

Start date 7/1/2022

Period date

6/23/2023

End date 6/30/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-100-565-11-00	TUIT CSSD & REGIONAL DAY SCHLS		\$188,000.00	(\$78,000.00)	(\$5,952.60)	\$104,047.40	-44.7%
19460	11-000-217-320-11-00	June Transfer		06/23/23	(\$5,952.60)		
11-000-100-566-11-00	TUIT PVT SCH HANDIC.		\$2,501,067.00	\$168,644.96	(\$6,128.03)	\$2,663,583.93	6.5%
19460	11-000-217-320-11-00	June Transfer		06/23/23	(\$6,128.03)		
11-000-216-610-11-00	SUPPLIES & MAT - RELATED SVCS		\$3,600.00	\$10,868.15	(\$278.13)	\$14,190.02	294.2%
19460	11-000-217-320-11-00	June Transfer		06/23/23	(\$278.13)		
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC		\$738,500.00	\$102,878.87	\$27,508.19	\$868,887.06	17.7%
19460	11-000-100-565-11-00	June Transfer		06/23/23	\$5,952.60		
19460	11-000-100-566-11-00	June Transfer		06/23/23	\$6,128.03		
19460	11-000-216-610-11-00	June Transfer		06/23/23	\$278.13		
19460	11-000-219-440-11-00	June Transfer		06/23/23	\$330.22		
19460	11-000-219-580-11-00	June Transfer		06/23/23	\$103.33		
19460	11-000-219-610-11-00	June Transfer		06/23/23	\$122.26		
19460	11-000-230-531-11-00	June Transfer		06/23/23	\$900.00		
19460	11-150-100-320-11-00	June Transfer		06/23/23	\$11,328.40		
19460	11-204-100-610-11-00	June Transfer		06/23/23	\$403.60		
19460	11-212-100-610-11-00	June Transfer		06/23/23	\$41.36		
19460	11-213-100-610-11-00	June Transfer		06/23/23	\$15.24		
19460	11-214-100-610-11-00	June Transfer		06/23/23	\$1,010.63		
19460	11-216-100-610-11-00	June Transfer		06/23/23	\$34.47		
19460	11-240-100-610-01-00	June Transfer		06/23/23	\$859.92		
11-000-219-440-11-00	RENTALS SPEC SERVICES		\$2,250.00	\$630.10	(\$330.22)	\$2,549.88	13.3%
19460	11-000-217-320-11-00	June Transfer		06/23/23	(\$330.22)		
11-000-219-580-11-00	TRAVEL		\$2,500.00	\$0.00	(\$103.33)	\$2,396.67	-4.1%
19460	11-000-217-320-11-00	June Transfer		06/23/23	(\$103.33)		
11-000-219-610-11-00	SPECIAL SERVICES - SUPPLIES &		\$10,647.00	(\$6,013.03)	(\$122.26)	\$4,511.71	-57.6%
19460	11-000-217-320-11-00	June Transfer		06/23/23	(\$122.26)		
11-000-230-331-01-00	LEGAL SERVICES		\$100,800.00	(\$21,206.00)	\$3,648.50	\$83,242.50	-17.4%
19461	11-000-266-610-01-00	June Transfer		06/23/23	\$3,648.50		
11-000-230-332-01-00	AUDIT		\$47,200.00	\$26,204.00	\$3,825.00	\$77,229.00	63.6%
19461	11-000-266-610-01-00	June Transfer		06/23/23	\$3,825.00		
11-000-230-531-11-00	POSTAGE - SPECIAL SERVICES		\$2,500.00	\$0.00	(\$900.00)	\$1,600.00	-36.%
19460	11-000-217-320-11-00	June Transfer		06/23/23	(\$900.00)		
11-000-230-890-01-00	SUPT OFFICE MISC EXPENSES		\$38,156.00	\$4,199.01	\$3,000.00	\$45,355.01	18.9%
19461	11-000-266-610-01-00	June Transfer		06/23/23	\$3,000.00		
11-000-261-420-02-00	REQ BLDG MAINT CC		\$116,639.00	(\$31,500.00)	\$3,000.00	\$88,139.00	-24.4%
19452	- - - - -	June Transfer		06/23/23	\$3,000.00		
11-000-261-420-03-00	REQ BLDG MAINT HL		\$201,056.00	(\$72,000.00)	(\$3,000.00)	\$126,056.00	-37.3%
19452	- - - - -	June Transfer		06/23/23	(\$3,000.00)		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-261-420-06-00	REQ BLDG MAINT SAY		\$72,376.00	(\$4,000.00)	\$5,000.00	\$73,376.00	1.4%
19452	- - - - -	June Transfer		06/23/23	\$5,000.00		
11-000-261-420-08-00	REQ BLDG MAINT WF STAD		\$85,000.00	(\$44,105.00)	(\$5,000.00)	\$35,895.00	-57.8%
19452	- - - - -	June Transfer		06/23/23	(\$5,000.00)		
11-000-261-610-01-00	REQ BLDG MAINT SUPPLIES		\$100,000.00	\$2,933.18	\$17,864.10	\$120,797.28	20.8%
19451	11-000-266-590-01-00	June Transfer		06/23/23	\$3,069.30		
19457	11-000-266-590-01-00	June Transfer		06/23/23	\$14,794.80		
11-000-262-420-01-02	VEHICLE REPAIR & MAINTENANCE		\$20,000.00	\$0.00	\$600.00	\$20,600.00	3.%
19458	11-000-262-590-01-00	June Transfer		06/23/23	\$600.00		
11-000-262-490-03-00	PURCHPROP SERV WATER HL		\$8,000.00	\$0.00	(\$1,060.65)	\$6,939.35	-13.3%
19453	- - - - -	June Transfer		06/23/23	(\$1,060.65)		
11-000-262-490-04-00	PURCH PROPSERV WATER WOK		\$9,000.00	\$2,555.27	\$978.38	\$12,533.65	39.3%
19453	- - - - -	June Transfer		06/23/23	\$978.38		
11-000-262-490-05-00	PURCH PROP SERV WATER APM		\$13,000.00	\$276.43	\$239.19	\$13,515.62	4.%
19453	- - - - -	June Transfer		06/23/23	\$230.19		
19454	11-000-262-490-09-00	June transfer		06/23/23	\$9.00		
11-000-262-490-07-00	PURCH PROP SERV WATER GW		\$4,500.00	\$2,848.26	\$240.70	\$7,588.96	68.6%
19453	- - - - -	June Transfer		06/23/23	\$240.70		
11-000-262-490-08-00	PURCH PROP SERV WATER WF STAD		\$1,300.00	\$0.00	\$82.27	\$1,382.27	6.3%
19453	- - - - -	June Transfer		06/23/23	\$82.27		
11-000-262-490-09-00	PURCH PROP SERV WATER HHS		\$33,000.00	(\$2,879.96)	(\$479.89)	\$29,640.15	-10.2%
19453	- - - - -	June Transfer		06/23/23	(\$470.89)		
19454	11-000-262-490-05-00	June transfer		06/23/23	(\$9.00)		
11-000-262-590-01-00	CUSTODIAL PURCHASE TECHNICAL S		\$3,000.00	\$0.00	(\$600.00)	\$2,400.00	-20.%
19458	11-000-262-420-01-02	June Transfer		06/23/23	(\$600.00)		
11-000-262-622-02-00	ELECTRICITY - CC		\$18,300.00	\$5,000.00	(\$343.65)	\$22,956.35	25.4%
19445	11-000-262-622-04-00	June Transfer		06/23/23	(\$343.65)		
11-000-262-622-04-00	ELECTRICITY - WOK		\$50,900.00	\$0.00	\$343.65	\$51,243.65	0.7%
19445	11-000-262-622-02-00	June Transfer		06/23/23	\$343.65		
11-000-266-590-01-00	SECURITY-PURCHASED SERVICES		\$567,555.00	(\$52,000.00)	(\$67,297.40)	\$448,257.60	-21.%
19451	11-000-261-610-01-00	June Transfer		06/23/23	(\$3,069.30)		
19457	11-000-261-610-01-00	June Transfer		06/23/23	(\$14,794.80)		
19446	11-150-100-320-11-00	June Transfer		06/23/23	(\$27,115.22)		
19439	11-190-100-610-01-00	June transfer		06/23/23	(\$17,400.00)		
19447	11-190-100-890-09-00	June Transfer		06/23/23	(\$4,918.08)		
11-000-266-610-01-00	SECURITY - SUPPLIES		\$18,816.00	\$0.00	(\$10,473.50)	\$8,342.50	-55.7%
19461	11-000-230-331-01-00	June Transfer		06/23/23	(\$3,648.50)		
19461	11-000-230-332-01-00	June Transfer		06/23/23	(\$3,825.00)		
19461	11-000-230-890-01-00	June Transfer		06/23/23	(\$3,000.00)		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-000-270-350-01-00</b>	<b>MANAGEMENT FEES-ESC/CTSA</b>		<b>\$86,000.00</b>	<b>\$6,037.61</b>	<b>\$19,682.86</b>	<b>\$111,720.47</b>	<b>29.9%</b>
19435	- - - - -	June Transfer		06/23/23	\$13,577.83		
19444	- - - - -	June Transfer		06/23/23	\$6,105.03		
<b>11-000-270-504-01-00</b>	<b>AID IN LIEU OF PYMT - CHARTER</b>		<b>\$22,520.00</b>	<b>\$12,980.00</b>	<b>\$1,000.00</b>	<b>\$36,500.00</b>	<b>62.1%</b>
19456	11-000-270-512-01-00	June Transfer		06/23/23	\$139.20		
19450	11-000-270-615-01-00	June Transfer		06/23/23	\$860.80		
<b>11-000-270-512-01-00</b>	<b>TRANS VENDORS OTH THAN SCH-HOM</b>		<b>\$200,000.00</b>	<b>\$1,870.98</b>	<b>\$41,645.09</b>	<b>\$243,516.07</b>	<b>21.8%</b>
19444	- - - - -	June Transfer		06/23/23	\$28,784.29		
19456	11-000-270-504-01-00	June Transfer		06/23/23	(\$139.20)		
19436	11-000-270-517-01-00	June Transfer		06/23/23	\$13,000.00		
<b>11-000-270-517-01-00</b>	<b>CONTR SERV REG ED ESC/CTSA</b>		<b>\$560,000.00</b>	<b>\$123,534.14</b>	<b>\$98,889.44</b>	<b>\$782,423.58</b>	<b>39.7%</b>
19444	- - - - -	June Transfer		06/23/23	\$22,989.55		
19435	- - - - -	June Transfer		06/23/23	\$88,899.89		
19436	11-000-270-512-01-00	June Transfer		06/23/23	(\$13,000.00)		
<b>11-000-270-518-11-00</b>	<b>CONTR SERV SP ED ESC/CTSA</b>		<b>\$1,568,300.00</b>	<b>\$31,391.41</b>	<b>\$385,544.81</b>	<b>\$1,985,236.22</b>	<b>26.6%</b>
19435	- - - - -	June Transfer		06/23/23	\$250,543.12		
19444	- - - - -	June Transfer		06/23/23	\$135,001.69		
<b>11-000-270-615-01-00</b>	<b>TRANSPORTATION - SUPPLIES</b>		<b>\$15,735.00</b>	<b>(\$644.26)</b>	<b>(\$860.80)</b>	<b>\$14,229.94</b>	<b>-9.6%</b>
19450	11-000-270-504-01-00	June Transfer		06/23/23	(\$860.80)		
<b>11-150-100-320-11-00</b>	<b>PURCHASE PROF/EDUC SERVICES (H</b>		<b>\$17,700.00</b>	<b>\$2,433.13</b>	<b>\$15,786.82</b>	<b>\$35,919.95</b>	<b>102.9%</b>
19460	11-000-217-320-11-00	June Transfer		06/23/23	(\$11,328.40)		
19446	11-000-266-590-01-00	June Transfer		06/23/23	\$27,115.22		
<b>11-190-100-320-05-00</b>	<b>PURCH PROF/ED SERV APM</b>		<b>\$41,761.00</b>	<b>(\$14,442.45)</b>	<b>(\$1,200.00)</b>	<b>\$26,118.55</b>	<b>-37.5%</b>
19455	11-190-100-590-01-00	June Transfer		06/23/23	(\$1,200.00)		
<b>11-190-100-590-01-00</b>	<b>OTHER PURCHASED SERVICES</b>		<b>\$300,119.00</b>	<b>(\$158,865.81)</b>	<b>\$1,200.00</b>	<b>\$142,453.19</b>	<b>-52.5%</b>
19455	11-190-100-320-05-00	June Transfer		06/23/23	\$1,200.00		
<b>11-190-100-610-01-00</b>	<b>SUPPLIES &amp; MATERIALS DISTRICT-</b>		<b>\$245,663.00</b>	<b>(\$11,013.55)</b>	<b>\$17,400.00</b>	<b>\$252,049.45</b>	<b>2.6%</b>
19439	11-000-266-590-01-00	June transfer		06/23/23	\$17,400.00		
<b>11-190-100-890-09-00</b>	<b>OTHER OBJECTS HHS</b>		<b>\$11,017.00</b>	<b>\$19,350.54</b>	<b>\$4,918.08</b>	<b>\$35,285.62</b>	<b>220.3%</b>
19447	11-000-266-590-01-00	June Transfer		06/23/23	\$4,918.08		
<b>11-204-100-610-11-00</b>	<b>SUPPLIES &amp; MATERIALS LLD</b>		<b>\$1,000.00</b>	<b>\$0.00</b>	<b>(\$403.60)</b>	<b>\$596.40</b>	<b>-40.4%</b>
19460	11-000-217-320-11-00	June Transfer		06/23/23	(\$403.60)		
<b>11-212-100-610-11-00</b>	<b>SUPPLIES &amp; MATERIALS MD</b>		<b>\$4,300.00</b>	<b>\$2,530.43</b>	<b>(\$41.36)</b>	<b>\$6,789.07</b>	<b>57.9%</b>
19460	11-000-217-320-11-00	June Transfer		06/23/23	(\$41.36)		
<b>11-213-100-610-11-00</b>	<b>SUPPLIES &amp; MATERIALS RESOURCE</b>		<b>\$3,800.00</b>	<b>\$2,157.16</b>	<b>(\$15.24)</b>	<b>\$5,941.92</b>	<b>56.4%</b>
19460	11-000-217-320-11-00	June Transfer		06/23/23	(\$15.24)		
<b>11-214-100-610-11-00</b>	<b>SUPPLIES &amp; MATERIALS AUTISTIC</b>		<b>\$5,600.00</b>	<b>\$298.52</b>	<b>(\$1,010.63)</b>	<b>\$4,887.89</b>	<b>-12.7%</b>
19460	11-000-217-320-11-00	June Transfer		06/23/23	(\$1,010.63)		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-216-100-610-11-00</b>	<b>SUPPLIES &amp; MATERIALS PSD</b>		<b>\$4,000.00</b>	<b>(\$1,962.10)</b>	<b>(\$34.47)</b>	<b>\$2,003.43</b>	<b>-49.9%</b>
19460	11-000-217-320-11-00	June Transfer		06/23/23	(\$34.47)		
<b>11-240-100-610-01-00</b>	<b>SUPPLIES &amp; MATERIALS BILINGUAL</b>		<b>\$1,800.00</b>	<b>\$0.00</b>	<b>(\$859.92)</b>	<b>\$940.08</b>	<b>-47.8%</b>
19460	11-000-217-320-11-00	June Transfer		06/23/23	(\$859.92)		
<b>11-402-100-101-14-09</b>	<b>STIPENDS - HHS ATHLETIC PROGRA</b>		<b>\$289,710.00</b>	<b>\$184,986.20</b>	<b>(\$111.05)</b>	<b>\$474,585.15</b>	<b>63.8%</b>
19438	11-402-100-390-14-00	June Transfer		06/23/23	(\$111.05)		
<b>11-402-100-390-14-00</b>	<b>ATHLETICS PURCH PROF SERVICES-</b>		<b>\$48,000.00</b>	<b>(\$1,320.82)</b>	<b>(\$338.45)</b>	<b>\$46,340.73</b>	<b>-3.5%</b>
19438	11-402-100-101-14-09	June Transfer		06/23/23	\$111.05		
19437	11-402-100-390-14-04	June Transfer		06/23/23	(\$449.50)		
<b>11-402-100-390-14-04</b>	<b>ATHLETICS PURCH PR SVS WOK</b>		<b>\$7,651.00</b>	<b>(\$2,500.00)</b>	<b>\$449.50</b>	<b>\$5,600.50</b>	<b>-26.8%</b>
19437	11-402-100-390-14-00	June Transfer		06/23/23	\$449.50		
<b>Total for Just Accounts Listed</b>			<b>\$8,392,338.00</b>	<b>\$212,155.37</b>	<b>\$545,901.40</b>	<b>\$9,150,394.77</b>	<b>9%</b>

Start date 7/1/2023

Period date

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End date 8/8/2023

Expenditure

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
<b>11-000-219-440-11-00</b>	<b>RENTALS SPEC SERVICES</b>		<b>\$2,880.00</b>	<b>\$0.00</b>	<b>\$228.00</b>	<b>\$3,108.00</b>	<b>7.9%</b>
19415	11-190-100-320-01-00	July Transfer		07/01/23	\$228.00		
<b>11-000-251-440-01-00</b>	<b>RENTALS, COPIERS, ETC.</b>		<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$2,102.00</b>	<b>\$9,102.00</b>	<b>30.%</b>
19415	11-190-100-320-01-00	July Transfer		07/01/23	\$2,102.00		
<b>11-000-252-340-01-00</b>	<b>TECH PURCHASED TECH SERVICES</b>		<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$95,000.00</b>	<b>375.%</b>
19440	11-000-252-610-01-00	July Transfer		07/10/23	\$50,000.00		
19440	12-000-252-730-01-00	July Transfer		07/10/23	\$25,000.00		
<b>11-000-252-610-01-00</b>	<b>TECH SUPPLIES &amp; MATERIALS</b>		<b>\$87,500.00</b>	<b>\$0.00</b>	<b>(\$50,000.00)</b>	<b>\$37,500.00</b>	<b>-57.1%</b>
19440	11-000-252-340-01-00	July Transfer		07/10/23	(\$50,000.00)		
<b>11-000-261-420-04-00</b>	<b>REQ BLDG MAINT WOK</b>		<b>\$285,031.00</b>	<b>\$0.00</b>	<b>(\$12,500.00)</b>	<b>\$272,531.00</b>	<b>-4.4%</b>
19459	11-000-291-290-01-00	July Transfer		07/20/23	(\$12,500.00)		
<b>11-000-266-590-01-00</b>	<b>SECURITY-PURCHASED SERVICES</b>		<b>\$515,000.00</b>	<b>\$0.00</b>	<b>(\$180,000.00)</b>	<b>\$335,000.00</b>	<b>-35.%</b>
19448	11-000-291-260-01-00	July Transfer		07/02/23	(\$180,000.00)		
<b>11-000-291-260-01-00</b>	<b>WORKERS COMPENSATION</b>		<b>\$450,000.00</b>	<b>\$0.00</b>	<b>\$180,000.00</b>	<b>\$630,000.00</b>	<b>40.%</b>
19448	11-000-266-590-01-00	July Transfer		07/02/23	\$180,000.00		
<b>11-000-291-290-01-00</b>	<b>OTHER EMPLOYEE BENEFITS</b>		<b>\$787,000.00</b>	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$799,500.00</b>	<b>1.6%</b>
19459	11-000-261-420-04-00	July Transfer		07/20/23	\$12,500.00		
<b>11-190-100-320-01-00</b>	<b>PURCHASED PROF-EDUC SERV - DW</b>		<b>\$200,000.00</b>	<b>\$0.00</b>	<b>(\$21,309.92)</b>	<b>\$178,690.08</b>	<b>-10.7%</b>
19415	11-000-219-440-11-00	July Transfer		07/01/23	(\$228.00)		
19415	11-000-251-440-01-00	July Transfer		07/01/23	(\$2,102.00)		
19415	11-190-100-320-04-00	July Transfer		07/01/23	(\$18,411.92)		
19415	11-190-100-320-05-00	July Transfer		07/01/23	(\$284.00)		
19415	11-190-100-320-07-00	July Transfer		07/01/23	(\$284.00)		
<b>11-190-100-320-04-00</b>	<b>PURCHASED PROF/ED SERVICES WOK</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$18,411.92</b>	<b>\$28,411.92</b>	<b>184.1%</b>
19415	11-190-100-320-01-00	July Transfer		07/01/23	\$18,411.92		
<b>11-190-100-320-05-00</b>	<b>PURCH PROF/ED SERV APM</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$284.00</b>	<b>\$10,284.00</b>	<b>2.8%</b>
19415	11-190-100-320-01-00	July Transfer		07/01/23	\$284.00		
<b>11-190-100-320-07-00</b>	<b>PURCH PROF/EDUC SERVICES GW</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$284.00</b>	<b>\$10,284.00</b>	<b>2.8%</b>
19415	11-190-100-320-01-00	July Transfer		07/01/23	\$284.00		
<b>11-190-100-610-01-00</b>	<b>SUPPLIES &amp; MATERIALS DISTRICT-</b>		<b>\$240,000.00</b>	<b>\$0.00</b>	<b>\$65,000.00</b>	<b>\$305,000.00</b>	<b>27.1%</b>
19449	11-190-100-640-01-00	July Transfer		07/05/23	\$65,000.00		
<b>11-190-100-640-01-00</b>	<b>TEXTBOOKS - DISTRICT WIDE</b>		<b>\$65,000.00</b>	<b>\$0.00</b>	<b>(\$65,000.00)</b>	<b>\$0.00</b>	<b>-100.%</b>
19449	11-190-100-610-01-00	July Transfer		07/05/23	(\$65,000.00)		
<b>Total for Just Accounts Listed</b>			<b>\$2,689,411.00</b>	<b>\$0.00</b>	<b>\$25,000.00</b>	<b>\$2,714,411.00</b>	<b>1%</b>

Start date 7/1/2023

Period date

7/1/2023

End date 8/8/2023

Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 12 CAPITAL OUTLAY								
12-000-252-730-01-00	TECHNOLOGY EQUIPMENT			\$238,200.00	\$0.00	(\$25,000.00)	\$213,200.00	-10.5%
19440	11-000-252-340-01-00	July Transfer			07/10/23	(\$25,000.00)		
Total for Just Accounts Listed				\$238,200.00	\$0.00	(\$25,000.00)	\$213,200.00	-10%