

Start date 7/1/2022

Period date

4/19/2023

End date 5/17/2023

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL CURRENT EXPENSE							
11-000-100-561-01-00	TUIT TO OTHER LEA'S W/IN-REGUL		\$98,000.00	(\$57,900.13)	(\$4,796.00)	\$35,303.87	-64.4%
19375	11-000-100-569-09-00	April Transfer		04/27/23	(\$4,796.00)		
11-000-100-566-11-00	TUIT PVT SCH HANDIC.		\$2,501,067.00	\$236,567.20	(\$67,922.24)	\$2,669,711.96	6.7%
19383	11-000-217-320-11-00	April Transfer		04/27/23	(\$67,922.24)		
11-000-100-569-09-00	TUITION - OTHER HHS		\$21,264.00	\$0.00	\$4,796.00	\$26,060.00	22.6%
19375	11-000-100-561-01-00	April Transfer		04/27/23	\$4,796.00		
11-000-100-56X-12-00	TRANSFER TO CHARTER SCHOOLS		\$1,097,390.00	\$46,467.00	\$290,574.00	\$1,434,431.00	30.7%
19388	- - - - -	May Transfer		05/02/23	\$290,574.00		
11-000-213-340-07-00	PURCHASED TECHNICAL SERVICES		\$100.00	\$0.00	(\$100.00)	\$0.00	-100.0%
19385	- - - - -	April Transfer		04/28/23	(\$100.00)		
11-000-213-610-07-00	MEDICAL SUPPLIES OECS		\$1,200.00	\$0.00	(\$9.17)	\$1,190.83	-0.8%
19385	- - - - -	April Transfer		04/28/23	(\$9.17)		
11-000-217-320-11-00	PUR PROF-ED SVC - EXTRAORD SVC		\$738,500.00	\$34,956.63	\$67,922.24	\$841,378.87	13.9%
19383	11-000-100-566-11-00	April Transfer		04/27/23	\$67,922.24		
11-000-218-610-07-00	GUIDANCE SUPPLIES - GW		\$200.00	\$99.81	(\$10.94)	\$288.87	44.4%
19385	- - - - -	April Transfer		04/28/23	(\$10.94)		
11-000-222-610-07-00	MEDIA SUPPLIES & MATERIALS GW		\$100.00	\$0.00	(\$100.00)	\$0.00	-100.0%
19385	- - - - -	April Transfer		04/28/23	(\$100.00)		
11-000-223-320-07-00	STAFF DEVELOPMENT PRESENTORS A		\$1,500.00	\$0.00	(\$1,500.00)	\$0.00	-100.0%
19385	- - - - -	April Transfer		04/28/23	(\$1,500.00)		
11-000-230-332-01-00	AUDIT		\$47,200.00	\$19,374.00	\$3,190.00	\$69,764.00	47.8%
19384	11-000-230-531-09-00	April Transfer		04/28/23	\$3,190.00		
11-000-230-531-07-00	POSTAGE - GEORGE WASHINGTON		\$4,000.00	\$0.00	(\$2,800.00)	\$1,200.00	-70.0%
19385	- - - - -	April Transfer		04/28/23	(\$2,800.00)		
11-000-230-531-09-00	POSTAGE - HILLSIDE HIGH SCHOOL		\$10,000.00	\$0.00	(\$3,190.00)	\$6,810.00	-31.9%
19384	11-000-230-332-01-00	April Transfer		04/28/23	(\$3,190.00)		
11-000-230-580-01-00	TRAVEL - SUPT		\$5,000.00	\$0.00	\$1,263.58	\$6,263.58	25.3%
19382	11-000-230-610-01-00	April Transfer		04/25/23	\$1,263.58		
11-000-230-610-01-00	SUPT OFFICE SUPPLIES & MATERIA		\$9,508.00	\$590.67	(\$1,263.58)	\$8,835.09	-7.1%
19382	11-000-230-580-01-00	April Transfer		04/25/23	(\$1,263.58)		
11-000-240-510-07-00	COMPUTER SOFTWARE LIC &		\$4,000.00	\$0.00	(\$4,000.00)	\$0.00	-100.0%
19385	- - - - -	April Transfer		04/28/23	(\$4,000.00)		
11-000-240-510-09-00	SOFTWARE LICENSING AND MAINTEN		\$15,604.00	(\$600.00)	(\$1,000.00)	\$14,004.00	-10.3%
19397	11-000-240-590-09-00	May Transfer		05/08/23	(\$1,000.00)		
11-000-240-580-07-00	TRAVEL GW		\$300.00	\$0.00	(\$295.30)	\$4.70	-98.4%
19385	- - - - -	April Transfer		04/28/23	(\$295.30)		
11-000-240-590-07-00	PURCHASED SERVICES MISC GW		\$600.00	\$0.00	(\$600.00)	\$0.00	-100.0%
19385	- - - - -	April Transfer		04/28/23	(\$600.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-240-590-09-00	PURCHASED SERVICES MISC HHS		\$1,244.00	\$600.00	\$1,000.00	\$2,844.00	128.6%
19397	11-000-240-510-09-00	May Transfer		05/08/23	\$1,000.00		
11-000-240-610-07-00	PRINCIPALS SUPPLIES & MAT GW		\$8,000.00	\$0.00	\$700.00	\$8,700.00	8.8%
19404	11-190-100-610-07-00	May Transfer		05/11/23	\$700.00		
11-000-240-890-04-00	MISC EXPENSES WOK		\$800.00	\$62.71	\$575.00	\$1,437.71	79.7%
19390	11-190-100-590-04-00	May Transfer		05/03/23	\$575.00		
11-000-240-890-07-00	MISC EXPENSES GW		\$600.00	\$0.00	(\$200.00)	\$400.00	-33.3%
19385	- - - - -	April Transfer		04/28/23	(\$200.00)		
11-000-251-580-01-00	BUS OFFICE TRAVEL		\$2,200.00	\$814.33	\$167.55	\$3,181.88	44.6%
19399	11-000-251-592-21-00	May Transfer		05/09/23	\$167.55		
11-000-251-592-21-00	MISC PURCH SERVICES HR		\$9,356.00	(\$3,405.00)	(\$167.55)	\$5,783.45	-38.2%
19399	11-000-251-580-01-00	May Transfer		05/09/23	(\$167.55)		
11-000-261-420-02-00	REQ BLDG MAINT CC		\$116,639.00	\$0.00	(\$1,500.00)	\$115,139.00	-1.3%
19392	- - - - -	May Transfer		05/04/23	(\$1,500.00)		
11-000-261-420-03-00	REQ BLDG MAINT HL		\$201,056.00	(\$32,000.00)	(\$4,000.00)	\$165,056.00	-17.9%
19396	11-000-261-420-05-00	May Transfer		05/04/23	(\$4,000.00)		
11-000-261-420-04-00	REQ BLDG MAINT WOK		\$180,253.00	\$32,116.15	(\$5,000.00)	\$207,369.15	15.0%
19392	- - - - -	May Transfer		05/04/23	(\$5,000.00)		
11-000-261-420-05-00	REQ BLDG MAINT APM		\$420,456.00	(\$285,095.06)	\$4,000.00	\$139,360.94	-66.9%
19396	11-000-261-420-03-00	May Transfer		05/04/23	\$4,000.00		
11-000-261-420-06-00	REQ BLDG MAINT SAY		\$72,376.00	(\$3,000.00)	(\$1,000.00)	\$68,376.00	-5.5%
19392	- - - - -	May Transfer		05/04/23	(\$1,000.00)		
11-000-261-420-07-00	REQ BLDG MAINT GW		\$155,856.00	(\$11,420.00)	(\$5,000.00)	\$139,436.00	-10.5%
19387	11-000-261-420-09-00	May Transfer		05/01/23	(\$5,000.00)		
11-000-261-420-08-00	REQ BLDG MAINT WF STAD		\$85,000.00	\$895.00	(\$10,000.00)	\$75,895.00	-10.7%
19392	- - - - -	May Transfer		05/04/23	(\$5,000.00)		
19400	11-000-261-610-08-00	May Transfer		05/09/23	(\$5,000.00)		
11-000-261-420-09-00	REQ BLDG MAINT HHS		\$360,456.00	\$79,131.00	\$5,000.00	\$444,587.00	23.3%
19387	11-000-261-420-07-00	May Transfer		05/01/23	\$5,000.00		
11-000-261-610-02-00	REQ BLDG MAINT. SUPPLIES - CC		\$8,000.00	\$2,000.00	\$1,500.00	\$11,500.00	43.8%
19392	- - - - -	May Transfer		05/04/23	\$1,500.00		
11-000-261-610-04-00	REQ BLDG MAINT. SUPPLIES WOK		\$15,000.00	\$0.00	\$5,000.00	\$20,000.00	33.3%
19392	- - - - -	May Transfer		05/04/23	\$5,000.00		
11-000-261-610-05-00	REQ BLDG MAINT. SUPPLIES APM		\$15,000.00	\$0.00	(\$2,000.00)	\$13,000.00	-13.3%
19374	11-000-261-610-09-00	April Transfer		04/25/23	(\$2,000.00)		
11-000-261-610-06-00	REQ BLDG MAINT SUPPLIES SAY		\$2,500.00	\$0.00	\$1,000.00	\$3,500.00	40.0%
19392	- - - - -	May Transfer		05/04/23	\$1,000.00		

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FUND 11 GENERAL CURRENT EXPENSE							
11-000-261-610-08-00	REQ BLDG MAINT. SUPPLIES WF ST		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
19400	11-000-261-420-08-00	May Transfer		05/09/23	\$5,000.00		
11-000-261-610-09-00	REQ BLDG MAINT. SUPPLIES HHS		\$25,000.00	\$2,000.00	\$7,000.00	\$34,000.00	36.0%
19374	11-000-261-610-05-00	April Transfer		04/25/23	\$2,000.00		
19392	- - - - -	May Transfer		05/04/23	\$5,000.00		
11-000-262-622-02-00	ELECTRICITY - CC		\$18,300.00	\$0.00	\$5,000.00	\$23,300.00	27.3%
19402	11-000-262-622-09-00	May Transfer		05/09/23	\$5,000.00		
11-000-262-622-09-00	ELECTRICITY - HHS		\$101,000.00	\$0.00	(\$5,000.00)	\$96,000.00	-5.0%
19402	11-000-262-622-02-00	May Transfer		05/09/23	(\$5,000.00)		
11-000-262-890-01-00	OTHER OBJECTS		\$14,200.00	\$380.00	(\$2,737.00)	\$11,843.00	-16.6%
19395	11-190-100-890-09-00	May Transfer		05/04/23	(\$2,737.00)		
11-000-270-420-01-00	TRANSPORTATION-CLEANING/REPAIR		\$50,000.00	(\$15,656.48)	(\$9,678.99)	\$24,664.53	-50.7%
19372	11-000-270-504-01-00	April Transfer		04/19/23	(\$3,480.00)		
19386	11-000-270-504-01-00	May Transfer		05/01/23	(\$1,000.00)		
19389	11-000-270-504-01-00	May Transfer		05/02/23	(\$500.00)		
19391	11-000-270-518-11-00	May Transfer		05/02/23	(\$1,698.99)		
19393	11-000-270-504-01-00	May Transfer		05/03/23	(\$1,000.00)		
19394	11-000-270-504-01-00	May Transfer		05/04/23	(\$2,000.00)		
11-000-270-504-01-00	AID IN LIEU OF PYMT - CHARTER		\$22,520.00	\$1,000.00	\$7,980.00	\$31,500.00	39.9%
19372	11-000-270-420-01-00	April Transfer		04/19/23	\$3,480.00		
19386	11-000-270-420-01-00	May Transfer		05/01/23	\$1,000.00		
19389	11-000-270-420-01-00	May Transfer		05/02/23	\$500.00		
19393	11-000-270-420-01-00	May Transfer		05/03/23	\$1,000.00		
19394	11-000-270-420-01-00	May Transfer		05/04/23	\$2,000.00		
11-000-270-518-11-00	CONTR SERV SP ED ESC/CTSA		\$1,568,300.00	\$24,223.23	\$1,698.99	\$1,594,222.22	1.7%
19391	11-000-270-420-01-00	May Transfer		05/02/23	\$1,698.99		
11-190-100-320-05-00	PURCH PROF/ED SERV APM		\$41,761.00	(\$10,442.45)	(\$4,000.00)	\$27,318.55	-34.6%
19373	11-190-100-890-05-00	April Transfer		04/19/23	(\$4,000.00)		
11-190-100-320-07-00	PURCH PROF/EDUC SERVICES GW		\$22,605.00	(\$3,562.50)	(\$6,131.26)	\$12,911.24	-42.9%
19385	- - - - -	April Transfer		04/28/23	(\$6,131.26)		
11-190-100-590-04-00	OTHER PURCHASED SERVICES WOK		\$3,000.00	\$0.00	(\$575.00)	\$2,425.00	-19.2%
19390	11-000-240-890-04-00	May Transfer		05/03/23	(\$575.00)		
11-190-100-610-07-00	TEACHING SUPPLIES & MAT GW		\$50,736.00	\$0.00	\$11,058.05	\$61,794.05	21.8%
19385	- - - - -	April Transfer		04/28/23	\$11,758.05		
19404	11-000-240-610-07-00	May Transfer		05/11/23	(\$700.00)		
11-190-100-612-07-00	COPY PAPER GW		\$3,000.00	\$0.00	(\$28.03)	\$2,971.97	-0.9%
19385	- - - - -	April Transfer		04/28/23	(\$28.03)		
11-190-100-640-09-00	TEXTBOOKS HHS		\$23,000.00	(\$8,753.54)	(\$2,500.00)	\$11,746.46	-48.9%
19403	11-190-100-890-09-00	May Transfer		05/11/23	(\$2,500.00)		

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FUND 11 GENERAL CURRENT EXPENSE							
11-190-100-890-05-00	OTHER OBJECTS APM		\$2,857.00	(\$700.00)	\$4,000.00	\$6,157.00	115.5%
19373	11-190-100-320-05-00	April Transfer		04/19/23	\$4,000.00		
11-190-100-890-07-00	OTHER OBJECTS GW		\$2,910.00	\$0.00	(\$2,171.35)	\$738.65	-74.6%
19385	- - - - -	April Transfer		04/28/23	(\$2,171.35)		
11-190-100-890-09-00	OTHER OBJECTS HHS		\$11,017.00	\$14,113.54	\$5,237.00	\$30,367.54	175.6%
19395	11-000-262-890-01-00	May Transfer		05/04/23	\$2,737.00		
19403	11-190-100-640-09-00	May Transfer		05/11/23	\$2,500.00		
11-212-100-610-11-00	SUPPLIES & MATERIALS MD		\$4,300.00	\$2,545.18	(\$14.75)	\$6,830.43	58.8%
19401	11-213-100-610-11-00	May Transfer		05/09/23	(\$14.75)		
11-213-100-610-11-00	SUPPLIES & MATERIALS RESOURCE		\$3,800.00	\$2,142.41	\$14.75	\$5,957.16	56.8%
19401	11-212-100-610-11-00	May Transfer		05/09/23	\$14.75		
11-402-100-420-14-00	CLEANING REPAIR RECONDITIONING		\$9,100.00	\$5,845.85	(\$5,600.00)	\$9,345.85	2.7%
19398	11-402-100-890-14-00	May Transfer		05/08/23	(\$5,600.00)		
11-402-100-890-14-00	MISC EXPENSES ATHLETICS DEPT		\$46,474.00	\$12,091.02	\$5,600.00	\$64,165.02	38.1%
19398	11-402-100-420-14-00	May Transfer		05/08/23	\$5,600.00		
Total for Just Accounts Listed			\$8,234,205.00	\$85,480.57	\$284,386.00	\$8,604,071.57	4%

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FUND 12 CAPITAL OUTLAY							
12-120-100-730-03-00	EQUIPMENT GRADES 1-5 HL		\$15,000.00	\$0.00	(\$3,194.00)	\$11,806.00	-21.3%
19371	12-140-100-730-09-00	April Transfer		04/19/23	(\$3,194.00)		
12-120-100-730-05-00	EQUIPMENT GRADES 1-5 APM		\$15,000.00	\$0.00	(\$15,000.00)	\$0.00	-100.0%
19371	12-140-100-730-09-00	April Transfer		04/19/23	(\$15,000.00)		
12-120-100-730-07-00	EQUIPMENT GR 1-5 GW		\$15,000.00	\$0.00	(\$8,812.00)	\$6,188.00	-58.7%
19371	12-140-100-730-09-00	April Transfer		04/19/23	(\$15,000.00)		
19385	- - - - -	April Transfer		04/28/23	\$6,188.00		
12-130-100-730-04-00	EQUIPMENT GRADES 6-8 WOK		\$30,000.00	\$0.00	(\$30,000.00)	\$0.00	-100.0%
19371	12-140-100-730-09-00	April Transfer		04/19/23	(\$30,000.00)		
12-140-100-730-09-00	EQUIPMENT GRADES 9-12 HHS		\$30,000.00	\$11,453.50	\$63,194.00	\$104,647.50	248.8%
19371	12-120-100-730-03-00	April Transfer		04/19/23	\$3,194.00		
19371	12-120-100-730-05-00	April Transfer		04/19/23	\$15,000.00		
19371	12-120-100-730-07-00	April Transfer		04/19/23	\$15,000.00		
19371	12-130-100-730-04-00	April Transfer		04/19/23	\$30,000.00		
Total for Just Accounts Listed			\$105,000.00	\$11,453.50	\$6,188.00	\$122,641.50	17%