

Start date 7/1/2024 Period date 10/1/2024 End date 10/31/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-230-332-16-000	AUDIT FEES		\$150,000.00	(\$41,765.00)	(\$1,000.00)	\$107,235.00	-28.5%
15032	11-000-230-585-16-582	School Board Conference		10/01/24	(\$1,000.00)		
11-000-230-585-16-582	BOE OTHER PURCH SVC CONF EXP		\$4,000.00	(\$4,000.00)	\$3,200.00	\$3,200.00	-20.0%
15032	11-000-230-332-16-000	School Board Conference		10/01/24	\$1,000.00		
15032	11-000-230-895-16-000	School Board Conference		10/01/24	\$2,200.00		
11-000-230-895-16-000	BOE MEMBERSHIP DUES & FEES		\$30,000.00	\$0.00	(\$2,200.00)	\$27,800.00	-7.3%
15032	11-000-230-585-16-582	School Board Conference		10/01/24	(\$2,200.00)		
11-000-262-441-14-000	Rental - Land & Building lease		\$220,000.00	\$0.00	(\$27.09)	\$219,972.91	-0.0%
15040	11-000-262-441-30-000	Wash School Land Lease		10/01/24	(\$27.09)		
11-000-262-441-30-000	LAND LEASE WASHINGTON SCHOOL		\$2,000.00	\$0.00	\$27.09	\$2,027.09	1.4%
15040	11-000-262-441-14-000	Wash School Land Lease		10/01/24	\$27.09		
11-402-100-100-82-000	AA-SALARIES GROUNDS-B SOCCER		\$1,000.00	(\$285.00)	\$333.00	\$1,048.00	4.8%
15062	11-402-100-500-81-597	October Transfers		10/31/24	\$333.00		
11-402-100-100-89-401	AA-SAL GAME WORKER-VOLLEYBALL		\$1,350.00	(\$385.00)	\$575.00	\$1,540.00	14.1%
15062	11-402-100-500-81-597	October Transfers		10/31/24	\$575.00		
11-402-100-500-81-597	AA-RECONDITIONING-FOOTBALL		\$15,000.00	(\$4,275.00)	(\$908.00)	\$9,817.00	-34.6%
15062	11-402-100-100-82-000	October Transfers		10/31/24	(\$333.00)		
15062	11-402-100-100-89-401	October Transfers		10/31/24	(\$575.00)		
Total for Just Accounts Listed			\$423,350.00	(\$50,710.00)	\$0.00	\$372,640.00	-12%

Start date 7/1/2024 Period date 10/1/2024 End date 10/31/2024

Expenditure

		Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE						
20-000-100-800-00-200	DONATION - ESPORTS	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
	15031 - - - - - Donation - Proponent Bank		10/01/24	\$10,000.00		
20-000-100-800-03-090	DONATION LINCOLN SCHOOL	\$0.00	\$4,394.78	\$8,145.00	\$12,539.78	0.0%
	15051 - - - - - PTO Chromebook Donation		10/04/24	\$8,145.00		
20-000-100-800-05-090	DONATION SPRING GARDEN SCHOOL	\$0.00	\$698.37	\$8,145.00	\$8,843.37	0.0%
	15037 - - - - - PTO Donation - Chromebooks		10/18/24	\$8,145.00		
	Total for Just Accounts Listed	\$0.00	\$5,093.15	\$26,290.00	\$31,383.15	0%