

Start date 7/1/2022

Period date

5/18/2023

End date 6/22/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-211-110-01-00	SAL ATTENDANCE & DETENTION		\$62,569.00	\$0.00	\$19,895.93	\$82,464.93	31.8%
19429	- - - - - June Transfer			06/01/23	\$19,895.93		
11-000-213-100-01-00	SALARIES NURSES OT/SUBS		\$0.00	\$24,346.84	\$19,241.02	\$43,587.86	0.0%
19429	- - - - - June Transfer			06/01/23	\$19,241.02		
11-000-213-100-03-00	SALARIES NURSES HL		\$161,629.00	\$717.32	(\$86,905.77)	\$75,440.55	-53.3%
19429	- - - - - June Transfer			06/01/23	(\$86,905.77)		
11-000-213-100-04-00	SALARIES NURSES WOK		\$58,029.00	\$0.00	(\$58,029.00)	\$0.00	-100.0%
19429	- - - - - June Transfer			06/01/23	(\$58,029.00)		
11-000-213-100-05-00	SALARIES NURSES APM		\$128,456.00	\$0.00	(\$86,406.81)	\$42,049.19	-67.3%
19429	- - - - - June Transfer			06/01/23	(\$86,406.81)		
11-000-213-100-09-00	SALARIES NURSES HHS		\$155,949.00	\$139.57	(\$56,765.29)	\$99,323.28	-36.3%
19429	- - - - - June Transfer			06/01/23	(\$56,765.29)		
11-000-213-300-11-00	PURCH PROF & TECH SERVICES		\$40,536.00	\$20,208.95	\$10,000.00	\$70,744.95	74.5%
19428	11-000-291-241-01-00 June Transfer			06/20/23	\$10,000.00		
11-000-213-610-09-00	MEDICAL SUPPLIES HHS		\$3,185.00	\$779.37	(\$53.19)	\$3,911.18	22.8%
19424	11-000-240-610-09-00 June Transfer			06/15/23	(\$53.19)		
11-000-216-100-11-00	SALARIES TEACHERS RELATED SVC		\$634,985.00	\$0.00	\$21,914.36	\$656,899.36	3.5%
19429	- - - - - June Transfer			06/01/23	\$21,914.36		
11-000-217-106-11-00	OTHER SALARIES EXTRAORD SVC		\$481,401.00	\$45,319.96	\$84,879.81	\$611,600.77	27.0%
19429	- - - - - June Transfer			06/01/23	\$84,879.81		
11-000-218-104-01-00	SALARIES GUIDANCE ELEMENTARY		\$190,251.00	\$2,677.10	\$22,578.44	\$215,506.54	13.3%
19429	- - - - - June Transfer			06/01/23	\$22,578.44		
11-000-218-104-09-00	SALARIES GUIDANCE TEACHERS HHS		\$514,504.00	\$0.00	(\$108,825.96)	\$405,678.04	-21.2%
19429	- - - - - June Transfer			06/01/23	(\$108,825.96)		
11-000-218-105-01-00	SALARIES - GUIDANCE SEC'Y STAF		\$164,369.00	\$5,076.17	(\$63,229.86)	\$106,215.31	-35.4%
19429	- - - - - June Transfer			06/01/23	(\$63,229.86)		
11-000-218-390-12-00	GUIDANCE-TEST SCORING/STUDENT		\$3,400.00	\$52.00	\$3,428.00	\$6,880.00	102.4%
19414	11-000-218-590-12-00 June Transfer			06/01/23	\$3,428.00		
11-000-218-590-12-00	GUIDANCE-MISC PURCH SVCS-SOFTW		\$19,000.00	(\$4,330.00)	(\$3,428.00)	\$11,242.00	-40.8%
19414	11-000-218-390-12-00 June Transfer			06/01/23	(\$3,428.00)		
11-000-219-104-11-00	SALARIES SPECIAL SERVICES CHIL		\$849,062.00	\$3,333.04	\$66,964.86	\$919,359.90	8.3%
19429	- - - - - June Transfer			06/01/23	\$66,964.86		
11-000-219-104-55-00	SUMMER SALARIES CHILD STUDY TE		\$35,110.00	\$14,128.24	\$5,879.19	\$55,117.43	57.0%
19429	- - - - - June Transfer			06/01/23	\$5,879.19		
11-000-219-105-11-00	SALARIES SPECIAL SERVICES SEC'		\$67,343.00	\$7,077.36	\$41,588.19	\$116,008.55	72.3%
19429	- - - - - June Transfer			06/01/23	\$41,588.19		
11-000-221-102-01-00	SUPERVISORS OF INSTRUCTION		\$803,644.00	\$10,188.94	(\$193,186.66)	\$620,646.28	-22.8%
19429	- - - - - June Transfer			06/01/23	(\$193,186.66)		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-221-104-01-00	SALARIES OTHER PROFESS STAFF		\$0.00	\$4,402.50	\$5,060.00	\$9,462.50	0.0%
19429	- - - - - June Transfer			06/01/23	\$5,060.00		
11-000-221-110-01-00	CURRICULUM COORDINATORS-DISTRI		\$0.00	\$17,167.00	\$4,874.50	\$22,041.50	0.0%
19429	- - - - - June Transfer			06/01/23	\$4,874.50		
11-000-221-199-01-00	UNUSED VACA PYMT RET/TERM STAF		\$65,000.00	\$74,029.48	(\$54,667.87)	\$84,361.61	29.8%
19429	- - - - - June Transfer			06/01/23	(\$54,667.87)		
11-000-221-390-01-00	OTHER PURCH PROF/TECH SERVICES		\$95,385.00	\$27,926.68	\$62,921.79	\$186,233.47	95.2%
19429	- - - - - June Transfer			06/01/23	\$62,921.79		
11-000-221-590-01-00	INSTR OTHER PURCHASED SERVICES		\$156,778.00	\$0.00	(\$68,957.43)	\$87,820.57	-44.0%
19429	- - - - - June Transfer			06/01/23	(\$57,137.43)		
19425	11-000-222-320-01-00 June Transfer			06/15/23	(\$11,820.00)		
11-000-221-610-01-00	INSTR SUPPLIES & MATERIALS		\$51,700.00	\$0.00	(\$51,700.00)	\$0.00	-100.0%
19429	- - - - - June Transfer			06/01/23	(\$51,700.00)		
11-000-222-101-02-00	SALARIES MEDIA TEACHER DTA		\$40,620.00	\$0.00	(\$27,102.57)	\$13,517.43	-66.7%
19429	- - - - - June Transfer			06/01/23	(\$27,102.57)		
11-000-222-101-03-00	SALARIES MEDIA TEACHER HL		\$88,699.00	\$0.00	(\$11,998.02)	\$76,700.98	-13.5%
19429	- - - - - June Transfer			06/01/23	(\$11,998.02)		
11-000-222-101-04-00	SALARIES MEDIA TEACHERS WOK		\$71,578.00	\$9,241.65	\$7,819.20	\$88,638.85	23.8%
19429	- - - - - June Transfer			06/01/23	\$7,819.20		
11-000-222-101-05-00	SALARIES MEDIA TEACHERS APM		\$17,409.00	\$25,737.02	\$38,459.80	\$81,605.82	368.8%
19429	- - - - - June Transfer			06/01/23	\$38,459.80		
11-000-222-101-07-00	SALARIES MEDIA TEACHERS OECS		\$82,568.00	\$0.00	(\$82,568.00)	\$0.00	-100.0%
19429	- - - - - June Transfer			06/01/23	(\$82,568.00)		
11-000-222-101-09-00	SALARIES MEDIA TEACHERS HHS		\$52,309.00	\$0.00	(\$52,309.00)	\$0.00	-100.0%
19429	- - - - - June Transfer			06/01/23	(\$52,309.00)		
11-000-222-177-01-00	TECHNOLOGY COORDINATORS		\$53,687.00	\$0.00	(\$50,143.39)	\$3,543.61	-93.4%
19429	- - - - - June Transfer			06/01/23	(\$50,143.39)		
11-000-222-320-01-00	PUR EDUC SERVICES		\$91,589.00	(\$5,698.35)	\$11,820.00	\$97,710.65	6.7%
19425	11-000-221-590-01-00 June Transfer			06/15/23	\$11,820.00		
11-000-230-104-01-00	SALARIES SUPT AND CERTIFIED ST		\$267,199.00	\$0.00	(\$91,249.00)	\$175,950.00	-34.2%
19429	- - - - - June Transfer			06/01/23	(\$91,249.00)		
11-000-230-105-01-00	SALARIES SUPT. SECRETARIAL & C		\$90,640.00	\$25,627.28	\$63,205.90	\$179,473.18	98.0%
19429	- - - - - June Transfer			06/01/23	\$63,205.90		
11-000-230-332-01-00	AUDIT		\$47,200.00	\$22,564.00	\$3,640.00	\$73,404.00	55.5%
19408	11-000-230-531-02-00 May Transfer			05/19/23	\$1,820.00		
19408	11-000-230-531-03-00 May Transfer			05/19/23	\$1,820.00		
11-000-230-530-01-00	COMMUNICATION/TELEPHONE ADMIN		\$74,000.00	\$0.00	(\$1,500.00)	\$72,500.00	-2.0%
19432	11-000-262-621-02-00 June Transfer			06/22/23	(\$1,500.00)		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-230-531-02-00	POSTAGE - CALVIN COOLIDGE		\$4,000.00	\$0.00	(\$1,820.00)	\$2,180.00	-45.5%
19408	11-000-230-332-01-00	May Transfer		05/19/23	(\$1,820.00)		
11-000-230-531-03-00	POSTAGE - HURDEN LOOKER		\$4,000.00	\$0.00	(\$1,820.00)	\$2,180.00	-45.5%
19408	11-000-230-332-01-00	May Transfer		05/19/23	(\$1,820.00)		
11-000-240-103-02-00	SALARIES PRINCIPAL/ ASST PRINC		\$503,762.00	\$0.00	(\$167,545.58)	\$336,216.42	-33.3%
19429	- - - - -	June Transfer		06/01/23	(\$167,545.58)		
11-000-240-103-03-00	SALARIES PRINCIPALS/ASST. PRIN		\$290,978.00	\$0.04	\$11,457.50	\$302,435.54	3.9%
19429	- - - - -	June Transfer		06/01/23	\$11,457.50		
11-000-240-103-04-00	SALARIES-PRINCIPALS/ASST. PRIN		\$144,914.00	\$22,366.32	\$63,164.38	\$230,444.70	59.9%
19429	- - - - -	June Transfer		06/01/23	\$63,164.38		
11-000-240-103-07-00	SALARIES-PRINCIPALS/ASST. PRIN		\$301,367.00	\$0.00	(\$63,443.65)	\$237,923.35	-21.1%
19429	- - - - -	June Transfer		06/01/23	(\$63,443.65)		
11-000-240-103-09-00	SALARIES-PRINCIPALS/ASST. PRIN		\$292,198.00	\$1,482.68	\$124,108.73	\$417,789.41	43.9%
19429	- - - - -	June Transfer		06/01/23	\$124,108.73		
11-000-240-104-01-00	SALARIES OTHER PROF STAFF/DIRE		\$428,627.00	\$91,367.27	\$278,969.04	\$798,963.31	86.4%
19429	- - - - -	June Transfer		06/01/23	\$278,969.04		
11-000-240-105-01-00	SALARIES OTHER SECY		\$152,459.00	\$529.05	(\$22,762.88)	\$130,225.17	-14.6%
19429	- - - - -	June Transfer		06/01/23	(\$22,762.88)		
11-000-240-105-04-00	SALARIES PRINCIPAL'S SEC'Y STA		\$51,631.00	\$17,707.04	\$49,219.26	\$118,557.30	129.6%
19429	- - - - -	June Transfer		06/01/23	\$49,219.26		
11-000-240-105-05-00	SALARIES PRINCIPAL'S SEC'Y STA		\$95,492.00	\$0.00	\$15,277.73	\$110,769.73	16.9%
19429	- - - - -	June Transfer		06/01/23	\$15,277.73		
11-000-240-105-07-00	SALARIES PRINCIPAL'S SEC'Y STA		\$54,060.00	\$0.00	\$12,170.01	\$66,230.01	22.5%
19429	- - - - -	June Transfer		06/01/23	\$12,170.01		
11-000-240-105-09-00	SALARIES PRINCIPAL'S SEC'Y STA		\$208,289.00	\$0.00	\$31,551.84	\$239,840.84	15.1%
19429	- - - - -	June Transfer		06/01/23	\$31,551.84		
11-000-240-440-09-00	RENTALS HHS		\$5,000.00	\$0.00	\$44.00	\$5,044.00	0.9%
19419	11-000-240-610-09-00	June Transfer		06/07/23	\$44.00		
11-000-240-510-09-00	SOFTWARE LICENSING AND MAINTEN		\$15,604.00	(\$1,600.00)	(\$512.81)	\$13,491.19	-13.5%
19424	11-000-240-610-09-00	June Transfer		06/15/23	(\$512.81)		
11-000-240-580-09-00	PRINCIPALS & MISC TRAVEL HHS (		\$1,000.00	\$300.00	(\$684.00)	\$616.00	-38.4%
19424	11-000-240-610-09-00	June Transfer		06/15/23	(\$684.00)		
11-000-240-590-07-00	PURCHASED SERVICES MISC GW		\$600.00	(\$600.00)	\$134.00	\$134.00	-77.7%
19417	11-190-100-610-07-00	June Transfer		06/06/23	\$134.00		
11-000-240-610-09-00	PRINCIPALS SUPPLIES & MAT HHS		\$2,421.00	(\$300.00)	\$1,206.00	\$3,327.00	37.4%
19419	11-000-240-440-09-00	June Transfer		06/07/23	(\$44.00)		
19424	11-000-213-610-09-00	June Transfer		06/15/23	\$53.19		
19424	11-000-240-510-09-00	June Transfer		06/15/23	\$512.81		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-240-610-09-00	PRINCIPALS SUPPLIES & MAT HHS		\$2,421.00	(\$300.00)	\$1,206.00	\$3,327.00	37.4%
19424	11-000-240-580-09-00	June Transfer		06/15/23	\$684.00		
11-000-251-105-01-01	BUS OFFICE SECY OT		\$2,261.00	\$10,696.28	\$2,400.85	\$15,358.13	579.3%
19429	- - - - -	June Transfer		06/01/23	\$2,400.85		
11-000-251-110-01-00	SALARIES BUS OFFICE OTHER		\$0.00	\$7,150.00	\$5,500.00	\$12,650.00	0.0%
19429	- - - - -	June Transfer		06/01/23	\$5,500.00		
11-000-251-335-01-00	PUBLIC RELATIONS COSTS		\$3,215.00	\$0.00	\$19,182.60	\$22,397.60	596.7%
19429	- - - - -	June Transfer		06/01/23	\$19,182.60		
11-000-251-580-01-00	BUS OFFICE TRAVEL		\$2,200.00	\$981.88	\$370.30	\$3,552.18	61.5%
19423	11-000-251-592-21-00	June Transfer		06/12/23	\$370.30		
11-000-251-592-21-00	MISC PURCH SERVICES HR		\$9,356.00	(\$3,572.55)	(\$370.30)	\$5,413.15	-42.1%
19423	11-000-251-580-01-00	June Transfer		06/12/23	(\$370.30)		
11-000-252-110-01-00	SALARIES TECH ASSISTANCE		\$0.00	\$38,257.48	\$18,235.02	\$56,492.50	0.0%
19429	- - - - -	June Transfer		06/01/23	\$18,235.02		
11-000-252-340-01-00	TECH PURCHASED TECH SERVICES		\$7,200.00	\$43,975.00	\$500.00	\$51,675.00	617.7%
19422	12-000-252-730-01-00	June transfer		06/14/23	\$500.00		
11-000-261-110-01-12	SALARIES REQ BLDG MAINT OT		\$72,710.00	\$29,258.65	\$22,935.19	\$124,903.84	71.8%
19429	- - - - -	June Transfer		06/01/23	\$22,935.19		
11-000-261-420-01-00	REQUIRED BLDG MAINTENANCE		\$146,968.00	(\$3,000.00)	(\$500.00)	\$143,468.00	-2.4%
19431	11-000-261-420-05-00	June Transfer		06/22/23	(\$500.00)		
11-000-261-420-02-00	REQ BLDG MAINT CC		\$116,639.00	(\$1,500.00)	(\$30,000.00)	\$85,139.00	-27.0%
19430	- - - - -	June Transfer		06/21/23	(\$30,000.00)		
11-000-261-420-03-00	REQ BLDG MAINT HL		\$201,056.00	(\$36,000.00)	(\$36,000.00)	\$129,056.00	-35.8%
19430	- - - - -	June Transfer		06/21/23	(\$36,000.00)		
11-000-261-420-05-00	REQ BLDG MAINT APM		\$420,456.00	(\$281,095.06)	\$36,500.00	\$175,860.94	-58.2%
19430	- - - - -	June Transfer		06/21/23	\$36,000.00		
19431	11-000-261-420-01-00	June Transfer		06/22/23	\$500.00		
11-000-261-420-07-00	REQ BLDG MAINT GW		\$155,856.00	(\$16,420.00)	\$30,000.00	\$169,436.00	8.7%
19430	- - - - -	June Transfer		06/21/23	\$30,000.00		
11-000-261-420-08-00	REQ BLDG MAINT WF STAD		\$85,000.00	(\$9,105.00)	(\$35,000.00)	\$40,895.00	-51.9%
19430	- - - - -	June Transfer		06/21/23	(\$35,000.00)		
11-000-261-420-09-00	REQ BLDG MAINT HHS		\$360,456.00	\$84,131.00	\$35,000.00	\$479,587.00	33.1%
19430	- - - - -	June Transfer		06/21/23	\$35,000.00		
11-000-262-110-01-00	SALARIES CERT ED FACILITIES MG		\$7,900.00	\$86,430.45	\$43,931.13	\$138,261.58	650.1%
19429	- - - - -	June Transfer		06/01/23	\$43,931.13		
11-000-262-110-01-04	SALARIES CUSTODIAL OVERTIME		\$233,194.00	\$0.00	\$26,956.35	\$260,150.35	11.6%
19429	- - - - -	June Transfer		06/01/23	\$26,956.35		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-262-110-03-00	SALARIES CUSTODIANS HL		\$190,590.00	\$0.00	\$14,579.77	\$205,169.77	7.6%
19429	- - - - -	June Transfer		06/01/23	\$14,579.77		
11-000-262-110-07-00	SALARIES CUSTODIANS OECS		\$142,037.00	\$563.00	\$42,465.84	\$185,065.84	30.3%
19429	- - - - -	June Transfer		06/01/23	\$42,465.84		
11-000-262-420-01-00	CLEANING/REPAIR CUSTODIAL		\$16,000.00	\$2,098.00	(\$7,000.00)	\$11,098.00	-30.6%
19433	11-000-262-610-01-00	June Transfer		06/22/23	(\$7,000.00)		
11-000-262-490-04-00	PURCH PROP SERV WATER WOK		\$9,000.00	\$1,000.00	\$1,555.27	\$11,555.27	28.4%
19405	- - - - -	May Transfer		05/22/23	\$1,379.96		
19426	11-000-262-490-09-00	June Transfer		06/20/23	\$175.31		
11-000-262-490-05-00	PURCH PROP SERV WATER APM		\$13,000.00	\$0.00	\$276.43	\$13,276.43	2.1%
19426	11-000-262-490-09-00	June Transfer		06/20/23	\$276.43		
11-000-262-490-07-00	PURCH PROP SERV WATER GW		\$4,500.00	\$0.00	\$2,848.26	\$7,348.26	63.3%
19405	- - - - -	May Transfer		05/22/23	\$1,800.00		
19426	11-000-262-490-09-00	June Transfer		06/20/23	\$1,048.26		
11-000-262-490-09-00	PURCH PROP SERV WATER HHS		\$33,000.00	\$0.00	(\$2,879.96)	\$30,120.04	-8.7%
19405	- - - - -	May Transfer		05/22/23	(\$1,379.96)		
19426	11-000-262-490-04-00	June Transfer		06/20/23	(\$175.31)		
19426	11-000-262-490-05-00	June Transfer		06/20/23	(\$276.43)		
19426	11-000-262-490-07-00	June Transfer		06/20/23	(\$1,048.26)		
11-000-262-610-01-00	CUSTODIAL SUPPLIES & MATERIALS		\$55,000.00	(\$2,000.00)	\$7,000.00	\$60,000.00	9.1%
19433	11-000-262-420-01-00	June Transfer		06/22/23	\$7,000.00		
11-000-262-621-02-00	NATURAL GAS - CC		\$21,000.00	\$0.00	\$1,500.00	\$22,500.00	7.1%
19432	11-000-230-530-01-00	June Transfer		06/22/23	\$1,500.00		
11-000-262-621-03-00	NATURAL GAS - HL		\$35,000.00	\$0.00	(\$3,002.00)	\$31,998.00	-8.6%
19405	- - - - -	May Transfer		05/22/23	(\$1,800.00)		
19420	11-000-262-621-04-00	June Transfer		06/12/23	(\$1,202.00)		
11-000-262-621-04-00	NATURAL GAS - WOK		\$45,000.00	\$3,500.00	\$1,202.00	\$49,702.00	10.4%
19420	11-000-262-621-03-00	June Transfer		06/12/23	\$1,202.00		
11-000-263-110-01-00	SALARIES CARE & UPKEEP OF GRDS		\$0.00	\$2,763.82	\$1,500.13	\$4,263.95	0.0%
19429	- - - - -	June Transfer		06/01/23	\$1,500.13		
11-000-266-110-01-01	SALARIES SECURITY OT		\$37,527.00	\$74,789.55	\$55,425.01	\$167,741.56	347.0%
19429	- - - - -	June Transfer		06/01/23	\$55,425.01		
11-000-266-110-02-00	SALARIES SECURITY - DTA		\$42,293.00	\$0.00	\$12,814.46	\$55,107.46	30.3%
19429	- - - - -	June Transfer		06/01/23	\$12,814.46		
11-000-266-110-03-00	SALARIES SECURITY - HL		\$46,411.00	\$0.00	\$24,471.96	\$70,882.96	52.7%
19429	- - - - -	June Transfer		06/01/23	\$24,471.96		
11-000-266-110-04-00	SALARIES SECURITY WOK		\$238,510.00	\$0.00	\$18,727.38	\$257,237.38	7.9%
19429	- - - - -	June Transfer		06/01/23	\$18,727.38		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-000-266-110-05-00	SALARIES SECURITY APM		\$46,411.00	\$2,579.74	\$22,268.07	\$71,258.81	53.5%
19429	- - - - -	June Transfer		06/01/23	\$22,268.07		
11-000-270-420-01-00	TRANSPORTATION-CLEANING/REPAIR		\$50,000.00	(\$25,335.47)	(\$8,538.23)	\$16,126.30	-67.7%
19406	11-000-270-518-11-00	May Transfer		05/18/23	(\$432.14)		
19409	11-000-270-518-11-00	May Transfer		05/22/23	(\$5,037.05)		
19418	11-000-270-504-01-00	June Transfer		06/06/23	(\$3,069.04)		
11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER		\$22,520.00	\$8,980.00	\$4,000.00	\$35,500.00	57.6%
19418	11-000-270-420-01-00	June Transfer		06/06/23	\$3,069.04		
19418	11-000-270-512-01-00	June Transfer		06/06/23	\$129.02		
19418	11-000-270-593-11-00	June Transfer		06/06/23	\$126.81		
19418	11-000-270-615-01-00	June Transfer		06/06/23	\$644.26		
19418	11-000-270-890-11-00	June Transfer		06/06/23	\$30.87		
11-000-270-512-01-00	TRANS VENDORS OTH THAN SCH-HOM		\$200,000.00	\$2,000.00	(\$129.02)	\$201,870.98	0.9%
19418	11-000-270-504-01-00	June Transfer		06/06/23	(\$129.02)		
11-000-270-518-11-00	CONTR SERV SP ED ESC/CTSA		\$1,568,300.00	\$25,922.22	\$5,469.19	\$1,599,691.41	2.0%
19406	11-000-270-420-01-00	May Transfer		05/18/23	\$432.14		
19409	11-000-270-420-01-00	May Transfer		05/22/23	\$5,037.05		
11-000-270-593-11-00	MISCELLANEOUS PURCHASED SERVIC		\$500.00	\$0.00	(\$126.81)	\$373.19	-25.4%
19418	11-000-270-504-01-00	June Transfer		06/06/23	(\$126.81)		
11-000-270-615-01-00	TRANSPORTATION - SUPPLIES		\$15,735.00	\$0.00	(\$644.26)	\$15,090.74	-4.1%
19418	11-000-270-504-01-00	June Transfer		06/06/23	(\$644.26)		
11-000-270-890-11-00	MISCELLANEOUS OTHER OBJECTS		\$400.00	\$0.00	(\$30.87)	\$369.13	-7.7%
19418	11-000-270-504-01-00	June Transfer		06/06/23	(\$30.87)		
11-000-291-241-01-00	OTH RETIRE CONTRIB-PERS		\$989,447.00	\$0.00	(\$10,000.00)	\$979,447.00	-1.0%
19428	11-000-213-300-11-00	June Transfer		06/20/23	(\$10,000.00)		
11-000-291-299-01-00	UNUSED SICK PYMT-TERM/RET EMPL		\$3,382.00	\$82,460.50	\$3,381.50	\$89,224.00	538.2%
19429	- - - - -	June Transfer		06/01/23	\$3,381.50		
11-110-100-101-01-00	SALARIES TEACHERS (KINDERGARTE		\$631,597.00	\$7,399.98	\$13,803.44	\$652,800.42	3.4%
19427	- - - - -	June Transfer		06/01/23	\$13,803.44		
11-110-100-106-01-00	OTHER SAL FOR INSTRUCTION		\$146,349.00	\$357.27	(\$130,324.57)	\$16,381.70	-88.8%
19427	- - - - -	June Transfer		06/01/23	(\$130,324.57)		
11-120-100-101-01-03	SALARIES TEACHERS GR 1-5 HL		\$1,742,720.00	\$35,144.12	(\$131,137.60)	\$1,646,726.52	-5.5%
19427	- - - - -	June Transfer		06/01/23	(\$131,137.60)		
11-120-100-101-01-05	SALARIES TEACHERS GR 1-5 APM		\$1,070,747.00	\$0.00	(\$264,550.95)	\$806,196.05	-24.7%
19427	- - - - -	June Transfer		06/01/23	(\$264,550.95)		
11-120-100-101-01-07	SALARIES TEACHERS GR 1-5 OECS		\$1,180,793.00	\$0.00	\$34,544.42	\$1,215,337.42	2.9%
19427	- - - - -	June Transfer		06/01/23	\$34,544.42		
11-120-100-101-02-00	SALARIES SUBS GRADES 1-5 DTA		\$0.00	\$44,222.00	\$52,713.70	\$96,935.70	0.0%
19427	- - - - -	June Transfer		06/01/23	\$52,713.70		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-120-100-101-03-00	SALARIES SUBS GRADES 1-5 HL		\$0.00	\$63,037.22	\$50,648.18	\$113,685.40	0.0%
19427	- - - - - June Transfer			06/01/23	\$50,648.18		
11-120-100-101-05-00	SALARIES SUBS GRADES 1-5 APM		\$0.00	\$115,796.48	\$68,613.14	\$184,409.62	0.0%
19427	- - - - - June Transfer			06/01/23	\$68,613.14		
11-120-100-101-07-00	SALARIES SUBS GRADES 1-5 OECS		\$0.00	\$72,050.50	\$51,729.56	\$123,780.06	0.0%
19427	- - - - - June Transfer			06/01/23	\$51,729.56		
11-130-100-101-01-00	SALARIES TEACHERS WOK GR 6-8		\$2,087,790.00	\$26,218.26	(\$210,902.27)	\$1,903,105.99	-8.8%
19427	- - - - - June Transfer			06/01/23	(\$210,902.27)		
11-130-100-101-02-00	SALARIES - TEACHERS - DTA 6-8		\$193,137.00	\$0.50	(\$89,388.76)	\$103,748.74	-46.3%
19427	- - - - - June Transfer			06/01/23	(\$89,388.76)		
11-130-100-101-04-00	SALARIES SUBS GRADE 6-8 WOK		\$0.00	\$22,470.68	\$37,309.32	\$59,780.00	0.0%
19427	- - - - - June Transfer			06/01/23	\$37,309.32		
11-140-100-101-09-00	SALARIES SUBS GRADE 9-12		\$0.00	\$36,223.04	\$72,297.26	\$108,520.30	0.0%
19427	- - - - - June Transfer			06/01/23	\$72,297.26		
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW		\$50,736.00	\$11,058.05	\$6,054.00	\$67,848.05	33.7%
19407	12-120-100-730-07-00 May Transfer			05/18/23	\$6,188.00		
19417	11-000-240-590-07-00 June Transfer			06/06/23	(\$134.00)		
11-190-100-610-09-00	TEACHING SUPPLIES & MAT HHS		\$18,500.00	\$48,923.11	\$1,600.00	\$69,023.11	273.1%
19434	11-190-100-640-09-00 June Transfer			06/22/23	\$1,600.00		
11-190-100-640-09-00	TEXTBOOKS HHS		\$23,000.00	(\$11,253.54)	(\$1,600.00)	\$10,146.46	-55.9%
19434	11-190-100-610-09-00 June Transfer			06/22/23	(\$1,600.00)		
11-204-100-101-11-00	SALARIES TEACHERS LLD		\$94,327.00	\$63,703.87	\$96,601.15	\$254,632.02	169.9%
19427	- - - - - June Transfer			06/01/23	\$96,601.15		
11-212-100-101-11-00	SALARIES TEACHERS MD		\$210,768.00	\$0.00	\$76,597.18	\$287,365.18	36.3%
19427	- - - - - June Transfer			06/01/23	\$76,597.18		
11-214-100-101-11-00	SALARIES OF TEACHERS AUTISTIC		\$118,879.00	\$3,894.92	\$52,513.39	\$175,287.31	47.5%
19427	- - - - - June Transfer			06/01/23	\$52,513.39		
11-214-100-106-11-00	SALARIES OF AIDES - AUTISTIC		\$151,287.00	\$0.00	\$57,882.53	\$209,169.53	38.3%
19427	- - - - - June Transfer			06/01/23	\$57,882.53		
11-219-100-101-11-00	SAL OF TEACH HOME INSTR SP ED		\$8,190.00	\$10,388.80	\$7,048.20	\$25,627.00	212.9%
19427	- - - - - June Transfer			06/01/23	\$7,048.20		
11-230-100-101-05-00	SAL OF TEACH- BASIC SKILLS APM		\$0.00	\$73,297.35	\$60,999.30	\$134,296.65	0.0%
19427	- - - - - June Transfer			06/01/23	\$60,999.30		
11-230-100-101-07-00	SAL OF TEACH - BASIC SKILLS GW		\$133,801.00	\$74,123.31	\$44,913.88	\$252,838.19	89.0%
19427	- - - - - June Transfer			06/01/23	\$44,913.88		
11-401-100-101-07-00	STIPENDS - GW CLUB/PROGRAM AD		\$2,324.00	\$0.00	\$5,512.00	\$7,836.00	237.2%
19427	- - - - - June Transfer			06/01/23	\$5,512.00		

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<b>FUND 11 GENERAL CURRENT EXPENSE</b>							
11-402-100-110-14-00	SALARIES-ATHLETICS,TRAINERS,TI		\$17,400.00	\$17,020.64	\$26,167.50	\$60,588.14	248.2%
19427	- - - - -	June Transfer		06/01/23	\$26,167.50		
11-402-100-390-14-00	ATHLETICS PURCH PROF SERVICES-		\$48,000.00	(\$3,820.82)	\$2,500.00	\$46,679.18	-2.8%
19410	11-402-100-390-14-04	May Transfer		05/31/23	\$2,500.00		
11-402-100-390-14-04	ATHLETICS PURCH PR SVS WOK		\$7,651.00	\$0.00	(\$2,500.00)	\$5,151.00	-32.7%
19410	11-402-100-390-14-00	May Transfer		05/31/23	(\$2,500.00)		
11-402-100-420-14-00	CLEANING REPAIR RECONDITIONING		\$9,100.00	\$245.85	(\$3,500.00)	\$5,845.85	-35.8%
19421	11-402-100-890-14-00	June Transfer		06/12/23	(\$3,500.00)		
11-402-100-610-14-01	ATHLETIC SUPPLIES - TRAINER		\$15,744.00	\$0.00	(\$198.23)	\$15,545.77	-1.3%
19421	11-402-100-890-14-00	June Transfer		06/12/23	(\$198.23)		
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT		\$46,474.00	\$17,691.02	\$3,698.23	\$67,863.25	46.%
19421	11-402-100-420-14-00	June Transfer		06/12/23	\$3,500.00		
19421	11-402-100-610-14-01	June Transfer		06/12/23	\$198.23		
11-421-100-178-05-03	SAL OF TEACHERS PROJ HW APM		\$14,000.00	\$6,686.50	\$8,360.00	\$29,046.50	107.5%
19427	- - - - -	June Transfer		06/01/23	\$8,360.00		
11-421-100-178-07-03	SAL OF TEACHERS PROJ HW GW		\$6,000.00	\$0.00	\$8,050.00	\$14,050.00	134.2%
19427	- - - - -	June Transfer		06/01/23	\$8,050.00		
Total for Just Accounts Listed			\$21,955,529.00	\$1,326,353.12	\$6,688.00	\$23,288,570.12	6%



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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	TECHNOLOGY EQUIPMENT		\$380,000.00	\$114,055.85	(\$500.00)	\$493,555.85	29.9%
19422	11-000-252-340-01-00	June transfer		06/14/23	(\$500.00)		
12-120-100-730-07-00	EQUIPMENT GR 1-5 GW		\$15,000.00	(\$8,812.00)	(\$6,188.00)	\$0.00	-100.0%
19407	11-190-100-610-07-00	May Transfer		05/18/23	(\$6,188.00)		
Total for Just Accounts Listed			\$395,000.00	\$105,243.85	(\$6,688.00)	\$493,555.85	25%