

Start date 7/1/2024

Period date 12/1/2024

End date 12/31/2024

Expenditure

| | | Original amt | Prior xfer | Period xfer | Adjusted amt | % Chg |
|---------------------------------------|---------------------------------------|--------------------|---------------|---------------------|--------------------|----------------|
| FUND 11 GENERAL FUND | | | | | | |
| 11-213-100-610-00-615 | RR TEACHING SUPPLIES | \$15,000.00 | \$0.00 | (\$3,000.00) | \$12,000.00 | -20.0% |
| 15069 | 11-214-100-610-00-000 Autism Supplies | | 12/12/24 | (\$3,000.00) | | |
| 11-214-100-610-00-000 | AUTISM INSTRUCTIONAL SUPPLIES | \$6,000.00 | \$0.00 | \$3,000.00 | \$9,000.00 | 50.0% |
| 15069 | 11-213-100-610-00-615 Autism Supplies | | 12/12/24 | \$3,000.00 | | |
| 11-402-100-500-73-583 | AA-LODGING EXPENSES-CREW | \$0.00 | \$0.00 | \$500.00 | \$500.00 | 0.0% |
| 15075 | 11-402-100-580-73-583 Crew | | 12/01/24 | \$500.00 | | |
| 11-402-100-580-73-583 | AA-LODGING EXP-CREW | \$500.00 | \$0.00 | (\$500.00) | \$0.00 | -100.0% |
| 15075 | 11-402-100-500-73-583 Crew | | 12/01/24 | (\$500.00) | | |
| Total for Just Accounts Listed | | \$21,500.00 | \$0.00 | \$0.00 | \$21,500.00 | 0% |