

Start date 7/1/2024

Period date

8/1/2024

End date 8/31/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-219-104-50-000	SPECIAL EDUCATION SUM SALARIES		\$85,000.00	\$90,000.00	(\$82,586.57)	\$92,413.43	8.7%
15015	11-204-100-101-50-000	Summer Salaries		08/31/24	(\$25,560.00)		
15015	11-214-100-101-50-000	Summer Salaries		08/31/24	(\$10,498.00)		
15015	11-214-100-106-50-000	Summer Salaries		08/31/24	(\$46,528.57)		
11-000-251-100-00-017	CENTRAL SVCS. EXTRA COMP		\$50,000.00	(\$50,000.00)	\$5,000.00	\$5,000.00	-90.0%
15016	11-000-251-330-00-333	Bookkeeper		08/30/24	\$5,000.00		
11-000-251-330-00-333	CENTRAL SVCS. ARCHITECT/ENGINE		\$100,000.00	\$0.00	(\$5,000.00)	\$95,000.00	-5.0%
15016	11-000-251-100-00-017	Bookkeeper		08/30/24	(\$5,000.00)		
11-000-291-270-00-291	HEALTH BENEFITS		\$16,000,000.00	(\$1,418,598.00)	(\$3,000.00)	\$14,578,402.00	-8.9%
15017	11-000-291-270-00-294	August Transfers		08/31/24	(\$3,000.00)		
11-000-291-270-00-294	FLEXIBLE SPENDING ACCOUNT		\$3,000.00	\$0.00	\$3,000.00	\$6,000.00	100.0%
15017	11-000-291-270-00-291	August Transfers		08/31/24	\$3,000.00		
11-140-100-101-00-000	9-12 TEACHERS SALARIES		\$6,114,224.00	\$912,885.00	(\$3,195.00)	\$7,023,914.00	14.9%
15018	11-140-100-101-00-023	Augtust Transfers		08/30/24	(\$3,195.00)		
11-140-100-101-00-023	9-12 PER6 6TH PERIOD		\$0.00	\$0.00	\$3,195.00	\$3,195.00	0.0%
15018	11-140-100-101-00-000	Augtust Transfers		08/30/24	\$3,195.00		
11-204-100-101-50-000	LLD SUMMER TEACHER SALARIES		\$0.00	\$0.00	\$25,560.00	\$25,560.00	0.0%
15015	11-000-219-104-50-000	Summer Salaries		08/31/24	\$25,560.00		
11-214-100-101-50-000	AUTISM SUMMER TEACHER SALARIES		\$20,000.00	\$0.00	\$10,498.00	\$30,498.00	52.5%
15015	11-000-219-104-50-000	Summer Salaries		08/31/24	\$10,498.00		
11-214-100-106-50-000	AUTISM SUMMER AIDES SALARIES		\$0.00	\$0.00	\$46,528.57	\$46,528.57	0.0%
15015	11-000-219-104-50-000	Summer Salaries		08/31/24	\$46,528.57		
11-401-100-101-71-626	MUSIC EXTRA CURR SALARIES		\$98,480.00	\$0.00	(\$2,343.00)	\$96,137.00	-2.4%
15003	11-401-100-320-71-626	Band Chaperone		08/21/24	(\$2,343.00)		
11-401-100-320-71-626	PURCH PROF SVCS - BAND		\$2,200.00	\$0.00	\$2,343.00	\$4,543.00	106.5%
15003	11-401-100-101-71-626	Band Chaperone		08/21/24	\$2,343.00		
11-402-100-600-71-610	AA-SUPPLIES-CHEERLEADERS		\$4,100.00	(\$1,169.00)	\$5,137.61	\$8,068.61	96.8%
14880	11-402-100-600-81-610	Supplies -Cheerleading		08/06/24	\$5,137.61		
11-402-100-600-81-610	AA-SUPPLIES-FOOTBALL		\$36,000.00	(\$10,260.00)	(\$5,137.61)	\$20,602.39	-42.8%
14880	11-402-100-600-81-610	Supplies -Cheerleading		08/06/24	(\$5,137.61)		
Total for Just Accounts Listed			\$22,513,004.00	(\$477,142.00)	\$0.00	\$22,035,862.00	-2%

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Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 20 SPECIAL REVENUE								
20-218-200-173-00-00	PEA Family -Parent Liason			\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
15012	20-218-400-731-00-000	PreK			08/30/24	\$1,000.00		
20-218-200-600-00-000	Supplies and Materials			\$3,000.00	\$0.00	\$1,000.00	\$4,000.00	33.3%
15012	20-218-400-731-00-000	PreK			08/30/24	\$1,000.00		
20-218-400-731-00-000	PEA Instructional Equipment			\$109,001.00	\$0.00	(\$2,000.00)	\$107,001.00	-1.8%
15012	20-218-200-173-00-00	PreK			08/30/24	(\$1,000.00)		
15012	20-218-200-600-00-000	PreK			08/30/24	(\$1,000.00)		
20-231-100-100-00-000	Teach Summer Strate FICA ONLY			\$0.00	\$0.00	\$248,672.00	\$248,672.00	0.0%
14925	- - - - -	FY 24-25 TITLE I-A			08/01/24	\$248,672.00		
20-231-100-320-00-000	TI PURCH PROF ED SERVICES			\$0.00	\$0.00	\$21,572.00	\$21,572.00	0.0%
14925	- - - - -	FY 24-25 TITLE I-A			08/01/24	\$21,572.00		
20-231-100-610-00-000	TI TEACHING SUPPLIES			\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.0%
14925	- - - - -	FY 24-25 TITLE I-A			08/01/24	\$1,000.00		
20-231-200-200-00-000	TI SUPPORT SERVICES			\$0.00	\$0.00	\$139,612.00	\$139,612.00	0.0%
14925	- - - - -	FY 24-25 TITLE I-A			08/01/24	\$139,612.00		
20-241-100-101-00-000	TITLE 111 TEACHER'S SALARIES			\$21,697.00	\$0.00	\$2,200.00	\$23,897.00	10.1%
14927	- - - - -	FY 24-25 TITLE III			08/01/24	\$2,200.00		
20-241-100-610-00-000	TITLE III TEACHING SUPPLIES			\$0.00	\$0.00	\$10,989.00	\$10,989.00	0.0%
14927	- - - - -	FY 24-25 TITLE III			08/01/24	\$10,989.00		
20-241-100-610-40-000	TITLE III TEACH SUPPLIES GSA			\$0.00	\$0.00	\$169.00	\$169.00	0.0%
14927	- - - - -	FY 24-25 TITLE III			08/01/24	\$169.00		
20-241-100-610-40-300	TITLE III TEACH SUPPLIES ALA			\$0.00	\$0.00	\$1,692.00	\$1,692.00	0.0%
14927	- - - - -	FY 24-25 TITLE III			08/01/24	\$1,692.00		
20-241-200-200-00-000	TITLE III BENEFITS FICA			\$0.00	\$0.00	\$168.00	\$168.00	0.0%
14927	- - - - -	FY 24-25 TITLE III			08/01/24	\$168.00		
20-241-223-390-00-000	T-111 OTH PURCH PROF/TECH SVCS			\$0.00	\$0.00	\$8,000.00	\$8,000.00	0.0%
14927	- - - - -	FY 24-25 TITLE III			08/01/24	\$8,000.00		
20-241-223-580-00-000	T-111 TRAVEL			\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%
14927	- - - - -	FY 24-25 TITLE III			08/01/24	\$2,000.00		
20-250-100-320-00-000	IB PURCHASED OT/PT SERVICES			\$977,415.00	\$0.00	(\$977,415.00)	\$0.00	-100.0%
14915	- - - - -	IDEA BASIC FY 24-25 SET UP			08/09/24	(\$977,415.00)		
20-250-100-611-00-000	IDEA B Assistive Tech -iPads			\$0.00	\$17,500.00	(\$3,000.00)	\$14,500.00	0.0%
14915	- - - - -	IDEA BASIC FY 24-25 SET UP			08/09/24	(\$3,000.00)		
20-250-200-612-00-000	IDEA Basic CST Supplies			\$0.00	\$5,000.00	\$1,500.00	\$6,500.00	0.0%
14918	- - - - -	SET UP FY 24-25			08/09/24	\$1,500.00		
20-250-200-615-00-000	IDEA B SRS OT/PT Supplies			\$0.00	\$6,000.00	\$1,500.00	\$7,500.00	0.0%
14918	- - - - -	SET UP FY 24-25			08/09/24	\$1,500.00		

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Expenditure

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FUND 20 SPECIAL REVENUE						
20-250-220-300-00-040	IB NP PURCH PRO SVCE GSA	\$0.00	\$0.00	\$35,508.00	\$35,508.00	0.0%
14917	- - - - - IDES BASIC NP FY 24-25		08/09/24	\$35,508.00		
20-250-220-320-00-000	IB PURCH PROF SERVICE	\$0.00	\$0.00	\$982,174.00	\$982,174.00	0.0%
14916	- - - - - IDEA BASIC FY 24-25		08/09/24	\$982,174.00		
20-250-220-320-00-040	IB NP PURCH PRO SERVICE ALA	\$0.00	\$0.00	\$35,508.00	\$35,508.00	0.0%
14917	- - - - - IDES BASIC NP FY 24-25		08/09/24	\$35,508.00		
20-252-100-320-00-000	IBP PURCH PRO-ED SERVICES	\$0.00	\$0.00	\$43,068.00	\$43,068.00	0.0%
14914	- - - - - IDEA- PRESCH FY 24-25		08/09/24	\$43,068.00		
20-252-100-610-00-000	IBP TEACHING SUPPLIES	\$0.00	\$0.00	\$3,000.00	\$3,000.00	0.0%
14914	- - - - - IDEA- PRESCH FY 24-25		08/09/24	\$3,000.00		
20-270-100-300-00-000	TITLE II PURCHASE SERVICES	\$0.00	\$0.00	\$43,000.00	\$43,000.00	0.0%
14926	- - - - - FY 24-25 TITLE II-A		08/08/24	\$43,000.00		
20-270-221-330-00-000	T-2 PURCH PROF SERV-DW	\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
14926	- - - - - FY 24-25 TITLE II-A		08/08/24	\$10,000.00		
20-270-223-320-00-000	TITLE II PRO/DEV PURCH SERV	\$0.00	\$0.00	\$15,383.00	\$15,383.00	0.0%
14926	- - - - - FY 24-25 TITLE II-A		08/08/24	\$15,383.00		
20-270-223-390-30-000	T-2 OTH PURCH PROF SVCS (ALA)	\$0.00	\$0.00	\$6,250.00	\$6,250.00	0.0%
14926	- - - - - FY 24-25 TITLE II-A		08/08/24	\$6,250.00		
20-270-223-390-40-000	T-2 OTH PURCH PROF SVCS (GSA)	\$0.00	\$0.00	\$5,086.00	\$5,086.00	0.0%
14926	- - - - - FY 24-25 TITLE II-A		08/08/24	\$5,086.00		
20-280-100-100-00-000	TIV Teacher salaries	\$34,966.00	\$0.00	\$16,500.00	\$51,466.00	47.2%
14928	- - - - - FY 24-25 TITLE IV-A		08/01/24	\$16,500.00		
20-280-100-320-00-000	TITLE IV PURCH PROF ED SVCS	\$0.00	\$0.00	\$4,000.00	\$4,000.00	0.0%
14928	- - - - - FY 24-25 TITLE IV-A		08/01/24	\$4,000.00		
20-280-100-610-40-000	TITLE IV TEACH SUPPLIES (GSA)	\$0.00	\$0.00	\$1,819.00	\$1,819.00	0.0%
14928	- - - - - FY 24-25 TITLE IV-A		08/01/24	\$1,819.00		
20-280-100-610-40-300	TITLE IV TEACH SUPPLIES (ALA)	\$0.00	\$0.00	\$2,235.00	\$2,235.00	0.0%
14928	- - - - - FY 24-25 TITLE IV-A		08/01/24	\$2,235.00		
20-280-200-200-00-000	TITLE IV Support Benefits	\$0.00	\$0.00	\$1,262.00	\$1,262.00	0.0%
14928	- - - - - FY 24-25 TITLE IV-A		08/01/24	\$1,262.00		
20-280-221-610-00-000	T-4 SUPPLIES	\$0.00	\$0.00	\$2,692.00	\$2,692.00	0.0%
14928	- - - - - FY 24-25 TITLE IV-A		08/01/24	\$2,692.00		
20-502-100-320-60-000	NPA COMPENSATORY EDUCATION	\$139,750.00	\$0.00	\$102,135.00	\$241,885.00	73.1%
14909	- - - - - SET UP FY 24-25 CHAP 193		08/13/24	(\$139,750.00)		
14910	- - - - - SET UP FY 24-25 CHAP 192		08/13/24	\$241,885.00		
20-503-100-320-60-000	NPA ESL	\$0.00	\$0.00	\$12,361.00	\$12,361.00	0.0%
14910	- - - - - SET UP FY 24-25 CHAP 192		08/13/24	\$12,361.00		

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FUND 20 SPECIAL REVENUE							
20-505-270-590-60-000	NPA TRANSPORTATION		\$0.00	\$0.00	\$31,983.00	\$31,983.00	0.0%
14910	- - - - -	SET UP FY 24-25 CHAP 192		08/13/24	\$31,983.00		
20-506-100-320-61-000	NPH SUPPLEMENTAL INSTRUCTION		\$0.00	\$0.00	\$53,690.00	\$53,690.00	0.0%
14911	- - - - -	SET UP FY 24-25 CHAP 193		08/13/24	\$53,690.00		
20-507-219-320-61-000	NPH EXAM/CLASS-INITIAL-EVALS		\$264,618.00	\$0.00	(\$222,181.00)	\$42,437.00	-84.0%
14912	- - - - -	TO CORRECT ALLOCATION		08/13/24	(\$264,618.00)		
14911	- - - - -	SET UP FY 24-25 CHAP 193		08/13/24	\$42,437.00		
20-507-219-320-61-100	NPH EXAM/CLASS-ANNUALS		\$0.00	\$0.00	\$16,720.00	\$16,720.00	0.0%
14911	- - - - -	SET UP FY 24-25 CHAP 193		08/13/24	\$16,720.00		
20-508-100-320-61-000	NPH CORRECTIVE SPEECH		\$0.00	\$0.00	\$34,410.00	\$34,410.00	0.0%
14911	- - - - -	SET UP FY 24-25 CHAP 193		08/13/24	\$34,410.00		
Total for Just Accounts Listed			\$1,550,447.00	\$28,500.00	\$695,262.00	\$2,274,209.00	47%

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Expenditure

				Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 55 EXTENDED DAY								
55-990-320-600-00-616	EXT. DAY SUPPLIES			\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.0%
14879	- - - - -	set up FY 24-25 BUDGET			08/06/24	\$75,000.00		
Total for Just Accounts Listed				\$0.00	\$0.00	\$75,000.00	\$75,000.00	0%