

Start date 7/1/2024

Period date

9/1/2024

End date 9/30/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
FUND 11 GENERAL FUND							
11-000-217-100-00-000	ES SALARIES		\$594,373.00	\$39,020.00	(\$81,775.00)	\$551,618.00	-7.2%
15043	11-209-100-101-00-000	New Class from South Ber Joint		09/30/24	(\$81,775.00)		
11-000-261-610-01-000	MAINT. REP/SUPP-HIGH SCHOOL		\$75,000.00	\$0.00	(\$7,000.00)	\$68,000.00	-9.3%
15014	11-000-262-610-18-000	HS Paper supplies		09/17/24	(\$5,000.00)		
15034	11-000-262-610-18-000	Garbage Bags		09/30/24	(\$2,000.00)		
11-000-261-610-02-000	MAINT. REP/SUPP-JHWMS		\$40,000.00	\$0.00	(\$2,000.00)	\$38,000.00	-5.0%
15034	11-000-262-610-18-000	Garbage Bags		09/30/24	(\$2,000.00)		
11-000-261-610-03-000	MAINT. REP/SUPP-LINCOLN		\$40,000.00	\$0.00	(\$2,000.00)	\$38,000.00	-5.0%
15034	11-000-262-610-18-000	Garbage Bags		09/30/24	(\$2,000.00)		
11-000-261-610-04-000	MAINT. REP/SUPP-RADCLIFFE		\$40,000.00	\$0.00	(\$2,000.00)	\$38,000.00	-5.0%
15034	11-000-262-610-18-000	Garbage Bags		09/30/24	(\$2,000.00)		
11-000-261-610-05-000	MAINT. REP/SUPP-SPRING GARDEN		\$40,000.00	\$0.00	(\$2,000.00)	\$38,000.00	-5.0%
15034	11-000-262-610-18-000	Garbage Bags		09/30/24	(\$2,000.00)		
11-000-261-610-06-000	MAINT. REP/SUPP-WASHINGTON		\$40,000.00	\$0.00	(\$2,000.00)	\$38,000.00	-5.0%
15034	11-000-262-610-18-000	Garbage Bags		09/30/24	(\$2,000.00)		
11-000-261-610-07-000	MAINT. REP/SUPP-YANTACAW		\$40,000.00	\$0.00	(\$2,000.00)	\$38,000.00	-5.0%
15034	11-000-262-610-18-000	Garbage Bags		09/30/24	(\$2,000.00)		
11-000-262-610-18-000	OP/PL CUSTODIAL SUPPLIES		\$72,000.00	\$0.00	\$19,000.00	\$91,000.00	26.4%
15014	11-000-261-610-01-000	HS Paper supplies		09/17/24	\$5,000.00		
15034	11-000-261-610-01-000	Garbage Bags		09/30/24	\$2,000.00		
15034	11-000-261-610-02-000	Garbage Bags		09/30/24	\$2,000.00		
15034	11-000-261-610-03-000	Garbage Bags		09/30/24	\$2,000.00		
15034	11-000-261-610-04-000	Garbage Bags		09/30/24	\$2,000.00		
15034	11-000-261-610-05-000	Garbage Bags		09/30/24	\$2,000.00		
15034	11-000-261-610-06-000	Garbage Bags		09/30/24	\$2,000.00		
15034	11-000-261-610-07-000	Garbage Bags		09/30/24	\$2,000.00		
11-000-270-600-00-624	TRANS VEHICLE GASOLINE		\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%
14982	11-000-270-600-10-624	Gasoline Expense		09/10/24	\$15,000.00		
11-000-270-600-10-624	TRANS VEHICLE GASOLINE-SE		\$75,000.00	\$0.00	(\$15,000.00)	\$60,000.00	-20.0%
14982	11-000-270-600-00-624	Gasoline Expense		09/10/24	(\$15,000.00)		
11-120-100-101-00-000	1-5 TEACHERS SALARIES		\$5,992,321.00	\$953,848.00	(\$65,000.00)	\$6,881,169.00	14.8%
15044	11-140-100-101-00-023	6th Period classes		09/30/24	(\$60,000.00)		
15044	11-209-100-101-00-016	6th Period classes		09/30/24	(\$5,000.00)		
11-140-100-101-00-023	9-12 PER6 6TH PERIOD		\$0.00	\$3,195.00	\$60,000.00	\$63,195.00	0.0%
15044	11-120-100-101-00-000	6th Period classes		09/30/24	\$60,000.00		
11-209-100-101-00-000	EMOTIONAL REG IMPAIRMENT SAL		\$0.00	\$0.00	\$151,050.00	\$151,050.00	0.0%
15043	11-000-217-100-00-000	New Class from South Ber Joint		09/30/24	\$81,775.00		
15043	11-213-100-101-00-000	New Class from South Ber Joint		09/30/24	\$69,275.00		

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FUND 11 GENERAL FUND							
11-209-100-101-00-016	EMOTIONAL REG IMPAIRMENT SUBS		\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.0%
15044	11-120-100-101-00-000	6th Period classes		09/30/24	\$5,000.00		
11-213-100-101-00-000	RR TEACHERS SALARIES		\$4,045,586.00	(\$282,302.00)	(\$69,275.00)	\$3,694,009.00	-8.7%
15043	11-209-100-101-00-000	New Class from South Ber Joint		09/30/24	(\$69,275.00)		
11-402-100-800-81-895	AA-GAME EXPENSE-FOOTBALL		\$29,400.00	(\$8,379.00)	(\$964.00)	\$20,057.00	-31.8%
15027	11-402-100-800-82-895	Athletic Game Expense		09/26/24	(\$356.00)		
15027	11-402-100-800-89-895	Athletic Game Expense		09/26/24	(\$608.00)		
11-402-100-800-82-895	AA-GAME EXPENSE-B SOCCER		\$5,600.00	(\$1,596.00)	\$356.00	\$4,360.00	-22.1%
15027	11-402-100-800-81-895	Athletic Game Expense		09/26/24	\$356.00		
11-402-100-800-89-895	AA-GAME EXPENSE-VOLLEYBALL		\$5,500.00	(\$1,568.00)	\$608.00	\$4,540.00	-17.5%
15027	11-402-100-800-81-895	Athletic Game Expense		09/26/24	\$608.00		
Total for Just Accounts Listed			\$11,134,780.00	\$702,218.00	\$0.00	\$11,836,998.00	6%

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FUND 20 SPECIAL REVENUE							
20-000-100-800-01-002	NHS Digital Sign		\$0.00	\$7,728.92	\$2,932.06	\$10,660.98	0.0%
15010	- - - - -	NHS-Student Activity Ck#7639		09/09/24	\$2,932.06		
20-000-100-800-06-090	DONATION WASHINGTON SCHOOL		\$0.00	\$1,493.15	\$12,707.95	\$14,201.10	0.0%
15019	- - - - -	PTO CK#1527-SCHOLASTIC		09/18/24	\$4,562.95		
15028	- - - - -	WS-CHROMEBC-CK#1526		09/23/24	\$8,145.00		
20-218-100-600-00-000	PRE-K Supplies & Materials		\$60,000.00	\$0.00	(\$200.00)	\$59,800.00	-0.3%
15045	20-218-200-173-00-00	PreK Family Liason		09/30/24	(\$200.00)		
20-218-200-173-00-00	PEA Family -Parent Liason		\$0.00	\$1,000.00	\$200.00	\$1,200.00	0.0%
15045	20-218-100-600-00-000	PreK Family Liason		09/30/24	\$200.00		
20-241-100-101-00-000	TITLE 111 TEACHER'S SALARIES		\$21,697.00	\$2,200.00	(\$21,697.00)	\$2,200.00	-89.9%
15007	- - - - -	ADJ ALLOCATIONS		09/01/24	(\$21,697.00)		
20-270-100-101-00-000	TITLE II TEACHERS' SALARIES		\$91,066.00	\$0.00	(\$91,066.00)	\$0.00	-100.0%
15025	- - - - -	To correct allocations		09/01/24	(\$91,066.00)		
20-270-223-320-00-000	TITLE II PRO/DEV PURCH SERV		\$0.00	\$15,383.00	(\$15,383.00)	\$0.00	0.0%
15026	20-270-223-580-00-000	to allaocate Title II FUNDS		09/01/24	(\$15,383.00)		
20-270-223-580-00-000	TITLE II TRAVEL/CONF		\$0.00	\$0.00	\$15,383.00	\$15,383.00	0.0%
15026	20-270-223-320-00-000	to allaocate Title II FUNDS		09/01/24	\$15,383.00		
20-511-100-100-40-300	NON-PUBLIC SECURITY SVCES ALA		\$0.00	\$0.00	\$40,000.00	\$40,000.00	0.0%
14984	20-511-100-610-40-300	Security service salary ALA		09/11/24	\$40,000.00		
20-511-100-610-40-300	NONPUB SECURITY SUPPLIES (ALA)		\$0.00	\$74,620.00	(\$40,000.00)	\$34,620.00	0.0%
14984	20-511-100-100-40-300	Security service salary ALA		09/11/24	(\$40,000.00)		
Total for Just Accounts Listed			\$172,763.00	\$102,425.07	(\$97,122.99)	\$178,065.08	3%

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FUND 55 EXTENDED DAY						
55-990-262-100-00-000	HEAD-NITE CUSTODIANS SALARIES	\$25,995.99	\$0.00	\$371.13	\$26,367.12	1.4%
15046	- - - - - Extended Day Budget 24/25		09/01/24	\$371.13		
55-990-320-100-00-000	EXT. DAY PROGRAM SALARIES	\$11,399.90	\$0.00	\$588,600.10	\$600,000.00	163.2%
15046	- - - - - Extended Day Budget 24/25		09/01/24	\$588,600.10		
55-990-320-105-00-000	EXT. DAY CLERICAL SALARIES	\$44,974.08	\$0.00	\$12,856.80	\$57,830.88	28.6%
15046	- - - - - Extended Day Budget 24/25		09/01/24	\$12,856.80		
55-990-320-220-00-000	EXT. DAY FICA	\$0.00	\$1,500.00	\$45,500.00	\$47,000.00	0.0%
15046	- - - - - Extended Day Budget 24/25		09/01/24	\$45,500.00		
55-990-320-290-00-000	EXT. DAY BENEFITS	\$0.00	\$0.00	\$70,000.00	\$70,000.00	0.0%
15046	- - - - - Extended Day Budget 24/25		09/01/24	\$70,000.00		
55-990-320-490-00-000	OCCUPANCY CHARGES	\$0.00	\$0.00	\$357,000.00	\$357,000.00	0.0%
15046	- - - - - Extended Day Budget 24/25		09/01/24	\$357,000.00		
55-990-320-530-00-000	EXT. DAY TELEPHONE/POSTAGE	\$0.00	\$0.00	\$2,100.00	\$2,100.00	0.0%
15046	- - - - - Extended Day Budget 24/25		09/01/24	\$2,100.00		
55-990-320-580-00-581	EXT. DAY MILEAGE & TOLLS	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.0%
15046	- - - - - Extended Day Budget 24/25		09/01/24	\$1,200.00		
Total for Just Accounts Listed		\$82,369.97	\$1,500.00	\$1,077,628.03	\$1,161,498.00	1310%

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Expenditure

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FUND 60 ENTERPRISE - FOOD SERVICE								
60-910-100-101-00-000	TEACHER SALARIES-LUNCH COVERAG			\$0.00	\$0.00	\$400,000.00	\$400,000.00	0.0%
15047	- - - - -	Cafeteria Budget 24/25			09/01/24	\$400,000.00		
60-910-262-100-00-000	HEAD- NITE CUSTODIANS SALARIES			\$25,995.99	\$0.00	\$371.13	\$26,367.12	1.4%
15047	- - - - -	Cafeteria Budget 24/25			09/01/24	\$371.13		
60-910-310-200-00-000	FICA-CUSTODIANS			\$0.00	\$1,000.00	\$2,200.00	\$3,200.00	0.0%
15047	- - - - -	Cafeteria Budget 24/25			09/01/24	\$2,200.00		
60-910-310-300-00-000	CAFE - PURCH PROF SERVICE			\$0.00	\$0.00	\$600,000.00	\$600,000.00	0.0%
15047	- - - - -	Cafeteria Budget 24/25			09/01/24	\$600,000.00		
60-910-310-420-00-000	CAFE - EQUIP REPAIR			\$0.00	\$0.00	\$10,000.00	\$10,000.00	0.0%
15047	- - - - -	Cafeteria Budget 24/25			09/01/24	\$10,000.00		
60-910-310-600-00-610	CAFE - GENERAL SUPPLIES			\$0.00	\$0.00	\$500,000.00	\$500,000.00	0.0%
15047	- - - - -	Cafeteria Budget 24/25			09/01/24	\$500,000.00		
60-910-310-730-00-000	CAFE - EQUIPMENT			\$0.00	\$0.00	\$3,095.00	\$3,095.00	0.0%
15013	- - - - -	CAFE EQUIP GRANT			09/12/24	\$3,095.00		
60-910-310-890-00-000	CAFE - MISC EXPENSES			\$0.00	\$0.00	\$125,000.00	\$125,000.00	0.0%
15047	- - - - -	Cafeteria Budget 24/25			09/01/24	\$125,000.00		
Total for Just Accounts Listed				\$25,995.99	\$1,000.00	\$1,640,666.13	\$1,667,662.12	6315%

