

Aborted Transfers by Account Code

Nutley Board of Education

Start date	7/1/2023	Period date	1/1/2024	End date	3/30/2024	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND										
11-000-100-565-00-000	TUITION-COUNTY SP SRV/REG DAY					\$247,915.00	(\$116,459.72)	\$32,524.72	\$163,980.00	-33.9%
14568	11-000-262-100-00-029	February 2024 transfer					02/22/24	\$32,524.72		
11-000-100-566-00-000	TUITION NJ PRIV HANDICAP					\$6,357,656.00	\$199,138.97	\$493,846.11	\$7,050,641.08	10.9%
14509	11-000-291-270-01-291	to cover tutions contract					01/29/24	\$171,313.85		
14510	11-000-291-270-01-291	to cover tuition					01/30/24	\$284,132.26		
14571	11-000-100-566-00-001	Settlement acct.					02/27/24	\$38,400.00		
11-000-100-566-00-001	Special Ed Settlements					\$0.00	\$36,000.00	(\$36,000.00)	\$0.00	0.0%
14567	11-000-217-320-00-000	February 2024					02/22/24	\$2,400.00		
14571	11-000-100-566-00-000	Settlement acct.					02/27/24	(\$38,400.00)		
11-000-213-100-00-000	HEALTH SERVICE SALARIES					\$734,675.00	(\$39,464.00)	\$2,237.44	\$697,448.44	-5.1%
14538	- - - -	JANUARY 2024 TRANSFER					01/30/24	\$2,237.44		
14682	11-000-213-100-00-016	January 2024 transfers					01/30/24	(\$5,179.46)		
14681	11-000-230-332-16-000	January 2024 transfer					01/30/24	(\$29,550.00)		
14684	11-000-213-100-00-016	March 2024 transfers					03/30/24	\$4,679.46		
14684	11-000-216-100-28-000	March 2024 transfers					03/30/24	\$9,343.10		
14684	11-000-217-100-00-000	March 2024 transfers					03/30/24	\$14,241.12		
14684	11-000-217-100-00-016	March 2024 transfers					03/30/24	\$5,405.00		
14684	11-000-218-105-00-016	March 2024 transfers					03/30/24	\$1,060.78		
11-000-213-100-00-016	HEALTH SERVICE SUBSTITUTES					\$3,800.00	\$0.00	\$2,000.00	\$5,800.00	52.6%
14682	11-000-213-100-00-000	January 2024 transfers					01/30/24	\$5,179.46		
14636	11-000-217-100-00-016	March 2024 transfer					03/21/24	\$500.00		
14684	11-000-213-100-00-000	March 2024 transfers					03/30/24	(\$4,679.46)		
14660	11-000-217-100-00-016	to cover salaries					03/30/24	\$1,000.00		
11-000-213-100-21-000	HEALTH AIDES SALARIES					\$39,402.00	\$0.00	(\$985.05)	\$38,416.95	-2.5%
14683	11-000-213-300-00-000	January 2024 transfers					01/30/24	(\$1,970.10)		
14685	11-000-218-105-00-016	March 2024 transfer					03/30/24	\$985.05		
11-000-213-300-00-000	HEALTH PURCH PRO SERVICES					\$60,000.00	(\$33,471.79)	\$19,934.00	\$46,462.21	-22.6%
14482	11-000-217-320-00-000	School physician shared svces					01/09/24	\$7,704.00		
14483	11-000-213-600-00-610	R41640					01/10/24	\$540.00		
14683	11-000-213-100-21-000	January 2024 transfers					01/30/24	\$1,970.10		
14683	11-000-216-100-28-000	January 2024 transfers					01/30/24	\$2,319.90		
14566	- - - -	February 2024 transfer					02/22/24	\$7,400.00		
11-000-213-600-00-610	HEALTH SUPPLIES					\$45,000.00	(\$18,000.00)	(\$5,070.00)	\$21,930.00	-51.3%
14476	11-000-218-600-00-618	TO COVER TESTING SUPPLIES					01/02/24	(\$2,680.00)		
14483	11-000-213-300-00-000	R41640					01/10/24	(\$540.00)		
14566	- - - -	February 2024 transfer					02/22/24	(\$1,850.00)		
11-000-216-100-28-000	SPEECH TEACHERS SALARIES					\$416,520.00	(\$5,200.00)	(\$11,663.00)	\$399,657.00	-4.0%
14683	11-000-213-300-00-000	January 2024 transfers					01/30/24	(\$2,319.90)		
14684	11-000-213-100-00-000	March 2024 transfers					03/30/24	(\$9,343.10)		
11-000-217-100-00-000	ES SALARIES					\$674,282.00	(\$83,589.40)	(\$10,559.96)	\$580,132.64	-14.0%
14538	- - - -	JANUARY 2024 TRANSFER					01/30/24	\$3,681.16		
14684	11-000-213-100-00-000	March 2024 transfers					03/30/24	(\$14,241.12)		

Start date 7/1/2023 Period date 1/1/2024 End date 3/30/2024 Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-217-100-00-016	ES SUBSTITUTES		\$8,700.00	\$0.00	(\$8,700.00)	\$0.00	-100.0%
14636	11-000-213-100-00-016	March 2024 transfer		03/21/24	(\$500.00)		
14642	11-000-230-100-16-893	March 2024 transfer		03/25/24	(\$1,795.00)		
14684	11-000-213-100-00-000	March 2024 transfers		03/30/24	(\$5,405.00)		
14660	11-000-213-100-00-016	to cover salaries		03/30/24	(\$1,000.00)		
11-000-217-320-00-000	ES PURCH PRO/ED SERVICES		\$25,000.00	(\$5,652.73)	(\$14,912.03)	\$4,435.24	-82.3%
14482	11-000-213-300-00-000	School physician shared svces		01/09/24	(\$7,704.00)		
14566	- - - - -	February 2024 transfer		02/22/24	(\$4,808.03)		
14567	11-000-100-566-00-001	February 2024		02/22/24	(\$2,400.00)		
11-000-218-104-00-000	GUIDANCE COUNSELORS SALARIES		\$1,314,668.00	\$41,693.00	\$1,982.80	\$1,358,343.80	3.3%
14538	- - - - -	JANUARY 2024 TRANSFER		01/30/24	\$1,982.80		
11-000-218-105-00-000	GUIDANCE SECRETARYS SALARIES		\$116,260.00	(\$19,376.72)	\$19,376.56	\$116,259.84	-0.0%
14538	- - - - -	JANUARY 2024 TRANSFER		01/30/24	\$19,376.56		
11-000-218-105-00-016	GUIDANCE SEC-SUBSTITUTES		\$2,500.00	\$0.00	(\$2,045.83)	\$454.17	-81.8%
14684	11-000-213-100-00-000	March 2024 transfers		03/30/24	(\$1,060.78)		
14685	11-000-213-100-21-000	March 2024 transfer		03/30/24	(\$985.05)		
11-000-218-580-00-581	GUIDANCE MILEAGE & TOLLS		\$150.00	\$0.00	(\$23.76)	\$126.24	-15.8%
14630	11-000-219-104-00-017	January 2024		01/30/24	(\$23.76)		
11-000-218-600-00-616	GUIDANCE OFFICE SUPPLIES		\$1,803.00	(\$1,167.15)	(\$53.53)	\$582.32	-67.7%
14512	11-000-219-580-00-581	to cover po		01/30/24	(\$41.36)		
14632	11-000-219-600-00-616	January 2024		01/30/24	(\$12.17)		
11-000-218-600-00-618	GUIDANCE TESTING SUPPLIES DW		\$21,679.00	(\$3,779.53)	\$2,680.00	\$20,579.47	-5.1%
14476	11-000-213-600-00-610	TO COVER TESTING SUPPLIES		01/02/24	\$2,680.00		
11-000-219-104-00-000	CHILD STUDY TEAM SALARIES		\$1,792,790.00	\$62,781.20	\$397,231.32	\$2,252,802.52	25.7%
14537	11-000-222-100-00-000	January 2024 transfer		01/30/24	\$10,686.40		
14537	11-000-240-103-00-000	January 2024 transfer		01/30/24	\$22,371.14		
14537	11-000-240-104-00-000	January 2024 transfer		01/30/24	\$45,843.82		
14537	11-000-252-100-00-000	January 2024 transfer		01/30/24	\$16,768.28		
14537	11-000-262-100-00-000	January 2024 transfer		01/30/24	\$66,484.82		
14537	11-000-262-100-21-000	January 2024 transfer		01/30/24	\$36,151.31		
14537	11-120-100-101-00-000	January 2024 transfer		01/30/24	\$137,673.62		
14537	11-120-100-101-00-015	January 2024 transfer		01/30/24	\$40,438.00		
14537	11-120-100-101-00-024	January 2024 transfer		01/30/24	\$14,028.00		
14537	11-130-100-101-00-000	January 2024 transfer		01/30/24	\$6,785.93		
11-000-219-104-00-017	CHILD STUDY TEAM EXTRA COMP		\$51,937.00	(\$34,235.26)	(\$108.90)	\$17,592.84	-66.1%
14630	11-000-218-580-00-581	January 2024		01/30/24	\$23.76		
14625	11-000-219-580-00-581	January 2024		01/30/24	(\$30.83)		
14631	11-000-219-600-00-616	January 2024		01/30/24	\$6.16		
14630	11-000-219-600-00-616	January 2024		01/30/24	\$7.04		
14630	11-000-221-105-10-000	January 2024		01/30/24	\$0.03		
14686	11-000-219-580-00-581	March 2024 transfers		03/30/24	(\$115.06)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-219-580-00-581	CST MILEAGE & TOLLS		\$500.00	(\$40.10)	\$325.81	\$785.71	57.1%
14512	11-000-218-600-00-616	to cover po		01/30/24	\$41.36		
14625	11-000-219-104-00-017	January 2024		01/30/24	\$30.83		
14556	11-000-219-600-00-616	FEBRUARY 2024		02/18/24	\$91.65		
14566	- - - - -	February 2024 transfer		02/22/24	\$46.91		
14686	11-000-219-104-00-017	March 2024 transfers		03/30/24	\$115.06		
11-000-219-600-00-616	CST SUPPLIES		\$16,082.00	(\$4,973.19)	\$168.44	\$11,277.25	-29.9%
14632	11-000-218-600-00-616	January 2024		01/30/24	\$12.17		
14630	11-000-219-104-00-017	January 2024		01/30/24	(\$7.04)		
14631	11-000-219-104-00-017	January 2024		01/30/24	(\$6.16)		
14548	11-000-221-600-10-616	cst team		02/16/24	\$300.00		
14556	11-000-219-580-00-581	FEBRUARY 2024		02/18/24	(\$91.65)		
14566	- - - - -	February 2024 transfer		02/22/24	(\$38.88)		
11-000-221-104-00-000	CURRICULUM WRITING SALARIES		\$27,555.00	\$0.00	(\$20,880.00)	\$6,675.00	-75.8%
14543	11-000-261-100-00-000	TO COVER SALARY		01/30/24	(\$6,546.31)		
14558	11-000-262-100-00-029	January 2024 transfer		01/30/24	(\$14,333.69)		
11-000-221-105-10-000	SP SRV SECRETARYS SALARIES		\$0.00	\$153,872.03	(\$0.03)	\$153,872.00	0.0%
14630	11-000-219-104-00-017	January 2024		01/30/24	(\$0.03)		
11-000-221-320-10-000	SP SRV PURCH PRO-ED SERVICE		\$1,175.00	\$0.00	(\$450.00)	\$725.00	-38.3%
14506	11-000-221-390-10-000	ACCUTRANS SERVICES		02/02/24	(\$450.00)		
11-000-221-390-10-000	SP SRV PURCH PRO-TEC SERVICE		\$0.00	\$0.00	\$450.00	\$450.00	0.0%
14506	11-000-221-320-10-000	ACCUTRANS SERVICES		02/02/24	\$450.00		
11-000-221-580-10-581	SP SERV MILEAGE & TOLLS		\$800.00	\$0.00	(\$250.00)	\$550.00	-31.3%
14566	- - - - -	February 2024 transfer		02/22/24	(\$250.00)		
11-000-221-580-10-582	SP SERV CONFERENCE EXPENSES		\$1,500.00	\$0.00	(\$500.00)	\$1,000.00	-33.3%
14566	- - - - -	February 2024 transfer		02/22/24	(\$500.00)		
11-000-221-600-10-616	SP SERV OFFICE SUPPLIES		\$0.00	\$3,000.00	(\$300.00)	\$2,700.00	0.0%
14548	11-000-219-600-00-616	cst team		02/16/24	(\$300.00)		
11-000-222-100-00-000	LIBRARY/AVA SALARIES		\$699,635.00	(\$62,280.00)	(\$10,686.40)	\$626,668.60	-10.4%
14537	11-000-219-104-00-000	January 2024 transfer		01/30/24	(\$10,686.40)		
11-000-223-104-00-000	PRO/DEV OTHER PROF SALARIES		\$1,750.00	\$0.00	(\$1,705.00)	\$45.00	-97.4%
14642	11-000-230-100-16-893	March 2024 transfer		03/25/24	(\$1,705.00)		
11-000-223-580-00-581	PRO/DEV MILEAGE & TOLLS		\$5,500.00	(\$1,221.00)	(\$951.05)	\$3,327.95	-39.5%
14557	11-000-223-580-00-582	FEBRUARY 2024		02/18/24	(\$851.05)		
14687	11-000-223-580-00-582	March 2024 transfers		03/30/24	(\$100.00)		
11-000-223-580-00-582	PRO/DEV CONF/WORKSHOP EXP		\$6,500.00	\$1,621.00	\$951.05	\$9,072.05	39.6%
14557	11-000-223-580-00-581	FEBRUARY 2024		02/18/24	\$851.05		
14687	11-000-223-580-00-581	March 2024 transfers		03/30/24	\$100.00		
11-000-230-100-16-893	SALARIES - REGISTRATION		\$2,900.00	\$580.00	\$2,920.00	\$6,400.00	120.7%
14558	11-000-262-100-00-029	January 2024 transfer		01/30/24	(\$580.00)		

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FUND 11 GENERAL FUND							
11-000-230-100-16-893	SALARIES - REGISTRATION		\$2,900.00	\$580.00	\$2,920.00	\$6,400.00	120.7%
14642	11-000-217-100-00-016	March 2024 transfer		03/25/24	\$1,795.00		
14642	11-000-223-104-00-000	March 2024 transfer		03/25/24	\$1,705.00		
11-000-230-331-16-000	LEGAL SERVICES		\$150,000.00	\$0.00	(\$5,600.00)	\$144,400.00	-3.7%
14480	11-000-261-420-00-423	POLAND ENVIRONMENTAL		01/05/24	(\$5,600.00)		
11-000-230-332-16-000	AUDIT FEES		\$50,000.00	\$0.00	\$29,550.00	\$79,550.00	59.1%
14681	11-000-213-100-00-000	January 2024 transfer		01/30/24	\$29,550.00		
11-000-230-340-16-000	PURCHASED TECHNICAL SERVICES		\$0.00	\$0.00	\$4,901.68	\$4,901.68	0%
14570	11-000-230-530-01-532	R41965		02/27/24	\$1,000.00		
14570	11-000-230-530-02-532	R41965		02/27/24	\$1,000.00		
14570	11-000-230-530-04-532	R41965		02/27/24	\$500.00		
14570	11-000-230-530-05-532	R41965		02/27/24	\$600.00		
14570	11-000-230-530-06-532	R41965		02/27/24	\$200.00		
14570	11-000-230-530-07-532	R41965		02/27/24	\$200.00		
14570	11-000-230-585-16-582	R41965		02/27/24	\$400.00		
14570	11-000-230-600-16-616	R41965		02/27/24	\$1,001.68		
11-000-230-530-00-532	POSTAGE-DISTRICT WIDE		\$0.00	\$5,900.00	\$3,666.35	\$9,566.35	0%
14513	11-000-230-530-16-531	to cover po		01/30/24	\$3,666.35		
11-000-230-530-01-532	POSTAGE-HS		\$6,000.00	(\$2,000.00)	(\$1,000.00)	\$3,000.00	-50%
14570	11-000-230-340-16-000	R41965		02/27/24	(\$1,000.00)		
11-000-230-530-02-532	POSTAGE-JHWMS		\$4,000.00	\$0.00	(\$1,000.00)	\$3,000.00	-25%
14570	11-000-230-340-16-000	R41965		02/27/24	(\$1,000.00)		
11-000-230-530-04-532	POSTAGE-RADCLIFFE		\$1,350.00	\$0.00	(\$500.00)	\$850.00	-37%
14570	11-000-230-340-16-000	R41965		02/27/24	(\$500.00)		
11-000-230-530-05-532	POSTAGE-SPRING GARDEN		\$1,350.00	\$0.00	(\$600.00)	\$750.00	-44.4%
14570	11-000-230-340-16-000	R41965		02/27/24	(\$600.00)		
11-000-230-530-06-532	POSTAGE-WASHINGTON		\$600.00	\$0.00	(\$200.00)	\$400.00	-33.3%
14570	11-000-230-340-16-000	R41965		02/27/24	(\$200.00)		
11-000-230-530-07-532	POSTAGE-YANTACAW		\$600.00	\$0.00	(\$200.00)	\$400.00	-33.3%
14570	11-000-230-340-16-000	R41965		02/27/24	(\$200.00)		
11-000-230-530-16-531	TELEPHONE SERVICES		\$50,000.00	(\$3,286.00)	(\$204.80)	\$46,509.20	-7%
14513	11-000-230-530-00-532	to cover po		01/30/24	(\$3,666.35)		
14688	11-000-230-530-16-533	March 2024 transfers		03/30/24	\$1,603.52		
14688	11-000-230-585-16-582	March 2024 transfers		03/30/24	\$1,170.00		
14688	11-000-230-585-16-583	March 2024 transfers		03/30/24	\$188.03		
14688	11-000-230-585-17-582	March 2024 transfers		03/30/24	\$500.00		
11-000-230-530-16-533	NETWORK COMMUNICATIONS		\$19,500.00	(\$1,000.00)	(\$1,603.52)	\$16,896.48	-13.4%
14688	11-000-230-530-16-531	March 2024 transfers		03/30/24	(\$1,603.52)		
11-000-230-585-16-582	BOE OTHER PURCH SVC CONF EXP		\$3,600.00	\$0.00	(\$1,570.00)	\$2,030.00	-43.6%
14570	11-000-230-340-16-000	R41965		02/27/24	(\$400.00)		

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FUND 11 GENERAL FUND							
11-000-230-585-16-582	BOE OTHER PURCH SVC CONF EXP		\$3,600.00	\$0.00	(\$1,570.00)	\$2,030.00	-43.6%
14688	11-000-230-530-16-531	March 2024 transfers		03/30/24	(\$1,170.00)		
11-000-230-585-16-583	BOE MISC TRAVEL EXPENSES		\$5,000.00	\$0.00	(\$188.03)	\$4,811.97	-3.8%
14688	11-000-230-530-16-531	March 2024 transfers		03/30/24	(\$188.03)		
11-000-230-585-17-582	SUPT OFF TRAVEL/CONF EXPENSES		\$1,500.00	\$0.00	(\$500.00)	\$1,000.00	-33.3%
14688	11-000-230-530-16-531	March 2024 transfers		03/30/24	(\$500.00)		
11-000-230-600-16-616	BOE SUPPLIES		\$10,000.00	(\$5,100.00)	\$3,073.58	\$7,973.58	-20.3%
14626	11-000-230-600-17-616	January 2024		01/30/24	\$75.26		
14526	- - - -	FEB 2024 TRANSFER		02/11/24	\$4,000.00		
14570	11-000-230-340-16-000	R41965		02/27/24	(\$1,001.68)		
11-000-230-600-17-616	SUPT OFFICE SUPPLIES		\$2,500.00	\$0.00	(\$875.26)	\$1,624.74	-35.0%
14626	11-000-230-600-16-616	January 2024		01/30/24	(\$75.26)		
14526	- - - -	FEB 2024 TRANSFER		02/11/24	(\$800.00)		
11-000-230-890-17-000	SUPT OFFICE MISC EXPENSES		\$11,750.00	(\$1,045.00)	(\$3,631.00)	\$7,074.00	-39.8%
14526	- - - -	FEB 2024 TRANSFER		02/11/24	(\$3,200.00)		
14689	- - - -	March 2024 transfers		03/30/24	(\$431.00)		
11-000-240-103-00-000	PRINCIPALS/VP SALARIES		\$1,421,224.00	(\$8,039.68)	(\$22,371.14)	\$1,390,813.18	-2.1%
14537	11-000-219-104-00-000	January 2024 transfer		01/30/24	(\$22,371.14)		
11-000-240-104-00-000	DH/COORDINATORS SALARIES		\$1,414,739.00	(\$78.16)	(\$45,843.82)	\$1,368,817.02	-3.2%
14537	11-000-219-104-00-000	January 2024 transfer		01/30/24	(\$45,843.82)		
11-000-240-104-00-017	DH/COORD EXTRA COMP		\$0.00	\$0.00	\$0.00	\$0.00	0.0%
14689	- - - -	March 2024 transfers		03/30/24	(\$1,000.00)		
14661	11-000-240-105-00-000	to cover salaries		03/30/24	\$800.00		
14661	11-000-252-100-00-017	to cover salaries		03/30/24	\$200.00		
11-000-240-105-00-000	SCHOOL SECRETARYS SALARIES		\$567,519.00	(\$48,518.60)	\$28,457.38	\$547,457.78	-3.5%
14539	11-000-262-100-00-016	JANUARY 2024 TRANSFER		01/30/24	\$1,500.00		
14539	11-110-100-101-00-000	JANUARY 2024 TRANSFER		01/30/24	\$26,957.38		
14666	11-000-252-100-00-017	to cover salaries		03/01/24	\$800.00		
14661	11-000-240-104-00-017	to cover salaries		03/30/24	(\$800.00)		
11-000-240-105-00-017	SCHOOL SECRETARYS EX COMP		\$18,000.00	\$0.00	\$800.00	\$18,800.00	4.4%
14656	11-000-252-100-00-017	cover salaries		03/01/24	\$800.00		
11-000-240-580-00-582	SCH ADM CONFERENCE EXP		\$5,500.00	(\$1,415.40)	(\$3,462.43)	\$622.17	-88.7%
14484	11-000-240-600-01-616	Batteries		01/18/24	(\$60.00)		
14514	- - - -	cover po		01/30/24	(\$3,402.43)		
11-000-240-600-01-616	SCH OFFICE SUPPLIES-HS		\$18,000.00	\$11,318.79	\$2,800.90	\$32,119.69	78.4%
14479	11-000-240-600-02-616	paper		01/04/24	\$500.00		
14479	11-000-240-800-04-891	paper		01/04/24	\$250.00		
14479	11-000-240-800-07-891	paper		01/04/24	\$100.00		
14479	11-000-251-600-00-616	paper		01/04/24	\$1,767.00		
14484	11-000-240-580-00-582	Batteries		01/18/24	\$60.00		

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		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND						
11-000-240-600-01-616	SCH OFFICE SUPPLIES-HS	\$18,000.00	\$11,318.79	\$2,800.90	\$32,119.69	78.4%
14514	- - - - - cover po		01/30/24	(\$391.31)		
14502	11-000-240-600-02-616 office supplies transfer		01/30/24	\$500.00		
14502	11-000-240-600-04-616 office supplies transfer		01/30/24	\$15.21		
11-000-240-600-02-616	SCH OFFICE SUPPLIES-JHWMS	\$9,000.00	(\$8,000.00)	(\$1,000.00)	\$0.00	-100.0%
14479	11-000-240-600-01-616 paper		01/04/24	(\$500.00)		
14502	11-000-240-600-01-616 office supplies transfer		01/30/24	(\$500.00)		
11-000-240-600-04-616	SCH OFFICE SUPPLIES-RADCLIFFE	\$3,600.00	(\$530.22)	(\$480.41)	\$2,589.37	-28.1%
14514	- - - - - cover po		01/30/24	(\$465.20)		
14502	11-000-240-600-01-616 office supplies transfer		01/30/24	(\$15.21)		
11-000-240-600-05-616	SCH OFFICE SUPPLIES-SP GDN	\$3,600.00	\$0.00	\$1,391.68	\$4,991.68	38.7%
14514	- - - - - cover po		01/30/24	\$1,391.68		
11-000-240-600-06-616	SCH OFFICE SUPPLIES-WASHINGTON	\$4,500.00	\$2,392.08	\$2,770.20	\$9,662.28	114.7%
14486	11-000-252-600-00-616 December 2023 transfer		01/25/24	\$1,024.97		
14514	- - - - - cover po		01/30/24	\$1,650.23		
14689	- - - - - March 2024 transfers		03/30/24	\$95.00		
11-000-240-600-07-616	SCH OFFICE SUPPLIES-YANTACAW	\$2,700.00	\$0.00	\$2,553.03	\$5,253.03	94.6%
14514	- - - - - cover po		01/30/24	\$1,217.03		
14689	- - - - - March 2024 transfers		03/30/24	\$1,336.00		
11-000-240-800-00-891	MISC EXPENSES DISTRICT WIDE	\$18,000.00	\$8,286.00	\$2,449.00	\$28,735.00	59.6%
14515	11-000-240-800-01-891 cover po		01/30/24	\$337.11		
14515	11-000-240-800-02-891 cover po		01/30/24	\$900.00		
14515	11-000-240-800-03-891 cover po		01/30/24	\$500.00		
14515	11-000-240-800-04-891 cover po		01/30/24	\$250.00		
14515	11-000-240-800-05-891 cover po		01/30/24	\$200.00		
14515	11-000-240-800-07-891 cover po		01/30/24	\$261.89		
11-000-240-800-01-891	MISC EXPENSES-HS	\$900.00	\$0.00	(\$337.11)	\$562.89	-37.5%
14515	11-000-240-800-00-891 cover po		01/30/24	(\$337.11)		
11-000-240-800-02-891	MISC EXPENSES-JHWMS	\$900.00	\$0.00	(\$900.00)	\$0.00	-100.0%
14515	11-000-240-800-00-891 cover po		01/30/24	(\$900.00)		
11-000-240-800-03-891	MISC EXPENSES-LINCOLN	\$500.00	\$0.00	(\$500.00)	\$0.00	-100.0%
14515	11-000-240-800-00-891 cover po		01/30/24	(\$500.00)		
11-000-240-800-04-891	MISC EXPENSES-RADCLIFFE	\$500.00	\$0.00	(\$500.00)	\$0.00	-100.0%
14479	11-000-240-600-01-616 paper		01/04/24	(\$250.00)		
14515	11-000-240-800-00-891 cover po		01/30/24	(\$250.00)		
11-000-240-800-05-891	MISC EXPENSES-SPRING GARDEN	\$200.00	\$0.00	(\$200.00)	\$0.00	-100.0%
14515	11-000-240-800-00-891 cover po		01/30/24	(\$200.00)		
11-000-240-800-07-891	MISC EXPENSES-YANTACAW	\$500.00	\$0.00	(\$361.89)	\$138.11	-72.4%
14479	11-000-240-600-01-616 paper		01/04/24	(\$100.00)		
14515	11-000-240-800-00-891 cover po		01/30/24	(\$261.89)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-251-100-00-000	CENTRAL SVCS. SALARIES		\$698,698.00	(\$11,211.04)	\$1,621.50	\$689,108.46	-1.4%
14538	- - - - -	JANUARY 2024 TRANSFER		01/30/24	\$1,621.50		
11-000-251-330-00-333	CENTRAL SVCS. ARCHITECT/ENGINE		\$100,000.00	\$140,953.00	\$12,434.17	\$253,387.17	153.4%
14516	- - - - -	cover po		01/30/24	\$12,434.17		
11-000-251-330-00-336	CENTRAL SVCS. OTHER PROF. SVCS		\$20,000.00	(\$649.00)	\$2,800.00	\$22,151.00	10.8%
14487	11-000-251-580-00-581	December 2023 transfer		01/25/24	\$600.99		
14516	- - - - -	cover po		01/30/24	\$2,199.01		
11-000-251-580-00-581	CENTRAL SVCS MILEAGE/TOLLS		\$10,000.00	(\$1,625.96)	(\$5,600.99)	\$2,773.05	-72.3%
14487	11-000-251-330-00-336	December 2023 transfer		01/25/24	(\$600.99)		
14516	- - - - -	cover po		01/30/24	(\$5,000.00)		
11-000-251-580-00-582	CENTRAL SVCS CONFERENCE EXP		\$175.00	\$0.00	(\$175.00)	\$0.00	-100.0%
14516	- - - - -	cover po		01/30/24	(\$175.00)		
11-000-251-592-00-000	CENTRAL SVCS. LEGAL ADVERTISIN		\$10,000.00	\$0.00	(\$9,458.18)	\$541.82	-94.6%
14516	- - - - -	cover po		01/30/24	(\$9,458.18)		
11-000-251-600-00-616	CENTRAL SVCS. OFFICE SUPPLIES		\$9,000.00	(\$600.00)	\$3,711.32	\$12,111.32	34.6%
14479	11-000-240-600-01-616	paper		01/04/24	(\$1,767.00)		
14627	11-000-251-890-00-000	January 2024		01/30/24	\$11.00		
14517	11-000-251-890-00-000	cover po		01/30/24	\$467.32		
14526	- - - - -	FEB 2024 TRANSFER		02/11/24	\$5,000.00		
11-000-251-890-00-000	CENTRAL SVCS. MISC EXPENSE		\$3,000.00	\$0.00	(\$478.32)	\$2,521.68	-15.9%
14517	11-000-251-600-00-616	cover po		01/30/24	(\$467.32)		
14627	11-000-251-600-00-616	January 2024		01/30/24	(\$11.00)		
11-000-252-100-00-000	ADMIN IT SALARIES		\$405,859.00	\$47,974.76	(\$21,768.28)	\$432,065.48	6.5%
14537	11-000-219-104-00-000	January 2024 transfer		01/30/24	(\$16,768.28)		
14526	- - - - -	FEB 2024 TRANSFER		02/11/24	(\$5,000.00)		
11-000-252-100-00-017	ADMIN IT EXTRA COMP		\$22,230.00	\$0.00	(\$1,800.00)	\$20,430.00	-8.1%
14666	11-000-240-105-00-000	to cover salaries		03/01/24	(\$800.00)		
14656	11-000-240-105-00-017	cover salaries		03/01/24	(\$800.00)		
14661	11-000-240-104-00-017	to cover salaries		03/30/24	(\$200.00)		
11-000-252-600-00-616	ADMIN IT OFFICE SUPPLIES		\$9,000.00	\$0.00	(\$1,024.97)	\$7,975.03	-11.4%
14486	11-000-240-600-06-616	December 2023 transfer		01/25/24	(\$1,024.97)		
11-000-261-100-00-000	MAINT. SALARIES		\$475,493.00	\$19,133.08	\$6,546.31	\$501,172.39	5.4%
14543	11-000-221-104-00-000	TO COVER SALARY		01/30/24	\$6,546.31		
14701	11-000-262-100-00-000	March 2024 transfer		03/30/24	(\$4,632.52)		
14702	11-000-262-100-00-029	March 2024 transfer		03/30/24	\$4,632.52		
11-000-261-420-00-423	MAINT. C/S DISTRICT WIDE		\$65,000.00	(\$32,656.16)	\$33,955.00	\$66,298.84	2.0%
14480	11-000-230-331-16-000	POLAND ENVIRONMENTAL		01/05/24	\$5,600.00		
14488	11-000-261-420-03-423	December 2023 transfer		01/25/24	\$53.02		
14518	11-000-261-420-02-423	cover po		01/30/24	\$1,246.98		
14690	- - - - -	March 2024 transfers		03/30/24	\$27,055.00		

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				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND								
11-000-261-420-01-423	MAINT. C/S HIGH SCHOOL			\$60,000.00	\$2,437.18	\$41,963.63	\$104,400.81	74.0%
14518	11-000-261-420-02-423	cover po			01/30/24	\$2,250.00		
14699	11-000-261-420-02-423	March 2024 transfer			03/30/24	\$4,454.64		
14699	11-000-261-420-05-423	March 2024 transfer			03/30/24	\$3,811.83		
14699	11-000-261-420-07-423	March 2024 transfer			03/30/24	\$1,018.56		
14699	11-000-261-610-03-000	March 2024 transfer			03/30/24	\$1,000.00		
14699	11-000-262-100-00-000	March 2024 transfer			03/30/24	\$10,503.87		
14699	11-000-262-100-00-029	March 2024 transfer			03/30/24	\$3,000.00		
14699	11-000-262-100-21-000	March 2024 transfer			03/30/24	\$1,606.94		
14699	11-000-266-300-00-000	March 2024 transfer			03/30/24	\$14,317.79		
11-000-261-420-02-423	MAINT. C/S JHWMS			\$73,000.00	\$0.00	(\$12,951.62)	\$60,048.38	-17.7%
14518	11-000-261-420-00-423	cover po			01/30/24	(\$1,246.98)		
14518	11-000-261-420-01-423	cover po			01/30/24	(\$2,250.00)		
14690	- - - - -	March 2024 transfers			03/30/24	(\$5,000.00)		
14699	11-000-261-420-01-423	March 2024 transfer			03/30/24	(\$4,454.64)		
11-000-261-420-03-423	MAINT. C/S LINCOLN			\$63,000.00	(\$45,480.30)	\$16.80	\$17,536.50	-72.2%
14488	11-000-261-420-00-423	December 2023 transfer			01/25/24	(\$53.02)		
14690	- - - - -	March 2024 transfers			03/30/24	\$69.82		
11-000-261-420-04-423	MAINT. C/S RADCLIFFE			\$35,000.00	\$14,222.00	\$1,162.50	\$50,384.50	44.0%
14690	- - - - -	March 2024 transfers			03/30/24	\$1,162.50		
11-000-261-420-05-423	MAINT. C/S SPRING GARDEN			\$20,000.00	\$70,962.00	(\$18,711.83)	\$72,250.17	261.3%
14546	11-000-261-420-06-423	R41876			02/15/24	(\$4,900.00)		
14690	- - - - -	March 2024 transfers			03/30/24	(\$10,000.00)		
14699	11-000-261-420-01-423	March 2024 transfer			03/30/24	(\$3,811.83)		
11-000-261-420-06-423	MAINT. C/S WASHINGTON			\$30,000.00	(\$23,275.00)	\$8,413.75	\$15,138.75	-49.5%
14546	11-000-261-420-05-423	R41876			02/15/24	\$4,900.00		
14690	- - - - -	March 2024 transfers			03/30/24	\$3,513.75		
11-000-261-420-07-423	MAINT. C/S YANTACAW			\$25,000.00	(\$5,978.35)	(\$8,118.56)	\$10,903.09	-56.4%
14690	- - - - -	March 2024 transfers			03/30/24	(\$7,100.00)		
14699	11-000-261-420-01-423	March 2024 transfer			03/30/24	(\$1,018.56)		
11-000-261-610-00-000	MAINT. REP/SUPP DISTRICT WIDE-			\$3,000.00	\$0.00	\$4,875.31	\$7,875.31	162.5%
14519	11-000-261-610-01-000	cover po			01/30/24	(\$200.00)		
14519	11-000-261-610-02-000	cover po			01/30/24	(\$1,250.00)		
14511	11-000-261-610-03-990	to cover po			01/30/24	\$6,325.31		
11-000-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL			\$75,000.00	\$147,887.33	\$200.00	\$223,087.33	197.4%
14519	11-000-261-610-00-000	cover po			01/30/24	\$200.00		
11-000-261-610-02-000	MAINT. REP/SUPP-JHWMS			\$40,000.00	\$4,189.50	\$1,250.00	\$45,439.50	13.6%
14519	11-000-261-610-00-000	cover po			01/30/24	\$1,250.00		
11-000-261-610-03-000	MAINT. REP/SUPP-LINCOLN			\$32,000.00	\$9,296.99	(\$2,000.00)	\$39,296.99	22.8%
14690	- - - - -	March 2024 transfers			03/30/24	(\$1,000.00)		
14699	11-000-261-420-01-423	March 2024 transfer			03/30/24	(\$1,000.00)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-261-610-03-990	REPAIR SUPP-VANDALISM-LINCOLN		\$0.00	\$6,880.24	(\$6,880.24)	\$0.00	0.0%
14511	11-000-261-610-00-000	to cover po		01/30/24	(\$6,325.31)		
14511	11-000-261-610-06-000	to cover po		01/30/24	(\$554.93)		
11-000-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN		\$35,000.00	\$80,077.40	\$158.45	\$115,235.85	229.2%
14690	- - - - -	March 2024 transfers		03/30/24	\$158.45		
11-000-261-610-06-000	MAINT. REP/SUPP-WASHINGTON		\$40,000.00	(\$3,688.72)	\$621.69	\$36,932.97	-7.7%
14511	11-000-261-610-03-990	to cover po		01/30/24	\$554.93		
14690	- - - - -	March 2024 transfers		03/30/24	\$66.76		
11-000-262-100-00-000	OP/PL SALARYS-CUST/GRNDS		\$1,474,961.00	\$95,821.51	(\$70,565.60)	\$1,500,216.91	1.7%
14537	11-000-219-104-00-000	January 2024 transfer		01/30/24	(\$66,484.82)		
14701	11-000-261-100-00-000	March 2024 transfer		03/30/24	\$4,632.52		
14699	11-000-261-420-01-423	March 2024 transfer		03/30/24	(\$10,503.87)		
14701	11-000-262-100-00-029	March 2024 transfer		03/30/24	\$1,790.57		
11-000-262-100-00-016	OP/PL SALARYS-SUBSTITUTES		\$118,577.00	(\$50,000.00)	(\$22,033.22)	\$46,543.78	-60.7%
14539	11-000-240-105-00-000	JANUARY 2024 TRANSFER		01/30/24	(\$1,500.00)		
14624	11-000-262-100-00-029	January 2024		01/30/24	(\$10,000.00)		
14624	11-000-262-100-21-000	January 2024		01/30/24	(\$3,893.00)		
14690	- - - - -	March 2024 transfers		03/30/24	(\$6,640.22)		
11-000-262-100-00-029	OP/PL SALARYS-OVERTIME		\$110,000.00	\$0.00	\$38,052.19	\$148,052.19	34.6%
14558	11-000-221-104-00-000	January 2024 transfer		01/30/24	\$14,333.69		
14558	11-000-230-100-16-893	January 2024 transfer		01/30/24	\$580.00		
14624	11-000-262-100-00-016	January 2024		01/30/24	\$10,000.00		
14558	11-000-266-100-00-000	January 2024 transfer		01/30/24	\$3,880.00		
14558	11-110-100-101-00-000	January 2024 transfer		01/30/24	\$11,206.31		
14568	11-000-100-565-00-000	February 2024 transfer		02/22/24	(\$32,524.72)		
14561	11-000-291-270-00-292	February 2024 transfer		02/22/24	\$40,000.00		
14702	11-000-261-100-00-000	March 2024 transfer		03/30/24	(\$4,632.52)		
14699	11-000-261-420-01-423	March 2024 transfer		03/30/24	(\$3,000.00)		
14701	11-000-262-100-00-000	March 2024 transfer		03/30/24	(\$1,790.57)		
11-000-262-100-21-000	OP/PL SALARYS-N.I.AIDES		\$266,434.00	\$71,426.00	(\$40,044.31)	\$297,815.69	11.8%
14503	- - - - -	St Paul rent + Comp supplies		01/30/24	(\$3,893.00)		
14537	11-000-219-104-00-000	January 2024 transfer		01/30/24	(\$36,151.31)		
14624	11-000-262-100-00-016	January 2024		01/30/24	\$3,893.00		
14690	- - - - -	March 2024 transfers		03/30/24	(\$2,286.06)		
14699	11-000-261-420-01-423	March 2024 transfer		03/30/24	(\$1,606.94)		
11-000-262-420-00-422	OP/PL C/S EQUIP. REPAIR		\$90,000.00	\$0.00	(\$1,502.76)	\$88,497.24	-1.7%
14520	11-000-262-441-14-000	cover po		01/30/24	(\$1,502.76)		
11-000-262-441-14-000	Rental - Land & Building lease		\$175,000.00	\$31,822.40	\$1,502.76	\$208,325.16	19.0%
14520	11-000-262-420-00-422	cover po		01/30/24	\$1,502.76		
11-000-262-441-15-000	St. Paul Rental lease		\$0.00	\$0.00	\$37,844.00	\$37,844.00	0.0%
14503	- - - - -	St Paul rent + Comp supplies		01/30/24	\$37,844.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-262-610-18-000	OP/PL CUSTODIAL SUPPLIES		\$72,000.00	\$0.00	(\$11,000.00)	\$61,000.00	-15.3%
14691	- - - - -	March 2024 transfers			03/30/24 (\$11,000.00)		
11-000-262-621-00-621	OP/PL GAS-HEAT/HOT WATER		\$205,200.00	\$0.00	(\$37,809.31)	\$167,390.69	-18.4%
14521	11-000-262-622-00-622	cover po			01/30/24 (\$70,000.00)		
14691	- - - - -	March 2024 transfers			03/30/24 \$32,190.69		
11-000-262-622-00-622	OP/PL ELECTRICITY		\$712,500.00	\$0.00	\$70,000.00	\$782,500.00	9.8%
14521	11-000-262-621-00-621	cover po			01/30/24 \$70,000.00		
11-000-262-800-18-891	OP/PL MISC EX-CUSTODIAL		\$0.00	\$160.00	\$160.00	\$320.00	0%
14691	- - - - -	March 2024 transfers			03/30/24 \$160.00		
11-000-263-100-00-000	GROUNDS SALARIES		\$406,125.00	(\$76,623.26)	\$7,520.06	\$337,021.80	-17%
14538	- - - - -	JANUARY 2024 TRANSFER			01/30/24 \$7,520.06		
11-000-266-100-00-000	SECURITY SALARIES		\$492,307.00	\$19,194.60	\$51,147.51	\$562,649.11	14.3%
14538	- - - - -	JANUARY 2024 TRANSFER			01/30/24 \$56,627.51		
14558	11-000-262-100-00-029	January 2024 transfer			01/30/24 (\$3,880.00)		
14628	11-000-266-300-00-000	January 2024			01/30/24 \$880.00		
14691	- - - - -	March 2024 transfers			03/30/24 (\$2,480.00)		
11-000-266-300-00-000	SECURITY PURCH PROF SVCS		\$50,000.00	\$55,000.00	(\$34,068.48)	\$70,931.52	41.9%
14628	11-000-266-100-00-000	January 2024			01/30/24 (\$880.00)		
14691	- - - - -	March 2024 transfers			03/30/24 (\$18,870.69)		
14699	11-000-261-420-01-423	March 2024 transfer			03/30/24 (\$14,317.79)		
11-000-266-610-00-000	SECURITY SUPPLIES		\$20,000.00	\$406.00	(\$7,941.65)	\$12,464.35	-37.7%
14692	- - - - -	March 2024 transfers			03/30/24 (\$7,941.65)		
11-000-270-100-09-000	FIELD TRIP TRANSPORTATION		\$15,000.00	\$0.00	(\$104.74)	\$14,895.26	-0.7%
14692	- - - - -	March 2024 transfers			03/30/24 (\$104.74)		
11-000-270-390-00-000	OTHER PURCH PROF/TECH SVCS		\$0.00	\$600.00	\$104.74	\$704.74	0%
14692	- - - - -	March 2024 transfers			03/30/24 \$104.74		
11-000-270-420-10-422	CONTR VEH MAINT SP ED		\$160,000.00	(\$740.00)	(\$23,953.05)	\$135,306.95	-15.4%
14549	11-000-270-514-00-000	February 2024 transfer			02/16/24 (\$23,953.05)		
11-000-270-504-00-000	AID in LIEU - Charter School		\$4,000.00	\$0.00	(\$4,000.00)	\$0.00	-100%
14525	11-000-270-514-00-000	FEBRUARY 2024 TRANSFERS			02/11/24 (\$4,000.00)		
11-000-270-514-00-000	TO & FROM SCH SP ED CONTRACTS		\$525,000.00	\$0.00	\$27,953.05	\$552,953.05	5.3%
14525	11-000-270-504-00-000	FEBRUARY 2024 TRANSFERS			02/11/24 \$4,000.00		
14549	11-000-270-420-10-422	February 2024 transfer			02/16/24 \$23,953.05		
11-000-270-580-00-582	TRANSP-COF-TRAVEL EXPENSES		\$2,000.00	\$0.00	(\$687.78)	\$1,312.22	-34.4%
14522	11-000-270-593-00-000	cover po			01/30/24 (\$687.78)		
11-000-270-593-00-000	STDNT TRANSPORTATION INSURANCE		\$10,000.00	\$0.00	\$1,787.78	\$11,787.78	17.9%
14522	11-000-270-580-00-582	cover po			01/30/24 \$687.78		
14522	11-000-270-593-10-000	cover po			01/30/24 \$1,100.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-270-593-10-000	STDNT TRANSP INS-SP ED		\$25,000.00	\$0.00	(\$1,100.00)	\$23,900.00	-4.4%
14522	11-000-270-593-00-000	cover po		01/30/24	(\$1,100.00)		
11-000-270-600-10-624	TRANS VEHICLE GASOLINE-SE		\$0.00	\$0.00	\$9,914.66	\$9,914.66	0.0%
14692	- - - - -	March 2024 transfers		03/30/24	\$9,914.66		
11-000-270-890-00-000	TRANS MISC. EXPENSES		\$5,000.00	(\$600.00)	(\$2,348.01)	\$2,051.99	-59.0%
14617	11-000-291-290-00-299	R4201042008		03/04/24	(\$375.00)		
14692	- - - - -	March 2024 transfers		03/30/24	(\$1,973.01)		
11-000-291-240-00-242	P.E.R.S.		\$1,203,644.00	\$0.00	\$40,714.00	\$1,244,358.00	3.4%
14693	11-000-291-241-00-244	March 2024 transfers		03/30/24	\$5,000.00		
14693	11-000-291-270-00-292	March 2024 transfers		03/30/24	\$31,464.17		
14693	11-000-291-270-00-293	March 2024 transfers		03/30/24	\$1,321.20		
14693	11-000-291-290-00-297	March 2024 transfers		03/30/24	\$2,928.63		
11-000-291-241-00-244	D.C.R.P.		\$15,000.00	\$0.00	(\$5,000.00)	\$10,000.00	-33.3%
14693	11-000-291-240-00-242	March 2024 transfers		03/30/24	(\$5,000.00)		
11-000-291-270-00-292	DENTAL BENEFITS		\$550,000.00	\$0.00	(\$110,437.57)	\$439,562.43	-20.1%
14561	11-000-262-100-00-029	February 2024 transfer		02/22/24	(\$40,000.00)		
14562	11-000-291-290-00-296	February 2024 transfer		02/22/24	(\$38,973.40)		
14693	11-000-291-240-00-242	March 2024 transfers		03/30/24	(\$31,464.17)		
11-000-291-270-00-293	PRESCRIPTION BENEFITS		\$40,000.00	\$0.00	(\$4,679.20)	\$35,320.80	-11.7%
14562	11-000-291-290-00-296	February 2024 transfer		02/22/24	(\$3,358.00)		
14693	11-000-291-240-00-242	March 2024 transfers		03/30/24	(\$1,321.20)		
11-000-291-270-00-294	FLEXIBLE SPENDING ACCOUNT		\$3,000.00	\$0.00	(\$1,590.13)	\$1,409.87	-53.0%
14562	11-000-291-290-00-296	February 2024 transfer		02/22/24	(\$1,590.13)		
11-000-291-270-01-291	Health Benefits - Sub acct.		\$0.00	\$455,446.11	(\$455,446.11)	\$0.00	0.0%
14509	11-000-100-566-00-000	to cover tutions contract		01/29/24	(\$171,313.85)		
14510	11-000-100-566-00-000	to cover tuition		01/30/24	(\$284,132.26)		
11-000-291-280-00-000	TUITION REIMBURSEMENT		\$40,000.00	\$0.00	\$7,992.50	\$47,992.50	20.0%
14560	11-000-291-290-00-299	FEBRUARY 2024 TRANSFER		02/21/24	\$7,992.50		
11-000-291-290-00-296	UNUSED SICK/VACATION DAYS		\$75,000.00	\$0.00	\$47,000.00	\$122,000.00	62.7%
14562	11-000-291-270-00-292	February 2024 transfer		02/22/24	\$38,973.40		
14562	11-000-291-270-00-293	February 2024 transfer		02/22/24	\$3,358.00		
14562	11-000-291-270-00-294	February 2024 transfer		02/22/24	\$1,590.13		
14562	11-110-100-101-00-000	February 2024 transfer		02/22/24	\$3,078.47		
11-000-291-290-00-297	PERFECT ATTENDANCE		\$6,000.00	\$0.00	(\$2,928.63)	\$3,071.37	-48.8%
14693	11-000-291-240-00-242	March 2024 transfers		03/30/24	(\$2,928.63)		
11-000-291-290-00-298	OTHER EMPLOYEE BENEFITS		\$350,000.00	\$0.00	\$39,411.77	\$389,411.77	11.3%
14694	11-110-100-101-00-000	March 2024 transfers		03/30/24	\$39,411.77		
11-000-291-290-00-299	UNIFORMS		\$30,000.00	\$0.00	(\$6,712.80)	\$23,287.20	-22.4%
14560	11-000-291-280-00-000	FEBRUARY 2024 TRANSFER		02/21/24	(\$7,992.50)		
14617	11-000-270-890-00-000	R4201042008		03/04/24	\$375.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-291-290-00-299	UNIFORMS		\$30,000.00	\$0.00	(\$6,712.80)	\$23,287.20	-22.4%
14694	11-110-100-101-00-000	March 2024 transfers		03/30/24	\$904.70		
11-105-100-936-00-000	Transfer to Spe Rev fund inclu		\$248,876.00	\$0.00	(\$54,445.94)	\$194,430.06	-21.9%
14527	11-110-100-101-00-000	January 2024 transfer		01/30/24	(\$44,285.02)		
14536	11-110-100-101-00-000	January 2024 transfer		01/30/24	(\$10,160.92)		
11-110-100-101-00-000	K-TEACHERS SALARIES		\$1,460,877.00	\$48,926.80	(\$40,309.61)	\$1,469,494.19	0.6%
14503	- - - -	St Paul rent + Comp supplies		01/30/24	(\$43,140.00)		
14539	11-000-240-105-00-000	JANUARY 2024 TRANSFER		01/30/24	(\$26,957.38)		
14558	11-000-262-100-00-029	January 2024 transfer		01/30/24	(\$11,206.31)		
14527	11-105-100-936-00-000	January 2024 transfer		01/30/24	\$44,285.02		
14536	11-105-100-936-00-000	January 2024 transfer		01/30/24	\$10,160.92		
14528	11-110-100-101-00-015	January 2024 transfer		01/30/24	\$4.00		
14536	11-120-100-101-00-000	January 2024 transfer		01/30/24	\$32,979.08		
14562	11-000-291-290-00-296	February 2024 transfer		02/22/24	(\$3,078.47)		
14634	11-110-100-101-00-024	to cover degree changes		03/21/24	(\$736.00)		
14641	- - - -	MARCH 2024		03/24/24	(\$800.00)		
14694	11-000-291-290-00-298	March 2024 transfers		03/30/24	(\$39,411.77)		
14694	11-000-291-290-00-299	March 2024 transfers		03/30/24	(\$904.70)		
14662	11-110-100-101-00-024	to cover salaries		03/30/24	(\$736.00)		
14695	11-110-100-101-00-024	March 2024 transfers		03/30/24	(\$768.00)		
11-110-100-101-00-015	K-LEAVE REPLACEMENT SALARIES		\$19,500.00	\$0.00	\$29,018.00	\$48,518.00	148.8%
14528	11-110-100-101-00-000	January 2024 transfer		01/30/24	(\$4.00)		
14529	11-110-100-101-00-016	January 2024 transfer		01/30/24	\$11,000.00		
14529	11-110-100-101-00-021	January 2024 transfer		01/30/24	\$600.00		
14529	11-110-100-101-00-024	January 2024 transfer		01/30/24	\$9,000.00		
14529	11-120-100-101-00-000	January 2024 transfer		01/30/24	\$8,422.00		
11-110-100-101-00-016	K-TEACHER SUBSTITUTES		\$11,000.00	\$0.00	(\$11,000.00)	\$0.00	-100%
14529	11-110-100-101-00-015	January 2024 transfer		01/30/24	(\$11,000.00)		
11-110-100-101-00-021	K-SPECIAL PROJECTS SALARIES		\$600.00	\$0.00	(\$600.00)	\$0.00	-100%
14529	11-110-100-101-00-015	January 2024 transfer		01/30/24	(\$600.00)		
11-110-100-101-00-024	K-TEACHERS DEGREE CHANGES		\$10,000.00	(\$1,000.00)	(\$5,160.00)	\$3,840.00	-61.6%
14529	11-110-100-101-00-015	January 2024 transfer		01/30/24	(\$9,000.00)		
14555	- - - -	FEBRUARY 2022		02/18/24	\$800.00		
14634	11-110-100-101-00-000	to cover degree changes		03/21/24	\$736.00		
14641	- - - -	MARCH 2024		03/24/24	\$800.00		
14662	11-110-100-101-00-000	to cover salaries		03/30/24	\$736.00		
14695	11-110-100-101-00-000	March 2024 transfers		03/30/24	\$768.00		
11-120-100-101-00-000	1-5 TEACHERS SALARIES		\$7,470,818.00	(\$102,918.80)	(\$276,092.70)	\$7,091,806.50	-5.1%
14537	11-000-219-104-00-000	January 2024 transfer		01/30/24	(\$137,673.62)		
14536	11-110-100-101-00-000	January 2024 transfer		01/30/24	(\$32,979.08)		
14529	11-110-100-101-00-015	January 2024 transfer		01/30/24	(\$8,422.00)		
14530	11-120-100-101-00-016	January 2024 transfer		01/30/24	(\$20,000.00)		

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				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND								
11-120-100-101-00-000	1-5 TEACHERS SALARIES			\$7,470,818.00	(\$102,918.80)	(\$276,092.70)	\$7,091,806.50	-5.1%
14530	11-120-100-101-00-020	January 2024 transfer			01/30/24	(\$10,000.00)		
14530	11-130-100-101-00-015	January 2024 transfer			01/30/24	(\$64,518.00)		
14530	11-130-100-101-00-023	January 2024 transfer			01/30/24	(\$2,500.00)		
11-120-100-101-00-015	1-5 LEAVE REPLACEMENT SALARIES			\$240,000.00	\$0.00	(\$40,438.00)	\$199,562.00	-16.8%
14537	11-000-219-104-00-000	January 2024 transfer			01/30/24	(\$40,438.00)		
11-120-100-101-00-016	1-5 TEACHER SUBSTITUTES			\$205,000.00	\$0.00	\$63,000.00	\$268,000.00	30.7%
14530	11-120-100-101-00-000	January 2024 transfer			01/30/24	\$20,000.00		
14640	- - - - -	MARCH 2024 TRANSFER			03/24/24	\$13,000.00		
14663	- - - - -	to cover salaries			03/30/24	\$30,000.00		
11-120-100-101-00-020	1-5 CLASS/LUNCH COVERAGE			\$100,000.00	(\$98,128.00)	\$6,006.00	\$7,878.00	-92.1%
14530	11-120-100-101-00-000	January 2024 transfer			01/30/24	\$10,000.00		
14555	- - - - -	FEBRUARY 2022			02/18/24	(\$3,994.00)		
11-120-100-101-00-021	1-5 SPECIAL PROJECTS SALARIES			\$8,000.00	(\$3,000.00)	(\$4,475.00)	\$525.00	-93.4%
14635	11-120-100-101-00-024	to cover degree changes 1-5			03/20/24	(\$3,470.70)		
14640	- - - - -	MARCH 2024 TRANSFER			03/24/24	(\$1,004.30)		
11-120-100-101-00-024	1-5 DEGREE CHANGES			\$15,000.00	(\$972.00)	\$2,913.40	\$16,941.40	12.9%
14537	11-000-219-104-00-000	January 2024 transfer			01/30/24	(\$14,028.00)		
14555	- - - - -	FEBRUARY 2022			02/18/24	\$5,000.00		
14635	11-120-100-101-00-021	to cover degree changes 1-5			03/20/24	\$3,470.70		
14640	- - - - -	MARCH 2024 TRANSFER			03/24/24	\$4,235.35		
14663	- - - - -	to cover salaries			03/30/24	\$4,235.35		
11-130-100-101-00-000	6-8 TEACHERS SALARIES			\$3,512,801.00	(\$141,266.00)	(\$28,861.02)	\$3,342,673.98	-4.8%
14538	- - - - -	JANUARY 2024 TRANSFER			01/30/24	(\$22,075.09)		
14537	11-000-219-104-00-000	January 2024 transfer			01/30/24	(\$6,785.93)		
11-130-100-101-00-006	6 TEACHERS SALARIES			\$1,364,136.00	(\$72,500.00)	(\$105,675.88)	\$1,185,960.12	-13.1%
14538	- - - - -	JANUARY 2024 TRANSFER			01/30/24	(\$70,971.94)		
14555	- - - - -	FEBRUARY 2022			02/18/24	(\$1,806.00)		
14640	- - - - -	MARCH 2024 TRANSFER			03/24/24	(\$16,231.05)		
14663	- - - - -	to cover salaries			03/30/24	(\$16,666.89)		
11-130-100-101-00-015	6-8 LEAVE REPLACEMENT SALARIES			\$54,217.00	\$0.00	\$64,518.00	\$118,735.00	119.0%
14530	11-120-100-101-00-000	January 2024 transfer			01/30/24	\$64,518.00		
11-130-100-101-00-016	6-8 TEACHER SUBSTITUTES FLEX			\$60,600.00	\$0.00	(\$17,568.46)	\$43,031.54	-29.0%
14663	- - - - -	to cover salaries			03/30/24	(\$17,568.46)		
11-130-100-101-00-023	6-8 PER6 6TH PERIOD			\$0.00	\$7,080.00	\$2,500.00	\$9,580.00	0.0%
14530	11-120-100-101-00-000	January 2024 transfer			01/30/24	\$2,500.00		
11-140-100-101-00-000	9-12 TEACHERS SALARIES			\$7,238,173.00	(\$27,552.28)	(\$48,237.85)	\$7,162,382.87	-1.0%
14531	11-140-100-101-00-023	January 2024 transfer			01/30/24	(\$48,237.85)		
11-140-100-101-00-016	9-12 SUBSTITUTES SALARIES			\$213,654.00	\$0.00	(\$41,837.15)	\$171,816.85	-19.6%
14531	11-140-100-101-00-023	January 2024 transfer			01/30/24	(\$41,837.15)		

Start date	7/1/2023	Period date	1/1/2024	End date	3/30/2024	Expenditure				
						Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND										
11-140-100-101-00-023	14531	9-12 PER6 6TH PERIOD				\$0.00	\$60,435.00	\$90,075.00	\$150,510.00	0.0%
		11-140-100-101-00-000	January 2024 transfer				01/30/24	\$48,237.85		
	14531	11-140-100-101-00-016	January 2024 transfer				01/30/24	\$41,837.15		
11-190-100-610-00-619		District Wide Computer supplie				\$0.00	\$69,247.12	\$5,758.21	\$75,005.33	0.0%
	14503	- - - - -	St Paul rent + Comp supplies				01/30/24	\$9,189.00		
	14508	11-190-100-610-35-615	ST PAUL SUPPLIES				02/06/24	(\$3,430.79)		
11-190-100-610-01-644		SUPPLIES ENGLISH-HS				\$5,000.00	(\$2,500.00)	(\$500.00)	\$2,000.00	-60.0%
	14526	- - - - -	FEB 2024 TRANSFER				02/11/24	(\$500.00)		
11-190-100-610-01-648		SUPP CREATIVE/INDUSTRIAL ARTS				\$67,000.00	(\$45,000.00)	\$2,000.00	\$24,000.00	-64.2%
	14526	- - - - -	FEB 2024 TRANSFER				02/11/24	\$2,000.00		
11-190-100-610-02-615		TEACHING SUPPLIES-JHWMS				\$40,000.00	\$0.00	(\$1,500.00)	\$38,500.00	-3.8%
	14526	- - - - -	FEB 2024 TRANSFER				02/11/24	(\$1,500.00)		
11-190-100-610-03-615		TEACHING SUPPLIES-LINCOLN				\$108,000.00	(\$50,273.54)	(\$9,748.37)	\$47,978.09	-55.6%
	14565	11-190-100-610-03-616	February 2024 transfer				02/22/24	(\$9,748.37)		
11-190-100-610-03-616		LINCOLN FIRE SUPPLIES-CONTENT				\$0.00	\$0.00	\$21,231.41	\$21,231.41	0.0%
	14565	11-190-100-610-03-615	February 2024 transfer				02/22/24	\$9,748.37		
	14565	11-190-100-610-04-615	February 2024 transfer				02/22/24	\$5,000.00		
	14565	11-190-100-610-06-615	February 2024 transfer				02/22/24	\$1,500.00		
	14565	11-190-100-610-07-615	February 2024 transfer				02/22/24	\$2,000.00		
	14565	11-190-100-800-02-891	February 2024 transfer				02/22/24	\$1,000.00		
	14565	11-204-100-101-00-016	February 2024 transfer				02/22/24	\$1,983.04		
11-190-100-610-04-615		TEACHING SUPPLIES-RADCLIFFE				\$81,000.00	(\$27,683.95)	(\$5,000.00)	\$48,316.05	-40.4%
	14565	11-190-100-610-03-616	February 2024 transfer				02/22/24	(\$5,000.00)		
11-190-100-610-05-615		TEACHING SUPPLIES-SP GARDEN				\$71,000.00	(\$5,117.84)	\$779.97	\$66,662.13	-6.1%
	14696	11-190-100-610-06-615	March 2024 transfers				03/30/24	\$779.97		
11-190-100-610-06-615		TEACHING SUPPLIES-WASHINGTON				\$113,000.00	(\$66,019.07)	(\$2,279.97)	\$44,700.96	-60.4%
	14565	11-190-100-610-03-616	February 2024 transfer				02/22/24	(\$1,500.00)		
	14696	11-190-100-610-05-615	March 2024 transfers				03/30/24	(\$779.97)		
11-190-100-610-07-615		TEACHING SUPPLIES-YANTACAW				\$99,500.00	(\$62,266.52)	(\$2,000.00)	\$35,233.48	-64.6%
	14565	11-190-100-610-03-616	February 2024 transfer				02/22/24	(\$2,000.00)		
11-190-100-610-35-615		Saint Paul teaching supplies				\$0.00	\$0.00	\$3,430.79	\$3,430.79	0.0%
	14508	11-190-100-610-00-619	ST PAUL SUPPLIES				02/06/24	\$3,430.79		
11-190-100-800-02-891		INS. MISC. EXPENSES-JHWMS				\$2,700.00	\$0.00	(\$1,239.09)	\$1,460.91	-45.9%
	14523	11-214-100-106-00-016	cover po				01/30/24	(\$239.09)		
	14565	11-190-100-610-03-616	February 2024 transfer				02/22/24	(\$1,000.00)		
11-190-100-800-07-891		INS. MISC. EXPENSES-YANTACAW				\$450.00	\$0.00	(\$100.00)	\$350.00	-22.2%
	14523	11-214-100-106-00-016	cover po				01/30/24	(\$100.00)		
11-204-100-101-00-000		LLD TEACHERS SALARIES				\$568,440.00	\$127,538.00	(\$3,420.00)	\$692,558.00	21.8%
	14532	- - - - -	January 2024 transfer				01/30/24	(\$3,420.00)		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-204-100-101-00-016	LLD TEACHER SUBSTITUTES		\$12,000.00	(\$2,768.70)	(\$7,134.33)	\$2,096.97	-82.5%
14532	- - - -	January 2024 transfer		01/30/24	(\$522.35)		
14533	11-204-100-106-00-000	January 2024 transfer		01/30/24	(\$250.91)		
14542	11-214-100-106-00-000	EE #4752 MAR-JUN 2024 SAL		01/30/24	(\$3,624.70)		
14565	11-190-100-610-03-616	February 2024 transfer		02/22/24	(\$1,983.04)		
14564	11-204-100-610-00-615	February 2024 transfer		02/22/24	(\$23.33)		
14591	11-214-100-610-00-000	to cover Radcliffe supplies		02/28/24	(\$400.00)		
14667	11-216-100-101-00-016	to cover salaries		03/01/24	(\$330.00)		
11-204-100-106-00-000	LLD AIDES SALARIES		\$621,449.00	(\$52,173.80)	\$250.91	\$569,526.11	-8.4%
14533	11-204-100-101-00-016	January 2024 transfer		01/30/24	\$250.91		
11-204-100-106-00-016	LLD AIDE SUBSTITUTES		\$10,500.00	(\$2,768.70)	(\$7,731.30)	\$0.00	-100.0%
14534	11-213-100-101-00-000	January 2024 transfer		01/30/24	(\$800.80)		
14542	11-214-100-106-00-000	EE #4752 MAR-JUN 2024 SAL		01/30/24	(\$6,930.50)		
11-204-100-610-00-615	LLD TEACHING SUPPLIES		\$7,200.00	(\$503.98)	\$147.37	\$6,843.39	-5.0%
14564	11-204-100-101-00-016	February 2024 transfer		02/22/24	\$23.33		
14564	11-204-100-800-00-891	February 2024 transfer		02/22/24	\$100.91		
14564	11-213-100-610-00-615	February 2024 transfer		02/22/24	\$23.13		
11-204-100-800-00-891	LLD MISC. EXPENSES		\$400.00	(\$191.09)	(\$208.91)	\$0.00	-100.0%
14523	11-214-100-106-00-016	cover po		01/30/24	(\$108.00)		
14564	11-204-100-610-00-615	February 2024 transfer		02/22/24	(\$100.91)		
11-213-100-101-00-000	RR TEACHERS SALARIES		\$3,904,479.00	(\$265,937.60)	\$84,830.80	\$3,723,372.20	-4.6%
14532	- - - -	January 2024 transfer		01/30/24	\$84,030.00		
14534	11-204-100-106-00-016	January 2024 transfer		01/30/24	\$800.80		
11-213-100-101-00-016	RR TEACHERS SUBSTITUTES		\$17,500.00	\$0.00	(\$17,500.00)	\$0.00	-100.0%
14532	- - - -	January 2024 transfer		01/30/24	(\$17,500.00)		
11-213-100-610-00-615	RR TEACHING SUPPLIES		\$20,000.00	(\$3,651.81)	(\$148.13)	\$16,200.06	-19.0%
14500	11-214-100-610-00-000	to cover Autism supplies		01/29/24	(\$125.00)		
14564	11-204-100-610-00-615	February 2024 transfer		02/22/24	(\$23.13)		
11-214-100-101-00-016	AUTISM TEACHER SUBSTITUTES		\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	-100.0%
14532	- - - -	January 2024 transfer		01/30/24	(\$5,000.00)		
11-214-100-106-00-000	AUTISM AIDES SALARIES		\$589,694.00	\$214,595.00	(\$17,051.12)	\$787,237.88	33.5%
14532	- - - -	January 2024 transfer		01/30/24	(\$27,606.32)		
14542	11-204-100-101-00-016	EE #4752 MAR-JUN 2024 SAL		01/30/24	\$3,624.70		
14542	11-204-100-106-00-016	EE #4752 MAR-JUN 2024 SAL		01/30/24	\$6,930.50		
11-214-100-106-00-016	AUTISM AIDES SUBSTITUTES SALAR		\$8,500.00	\$10,960.00	\$22,787.50	\$42,247.50	397.0%
14532	- - - -	January 2024 transfer		01/30/24	\$20,000.00		
14523	11-190-100-800-02-891	cover po		01/30/24	\$239.09		
14523	11-190-100-800-07-891	cover po		01/30/24	\$100.00		
14523	11-204-100-800-00-891	cover po		01/30/24	\$108.00		
14523	11-214-100-800-00-891	cover po		01/30/24	\$250.00		
14523	11-215-100-610-00-615	cover po		01/30/24	\$1,000.00		

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			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-214-100-106-00-016	AUTISM AIDES SUBSTITUTES SALAR		\$8,500.00	\$10,960.00	\$22,787.50	\$42,247.50	397.%
14523	11-216-100-106-00-000	cover po		01/30/24	\$790.41		
14523	11-230-100-610-00-615	cover po		01/30/24	\$300.00		
11-214-100-106-50-000	AUTISM SUMMER AIDES SALARIES		\$55,000.00	\$0.00	(\$33,113.99)	\$21,886.01	-60.2%
14532	- - - - -	January 2024 transfer		01/30/24	(\$33,113.99)		
11-214-100-610-00-000	AUTISM INSTRUCTIONAL SUPPLIES		\$13,500.00	(\$6,319.18)	\$525.00	\$7,705.82	-42.9%
14500	11-213-100-610-00-615	to cover Autism supplies		01/29/24	\$125.00		
14591	11-204-100-101-00-016	to cover Radcliffe supplies		02/28/24	\$400.00		
11-214-100-800-00-891	AUTISM MISCELLANEOUS EXPENSE		\$250.00	\$0.00	(\$250.00)	\$0.00	-100.%
14523	11-214-100-106-00-016	cover po		01/30/24	(\$250.00)		
11-215-100-101-00-000	PD TEACHERS SALARIES		\$67,180.00	\$144,660.00	(\$16,743.20)	\$195,096.80	190.4%
14532	- - - - -	January 2024 transfer		01/30/24	(\$16,473.20)		
14667	11-216-100-101-00-016	to cover salaries		03/01/24	(\$270.00)		
11-215-100-106-00-000	PD AIDES SALARIES		\$194,697.00	(\$26,612.40)	\$3,790.60	\$171,875.20	-11.7%
14532	- - - - -	January 2024 transfer		01/30/24	\$3,790.60		
11-215-100-610-00-615	PD TEACHING SUPPLIES		\$10,500.00	(\$3,233.79)	(\$1,000.00)	\$6,266.21	-40.3%
14523	11-214-100-106-00-016	cover po		01/30/24	(\$1,000.00)		
11-216-100-101-00-000	PD FT TEACHERS SALARIES		\$368,400.00	\$12,500.00	\$45.00	\$380,945.00	3.4%
14532	- - - - -	January 2024 transfer		01/30/24	\$45.00		
11-216-100-101-00-016	PD FT TEACHER SUBSTITUTES		\$5,000.00	\$0.00	(\$3,400.00)	\$1,600.00	-68.%
14532	- - - - -	January 2024 transfer		01/30/24	(\$4,000.00)		
14667	11-204-100-101-00-016	to cover salaries		03/01/24	\$330.00		
14667	11-215-100-101-00-000	to cover salaries		03/01/24	\$270.00		
11-216-100-106-00-000	PD FT AIDES SALARIES		\$356,598.00	(\$18,541.41)	(\$0.15)	\$338,056.44	-5.2%
14532	- - - - -	January 2024 transfer		01/30/24	\$790.26		
14523	11-214-100-106-00-016	cover po		01/30/24	(\$790.41)		
11-230-100-101-00-000	BSR TEACHERS SALARIES		\$502,460.00	\$114,797.00	(\$1,020.00)	\$616,237.00	22.6%
14532	- - - - -	January 2024 transfer		01/30/24	(\$1,020.00)		
11-230-100-610-00-615	BSR TEACHING SUPPLIES		\$2,000.00	(\$1,300.00)	(\$300.00)	\$400.00	-80.%
14523	11-214-100-106-00-016	cover po		01/30/24	(\$300.00)		
11-401-100-101-00-025	EXTRA CURR TEACHERS SALARIES		\$92,156.00	\$0.00	\$56,000.00	\$148,156.00	60.8%
14535	- - - - -	January 2024 transfer		01/30/24	\$56,000.00		
11-401-100-101-71-626	MUSIC EXTRA CURR SALARIES		\$98,480.00	\$0.00	(\$13,290.60)	\$85,189.40	-13.5%
14535	- - - - -	January 2024 transfer		01/30/24	\$1,124.40		
14664	11-402-100-100-70-400	to cover salaries		03/01/24	(\$3,000.00)		
14637	11-402-100-100-70-400	March 2024 transfer		03/21/24	(\$4,100.00)		
14637	11-402-100-100-80-401	March 2024 transfer		03/21/24	(\$480.00)		
14637	11-402-100-100-84-401	March 2024 transfer		03/21/24	(\$2,160.00)		
14637	11-402-100-100-85-401	March 2024 transfer		03/21/24	(\$35.00)		
14637	11-402-100-100-90-400	March 2024 transfer		03/21/24	(\$400.00)		

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				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND								
11-401-100-101-71-626	MUSIC EXTRA CURR SALARIES			\$98,480.00	\$0.00	(\$13,290.60)	\$85,189.40	-13.5%
14637	11-402-100-100-92-401	March 2024 transfer			03/21/24	(\$240.00)		
14641	- - - - -	MARCH 2024			03/24/24	(\$4,000.00)		
11-402-100-100-70-400	AA-SALARIES COACHES-ALL SPORTS			\$88,950.00	\$1,404.96	(\$18,754.54)	\$71,600.42	-19.5%
14535	- - - - -	January 2024 transfer			01/30/24	(\$29,854.54)		
14664	11-401-100-101-71-626	to cover salaries			03/01/24	\$3,000.00		
14637	11-401-100-101-71-626	March 2024 transfer			03/21/24	\$4,100.00		
14641	- - - - -	MARCH 2024			03/24/24	\$4,000.00		
11-402-100-100-71-400	AA-SALARIES COACHES-CHEERLEADE			\$21,400.00	\$0.00	\$3,692.00	\$25,092.00	17.3%
14535	- - - - -	January 2024 transfer			01/30/24	\$3,692.00		
11-402-100-100-72-400	AA-SALARIES-COACHES BOWLING			\$5,680.00	\$0.00	\$338.00	\$6,018.00	6.0%
14535	- - - - -	January 2024 transfer			01/30/24	\$338.00		
11-402-100-100-73-400	AA-SALARIES COACHES-CREW			\$32,232.00	\$0.00	(\$1,122.00)	\$31,110.00	-3.5%
14535	- - - - -	January 2024 transfer			01/30/24	(\$1,122.00)		
11-402-100-100-74-400	AA-SALARIES COACHES-GOLF			\$6,018.00	\$0.00	\$4,998.00	\$11,016.00	83.1%
14535	- - - - -	January 2024 transfer			01/30/24	(\$510.00)		
14541	11-402-100-100-86-000	Golf coach			02/14/24	\$5,508.00		
11-402-100-100-76-400	AA-SALARIES COACHES-TRACK			\$38,862.00	\$0.00	\$4,488.00	\$43,350.00	11.5%
14535	- - - - -	January 2024 transfer			01/30/24	\$4,488.00		
11-402-100-100-77-400	AA-SALARIES COACHES-CNTRY			\$10,914.00	\$0.00	(\$4,590.00)	\$6,324.00	-42.1%
14535	- - - - -	January 2024 transfer			01/30/24	(\$4,590.00)		
11-402-100-100-80-401	GAME WORKER - BOYS BASKETBALL			\$1,250.00	\$0.00	\$1,000.00	\$2,250.00	80.0%
14554	11-402-100-100-91-000	FEBRUARY 2024 TRANSFER			02/18/24	\$520.00		
14637	11-401-100-101-71-626	March 2024 transfer			03/21/24	\$480.00		
11-402-100-100-83-400	AA-SALARIES COACHES-B TENNIS			\$17,324.00	\$0.00	(\$10,000.00)	\$7,324.00	-57.7%
14535	- - - - -	January 2024 transfer			01/30/24	(\$10,000.00)		
11-402-100-100-84-400	AA-SALARIES COACHES-WRESTLING			\$19,992.00	\$0.00	\$204.00	\$20,196.00	1.0%
14535	- - - - -	January 2024 transfer			01/30/24	\$204.00		
11-402-100-100-84-401	GAME WORKER - WRESTLING			\$2,300.00	\$0.00	\$2,160.00	\$4,460.00	93.9%
14637	11-401-100-101-71-626	March 2024 transfer			03/21/24	\$2,160.00		
11-402-100-100-85-401	GAME WORKER - GIRLS BASKETBALL			\$1,400.00	\$0.00	\$235.00	\$1,635.00	16.8%
14535	- - - - -	January 2024 transfer			01/30/24	\$200.00		
14637	11-401-100-101-71-626	March 2024 transfer			03/21/24	\$35.00		
11-402-100-100-86-000	AA-SALARIES GROUNDS-G SOCCER			\$14,396.00	\$0.00	(\$5,508.00)	\$8,888.00	-38.3%
14541	11-402-100-100-74-400	Golf coach			02/14/24	(\$5,508.00)		
11-402-100-100-86-401	AA SAL.-GAME WORKER-G-SOCCER			\$1,400.00	\$0.00	(\$1,070.00)	\$330.00	-76.4%
14535	- - - - -	January 2024 transfer			01/30/24	(\$1,070.00)		
11-402-100-100-87-400	AA-SALARIES COACHES-SOFTBALL			\$32,232.00	\$0.00	(\$13,728.00)	\$18,504.00	-42.6%
14535	- - - - -	January 2024 transfer			01/30/24	(\$13,728.00)		

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FUND 11 GENERAL FUND						
11-402-100-100-88-400	AA-SALARIES COACHES-G TENNIS	\$11,000.00	\$750.00	(\$428.00)	\$11,322.00	2.9%
14535	- - - - - January 2024 transfer		01/30/24	(\$428.00)		
11-402-100-100-89-400	AA-SALARIES COACHES-VOLLEYBALL	\$25,092.00	\$0.00	\$1,926.00	\$27,018.00	7.7%
14535	- - - - - January 2024 transfer		01/30/24	\$1,926.00		
11-402-100-100-90-400	AA-SALARIES COACHES-SWIMMING	\$800.00	\$0.00	\$0.00	\$800.00	0.0%
14535	- - - - - January 2024 transfer		01/30/24	(\$400.00)		
14637	11-401-100-101-71-626 March 2024 transfer		03/21/24	\$400.00		
11-402-100-100-91-000	AA-SALARIES GROUNDS-LA CROSSE	\$19,380.00	\$0.00	(\$710.00)	\$18,670.00	-3.7%
14554	11-402-100-100-80-401 FEBRUARY 2024 TRANSFER		02/18/24	(\$520.00)		
14554	11-402-100-100-92-401 FEBRUARY 2024 TRANSFER		02/18/24	(\$190.00)		
11-402-100-100-91-400	AA-SALARIES COACHES-LA CROSSE	\$17,000.00	\$0.00	(\$2,924.00)	\$14,076.00	-17.2%
14535	- - - - - January 2024 transfer		01/30/24	(\$2,924.00)		
11-402-100-100-92-400	AA-SALARIES COACHES-ICE HOCKEY	\$13,770.00	\$0.00	\$612.00	\$14,382.00	4.4%
14535	- - - - - January 2024 transfer		01/30/24	\$612.00		
11-402-100-100-92-401	GAME WORKER - ICE HOCKEY	\$650.00	\$0.00	\$430.00	\$1,080.00	66.2%
14554	11-402-100-100-91-000 FEBRUARY 2024 TRANSFER		02/18/24	\$190.00		
14637	11-401-100-101-71-626 March 2024 transfer		03/21/24	\$240.00		
11-402-100-600-76-610	AA-SUPPLIES-TRACK & FIELD	\$3,000.00	\$0.00	(\$2,147.00)	\$853.00	-71.6%
14623	11-402-100-600-91-610 Athletics dept request		03/11/24	(\$2,147.00)		
11-402-100-600-79-610	AA-SUPPLIES-BASEBALL	\$9,700.00	\$0.00	\$983.00	\$10,683.00	10.1%
14481	11-402-100-800-70-891 Athletic Dept Transfer		01/08/24	\$983.00		
11-402-100-600-91-610	AA-SUPPLIES-LA CROSSE	\$3,500.00	(\$2,709.55)	\$2,147.00	\$2,937.45	-16.1%
14623	11-402-100-600-76-610 Athletics dept request		03/11/24	\$2,147.00		
11-402-100-800-70-891	AA-MISC EXPENSE-ALL SPORTS	\$15,500.00	\$0.00	(\$983.00)	\$14,517.00	-6.3%
14481	11-402-100-600-79-610 Athletic Dept Transfer		01/08/24	(\$983.00)		
11-402-100-800-72-895	AA-GAME EXPENSE-BOWLING	\$6,000.00	\$0.00	(\$3,957.86)	\$2,042.14	-66.0%
14535	- - - - - January 2024 transfer		01/30/24	(\$3,957.86)		
11-402-100-800-77-895	AA-GAME EXPENSE-CROSS COUNTRY	\$3,000.00	\$0.00	(\$606.00)	\$2,394.00	-20.2%
14544	11-402-100-800-78-895 Atheltic dept		01/15/24	(\$606.00)		
11-402-100-800-78-895	AA GAME EXPENSE-WINTER TRACK	\$6,000.00	\$0.00	\$1,112.00	\$7,112.00	18.5%
14544	11-402-100-800-77-895 Atheltic dept		01/15/24	\$606.00		
14544	11-402-100-800-81-895 Atheltic dept		01/15/24	\$506.00		
11-402-100-800-80-891	AA-MISC EXPENSE-B BASKETBALL	\$2,100.00	\$0.00	(\$20.00)	\$2,080.00	-1.0%
14697	11-402-100-800-80-895 March 2024 transfers		03/30/24	(\$20.00)		
11-402-100-800-80-895	AA-GAME EXPENSE-B BASKETBALL	\$9,500.00	\$0.00	\$215.00	\$9,715.00	2.3%
14590	11-402-100-800-85-895 Athletics dept.		02/28/24	\$195.00		
14697	11-402-100-800-80-891 March 2024 transfers		03/30/24	\$20.00		
11-402-100-800-81-891	AA-MISC EXPENSE-FOOTBALL	\$10,250.00	(\$2,500.00)	(\$1,773.00)	\$5,977.00	-41.7%
14646	11-402-100-800-84-895 STATE TOURNAMENT FEE		03/26/24	(\$1,773.00)		

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FUND 11 GENERAL FUND							
11-402-100-800-81-895	AA-GAME EXPENSE-FOOTBALL		\$29,400.00	(\$2,500.00)	(\$506.00)	\$26,394.00	-10.2%
14544	11-402-100-800-78-895	Athletic dept		01/15/24	(\$506.00)		
11-402-100-800-83-895	AA-GAME EXPENSE-B TENNIS		\$300.00	(\$120.00)	(\$34.25)	\$145.75	-51.4%
14700	11-402-100-800-84-895	March 2024 transfer		03/30/24	(\$34.25)		
11-402-100-800-84-895	AA-GAME EXPENSE-WRESTLING		\$8,790.00	\$0.00	\$3,127.25	\$11,917.25	35.6%
14590	11-402-100-800-85-895	Athletics dept.		02/28/24	\$1,320.00		
14646	11-402-100-800-81-891	STATE TOURNAMENT FEE		03/26/24	\$1,773.00		
14700	11-402-100-800-83-895	March 2024 transfer		03/30/24	\$34.25		
11-402-100-800-85-895	AA-GAME EXPENSE-G BASKETBALL		\$9,500.00	\$5,420.00	(\$1,515.00)	\$13,405.00	41.1%
14590	11-402-100-800-80-895	Athletics dept.		02/28/24	(\$195.00)		
14590	11-402-100-800-84-895	Athletics dept.		02/28/24	(\$1,320.00)		
11-402-100-800-90-891	AA-MISC EXPENSE-SWIMMING		\$200.00	\$0.00	\$1,910.00	\$2,110.00	955.0%
14629	11-402-100-800-92-891	January 2024		01/30/24	\$955.00		
14563	11-402-100-800-92-891	February 2024 transfer		02/22/24	\$955.00		
11-402-100-800-92-891	AA-MISC EXPENSE-ICE HOCKEY		\$21,750.00	(\$2,922.00)	(\$2,661.65)	\$16,166.35	-25.7%
14629	11-402-100-800-90-891	January 2024		01/30/24	(\$955.00)		
14540	11-402-100-800-92-895	JANUARY 2024 TRANSFER		01/30/24	(\$527.75)		
14563	11-402-100-800-90-891	February 2024 transfer		02/22/24	(\$955.00)		
14698	11-402-100-800-92-895	March 2024 transfer		03/30/24	(\$223.90)		
11-402-100-800-92-895	AA-GAME EXPENSE-ICE HOCKEY		\$4,395.00	\$0.00	\$751.65	\$5,146.65	17.1%
14540	11-402-100-800-92-891	JANUARY 2024 TRANSFER		01/30/24	\$527.75		
14698	11-402-100-800-92-891	March 2024 transfer		03/30/24	\$223.90		
Total for Just Accounts Listed			\$56,974,681.00	\$756,783.60	\$0.00	\$57,731,464.60	1%