

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	-36.0%
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	3.0%
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	4.0%
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	-20.0%
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	-21.0%
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>							
11-000-270-350-01-00	MANAGEMENT FEES-ESC/CTSA		\$86,000.00	\$6,037.61	\$19,682.86	\$111,720.47	29.9%
19435	- - - - -	June Transfer		06/23/23	\$13,577.83		
19444	- - - - -	June Transfer		06/23/23	\$6,105.03		
11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER		\$22,520.00	\$12,980.00	\$1,000.00	\$36,500.00	62.1%
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		
11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM		\$200,000.00	\$1,870.98	\$41,645.09	\$243,516.07	21.8%
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		
11-000-270-517-01-00	CONTR SERV REG ED ESC/CTSA		\$560,000.00	\$123,534.14	\$98,889.44	\$782,423.58	39.7%
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)		
11-000-270-518-11-00	CONTR SERV SP ED ESC/CTSA		\$1,568,300.00	\$31,391.41	\$385,544.81	\$1,985,236.22	26.6%
19435	- - - - -	June Transfer		06/23/23	\$250,543.12		
19444	- - - - -	June Transfer		06/23/23	\$135,001.69		
11-000-270-615-01-00	TRANSPORTATION - SUPPLIES		\$15,735.00	(\$644.26)	(\$860.80)	\$14,229.94	-9.6%
19450	11-000-270-504-01-00	June Transfer		06/23/23	(\$860.80)		
11-150-100-320-11-00	PURCHASE PROF/EDUC SERVICES (H		\$17,700.00	\$2,433.13	\$15,786.82	\$35,919.95	102.9%
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		
11-190-100-320-05-00	PURCH PROF/ED SERV APM		\$41,761.00	(\$14,442.45)	(\$1,200.00)	\$26,118.55	-37.5%
19455	11-190-100-590-01-00	June Transfer		06/23/23	(\$1,200.00)		
11-190-100-590-01-00	OTHER PURCHASED SERVICES		\$300,119.00	(\$158,865.81)	\$1,200.00	\$142,453.19	-52.5%
19455	11-190-100-320-05-00	June Transfer		06/23/23	\$1,200.00		
11-190-100-610-01-00	SUPPLIES & MATERIALS DISTRICT-		\$245,663.00	(\$11,013.55)	\$17,400.00	\$252,049.45	2.6%
19439	11-000-266-590-01-00	June transfer		06/23/23	\$17,400.00		
11-190-100-890-09-00	OTHER OBJECTS HHS		\$11,017.00	\$19,350.54	\$4,918.08	\$35,285.62	220.3%
19447	11-000-266-590-01-00	June Transfer		06/23/23	\$4,918.08		
11-204-100-610-11-00	SUPPLIES & MATERIALS LLD		\$1,000.00	\$0.00	(\$403.60)	\$596.40	-40.4%
19460	11-000-217-320-11-00	June Transfer		06/23/23	(\$403.60)		
11-212-100-610-11-00	SUPPLIES & MATERIALS MD		\$4,300.00	\$2,530.43	(\$41.36)	\$6,789.07	57.9%
19460	11-000-217-320-11-00	June Transfer		06/23/23	(\$41.36)		
11-213-100-610-11-00	SUPPLIES & MATERIALS RESOURCE		\$3,800.00	\$2,157.16	(\$15.24)	\$5,941.92	56.4%
19460	11-000-217-320-11-00	June Transfer		06/23/23	(\$15.24)		
11-214-100-610-11-00	SUPPLIES & MATERIALS AUTISTIC		\$5,600.00	\$298.52	(\$1,010.63)	\$4,887.89	-12.7%
19460	11-000-217-320-11-00	June Transfer		06/23/23	(\$1,010.63)		

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Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<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 7/1/2023 End date 8/8/2023 Expenditure

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

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				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 12 CAPITAL OUTLAY</b>								
12-000-252-730-01-00	<b>TECHNOLOGY EQUIPMENT</b>			\$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)		
<b>Total for Just Accounts Listed</b>				\$238,200.00	\$0.00	(\$25,000.00)	\$213,200.00	-10%