - - - -	to cover po		09/21/23	\$400.00		
14227	11-000-223-580-00-581	to allacate funds		09/21/23	\$500.00		
14346	11-000-223-580-00-581	October 2023		10/30/23	\$218.00		
14323	11-000-223-580-00-581	to cover PD for teachers		11/02/23	\$100.00		
14357	11-000-223-580-00-581	pd po coverage		11/17/23	\$250.00		
<b>11-000-230-100-16-000</b>	<b>TREAS SCHOOL MONIES SALARY</b>		<b>\$6,559.00</b>	<b>\$0.00</b>	<b>(\$209.08)</b>	<b>\$6,349.92</b>	<b>-3.2%</b>
14410	- - - - -	to adj pr po		11/29/23	(\$209.08)		
<b>11-000-230-100-16-893</b>	<b>SALARIES - REGISTRATION</b>		<b>\$2,900.00</b>	<b>\$0.00</b>	<b>\$580.00</b>	<b>\$3,480.00</b>	<b>20.0%</b>
14410	- - - - -	to adj pr po		11/29/23	\$580.00		
<b>11-000-230-100-17-000</b>	<b>SUPT OFFICE SALARIES</b>		<b>\$744,002.00</b>	<b>\$0.00</b>	<b>(\$55,920.00)</b>	<b>\$688,082.00</b>	<b>-7.5%</b>
14365	11-000-222-100-00-000	TO COVER PO SALARIES		11/20/23	(\$7,895.36)		
14407	11-215-100-101-00-000	to adj pr po		11/28/23	(\$48,024.64)		
<b>11-000-230-530-00-532</b>	<b>POSTAGE-DISTRICT WIDE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,900.00</b>	<b>\$5,900.00</b>	<b>0.0%</b>
14131	11-000-230-530-01-532	DW POSTAGE		08/08/23	\$1,000.00		
14184	11-000-230-590-16-598	to allocate funds		08/24/23	(\$100.00)		
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>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$4,000.00</b>	<b>-33.3%</b>
14131	11-000-230-530-00-532	DW POSTAGE		08/08/23	(\$1,000.00)		
14202	11-000-230-530-00-532	to allocate funds		09/11/23	(\$1,000.00)		
<b>11-000-230-530-16-531</b>	<b>TELEPHONE SERVICES</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>(\$3,286.00)</b>	<b>\$46,714.00</b>	<b>-6.6%</b>
14244	11-000-240-800-00-891	September 2023		08/31/23	(\$3,286.00)		
<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>11-000-230-590-16-598</b>	<b>LIABILITY &amp; FIDELITY INS-DW</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.0%</b>
14186	11-000-230-600-16-616	to allocate funds		07/30/23	\$100.00		
14184	11-000-230-530-00-532	to allocate funds		08/24/23	\$100.00		
<b>11-000-230-600-16-616</b>	<b>BOE SUPPLIES</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$5,100.00)</b>	<b>\$4,900.00</b>	<b>-51.0%</b>
14186	11-000-230-590-16-598	to allocate funds		07/30/23	(\$100.00)		
14244	11-000-240-800-00-891	September 2023		08/31/23	(\$5,000.00)		

Start date 7/1/2023 Period date 7/1/2023 End date 12/31/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>						
<b>11-000-230-890-17-000</b>	<b>SUPT OFFICE MISC EXPENSES</b>	<b>\$11,750.00</b>	<b>\$0.00</b>	<b>(\$1,045.00)</b>	<b>\$10,705.00</b>	<b>-8.9%</b>
14159	11-000-221-800-10-891 to allocate funds		08/14/23	(\$200.00)		
14239	11-000-230-895-16-000 August 2023		08/31/23	(\$245.00)		
14454	11-000-240-600-01-616 to cover toner for copier		12/08/23	(\$600.00)		
<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>\$245.00</b>	<b>\$29,395.00</b>	<b>0.8%</b>
14239	11-000-230-890-17-000 August 2023		08/31/23	\$245.00		
<b>11-000-240-103-00-000</b>	<b>PRINCIPALS/VP SALARIES</b>	<b>\$1,421,224.00</b>	<b>\$0.00</b>	<b>(\$8,039.68)</b>	<b>\$1,413,184.32</b>	<b>-0.6%</b>
14442	- - - - - to adj po		11/15/23	(\$8,039.68)		
<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>11-000-240-105-00-000</b>	<b>SCHOOL SECRETARYS SALARIES</b>	<b>\$567,519.00</b>	<b>\$0.00</b>	<b>(\$48,518.60)</b>	<b>\$519,000.40</b>	<b>-8.5%</b>
14403	11-000-262-100-00-000 to adj pr po		11/28/23	(\$46,007.28)		
14410	- - - - - to adj pr po		11/29/23	(\$2,511.32)		
<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>\$41,538.00</b>	<b>\$41,538.00</b>	<b>0.0%</b>
14232	11-000-291-270-01-291 August transfers		08/30/23	\$1,452.00		
14352	11-000-262-520-00-521 October 2023		10/30/23	\$40,086.00		
<b>11-000-240-500-10-440</b>	<b>SCH ADM LEASE/RENTAL EQ-SP SER</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$27,785.18</b>	<b>\$247,785.18</b>	<b>12.6%</b>
14232	11-000-291-270-01-291 August transfers		08/30/23	\$26,369.78		
14301	11-000-240-580-00-582 Copier new software		10/30/23	\$1,415.40		
<b>11-000-240-580-00-582</b>	<b>SCH ADM CONFERENCE EXP</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>(\$1,415.40)</b>	<b>\$4,084.60</b>	<b>-25.7%</b>
14301	11-000-240-500-10-440 Copier new software		10/30/23	(\$1,415.40)		
<b>11-000-240-600-01-616</b>	<b>SCH OFFICE SUPPLIES-HS</b>	<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$11,318.79</b>	<b>\$29,318.79</b>	<b>62.9%</b>
14160	11-190-100-610-01-615 to allocate funds		08/14/23	\$4,760.82		
14226	- - - - - to cover po		09/21/23	\$600.00		
14263	11-000-291-220-00-000 to cover office supplies		10/04/23	\$3,838.00		
14279	11-214-100-101-50-000 Invoice #1853		10/16/23	\$779.97		
14326	11-000-270-420-10-422 Mail direct		11/06/23	\$740.00		
14454	11-000-230-890-17-000 to cover toner for copier		12/08/23	\$600.00		
<b>11-000-240-600-02-616</b>	<b>SCH OFFICE SUPPLIES-JHWMS</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>\$1,000.00</b>	<b>-88.9%</b>
14088	11-000-291-270-01-291 Per David 7-26-2023		07/26/23	(\$8,000.00)		
<b>11-000-240-600-03-616</b>	<b>SCH OFFICE SUPPLIES-LINCOLN</b>	<b>\$1,350.00</b>	<b>\$0.00</b>	<b>\$2,085.80</b>	<b>\$3,435.80</b>	<b>154.5%</b>
14231	11-000-291-270-01-291 August ransfers		08/31/23	\$1,305.83		
14448	11-000-240-600-04-616 Novemver 2023 transfer		11/30/23	\$779.97		
<b>11-000-240-600-04-616</b>	<b>SCH OFFICE SUPPLIES-RADCLIFFE</b>	<b>\$3,600.00</b>	<b>\$0.00</b>	<b>(\$530.22)</b>	<b>\$3,069.78</b>	<b>-14.7%</b>
14408	- - - - - * CARRY OVER *		07/01/23	\$249.75		
14448	11-000-240-600-03-616 Novemver 2023 transfer		11/30/23	(\$779.97)		
<b>11-000-240-600-06-616</b>	<b>SCH OFFICE SUPPLIES-WASHINGTON</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$2,392.08</b>	<b>\$6,892.08</b>	<b>53.2%</b>
14347	11-190-100-500-00-531 October 2023		10/30/23	\$352.10		
14347	11-190-100-610-05-615 October 2023		10/30/23	\$250.14		
14347	11-190-100-610-06-615 October 2023		10/30/23	\$646.87		



Start date 7/1/2023 Period date 7/1/2023 End date 12/31/2023 Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>								
<b>11-000-240-600-06-616</b>	<b>SCH OFFICE SUPPLIES-WASHINGTON</b>			<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$2,392.08</b>	<b>\$6,892.08</b>	<b>53.2%</b>
14347	11-190-100-610-06-626	October 2023			10/30/23	\$118.00		
14495	11-000-251-580-00-581	December 2023 transfer			12/31/23	\$1,024.97		
<b>11-000-240-800-00-891</b>	<b>MISC EXPENSES DISTRICT WIDE</b>			<b>\$18,000.00</b>	<b>\$0.00</b>	<b>\$8,286.00</b>	<b>\$26,286.00</b>	<b>46.%</b>
14244	11-000-230-530-16-531	September 2023			08/31/23	\$3,286.00		
14244	11-000-230-600-16-616	September 2023			08/31/23	\$5,000.00		
<b>11-000-251-100-00-000</b>	<b>CENTRAL SVCS. SALARIES</b>			<b>\$698,698.00</b>	<b>\$0.00</b>	<b>(\$11,211.04)</b>	<b>\$687,486.96</b>	<b>-1.6%</b>
14364	11-000-222-100-00-000	To adj. PR PO			11/20/23	\$31,772.96		
14360	11-000-252-100-00-000	to adj PR po			11/20/23	(\$42,934.00)		
14410	- - - - -	to adj pr po			11/29/23	(\$950.00)		
14413	- - - - -	to adj pr po			11/29/23	\$900.00		
<b>11-000-251-330-00-333</b>	<b>CENTRAL SVCS. ARCHITECT/ENGINE</b>			<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$140,953.00</b>	<b>\$240,953.00</b>	<b>141.%</b>
14453	11-000-291-270-01-291	November 2023 transfer Dave ap			11/23/23	\$54,840.72		
14367	11-000-291-270-01-291	November 2023 transfers			11/27/23	\$18,342.29		
14367	12-000-400-450-00-000	November 2023 transfers			11/27/23	\$66,520.00		
14421	11-000-251-330-00-336	to cover Solutions invoices			11/30/23	\$1,249.99		
<b>11-000-251-330-00-336</b>	<b>CENTRAL SVCS. OTHER PROF. SVCS</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>(\$649.00)</b>	<b>\$19,351.00</b>	<b>-3.2%</b>
14421	11-000-251-330-00-333	to cover Solutions invoices			11/30/23	(\$1,249.99)		
14496	11-000-251-580-00-581	December 2023 transfer			12/31/23	\$600.99		
<b>11-000-251-580-00-581</b>	<b>CENTRAL SVCS MILEAGE/TOLLS</b>			<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$1,625.96)</b>	<b>\$8,374.04</b>	<b>-16.3%</b>
14495	11-000-240-600-06-616	December 2023 transfer			12/31/23	(\$1,024.97)		
14496	11-000-251-330-00-336	December 2023 transfer			12/31/23	(\$600.99)		
<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>11-000-252-100-00-000</b>	<b>ADMIN IT SALARIES</b>			<b>\$405,859.00</b>	<b>\$0.00</b>	<b>\$47,974.76</b>	<b>\$453,833.76</b>	<b>11.8%</b>
14360	11-000-251-100-00-000	to adj PR po			11/20/23	\$42,934.00		
14410	- - - - -	to adj pr po			11/29/23	\$5,040.76		
<b>11-000-260-890-00-000</b>	<b>BUILDINGS &amp; GROUNDS MEMBERSHIP</b>			<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$53.02)</b>	<b>\$2,946.98</b>	<b>-1.8%</b>
14497	11-000-261-420-00-423	December 2023 transfer			12/31/23	(\$53.02)		
<b>11-000-261-100-00-000</b>	<b>MAINT. SALARIES</b>			<b>\$475,493.00</b>	<b>\$0.00</b>	<b>\$19,133.08</b>	<b>\$494,626.08</b>	<b>4.%</b>
14361	11-000-261-105-00-000	to adj PR po			11/20/23	\$19,133.08		
<b>11-000-261-100-00-029</b>	<b>MAINT. SALARIES OVERTIME</b>			<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$1,690.12</b>	<b>\$16,690.12</b>	<b>11.3%</b>
14400	11-000-261-105-00-000	to adj po pr			11/28/23	\$1,690.12		
<b>11-000-261-105-00-000</b>	<b>MAINT. SALARIES - CLERICAL</b>			<b>\$41,030.00</b>	<b>\$0.00</b>	<b>(\$30,843.88)</b>	<b>\$10,186.12</b>	<b>-75.2%</b>
14442	- - - - -	to adj po			11/15/23	\$6,818.32		
14361	11-000-261-100-00-000	to adj PR po			11/20/23	(\$19,133.08)		
14400	11-000-261-100-00-029	to adj po pr			11/28/23	(\$1,690.12)		
14413	- - - - -	to adj pr po			11/29/23	(\$1,417.44)		
14410	- - - - -	to adj pr po			11/29/23	(\$1,950.36)		
14441	11-000-291-270-01-291	Salary acctg adjs			12/06/23	(\$13,471.20)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<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>(\$32,656.16)</b>	<b>\$32,343.84</b>	<b>-50.2%</b>
14241	- - - - -	August 2023 transfer		08/31/23	(\$30,272.00)		
14449	11-000-261-420-01-423	Novemver 2023 transfer		11/30/23	(\$2,437.18)		
14497	11-000-260-890-00-000	December 2023 transfer		12/31/23	\$53.02		
<b>11-000-261-420-01-423</b>	<b>MAINT. C/S HIGH SCHOOL</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$2,437.18</b>	<b>\$62,437.18</b>	<b>4.1%</b>
14449	11-000-261-420-00-423	Novemver 2023 transfer		11/30/23	\$2,437.18		
<b>11-000-261-420-03-423</b>	<b>MAINT. C/S LINCOLN</b>		<b>\$63,000.00</b>	<b>\$0.00</b>	<b>(\$45,480.30)</b>	<b>\$17,519.70</b>	<b>-72.2%</b>
14242	- - - - -	August 2023		08/31/23	(\$3,043.30)		
14241	- - - - -	August 2023 transfer		08/31/23	(\$20,837.00)		
14351	11-000-261-420-05-423	October 2023		10/30/23	(\$10,800.00)		
14350	11-000-261-610-03-990	October 2023		10/30/23	(\$10,800.00)		
<b>11-000-261-420-04-423</b>	<b>MAINT. C/S RADCLIFFE</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$14,222.00</b>	<b>\$49,222.00</b>	<b>40.6%</b>
14241	- - - - -	August 2023 transfer		08/31/23	\$11,272.00		
14283	11-000-261-420-06-423	Sptember 2023 transfer		09/22/23	\$2,950.00		
<b>11-000-261-420-05-423</b>	<b>MAINT. C/S SPRING GARDEN</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$70,962.00</b>	<b>\$90,962.00</b>	<b>354.8%</b>
14241	- - - - -	August 2023 transfer		08/31/23	\$58,837.00		
14351	11-000-261-420-03-423	October 2023		10/30/23	\$10,800.00		
14450	11-000-261-420-06-423	Novemver 2023 transfer		11/30/23	\$1,325.00		
<b>11-000-261-420-06-423</b>	<b>MAINT. C/S WASHINGTON</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>(\$23,275.00)</b>	<b>\$6,725.00</b>	<b>-77.6%</b>
14241	- - - - -	August 2023 transfer		08/31/23	(\$19,000.00)		
14283	11-000-261-420-04-423	Sptember 2023 transfer		09/22/23	(\$2,950.00)		
14450	11-000-261-420-05-423	Novemver 2023 transfer		11/30/23	(\$1,325.00)		
<b>11-000-261-420-07-423</b>	<b>MAINT. C/S YANTACAW</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$5,978.35)</b>	<b>\$19,021.65</b>	<b>-23.9%</b>
14242	- - - - -	August 2023		08/31/23	(\$5,978.35)		
<b>11-000-261-610-01-000</b>	<b>MAINT. REP/SUPP-HIGH SCHOOL</b>		<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$147,887.33</b>	<b>\$222,887.33</b>	<b>197.2%</b>
14242	- - - - -	August 2023		08/31/23	\$8,319.19		
14349	11-000-261-610-06-000	October 2023		10/30/23	\$673.60		
14457	11-000-291-270-01-291	Weight room PO		12/13/23	\$46,342.54		
14456	11-402-100-100-86-400	Weight room PO		12/13/23	\$7,752.00		
14456	11-402-100-600-70-610	Weight room PO		12/13/23	\$3,500.00		
14456	11-402-100-600-91-610	Weight room PO		12/13/23	\$1,000.00		
14456	11-402-100-800-81-891	Weight room PO		12/13/23	\$2,500.00		
14456	11-402-100-800-81-895	Weight room PO		12/13/23	\$2,500.00		
14456	11-402-100-800-93-895	Weight room PO		12/13/23	\$28,600.00		
14458	11-000-291-270-01-291	Montillo inv#20-414,416,417,41		12/14/23	\$46,700.00		
<b>11-000-261-610-02-000</b>	<b>MAINT. REP/SUPP-JHWMS</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$4,189.50</b>	<b>\$44,189.50</b>	<b>10.5%</b>
14251	- - - - -	Aug 2023		08/30/23	\$331.34		
14242	- - - - -	August 2023		08/31/23	\$3,800.23		
14349	11-000-261-610-06-000	October 2023		10/30/23	\$57.93		
<b>11-000-261-610-03-000</b>	<b>MAINT. REP/SUPP-LINCOLN</b>		<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$9,296.99</b>	<b>\$41,296.99</b>	<b>29.1%</b>
14242	- - - - -	August 2023		08/31/23	\$1,902.23		
14415	11-000-261-610-03-990	to cover Bell's security PO		11/29/23	\$3,919.76		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-261-610-03-000</b>	<b>MAINT. REP/SUPP-LINCOLN</b>		<b>\$32,000.00</b>	<b>\$0.00</b>	<b>\$9,296.99</b>	<b>\$41,296.99</b>	<b>29.1%</b>
14458	11-000-291-270-01-291	Montillo inv#20-414,416,417,41		12/14/23	\$3,475.00		
<b>11-000-261-610-03-990</b>	<b>REPAIR SUPP-VANDALISM-LINCOLN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,880.24</b>	<b>\$6,880.24</b>	<b>0.0%</b>
14350	11-000-261-420-03-423	October 2023		10/30/23	\$10,800.00		
14415	11-000-261-610-03-000	to cover Bell's security PO		11/29/23	(\$3,919.76)		
<b>11-000-261-610-04-000</b>	<b>MAINT. REP/SUPP-RADCLIFFE</b>		<b>\$38,000.00</b>	<b>\$0.00</b>	<b>(\$2,031.34)</b>	<b>\$35,968.66</b>	<b>-5.3%</b>
14251	- - - -	Aug 2023		08/30/23	(\$331.34)		
14242	- - - -	August 2023		08/31/23	(\$5,000.00)		
14458	11-000-291-270-01-291	Montillo inv#20-414,416,417,41		12/14/23	\$3,300.00		
<b>11-000-261-610-05-000</b>	<b>MAINT. REP/SUPP-SPRING GARDEN</b>		<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$80,077.40</b>	<b>\$115,077.40</b>	<b>228.8%</b>
14243	11-000-291-270-01-291	September 2023 transfer		08/31/23	\$80,033.44		
14349	11-000-261-610-06-000	October 2023		10/30/23	\$43.96		
<b>11-000-261-610-06-000</b>	<b>MAINT. REP/SUPP-WASHINGTON</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>(\$3,688.72)</b>	<b>\$36,311.28</b>	<b>-9.2%</b>
14349	11-000-261-610-01-000	October 2023		10/30/23	(\$673.60)		
14349	11-000-261-610-02-000	October 2023		10/30/23	(\$57.93)		
14349	11-000-261-610-05-000	October 2023		10/30/23	(\$43.96)		
14451	11-000-261-610-07-000	Novemver 2023 transfer		11/30/23	(\$2,913.23)		
<b>11-000-261-610-07-000</b>	<b>MAINT. REP/SUPP-YANTACAW</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>\$2,913.23</b>	<b>\$42,913.23</b>	<b>7.3%</b>
14451	11-000-261-610-06-000	Novemver 2023 transfer		11/30/23	\$2,913.23		
<b>11-000-262-100-00-000</b>	<b>OP/PL SALARYS-CUST/GRNDS</b>		<b>\$1,474,961.00</b>	<b>\$0.00</b>	<b>\$95,821.51</b>	<b>\$1,570,782.51</b>	<b>6.5%</b>
14240	11-214-100-103-50-000	Augsut 2023		08/31/23	(\$6,154.20)		
14362	11-000-262-100-00-016	to adj PR po		11/20/23	\$34,607.75		
14366	11-000-262-100-00-030	to adj PR PO		11/20/23	\$16,360.68		
14403	11-000-240-105-00-000	to adj pr po		11/28/23	\$46,007.28		
14399	11-000-262-100-00-016	to adj pr po		11/28/23	\$5,000.00		
14413	- - - -	to adj pr po		11/29/23	\$19,194.60		
14412	11-000-266-100-00-000	to adj pr po		11/29/23	(\$19,194.60)		
<b>11-000-262-100-00-016</b>	<b>OP/PL SALARYS-SUBSTITUTES</b>		<b>\$118,577.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>\$68,577.00</b>	<b>-42.2%</b>
14362	11-000-262-100-00-000	to adj PR po		11/20/23	(\$34,607.75)		
14399	11-000-262-100-00-000	to adj pr po		11/28/23	(\$5,000.00)		
14398	11-000-262-100-00-030	to adj pr po		11/28/23	(\$8,180.34)		
14411	11-000-262-100-21-000	to adj pr po		11/29/23	(\$2,211.91)		
<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>(\$68,180.34)</b>	<b>\$46,819.66</b>	<b>-59.3%</b>
14085	11-000-291-270-01-291	per David July 2023 transfer		07/25/23	(\$60,000.00)		
14366	11-000-262-100-00-000	to adj PR PO		11/20/23	(\$16,360.68)		
14398	11-000-262-100-00-016	to adj pr po		11/28/23	\$8,180.34		
<b>11-000-262-100-21-000</b>	<b>OP/PL SALARYS-N.I.AIDES</b>		<b>\$266,434.00</b>	<b>\$0.00</b>	<b>\$71,426.00</b>	<b>\$337,860.00</b>	<b>26.8%</b>
14363	11-000-263-100-00-000	to adj PR po		11/20/23	\$68,263.56		
14411	11-000-262-100-00-016	to adj pr po		11/29/23	\$2,211.91		
14411	11-000-263-100-00-000	to adj pr po		11/29/23	\$950.53		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>						
<b>11-000-262-441-14-000</b>	<b>Rental - Land &amp; Building lease</b>	<b>\$175,000.00</b>	<b>\$0.00</b>	<b>\$31,822.40</b>	<b>\$206,822.40</b>	<b>18.2%</b>
14232	11-000-291-270-01-291 August transfers		08/30/23	\$31,822.40		
<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>
14163	11-000-270-443-00-000 to allocate funds		08/16/23	\$35,459.02		
<b>11-000-262-520-00-521</b>	<b>OP/PL PROP.INS.-BUILDINGS</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>(\$41,824.00)</b>	<b>\$358,176.00</b>	<b>-10.5%</b>
14188	11-000-262-590-00-000 to allocate funds		07/30/23	(\$240.00)		
14284	11-000-262-590-00-000 Sptember 2023 transfer		09/22/23	(\$1,498.00)		
14352	11-000-240-500-00-440 October 2023		10/30/23	(\$40,086.00)		
<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>\$1,738.00</b>	<b>\$9,238.00</b>	<b>23.2%</b>
14188	11-000-262-520-00-521 to allocate funds		07/30/23	\$240.00		
14284	11-000-262-520-00-521 Sptember 2023 transfer		09/22/23	\$1,498.00		
<b>11-000-262-800-18-891</b>	<b>OP/PL MISC EX-CUSTODIAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160.00</b>	<b>\$160.00</b>	<b>0.0%</b>
14245	11-000-263-420-00-000 September 2023		08/31/23	\$160.00		
<b>11-000-263-100-00-000</b>	<b>GROUNDS SALARIES</b>	<b>\$406,125.00</b>	<b>\$0.00</b>	<b>(\$76,623.26)</b>	<b>\$329,501.74</b>	<b>-18.9%</b>
14442	- - - - - to adj po		11/15/23	(\$978.64)		
14363	11-000-262-100-21-000 to adj PR po		11/20/23	(\$68,263.56)		
14411	11-000-262-100-21-000 to adj pr po		11/29/23	(\$950.53)		
14414	11-214-100-106-00-016 to adj pr po		11/29/23	(\$4,430.53)		
14443	11-215-100-106-00-016 adj pr po		12/06/23	(\$2,000.00)		
<b>11-000-263-420-00-000</b>	<b>GROUNDS SERVICES</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$1,715.00</b>	<b>\$46,715.00</b>	<b>3.8%</b>
14408	- - - - - * CARRY OVER *		07/01/23	\$1,875.00		
14245	11-000-262-800-18-891 September 2023		08/31/23	(\$160.00)		
<b>11-000-266-100-00-000</b>	<b>SECURITY SALARIES</b>	<b>\$492,307.00</b>	<b>\$0.00</b>	<b>\$19,194.60</b>	<b>\$511,501.60</b>	<b>3.9%</b>
14412	11-000-262-100-00-000 to adj pr po		11/29/23	\$19,194.60		
<b>11-000-266-300-00-000</b>	<b>SECURITY PURCH PROF SVCS</b>	<b>\$50,000.00</b>	<b>\$0.00</b>	<b>\$55,000.00</b>	<b>\$105,000.00</b>	<b>110.0%</b>
14135	11-000-266-300-01-000 TO ALLOCATE funds		08/08/23	\$20,000.00		
14134	11-000-266-300-02-000 TO ALLOCATE		08/08/23	\$12,000.00		
14134	11-000-266-300-03-000 TO ALLOCATE		08/08/23	\$2,000.00		
14134	11-000-266-300-04-000 TO ALLOCATE		08/08/23	\$3,000.00		
14134	11-000-266-300-05-000 TO ALLOCATE		08/08/23	\$1,000.00		
14134	11-000-266-300-06-000 TO ALLOCATE		08/08/23	\$2,000.00		
14134	11-000-266-300-07-000 TO ALLOCATE		08/08/23	\$15,000.00		
<b>11-000-266-300-01-000</b>	<b>SECURITY PROF SVC HS</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14135	11-000-266-300-00-000 TO ALLOCATE funds		08/08/23	(\$20,000.00)		
<b>11-000-266-300-02-000</b>	<b>SECURITY PROF SVC MS</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>(\$12,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14134	11-000-266-300-00-000 TO ALLOCATE		08/08/23	(\$12,000.00)		
<b>11-000-266-300-03-000</b>	<b>SECURITY PROF SVC LINCOLN</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14134	11-000-266-300-00-000 TO ALLOCATE		08/08/23	(\$2,000.00)		
<b>11-000-266-300-04-000</b>	<b>SECURITY PROF SVC RADCLIFFEE</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14134	11-000-266-300-00-000 TO ALLOCATE		08/08/23	(\$3,000.00)		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>						
<b>11-000-266-300-05-000</b>	<b>SECURITY PROF SERV - SGS</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14134	11-000-266-300-00-000 TO ALLOCATE		08/08/23	(\$1,000.00)		
<b>11-000-266-300-06-000</b>	<b>SECURITY PROF SVC WASHINGTON</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$2,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14134	11-000-266-300-00-000 TO ALLOCATE		08/08/23	(\$2,000.00)		
<b>11-000-266-300-07-000</b>	<b>SECURITY PROF SVC YANTACAW</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14134	11-000-266-300-00-000 TO ALLOCATE		08/08/23	(\$15,000.00)		
<b>11-000-266-610-00-000</b>	<b>SECURITY SUPPLIES</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$406.00</b>	<b>\$20,406.00</b>	<b>2.0%</b>
14408	- - - - * CARRY OVER *		07/01/23	\$406.00		
<b>11-000-270-160-00-000</b>	<b>TRANSP EX CURR SALARIES</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$42.96)</b>	<b>\$14,957.04</b>	<b>-0.3%</b>
14413	- - - - to adj pr po		11/29/23	(\$42.96)		
<b>11-000-270-390-00-000</b>	<b>OTHER PURCH PROF/TECH SVCS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>0.0%</b>
14149	11-000-270-890-00-000 to allocate funds		07/30/23	\$600.00		
<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>(\$740.00)</b>	<b>\$159,260.00</b>	<b>-0.5%</b>
14326	11-000-240-600-01-616 Mail direct		11/06/23	(\$740.00)		
<b>11-000-270-443-00-000</b>	<b>SCHOOL BUS LEASE PURCHASE</b>	<b>\$135,000.00</b>	<b>\$0.00</b>	<b>(\$55,334.45)</b>	<b>\$79,665.55</b>	<b>-41.0%</b>
14164	12-000-270-733-00-000 to allocate funds		07/30/23	(\$19,875.43)		
14163	11-000-262-490-00-000 to allocate funds		08/16/23	(\$35,459.02)		
<b>11-000-270-890-00-000</b>	<b>TRANS MISC. EXPENSES</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$600.00)</b>	<b>\$4,400.00</b>	<b>-12.0%</b>
14149	11-000-270-390-00-000 to allocate funds		07/30/23	(\$600.00)		
<b>11-000-290-290-00-298</b>	<b>OTHER BENEFITS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$385.60</b>	<b>\$385.60</b>	<b>0.0%</b>
14498	11-000-291-220-00-000 December 2023 transfer		12/31/23	\$385.60		
<b>11-000-291-220-00-000</b>	<b>F.I.C.A.</b>	<b>\$830,000.00</b>	<b>\$0.00</b>	<b>(\$4,484.31)</b>	<b>\$825,515.69</b>	<b>-0.5%</b>
14281	11-000-218-104-00-017 Sept 2023 transfers		09/29/23	(\$260.71)		
14263	11-000-240-600-01-616 to cover office supplies		10/04/23	(\$3,838.00)		
14498	11-000-290-290-00-298 December 2023 transfer		12/31/23	(\$385.60)		
<b>11-000-291-270-01-291</b>	<b>Health Benefits - Sub acct.</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,446.11</b>	<b>\$455,446.11</b>	<b>0.0%</b>
14085	11-000-262-100-00-030 per David July 2023 transfer		07/25/23	\$60,000.00		
14084	11-190-100-640-01-000 Per David July 2023 transfer		07/25/23	\$153,102.00		
14087	- - - - Per David 7-26-2023		07/26/23	\$550,150.00		
14088	11-000-213-600-00-610 Per David 7-26-2023		07/26/23	\$15,000.00		
14088	11-000-216-600-28-610 Per David 7-26-2023		07/26/23	\$2,000.00		
14088	11-000-216-600-29-610 Per David 7-26-2023		07/26/23	\$1,500.00		
14088	11-000-217-600-00-610 Per David 7-26-2023		07/26/23	\$25,000.00		
14088	11-000-218-600-00-616 Per David 7-26-2023		07/26/23	\$1,303.00		
14088	11-000-218-600-00-618 Per David 7-26-2023		07/26/23	\$6,000.00		
14088	11-000-218-600-00-625 Per David 7-26-2023		07/26/23	\$550.00		
14088	11-000-219-600-00-616 Per David 7-26-2023		07/26/23	\$5,082.00		
14088	11-000-221-600-00-616 Per David 7-26-2023		07/26/23	\$5,000.00		
14088	11-000-222-600-01-611 Per David 7-26-2023		07/26/23	\$2,000.00		
14088	11-000-222-600-01-612 Per David 7-26-2023		07/26/23	\$4,000.00		
14088	11-000-222-600-01-614 Per David 7-26-2023		07/26/23	\$700.00		



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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-291-270-01-291</b>	<b>Health Benefits - Sub acct.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,446.11</b>	<b>\$455,446.11</b>	<b>0.0%</b>
14088	11-000-222-600-02-612	Per David 7-26-2023		07/26/23	\$2,000.00		
14088	11-000-222-600-02-613	Per David 7-26-2023		07/26/23	\$1,500.00		
14088	11-000-222-600-02-614	Per David 7-26-2023		07/26/23	\$3,000.00		
14088	11-000-222-600-02-619	Per David 7-26-2023		07/26/23	\$1,880.00		
14088	11-000-222-600-03-612	Per David 7-26-2023		07/26/23	\$850.00		
14088	11-000-222-600-03-613	Per David 7-26-2023		07/26/23	\$500.00		
14088	11-000-222-600-03-614	Per David 7-26-2023		07/26/23	\$3,000.00		
14088	11-000-222-600-04-611	Per David 7-26-2023		07/26/23	\$1,000.00		
14088	11-000-222-600-04-612	Per David 7-26-2023		07/26/23	\$600.00		
14088	11-000-222-600-04-613	Per David 7-26-2023		07/26/23	\$10,000.00		
14088	11-000-222-600-04-614	Per David 7-26-2023		07/26/23	\$800.00		
14088	11-000-222-600-04-619	Per David 7-26-2023		07/26/23	\$500.00		
14088	11-000-222-600-05-611	Per David 7-26-2023		07/26/23	\$300.00		
14088	11-000-222-600-05-612	Per David 7-26-2023		07/26/23	\$600.00		
14088	11-000-222-600-05-614	Per David 7-26-2023		07/26/23	\$3,500.00		
14088	11-000-222-600-06-612	Per David 7-26-2023		07/26/23	\$750.00		
14088	11-000-222-600-06-614	Per David 7-26-2023		07/26/23	\$300.00		
14088	11-000-222-600-07-612	Per David 7-26-2023		07/26/23	\$750.00		
14088	11-000-222-600-07-614	Per David 7-26-2023		07/26/23	\$250.00		
14088	11-000-222-600-07-619	Per David 7-26-2023		07/26/23	\$1,400.00		
14088	11-000-240-600-02-616	Per David 7-26-2023		07/26/23	\$8,000.00		
14232	11-000-240-500-00-440	August transfers		08/30/23	(\$1,452.00)		
14232	11-000-240-500-10-440	August transfers		08/30/23	(\$26,369.78)		
14232	11-000-262-441-14-000	August transfers		08/30/23	(\$31,822.40)		
14232	11-190-100-440-00-000	August transfers		08/30/23	(\$314,503.13)		
14246	12-000-270-733-00-000	September 2023 transfer		08/30/23	(\$42,575.67)		
14231	11-000-216-600-28-610	August ransfers		08/31/23	(\$442.97)		
14231	11-000-216-600-29-610	August ransfers		08/31/23	(\$246.40)		
14231	11-000-222-600-07-611	August ransfers		08/31/23	(\$778.50)		
14231	11-000-240-600-03-616	August ransfers		08/31/23	(\$1,305.83)		
14243	11-000-261-610-05-000	September 2023 transfer		08/31/23	(\$80,033.44)		
14231	11-190-100-610-03-615	August ransfers		08/31/23	(\$1,979.80)		
14231	11-190-100-610-05-615	August ransfers		08/31/23	(\$21,672.30)		
14231	11-190-100-610-06-615	August ransfers		08/31/23	(\$4,832.67)		
14231	11-190-100-640-08-001	August ransfers		08/31/23	(\$159,762.81)		
14235	11-204-100-610-00-615	August 2023 transfer		08/31/23	(\$1,504.93)		
14233	11-213-100-610-00-615	August 2023		08/31/23	(\$1,029.01)		
14193	11-000-216-320-29-000	Sept 2023 transfer		09/05/23	\$400,000.00		
14278	11-190-100-610-01-625	PO #400723 Smith manufacturing		10/13/23	(\$20,745.00)		
14276	11-190-100-610-03-615	classroom supplies		10/13/23	(\$15,000.00)		
14277	11-190-100-610-05-615	flood material replacement		10/13/23	(\$2,000.00)		
14453	11-000-251-330-00-333	November 2023 transfer Dave ap		11/23/23	(\$54,840.72)		
14367	11-000-251-330-00-333	November 2023 transfers		11/27/23	(\$18,342.29)		
14438	11-000-222-600-01-614	PO 301359 & 301362 replacement		12/04/23	(\$140,837.98)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-000-291-270-01-291</b>	<b>Health Benefits - Sub acct.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$455,446.11</b>	<b>\$455,446.11</b>	<b>0.0%</b>
14441	11-000-213-100-00-000	Salary accts adjs		12/06/23	\$65,784.00		
14441	11-000-217-100-00-000	Salary accts adjs		12/06/23	\$21,510.40		
14441	11-000-219-104-00-000	Salary accts adjs		12/06/23	\$59,024.00		
14441	11-000-261-105-00-000	Salary accts adjs		12/06/23	\$13,471.20		
14441	11-110-100-101-00-000	Salary accts adjs		12/06/23	\$62,224.00		
14441	11-215-100-106-00-000	Salary accts adjs		12/06/23	\$26,862.40		
14457	11-000-261-610-01-000	Weight room PO		12/13/23	(\$46,342.54)		
14458	11-000-261-610-01-000	Montillo inv#20-414,416,417,41		12/14/23	(\$46,700.00)		
14458	11-000-261-610-03-000	Montillo inv#20-414,416,417,41		12/14/23	(\$3,475.00)		
14458	11-000-261-610-04-000	Montillo inv#20-414,416,417,41		12/14/23	(\$3,300.00)		
14490	11-140-100-101-00-023	December 2023 transfer		12/31/23	(\$24,401.72)		
<b>11-110-100-101-00-000</b>	<b>K-TEACHERS SALARIES</b>		<b>\$1,460,877.00</b>	<b>\$0.00</b>	<b>\$48,926.80</b>	<b>\$1,509,803.80</b>	<b>3.3%</b>
14401	11-120-100-101-00-000	to adj pr po		11/28/23	\$102,918.80		
14402	11-130-100-101-00-000	to adj pr po		11/28/23	\$8,232.00		
14441	11-000-291-270-01-291	Salary accts adjs		12/06/23	(\$62,224.00)		
<b>11-110-100-101-00-024</b>	<b>K-TEACHERS DEGREE CHANGES</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$9,000.00</b>	<b>-10.0%</b>
14490	11-140-100-101-00-023	December 2023 transfer		12/31/23	(\$1,000.00)		
<b>11-120-100-101-00-000</b>	<b>1-5 TEACHERS SALARIES</b>		<b>\$7,470,818.00</b>	<b>\$0.00</b>	<b>(\$102,918.80)</b>	<b>\$7,367,899.20</b>	<b>-1.4%</b>
14401	11-110-100-101-00-000	to adj pr po		11/28/23	(\$102,918.80)		
<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>(\$98,128.00)</b>	<b>\$1,872.00</b>	<b>-98.1%</b>
14086	11-120-100-101-01-016	Per David to set up acct		07/26/23	(\$100,000.00)		
14341	11-000-216-100-29-000	to cover PERS 6 salaries		09/30/23	\$400.00		
14355	11-214-100-101-00-000	November 2023		11/01/23	\$500.00		
14489	11-120-100-101-00-024	December 2023 transfer		12/31/23	\$972.00		
<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>(\$3,000.00)</b>	<b>\$5,000.00</b>	<b>-37.5%</b>
14336	11-120-100-101-00-023	TO SET UP NEW ACCT		10/15/23	(\$1,000.00)		
14336	11-130-100-101-00-023	TO SET UP NEW ACCT		10/15/23	(\$1,000.00)		
14336	11-140-100-101-00-023	TO SET UP NEW ACCT		10/15/23	(\$1,000.00)		
<b>11-120-100-101-00-023</b>	<b>1-5 PER6 6TH PERIOD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,980.00</b>	<b>\$3,980.00</b>	<b>0.0%</b>
14341	11-000-216-100-29-000	to cover PERS 6 salaries		09/30/23	\$1,000.00		
14336	11-120-100-101-00-021	TO SET UP NEW ACCT		10/15/23	\$1,000.00		
14355	11-214-100-101-00-000	November 2023		11/01/23	\$1,980.00		
<b>11-120-100-101-00-024</b>	<b>1-5 DEGREE CHANGES</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$972.00)</b>	<b>\$14,028.00</b>	<b>-6.5%</b>
14489	11-120-100-101-00-020	December 2023 transfer		12/31/23	(\$972.00)		
<b>11-120-100-101-01-016</b>	<b>District Wide Permanent Subs</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
14086	11-120-100-101-00-020	Per David to set up acct		07/26/23	\$100,000.00		
14162	11-190-100-610-08-629	to allocate accts		08/16/23	(\$100,000.00)		
<b>11-130-100-101-00-000</b>	<b>6-8 TEACHERS SALARIES</b>		<b>\$3,512,801.00</b>	<b>\$0.00</b>	<b>(\$141,266.00)</b>	<b>\$3,371,535.00</b>	<b>-4.0%</b>
14406	- - - - -	to adj pr po		11/28/23	(\$133,034.00)		
14402	11-110-100-101-00-000	to adj pr po		11/28/23	(\$8,232.00)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-130-100-101-00-006</b>	<b>6 TEACHERS SALARIES</b>		<b>\$1,364,136.00</b>	<b>\$0.00</b>	<b>(\$72,500.00)</b>	<b>\$1,291,636.00</b>	<b>-5.3%</b>
14406	- - - - -	to adj pr po		11/28/23	(\$72,500.00)		
<b>11-130-100-101-00-023</b>	<b>6-8 PER6 6TH PERIOD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,080.00</b>	<b>\$7,080.00</b>	<b>0.0%</b>
14341	11-000-216-100-29-000	to cover PERS 6 salaries		09/30/23	\$400.00		
14336	11-120-100-101-00-021	TO SET UP NEW ACCT		10/15/23	\$1,000.00		
14356	11-240-100-101-00-000	October 2023		10/30/23	\$680.00		
14413	- - - - -	to adj pr po		11/29/23	\$6,000.00		
14420	11-402-100-100-88-400	to cover pr po 11-30-2023		11/30/23	(\$750.00)		
14490	11-140-100-101-00-023	December 2023 transfer		12/31/23	(\$250.00)		
<b>11-140-100-101-00-000</b>	<b>9-12 TEACHERS SALARIES</b>		<b>\$7,238,173.00</b>	<b>\$0.00</b>	<b>(\$27,552.28)</b>	<b>\$7,210,620.72</b>	<b>-0.4%</b>
14391	11-140-100-101-00-023	to adj pr po		11/27/23	(\$15,983.28)		
14392	11-150-100-101-00-000	to adj pr po		11/27/23	(\$11,569.00)		
<b>11-140-100-101-00-023</b>	<b>9-12 PER6 6TH PERIOD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$60,435.00</b>	<b>\$60,435.00</b>	<b>0.0%</b>
14341	11-000-216-100-29-000	to cover PERS 6 salaries		09/30/23	\$800.00		
14336	11-120-100-101-00-021	TO SET UP NEW ACCT		10/15/23	\$1,000.00		
14355	11-214-100-101-00-000	November 2023		11/01/23	\$17,000.00		
14391	11-140-100-101-00-000	to adj pr po		11/27/23	\$15,983.28		
14490	11-000-291-270-01-291	December 2023 transfer		12/31/23	\$24,401.72		
14490	11-110-100-101-00-024	December 2023 transfer		12/31/23	\$1,000.00		
14490	11-130-100-101-00-023	December 2023 transfer		12/31/23	\$250.00		
<b>11-150-100-101-00-000</b>	<b>HI TEACHERS SALARIES</b>		<b>\$44,006.00</b>	<b>\$0.00</b>	<b>\$11,569.00</b>	<b>\$55,575.00</b>	<b>26.3%</b>
14392	11-140-100-101-00-000	to adj pr po		11/27/23	\$11,569.00		
<b>11-150-100-320-00-000</b>	<b>HI PURCH PRO/ED SERVICES</b>		<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$36,800.00</b>	<b>\$96,800.00</b>	<b>61.3%</b>
14083	11-000-218-320-00-000	Per David July 2023 transfer		07/25/23	\$37,800.00		
14300	11-401-100-320-71-626	to cover Band chaperones		11/01/23	(\$1,000.00)		
<b>11-190-100-440-00-000</b>	<b>INST. SUPPLIES-LEASE/PURCHASE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$314,503.13</b>	<b>\$314,503.13</b>	<b>0.0%</b>
14232	11-000-291-270-01-291	August transfers		08/30/23	\$314,503.13		
<b>11-190-100-500-00-531</b>	<b>INS. COMMUNICATION SERVICES</b>		<b>\$50,000.00</b>	<b>\$0.00</b>	<b>(\$3,202.10)</b>	<b>\$46,797.90</b>	<b>-6.4%</b>
14259	11-190-100-610-05-615	To cover flood lost supplies		09/29/23	(\$2,850.00)		
14347	11-000-240-600-06-616	October 2023		10/30/23	(\$352.10)		
<b>11-190-100-610-00-619</b>	<b>District Wide Computer supplie</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$69,247.12</b>	<b>\$69,247.12</b>	<b>0.0%</b>
14089	11-190-100-610-01-619	Per David 7-26-2023		07/26/23	\$15,000.00		
14089	11-190-100-610-02-619	Per David 7-26-2023		07/26/23	\$1,747.12		
14089	11-190-100-610-03-619	Per David 7-26-2023		07/26/23	\$7,500.00		
14089	11-190-100-610-04-619	Per David 7-26-2023		07/26/23	\$1,000.00		
14089	11-190-100-610-05-619	Per David 7-26-2023		07/26/23	\$15,000.00		
14089	11-190-100-610-06-619	Per David 7-26-2023		07/26/23	\$15,000.00		
14089	11-190-100-610-07-619	Per David 7-26-2023		07/26/23	\$15,000.00		
14154	11-190-100-610-04-615	M. Kearney request		08/14/23	(\$1,000.00)		
<b>11-190-100-610-01-6</b>	<b>SUPPLIES ENGLISH-HS</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$8,000.00)		

Start date 7/1/2023 Period date 7/1/2023 End date 12/31/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-190-100-610-01-615</b>	<b>TEACHING SUPPLIES-HS</b>		<b>\$16,000.00</b>	<b>\$0.00</b>	<b>(\$13,653.47)</b>	<b>\$2,346.53</b>	<b>-85.3%</b>
14160	11-000-240-600-01-616	to allocate funds		08/14/23	(\$4,760.82)		
14160	11-190-100-610-01-641	to allocate funds		08/14/23	(\$4,440.63)		
14285	11-190-100-610-01-625	Sptember 2023 transfer		09/22/23	(\$4,452.02)		
<b>11-190-100-610-01-619</b>	<b>COMPUTER SUPPLIES-HS</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14089	11-190-100-610-00-619	Per David 7-26-2023		07/26/23	(\$15,000.00)		
<b>11-190-100-610-01-625</b>	<b>BUDGET SUPPLIES-HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,197.02</b>	<b>\$25,197.02</b>	<b>0.0%</b>
14285	11-190-100-610-01-615	Sptember 2023 transfer		09/22/23	\$4,452.02		
14278	11-000-291-270-01-291	PO #400723 Smith manufacturing		10/13/23	\$20,745.00		
<b>11-190-100-610-01-626</b>	<b>BUDGET MUSIC SUPPLIES-HS</b>		<b>\$11,500.00</b>	<b>\$0.00</b>	<b>(\$3,500.00)</b>	<b>\$8,000.00</b>	<b>-30.4%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$3,500.00)		
<b>11-190-100-610-01-640</b>	<b>SUPPLIES ART - HS</b>		<b>\$26,325.00</b>	<b>\$0.00</b>	<b>(\$5,610.00)</b>	<b>\$20,715.00</b>	<b>-21.3%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$6,000.00)		
14190	11-190-100-610-05-615	purchase stools for studio		08/30/23	\$390.00		
<b>11-190-100-610-01-641</b>	<b>SUPPLIES MATH-HS</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$1,189.70</b>	<b>\$7,189.70</b>	<b>19.8%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$3,500.00)		
14185	11-190-100-610-01-642	to allocate funds		07/30/23	\$249.07		
14160	11-190-100-610-01-615	to allocate funds		08/14/23	\$4,440.63		
<b>11-190-100-610-01-642</b>	<b>SUPPLIES SCIENCE-HS</b>		<b>\$33,000.00</b>	<b>\$0.00</b>	<b>(\$249.07)</b>	<b>\$32,750.93</b>	<b>-0.8%</b>
14185	11-190-100-610-01-641	to allocate funds		07/30/23	(\$249.07)		
<b>11-190-100-610-01-643</b>	<b>SUPPLIES SOCIAL STUDIES-HS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$2,500.00</b>	<b>-50.0%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$2,500.00)		
<b>11-190-100-610-01-644</b>	<b>SUPPLIES ENGLISH-HS</b>		<b>\$5,000.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$2,500.00</b>	<b>-50.0%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$2,500.00)		
<b>11-190-100-610-01-645</b>	<b>SUPPLIES BUSINESS ED-HS</b>		<b>\$3,450.00</b>	<b>\$0.00</b>	<b>(\$408.88)</b>	<b>\$3,041.12</b>	<b>-11.9%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$950.00)		
14208	11-190-100-610-01-650	Per Vincent request 9-11-2023		09/12/23	\$541.12		
<b>11-190-100-610-01-646</b>	<b>SUPPLIES PHYS. ED.-HS</b>		<b>\$6,850.00</b>	<b>\$0.00</b>	<b>(\$4,350.00)</b>	<b>\$2,500.00</b>	<b>-63.5%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$4,350.00)		
<b>11-190-100-610-01-648</b>	<b>SUPP CREATIVE/INDUSTRIAL ARTS</b>		<b>\$67,000.00</b>	<b>\$0.00</b>	<b>(\$45,000.00)</b>	<b>\$22,000.00</b>	<b>-67.2%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$45,000.00)		
<b>11-190-100-610-01-650</b>	<b>SUPP ROBOTICS/COMPUTER SCIENCE</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$5,541.12)</b>	<b>\$9,458.88</b>	<b>-36.9%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$5,000.00)		
14208	11-190-100-610-01-645	Per Vincent request 9-11-2023		09/12/23	(\$541.12)		
<b>11-190-100-610-02-619</b>	<b>COMPUTER SUPPLIES-JHWMS</b>		<b>\$155,000.00</b>	<b>\$0.00</b>	<b>(\$1,747.12)</b>	<b>\$153,252.88</b>	<b>-1.1%</b>
14089	11-190-100-610-00-619	Per David 7-26-2023		07/26/23	(\$1,747.12)		
<b>11-190-100-610-02-625</b>	<b>BUDGET SUPPLIES-JHWMS</b>		<b>\$49,000.00</b>	<b>\$0.00</b>	<b>(\$29,000.00)</b>	<b>\$20,000.00</b>	<b>-59.2%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$29,000.00)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-190-100-610-02-626</b>	<b>BUDGET MUSIC SUPPLIES-JHWMS</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$2,000.00</b>	<b>-20.0%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$500.00)		
<b>11-190-100-610-03-615</b>	<b>TEACHING SUPPLIES-LINCOLN</b>		<b>\$108,000.00</b>	<b>\$0.00</b>	<b>(\$50,273.54)</b>	<b>\$57,726.46</b>	<b>-46.5%</b>
14408	- - - - -	* CARRY OVER *		07/01/23	\$337.48		
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$68,000.00)		
14231	11-000-291-270-01-291	August ransfers		08/31/23	\$1,979.80		
14276	11-000-291-270-01-291	classroom supplies		10/13/23	\$15,000.00		
14452	11-190-100-610-04-615	Novemver 2023 transfer		11/30/23	\$399.94		
14491	11-190-100-610-03-626	December 2023 transfer		12/31/23	\$9.24		
<b>11-190-100-610-03-619</b>	<b>COMPUTER SUPPLIES-LINCOLN</b>		<b>\$7,500.00</b>	<b>\$0.00</b>	<b>(\$7,500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14089	11-190-100-610-00-619	Per David 7-26-2023		07/26/23	(\$7,500.00)		
<b>11-190-100-610-03-625</b>	<b>BUDGET SUPPLIES-LINCOLN</b>		<b>\$13,800.00</b>	<b>\$0.00</b>	<b>(\$13,800.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$13,800.00)		
<b>11-190-100-610-03-626</b>	<b>BUDGET MUSIC SUPPLIES-LINCOLN</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$665.07)</b>	<b>\$1,334.93</b>	<b>-33.3%</b>
14408	- - - - -	* CARRY OVER *		07/01/23	\$372.78		
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$1,000.00)		
14353	11-190-100-610-06-615	October 2023		10/30/23	(\$28.61)		
14491	11-190-100-610-03-615	December 2023 transfer		12/31/23	(\$9.24)		
<b>11-190-100-610-04-615</b>	<b>TEACHING SUPPLIES-RADCLIFFE</b>		<b>\$81,000.00</b>	<b>\$0.00</b>	<b>(\$27,683.95)</b>	<b>\$53,316.05</b>	<b>-34.2%</b>
14408	- - - - -	* CARRY OVER *		07/01/23	\$12,715.99		
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$41,000.00)		
14154	11-190-100-610-00-619	M. Kearney request		08/14/23	\$1,000.00		
14452	11-190-100-610-03-615	November 2023 transfer		11/30/23	(\$399.94)		
<b>11-190-100-610-04-619</b>	<b>COMPUTER SUPPLIES-RADCLIFFE</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14089	11-190-100-610-00-619	Per David 7-26-2023		07/26/23	(\$1,000.00)		
<b>11-190-100-610-04-625</b>	<b>BUDGET SUPPLIES-RADCLIFFE</b>		<b>\$9,700.00</b>	<b>\$0.00</b>	<b>(\$9,700.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$9,700.00)		
<b>11-190-100-610-04-626</b>	<b>BUDGET MUSIC SUPPLIES-RADC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>0.0%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	\$1,000.00		
<b>11-190-100-610-05-615</b>	<b>TEACHING SUPPLIES-SP GARDEN</b>		<b>\$71,000.00</b>	<b>\$0.00</b>	<b>(\$5,117.84)</b>	<b>\$65,882.16</b>	<b>-7.2%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$31,000.00)		
14190	11-190-100-610-01-640	purchase stools for studio		08/30/23	(\$390.00)		
14231	11-000-291-270-01-291	August ransfers		08/31/23	\$21,672.30		
14259	11-190-100-500-00-531	To cover flood lost supplies		09/29/23	\$2,850.00		
14277	11-000-291-270-01-291	flood material replacement		10/13/23	\$2,000.00		
14347	11-000-240-600-06-616	October 2023		10/30/23	(\$250.14)		
<b>11-190-100-610-05-619</b>	<b>COMPUTER SUPPLIES-SP GDN</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14089	11-190-100-610-00-619	Per David 7-26-2023		07/26/23	(\$15,000.00)		
<b>11-190-100-610-05-626</b>	<b>BUDGET MUSIC SUPPLIES-SG</b>		<b>\$1,800.00</b>	<b>\$0.00</b>	<b>(\$800.00)</b>	<b>\$1,000.00</b>	<b>-44.4%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$800.00)		



Start date 7/1/2023 Period date 7/1/2023 End date 12/31/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-190-100-610-06-615</b>	<b>TEACHING SUPPLIES-WASHINGTON</b>		<b>\$113,000.00</b>	<b>\$0.00</b>	<b>(\$66,019.07)</b>	<b>\$46,980.93</b>	<b>-58.4%</b>
14087	- - - -	Per David 7-26-2023		07/26/23	(\$73,000.00)		
14231	11-000-291-270-01-291	August ransfers		08/31/23	\$4,832.67		
14286	11-190-100-610-07-615	Sptember 2023 transfer		09/22/23	\$2,766.52		
14347	11-000-240-600-06-616	October 2023		10/30/23	(\$646.87)		
14353	11-190-100-610-03-626	October 2023		10/30/23	\$28.61		
<b>11-190-100-610-06-619</b>	<b>COMPUTER SUPPLIES-WASHINGTON</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14089	11-190-100-610-00-619	Per David 7-26-2023		07/26/23	(\$15,000.00)		
<b>11-190-100-610-06-626</b>	<b>BUDGET MUSIC SUPPLIES-WASH</b>		<b>\$2,700.00</b>	<b>\$0.00</b>	<b>(\$1,818.00)</b>	<b>\$882.00</b>	<b>-67.3%</b>
14087	- - - -	Per David 7-26-2023		07/26/23	(\$1,700.00)		
14347	11-000-240-600-06-616	October 2023		10/30/23	(\$118.00)		
<b>11-190-100-610-07-615</b>	<b>TEACHING SUPPLIES-YANTACAW</b>		<b>\$99,500.00</b>	<b>\$0.00</b>	<b>(\$62,266.52)</b>	<b>\$37,233.48</b>	<b>-62.6%</b>
14087	- - - -	Per David 7-26-2023		07/26/23	(\$59,500.00)		
14286	11-190-100-610-06-615	Sptember 2023 transfer		09/22/23	(\$2,766.52)		
<b>11-190-100-610-07-619</b>	<b>COMPUTER SUPPLIES-YANTACAW</b>		<b>\$15,000.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14089	11-190-100-610-00-619	Per David 7-26-2023		07/26/23	(\$15,000.00)		
<b>11-190-100-610-07-626</b>	<b>BUDGET MUSIC SUPPLIES-YANT</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$1,000.00)</b>	<b>\$1,000.00</b>	<b>-50.0%</b>
14087	- - - -	Per David 7-26-2023		07/26/23	(\$1,000.00)		
<b>11-190-100-610-08-629</b>	<b>BUDGET COMPUTER SUPPLIES DIST</b>		<b>\$575,000.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$675,000.00</b>	<b>17.4%</b>
14162	11-120-100-101-01-016	to allocate accts		08/16/23	\$100,000.00		
<b>11-190-100-610-09-625</b>	<b>BUDGET INK SUPPLIES-DW</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$15,000.00)</b>	<b>\$10,000.00</b>	<b>-60.0%</b>
14087	- - - -	Per David 7-26-2023		07/26/23	(\$15,000.00)		
<b>11-190-100-610-11-608</b>	<b>TEACHING SUPPLIES-ES WLRD LANG</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$500.00)</b>	<b>\$2,000.00</b>	<b>-20.0%</b>
14087	- - - -	Per David 7-26-2023		07/26/23	(\$500.00)		
<b>11-190-100-640-01-000</b>	<b>TEXTBOOKS-HIGH SCHOOL</b>		<b>\$153,102.00</b>	<b>\$0.00</b>	<b>(\$153,102.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14084	11-000-291-270-01-291	Per David July 2023 transfer		07/25/23	(\$153,102.00)		
<b>11-190-100-640-01-641</b>	<b>TEXTBOOKS MATH-HS</b>		<b>\$2,450.00</b>	<b>\$0.00</b>	<b>(\$2,450.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14087	- - - -	Per David 7-26-2023		07/26/23	(\$2,450.00)		
<b>11-190-100-640-02-000</b>	<b>TEXTBOOKS-JHWMS</b>		<b>\$25,000.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14087	- - - -	Per David 7-26-2023		07/26/23	(\$25,000.00)		
<b>11-190-100-640-08-000</b>	<b>TEXTBOOKS-CONTINGENCY</b>		<b>\$90,000.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>\$40,000.00</b>	<b>-55.6%</b>
14087	- - - -	Per David 7-26-2023		07/26/23	(\$50,000.00)		
<b>11-190-100-640-08-001</b>	<b>Textbooks Contingency -sub act</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$159,762.81</b>	<b>\$159,762.81</b>	<b>0.0%</b>
14231	11-000-291-270-01-291	August ransfers		08/31/23	\$159,762.81		
<b>11-204-100-101-00-000</b>	<b>LLD TEACHERS SALARIES</b>		<b>\$568,440.00</b>	<b>\$0.00</b>	<b>\$127,538.00</b>	<b>\$695,978.00</b>	<b>22.4%</b>
14393	11-204-100-106-00-000	to adj pr po		11/27/23	\$52,173.80		
14393	11-213-100-101-00-000	to adj pr po		11/27/23	\$75,364.20		
<b>11-204-100-101-00-016</b>	<b>LLD TEACHER SUBSTITUTES</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>(\$2,768.70)</b>	<b>\$9,231.30</b>	<b>-23.1%</b>
14236	11-204-100-101-50-000	August 2023		08/30/23	(\$922.90)		

Start date 7/1/2023 Period date 7/1/2023 End date 12/31/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-204-100-101-00-016</b>	<b>LLD TEACHER SUBSTITUTES</b>		<b>\$12,000.00</b>	<b>\$0.00</b>	<b>(\$2,768.70)</b>	<b>\$9,231.30</b>	<b>-23.1%</b>
14240	11-214-100-103-50-000	Augsut 2023		08/31/23	(\$1,845.80)		
<b>11-204-100-101-50-000</b>	<b>LLD SUMMER TEACHER SALARIES</b>		<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$922.90</b>	<b>\$30,922.90</b>	<b>3.1%</b>
14236	11-204-100-101-00-016	August 2023		08/30/23	\$922.90		
<b>11-204-100-106-00-000</b>	<b>LLD AIDES SALARIES</b>		<b>\$621,449.00</b>	<b>\$0.00</b>	<b>(\$52,173.80)</b>	<b>\$569,275.20</b>	<b>-8.4%</b>
14393	11-204-100-101-00-000	to adj pr po		11/27/23	(\$52,173.80)		
<b>11-204-100-106-00-016</b>	<b>LLD AIDE SUBSTITUTES</b>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>(\$2,768.70)</b>	<b>\$7,731.30</b>	<b>-26.4%</b>
14404	11-214-100-106-00-000	to adj pr po		11/28/23	(\$2,768.70)		
<b>11-204-100-106-50-000</b>	<b>LLD SUMMER AIDES SALARIES</b>		<b>\$40,000.00</b>	<b>\$0.00</b>	<b>(\$6,122.87)</b>	<b>\$33,877.13</b>	<b>-15.3%</b>
14404	11-214-100-106-00-000	to adj pr po		11/28/23	(\$6,122.87)		
<b>11-204-100-610-00-615</b>	<b>LLD TEACHING SUPPLIES</b>		<b>\$7,200.00</b>	<b>\$0.00</b>	<b>(\$503.98)</b>	<b>\$6,696.02</b>	<b>-7.0%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$2,200.00)		
14235	11-000-291-270-01-291	August 2023 transfer		08/31/23	\$1,504.93		
14287	11-204-100-800-00-891	Sptember 2023 transfer		09/22/23	\$49.82		
14348	11-204-100-800-00-891	October 2023		10/30/23	\$139.91		
14492	11-204-100-800-00-891	December 2023 transfer		12/31/23	\$1.36		
<b>11-204-100-800-00-891</b>	<b>LLD MISC. EXPENSES</b>		<b>\$400.00</b>	<b>\$0.00</b>	<b>(\$191.09)</b>	<b>\$208.91</b>	<b>-47.8%</b>
14287	11-204-100-610-00-615	Sptember 2023 transfer		09/22/23	(\$49.82)		
14348	11-204-100-610-00-615	October 2023		10/30/23	(\$139.91)		
14492	11-204-100-610-00-615	December 2023 transfer		12/31/23	(\$1.36)		
<b>11-213-100-101-00-000</b>	<b>RR TEACHERS SALARIES</b>		<b>\$3,904,479.00</b>	<b>\$0.00</b>	<b>(\$265,937.60)</b>	<b>\$3,638,541.40</b>	<b>-6.8%</b>
14393	11-204-100-101-00-000	to adj pr po		11/27/23	(\$75,364.20)		
14404	11-214-100-106-00-000	to adj pr po		11/28/23	(\$190,573.40)		
<b>11-213-100-610-00-615</b>	<b>RR TEACHING SUPPLIES</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>(\$3,651.81)</b>	<b>\$16,348.19</b>	<b>-18.3%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$5,000.00)		
14156	- - - - -	to allocate		08/14/23	\$286.55		
14251	- - - - -	Aug 2023		08/30/23	\$32.63		
14233	11-000-291-270-01-291	August 2023		08/31/23	\$1,029.01		
<b>11-214-100-101-00-000</b>	<b>AUTISM TEACHER SALARIES</b>		<b>\$751,220.00</b>	<b>\$0.00</b>	<b>(\$25,000.00)</b>	<b>\$726,220.00</b>	<b>-3.3%</b>
14355	11-120-100-101-00-020	November 2023		11/01/23	(\$500.00)		
14355	11-120-100-101-00-023	November 2023		11/01/23	(\$1,980.00)		
14355	11-140-100-101-00-023	November 2023		11/01/23	(\$17,000.00)		
14355	11-214-100-106-00-016	November 2023		11/01/23	(\$5,000.00)		
14355	11-402-100-100-89-401	November 2023		11/01/23	(\$520.00)		
<b>11-214-100-101-50-000</b>	<b>AUTISM SUMMER TEACHER SALARIES</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>(\$10,286.00)</b>	<b>\$9,714.00</b>	<b>-51.4%</b>
14279	11-000-240-600-01-616	Invoice #1853		10/16/23	(\$779.97)		
14404	11-214-100-106-00-000	to adj pr po		11/28/23	(\$9,506.03)		
<b>11-214-100-101-50-016</b>	<b>AUTISM SUMMER TEACHER SUBSTITU</b>		<b>\$3,300.00</b>	<b>\$0.00</b>	<b>(\$223.90)</b>	<b>\$3,076.10</b>	<b>-6.8%</b>
14404	11-214-100-106-00-000	to adj pr po		11/28/23	(\$1,451.10)		
14493	11-215-100-101-00-016	December 2023 transfer		12/31/23	\$1,100.00		
14493	11-215-100-106-00-016	December 2023 transfer		12/31/23	\$127.20		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-214-100-103-50-000</b>	<b>AUTISM SUMMER SUPERVISOR SALAR</b>		<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>\$14,000.00</b>	<b>133.3%</b>
14240	11-000-262-100-00-000	Augsut 2023		08/31/23	\$6,154.20		
14240	11-204-100-101-00-016	Augsut 2023		08/31/23	\$1,845.80		
<b>11-214-100-106-00-000</b>	<b>AUTISM AIDES SALARIES</b>		<b>\$589,694.00</b>	<b>\$0.00</b>	<b>\$214,595.00</b>	<b>\$804,289.00</b>	<b>36.4%</b>
14404	11-204-100-106-00-016	to adj pr po		11/28/23	\$2,768.70		
14404	11-204-100-106-50-000	to adj pr po		11/28/23	\$6,122.87		
14404	11-213-100-101-00-000	to adj pr po		11/28/23	\$190,573.40		
14404	11-214-100-101-50-000	to adj pr po		11/28/23	\$9,506.03		
14404	11-214-100-101-50-016	to adj pr po		11/28/23	\$1,451.10		
14404	11-214-200-104-50-000	to adj pr po		11/28/23	\$4,172.90		
<b>11-214-100-106-00-016</b>	<b>AUTISM AIDES SUBSTITUTES SALAR</b>		<b>\$8,500.00</b>	<b>\$0.00</b>	<b>\$10,960.00</b>	<b>\$19,460.00</b>	<b>128.9%</b>
14343	11-240-100-101-00-000	October 2023		10/30/23	\$2,135.00		
14355	11-214-100-101-00-000	November 2023		11/01/23	\$5,000.00		
14442	- - - - -	to adj po		11/15/23	\$1,100.00		
14413	- - - - -	to adj pr po		11/29/23	(\$15,500.00)		
14414	11-000-221-105-10-000	to adj pr po		11/29/23	\$7,680.45		
14414	11-000-263-100-00-000	to adj pr po		11/29/23	\$4,430.53		
14414	11-214-213-100-50-000	to adj pr po		11/29/23	\$354.00		
14414	11-240-100-101-00-000	to adj pr po		11/29/23	\$3,035.02		
14494	11-215-100-106-00-016	December 2023 transfer		12/31/23	\$1,872.80		
14494	11-215-100-610-00-615	December 2023 transfer		12/31/23	\$61.79		
14494	11-216-100-106-00-000	December 2023 transfer		12/31/23	\$790.41		
<b>11-214-100-610-00-000</b>	<b>AUTISM INSTRUCTIONAL SUPPLIES</b>		<b>\$13,500.00</b>	<b>\$0.00</b>	<b>(\$6,319.18)</b>	<b>\$7,180.82</b>	<b>-46.8%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$6,000.00)		
14156	- - - - -	to allocate		08/14/23	(\$286.55)		
14251	- - - - -	Aug 2023		08/30/23	(\$32.63)		
<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>(\$7,392.15)</b>	<b>\$1,607.85</b>	<b>-82.1%</b>
14404	11-214-100-106-00-000	to adj pr po		11/28/23	(\$4,172.90)		
14413	- - - - -	to adj pr po		11/29/23	(\$3,219.25)		
<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>
14414	11-214-100-106-00-016	to adj pr po		11/29/23	(\$354.00)		
<b>11-214-216-100-50-000</b>	<b>AUTISM SUMMER SPEECH SALARIES</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$575.20</b>	<b>\$8,575.20</b>	<b>7.2%</b>
14166	11-214-218-100-50-000	to allocate funds		07/01/23	\$575.20		
<b>11-214-218-100-50-000</b>	<b>AUTISM SUMMER COUNSELOR</b>		<b>\$11,000.00</b>	<b>\$0.00</b>	<b>(\$892.49)</b>	<b>\$10,107.51</b>	<b>-8.1%</b>
14166	11-214-216-100-50-000	to allocate funds		07/01/23	(\$575.20)		
14413	- - - - -	to adj pr po		11/29/23	(\$317.29)		
<b>11-215-100-101-00-000</b>	<b>PD TEACHERS SALARIES</b>		<b>\$67,180.00</b>	<b>\$0.00</b>	<b>\$144,660.00</b>	<b>\$211,840.00</b>	<b>215.3%</b>
14406	- - - - -	to adj pr po		11/28/23	\$90,737.00		
14407	11-000-230-100-17-000	to adj pr po		11/28/23	\$48,024.64		
14413	- - - - -	to adj pr po		11/29/23	\$5,898.36		
<b>11-215-100-101-00-016</b>	<b>PD TEACHERS SUBSTITUTES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
14442	- - - - -	to adj po		11/15/23	\$1,100.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<b>11-215-100-101-00-016</b>	<b>PD TEACHERS SUBSTITUTES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
14493	11-214-100-101-50-016	December 2023 transfer		12/31/23	(\$1,100.00)		
<b>11-215-100-106-00-000</b>	<b>PD AIDES SALARIES</b>		<b>\$194,697.00</b>	<b>\$0.00</b>	<b>(\$26,612.40)</b>	<b>\$168,084.60</b>	<b>-13.7%</b>
14413	- - - - -	to adj pr po		11/29/23	\$250.00		
14441	11-000-291-270-01-291	Salary accts adjs		12/06/23	(\$26,862.40)		
<b>11-215-100-106-00-016</b>	<b>PD AIDES SUBSTITUTES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.0%</b>
14443	11-000-263-100-00-000	adj pr po		12/06/23	\$2,000.00		
14493	11-214-100-101-50-016	December 2023 transfer		12/31/23	(\$127.20)		
14494	11-214-100-106-00-016	December 2023 transfer		12/31/23	(\$1,872.80)		
<b>11-215-100-610-00-615</b>	<b>PD TEACHING SUPPLIES</b>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>(\$3,233.79)</b>	<b>\$7,266.21</b>	<b>-30.8%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$3,000.00)		
14262	11-216-100-610-00-615	to cover teaching supplies		10/03/23	(\$172.00)		
14494	11-214-100-106-00-016	December 2023 transfer		12/31/23	(\$61.79)		
<b>11-216-100-101-00-000</b>	<b>PD FT TEACHERS SALARIES</b>		<b>\$368,400.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$380,900.00</b>	<b>3.4%</b>
14413	- - - - -	to adj pr po		11/29/23	\$12,500.00		
<b>11-216-100-106-00-000</b>	<b>PD FT AIDES SALARIES</b>		<b>\$356,598.00</b>	<b>\$0.00</b>	<b>(\$18,541.41)</b>	<b>\$338,056.59</b>	<b>-5.2%</b>
14413	- - - - -	to adj pr po		11/29/23	(\$17,751.00)		
14494	11-214-100-106-00-016	December 2023 transfer		12/31/23	(\$790.41)		
<b>11-216-100-610-00-615</b>	<b>PD FT TEACHING SUPPLIES</b>		<b>\$7,200.00</b>	<b>\$0.00</b>	<b>(\$5,028.00)</b>	<b>\$2,172.00</b>	<b>-69.8%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$5,200.00)		
14262	11-215-100-610-00-615	to cover teaching supplies		10/03/23	\$172.00		
<b>11-230-100-101-00-000</b>	<b>BSR TEACHERS SALARIES</b>		<b>\$502,460.00</b>	<b>\$0.00</b>	<b>\$114,797.00</b>	<b>\$617,257.00</b>	<b>22.8%</b>
14406	- - - - -	to adj pr po		11/28/23	\$114,797.00		
<b>11-230-100-610-00-615</b>	<b>BSR TEACHING SUPPLIES</b>		<b>\$2,000.00</b>	<b>\$0.00</b>	<b>(\$1,300.00)</b>	<b>\$700.00</b>	<b>-65.0%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$1,000.00)		
14157	11-240-100-610-00-615	to allocate funds		08/14/23	(\$300.00)		
<b>11-240-100-101-00-000</b>	<b>BIL TEACHERS SALARIES</b>		<b>\$374,150.00</b>	<b>\$0.00</b>	<b>(\$13,750.00)</b>	<b>\$360,400.00</b>	<b>-3.7%</b>
14356	11-130-100-101-00-023	October 2023		10/30/23	(\$680.00)		
14343	11-214-100-106-00-016	October 2023		10/30/23	(\$2,135.00)		
14413	- - - - -	to adj pr po		11/29/23	(\$7,899.98)		
14414	11-214-100-106-00-016	to adj pr po		11/29/23	(\$3,035.02)		
<b>11-240-100-610-00-615</b>	<b>BIL TEACHING SUPPLIES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>0.0%</b>
14157	11-230-100-610-00-615	to allocate funds		08/14/23	\$300.00		
<b>11-401-100-320-71-626</b>	<b>PURCH PROF SVCS - BAND</b>		<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$3,200.00</b>	<b>166.7%</b>
14354	- - - - -	October 2023		10/30/23	\$1,000.00		
14300	11-150-100-320-00-000	to cover Band chaperones		11/01/23	\$1,000.00		
<b>11-401-100-600-71-626</b>	<b>MUSIC EXTRA CURR SUPPLIES</b>		<b>\$16,500.00</b>	<b>\$0.00</b>	<b>(\$6,500.00)</b>	<b>\$10,000.00</b>	<b>-39.4%</b>
14087	- - - - -	Per David 7-26-2023		07/26/23	(\$5,500.00)		
14354	- - - - -	October 2023		10/30/23	(\$1,000.00)		

Start date 7/1/2023 Period date 7/1/2023 End date 12/31/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>						
<b>11-402-100-100-70-400</b>	<b>AA-SALARIES COACHES-ALL SPORTS</b>	<b>\$88,950.00</b>	<b>\$0.00</b>	<b>\$1,404.96</b>	<b>\$90,354.96</b>	<b>1.6%</b>
14413	- - - - - to adj pr po		11/29/23	\$1,404.96		
<b>11-402-100-100-86-400</b>	<b>AA-SALARIES COACHES-G SOCCER</b>	<b>\$26,622.00</b>	<b>\$0.00</b>	<b>(\$7,752.00)</b>	<b>\$18,870.00</b>	<b>-29.1%</b>
14456	11-000-261-610-01-000 Weight room PO		12/13/23	(\$7,752.00)		
<b>11-402-100-100-88-400</b>	<b>AA-SALARIES COACHES-G TENNIS</b>	<b>\$11,000.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$11,750.00</b>	<b>6.8%</b>
14420	11-130-100-101-00-023 to cover pr po 11-30-2023		11/30/23	\$750.00		
<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>\$520.00</b>	<b>\$1,870.00</b>	<b>38.5%</b>
14355	11-214-100-101-00-000 November 2023		11/01/23	\$520.00		
<b>11-402-100-500-70-522</b>	<b>AA-ACCIDENT INSURANCE-ALL SPRT</b>	<b>\$77,000.00</b>	<b>\$0.00</b>	<b>\$11,673.00</b>	<b>\$88,673.00</b>	<b>15.2%</b>
14248	11-000-213-300-00-000 August 2023 transfer		08/31/23	\$11,673.00		
<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>
14255	11-402-100-500-81-597 Football reconditioning		09/26/23	(\$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>
14255	11-402-100-500-81-597 Football reconditioning		09/26/23	(\$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>
14255	11-402-100-500-81-597 Football reconditioning		09/26/23	(\$250.00)		
<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>
14255	11-402-100-500-81-597 Football reconditioning		09/26/23	(\$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>
14255	11-402-100-500-81-597 Football reconditioning		09/26/23	(\$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>\$6,157.06</b>	<b>\$14,157.06</b>	<b>77.0%</b>
14194	11-402-100-500-91-597 Sept 2023 Reconditioning footb		09/05/23	\$683.91		
14255	11-402-100-500-76-597 Football reconditioning		09/26/23	\$250.00		
14255	11-402-100-500-77-597 Football reconditioning		09/26/23	\$90.00		
14255	11-402-100-500-78-597 Football reconditioning		09/26/23	\$250.00		
14255	11-402-100-500-79-597 Football reconditioning		09/26/23	\$500.00		
14255	11-402-100-500-80-597 Football reconditioning		09/26/23	\$250.00		
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)		



Start date 7/1/2023 Period date 7/1/2023 End date 12/31/2023 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
<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	Footbal 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	Footbal 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	Footbal 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	Footbal 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	Footbal 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	Footbal 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>(\$5,067.15)</b>	<b>\$4,332.85</b>	<b>-53.9%</b>
14255	11-402-100-500-81-597	Footbal reconditioning		09/26/23	(\$1,567.15)		
14456	11-000-261-610-01-000	Weight room PO		12/13/23	(\$3,500.00)		
<b>11-402-100-600-70-617</b>	<b>AA-MEDICAL SUPPLIES-ALL SPORTS</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>(\$3,000.00)</b>	<b>\$7,000.00</b>	<b>-30.0%</b>
14327	11-402-100-600-81-610	November 2023 transfer Riddell		10/30/23	(\$3,000.00)		
<b>11-402-100-600-71-610</b>	<b>AA-SUPPLIES-CHEERLEADERS</b>		<b>\$4,100.00</b>	<b>\$0.00</b>	<b>(\$1,035.00)</b>	<b>\$3,065.00</b>	<b>-25.2%</b>
14327	11-402-100-600-81-610	November 2023 transfer Riddell		10/30/23	(\$1,035.00)		
<b>11-402-100-600-77-610</b>	<b>AA-SUPPLIES-CROSS COUNTRY</b>		<b>\$600.00</b>	<b>\$0.00</b>	<b>(\$387.00)</b>	<b>\$213.00</b>	<b>-64.5%</b>
14327	11-402-100-600-81-610	November 2023 transfer Riddell		10/30/23	(\$387.00)		
<b>11-402-100-600-80-610</b>	<b>AA-SUPPLIES-B BASKETBALL</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$3,595.73</b>	<b>\$6,095.73</b>	<b>143.8%</b>
14327	11-402-100-600-81-610	November 2023 transfer Riddell		10/30/23	(\$1,641.00)		
14475	11-402-100-600-83-610	Athletic dept request		12/21/23	\$373.38		
14475	11-402-100-600-87-610	Athletic dept request		12/21/23	\$563.80		
14475	11-402-100-600-91-610	Athletic dept request		12/21/23	\$1,709.55		
14475	11-402-100-600-92-610	Athletic dept request		12/21/23	\$1,500.00		
14475	11-402-100-800-82-895	Athletic dept request		12/21/23	\$150.00		
14475	11-402-100-800-86-895	Athletic dept request		12/21/23	\$940.00		
<b>11-402-100-600-81-610</b>	<b>AA-SUPPLIES-FOOTBALL</b>		<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$12,446.78</b>	<b>\$48,446.78</b>	<b>34.6%</b>
14327	11-402-100-600-70-617	November 2023 transfer Riddell		10/30/23	\$3,000.00		
14327	11-402-100-600-71-610	November 2023 transfer Riddell		10/30/23	\$1,035.00		
14327	11-402-100-600-77-610	November 2023 transfer Riddell		10/30/23	\$387.00		
14327	11-402-100-600-80-610	November 2023 transfer Riddell		10/30/23	\$1,641.00		
14327	11-402-100-600-82-610	November 2023 transfer Riddell		10/30/23	\$317.00		
14327	11-402-100-600-86-610	November 2023 transfer Riddell		10/30/23	\$4,057.12		
14327	11-402-100-600-89-610	November 2023 transfer Riddell		10/30/23	\$2,009.66		
<b>11-402-100-600-82-610</b>	<b>AA-SUPPLIES-B SOCCER</b>		<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$317.00)</b>	<b>\$2,183.00</b>	<b>-12.7%</b>
14327	11-402-100-600-81-610	November 2023 transfer Riddell		10/30/23	(\$317.00)		

Start date 7/1/2023 Period date 7/1/2023 End date 12/31/2023 Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>						
<b>11-402-100-600-83-610</b>	<b>AA-SUPPLIES-B TENNIS</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$373.38)</b>	<b>\$1,126.62</b>	<b>-24.9%</b>
14475	11-402-100-600-80-610 Athletic dept request		12/21/23	(\$373.38)		
<b>11-402-100-600-86-610</b>	<b>AA-SUPPLIES-G SOCCER</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>(\$4,057.12)</b>	<b>\$342.88</b>	<b>-92.2%</b>
14327	11-402-100-600-81-610 November 2023 transfer Riddell		10/30/23	(\$4,057.12)		
<b>11-402-100-600-87-610</b>	<b>AA-SUPPLIES-SOFTBALL</b>	<b>\$4,100.00</b>	<b>\$0.00</b>	<b>(\$563.80)</b>	<b>\$3,536.20</b>	<b>-13.8%</b>
14475	11-402-100-600-80-610 Athletic dept request		12/21/23	(\$563.80)		
<b>11-402-100-600-89-610</b>	<b>AA-SUPPLIES-VOLLEYBALL</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>(\$2,009.66)</b>	<b>\$490.34</b>	<b>-80.4%</b>
14327	11-402-100-600-81-610 November 2023 transfer Riddell		10/30/23	(\$2,009.66)		
<b>11-402-100-600-91-610</b>	<b>AA-SUPPLIES-LA CROSSE</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>(\$2,709.55)</b>	<b>\$790.45</b>	<b>-77.4%</b>
14456	11-000-261-610-01-000 Weight room PO		12/13/23	(\$1,000.00)		
14475	11-402-100-600-80-610 Athletic dept request		12/21/23	(\$1,709.55)		
<b>11-402-100-600-92-610</b>	<b>AA-SUPPLIES-ICE HOCKEY</b>	<b>\$1,500.00</b>	<b>\$0.00</b>	<b>(\$1,500.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14475	11-402-100-600-80-610 Athletic dept request		12/21/23	(\$1,500.00)		
<b>11-402-100-800-81-891</b>	<b>AA-MISC EXPENSE-FOOTBALL</b>	<b>\$10,250.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$7,750.00</b>	<b>-24.4%</b>
14456	11-000-261-610-01-000 Weight room PO		12/13/23	(\$2,500.00)		
<b>11-402-100-800-81-895</b>	<b>AA-GAME EXPENSE-FOOTBALL</b>	<b>\$29,400.00</b>	<b>\$0.00</b>	<b>(\$2,500.00)</b>	<b>\$26,900.00</b>	<b>-8.5%</b>
14456	11-000-261-610-01-000 Weight room PO		12/13/23	(\$2,500.00)		
<b>11-402-100-800-82-895</b>	<b>AA-GAME EXPENSE-B SOCCER</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>(\$150.00)</b>	<b>\$5,450.00</b>	<b>-2.7%</b>
14475	11-402-100-600-80-610 Athletic dept request		12/21/23	(\$150.00)		
<b>11-402-100-800-83-895</b>	<b>AA-GAME EXPENSE-B TENNIS</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>(\$120.00)</b>	<b>\$180.00</b>	<b>-40.0%</b>
14297	11-402-100-800-88-895 Athletic dept. request		10/25/23	(\$120.00)		
<b>11-402-100-800-85-895</b>	<b>AA-GAME EXPENSE-G BASKETBALL</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$5,420.00</b>	<b>\$14,920.00</b>	<b>57.1%</b>
14252	11-402-100-800-87-891 Aug 2023		08/30/23	\$2,710.00		
14252	11-402-100-800-92-891 Aug 2023		08/30/23	\$2,710.00		
<b>11-402-100-800-86-895</b>	<b>AA-GAME EXPENSE-G SOCCER</b>	<b>\$5,600.00</b>	<b>\$0.00</b>	<b>(\$940.00)</b>	<b>\$4,660.00</b>	<b>-16.8%</b>
14475	11-402-100-600-80-610 Athletic dept request		12/21/23	(\$940.00)		
<b>11-402-100-800-87-891</b>	<b>AA-MISC EXPENSE-SOFTBALL</b>	<b>\$4,400.00</b>	<b>\$0.00</b>	<b>(\$2,710.00)</b>	<b>\$1,690.00</b>	<b>-61.6%</b>
14252	11-402-100-800-85-895 Aug 2023		08/30/23	(\$2,710.00)		
<b>11-402-100-800-88-895</b>	<b>AA-GAME EXPENSE-G TENNIS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120.00</b>	<b>\$120.00</b>	<b>0.0%</b>
14297	11-402-100-800-83-895 Athletic dept. request		10/25/23	\$120.00		
<b>11-402-100-800-89-895</b>	<b>AA-GAME EXPENSE-VOLLEYBALL</b>	<b>\$5,500.00</b>	<b>\$0.00</b>	<b>\$212.00</b>	<b>\$5,712.00</b>	<b>3.9%</b>
14354	- - - - - October 2023		10/30/23	\$212.00		
<b>11-402-100-800-92-891</b>	<b>AA-MISC EXPENSE-ICE HOCKEY</b>	<b>\$21,750.00</b>	<b>\$0.00</b>	<b>(\$2,922.00)</b>	<b>\$18,828.00</b>	<b>-13.4%</b>
14252	11-402-100-800-85-895 Aug 2023		08/30/23	(\$2,710.00)		
14354	- - - - - October 2023		10/30/23	(\$212.00)		
<b>11-402-100-800-93-895</b>	<b>AA-OVAL LIGHTING GAME EXPENSE</b>	<b>\$28,600.00</b>	<b>\$0.00</b>	<b>(\$28,600.00)</b>	<b>\$0.00</b>	<b>-100.0%</b>
14456	11-000-261-610-01-000 Weight room PO		12/13/23	(\$28,600.00)		

Start date 7/1/2023    Period date 7/1/2023    End date 12/31/2023    Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>						
11-421-100-600-00-000	MUSIC Supplies & Materials	\$20,000.00	\$0.00	(\$19,000.00)	\$1,000.00	-95.0%
14087	- - - - Per David 7-26-2023		07/26/23	(\$19,000.00)		
<b>Total for Just Accounts Listed</b>		<b>\$57,973,338.00</b>	<b>\$0.00</b>	<b>\$294,838.15</b>	<b>\$58,268,176.15</b>	<b>1%</b>

Start date 7/1/2023    Period date 7/1/2023    End date 12/31/2023

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>\$62,451.10</b>	<b>\$231,266.10</b>	<b>37.%</b>
		11-000-270-443-00-000    to allocate funds		07/30/23	\$19,875.43		
		11-000-291-270-01-291    September 2023 transfer		08/30/23	\$42,575.67		
<b>12-000-400-450-00-000</b>	<b>CONSTRUCTION SERVICES</b>		<b>\$66,520.00</b>	<b>\$0.00</b>	<b>(\$66,520.00)</b>	<b>\$0.00</b>	<b>-100.%</b>
		11-000-251-330-00-333    November 2023 transfers		11/27/23	(\$66,520.00)		
<b>Total for Just Accounts Listed</b>			<b>\$235,335.00</b>	<b>\$0.00</b>	<b>(\$4,068.90)</b>	<b>\$231,266.10</b>	<b>-2%</b>