

Start date 7/1/2024 Period date 11/1/2024 End date 11/30/2024

Expenditure

			Original amt	Prior xfer	Period xfer	Adjusted amt	% Chg
<b>FUND 11 GENERAL FUND</b>							
11-000-213-100-00-016	HEALTH SERVICE SUBSTITUTES		\$3,800.00	\$0.00	\$1,800.00	\$5,600.00	47.4%
15070	- - - - -	November Transfers			\$1,800.00		
11-000-219-104-50-000	SPECIAL EDUCATION SUM SALARIES		\$85,000.00	\$7,413.43	(\$50,000.00)	\$42,413.43	-50.1%
15070	- - - - -	November Transfers			(\$50,000.00)		
11-000-240-105-00-017	SCHOOL SECRETARYS EX COMP		\$31,500.00	(\$9,000.00)	\$2,100.00	\$24,600.00	-21.9%
15070	- - - - -	November Transfers			\$2,100.00		
11-000-262-100-00-000	OP/PL SALARYS-CUST/GRNDS		\$1,525,423.00	(\$98,613.00)	\$13,000.00	\$1,439,810.00	-5.6%
15070	- - - - -	November Transfers			\$13,000.00		
11-000-262-520-00-521	OP/PL PROP.INS.-BUILDINGS		\$650,000.00	\$0.00	\$61,000.00	\$711,000.00	9.4%
15058	11-215-100-101-00-000	JIF Payments			\$61,000.00		
11-110-100-101-00-024	K-TEACHERS DEGREE CHANGES		\$10,000.00	\$0.00	\$3,600.00	\$13,600.00	36.%
15070	- - - - -	November Transfers			\$3,600.00		
11-120-100-101-00-023	1-5 PER6 6TH PERIOD		\$0.00	\$0.00	\$1,400.00	\$1,400.00	0.%
15070	- - - - -	November Transfers			\$1,400.00		
11-120-100-101-00-024	1-5 DEGREE CHANGES		\$15,000.00	\$0.00	\$28,100.00	\$43,100.00	187.3%
15070	- - - - -	November Transfers			\$28,100.00		
11-130-100-101-00-000	6-8 TEACHERS SALARIES		\$3,129,037.00	\$255,433.00	(\$110,000.00)	\$3,274,470.00	4.6%
15070	- - - - -	November Transfers			(\$110,000.00)		
11-130-100-101-00-015	6-8 LEAVE REPLACEMENT SALARIES		\$54,217.00	\$0.00	\$110,000.00	\$164,217.00	202.9%
15070	- - - - -	November Transfers			\$110,000.00		
11-204-100-101-00-000	LLD TEACHERS SALARIES		\$727,420.00	(\$15,223.00)	(\$75,000.00)	\$637,197.00	-12.4%
15070	- - - - -	November Transfers			(\$75,000.00)		
11-204-100-106-00-000	LLD AIDES SALARIES		\$546,524.00	\$21,146.00	\$75,000.00	\$642,670.00	17.6%
15070	- - - - -	November Transfers			\$75,000.00		
11-213-100-101-00-000	RR TEACHERS SALARIES		\$4,045,586.00	(\$351,577.00)	\$126,000.00	\$3,820,009.00	-5.6%
15070	- - - - -	November Transfers			\$126,000.00		
11-214-100-101-00-000	AUTISM TEACHER SALARIES		\$697,458.00	\$67,979.00	(\$126,000.00)	\$639,437.00	-8.3%
15070	- - - - -	November Transfers			(\$126,000.00)		
11-214-100-106-00-000	AUTISM AIDES SALARIES		\$882,355.00	(\$139,015.00)	(\$35,000.00)	\$708,340.00	-19.7%
15070	- - - - -	November Transfers			(\$35,000.00)		
11-214-100-106-00-016	AUTISM AIDES SUBSTITUTES SALAR		\$8,500.00	\$0.00	\$65,000.00	\$73,500.00	764.7%
15070	- - - - -	November Transfers			\$65,000.00		
11-215-100-101-00-000	PD TEACHERS SALARIES		\$81,325.00	\$68,725.00	(\$91,000.00)	\$59,050.00	-27.4%
15058	11-000-262-520-00-521	JIF Payments			(\$61,000.00)		
15070	- - - - -	November Transfers			(\$30,000.00)		
11-216-100-101-00-000	PD FT TEACHERS SALARIES		\$396,875.00	\$1,400.00	(\$50,000.00)	\$348,275.00	-12.2%
15070	- - - - -	November Transfers			(\$50,000.00)		

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11-216-100-101-00-016	PD FT TEACHER SUBSTITUTES		\$5,000.00	\$0.00	\$5,000.00	\$10,000.00	100.0%
15070	- - - - -	November Transfers		11/30/24	\$5,000.00		
11-230-100-101-00-000	BSR TEACHERS SALARIES		\$634,543.00	(\$74,054.00)	\$45,000.00	\$605,489.00	-4.6%
15070	- - - - -	November Transfers		11/30/24	\$45,000.00		
11-402-100-100-71-400	AA-SALARIES COACHES-CHEERLEADE		\$21,400.00	(\$6,099.00)	(\$319.24)	\$14,981.76	-30.0%
15072	- - - - -	Athletic Salaries		11/30/24	(\$319.24)		
11-402-100-100-77-400	AA-SALARIES COACHES-CNTRY		\$10,914.00	(\$3,110.00)	(\$1,353.52)	\$6,450.48	-40.9%
15072	- - - - -	Athletic Salaries		11/30/24	(\$1,353.52)		
11-402-100-100-81-000	AA-SALARIES GROUNDS-FOOTBALL		\$15,000.00	(\$4,275.00)	(\$7,688.70)	\$3,036.30	-79.8%
15072	- - - - -	Athletic Salaries		11/30/24	(\$7,688.70)		
11-402-100-100-81-400	AA-SALARIES COACHES - FOOTBALL		\$44,278.00	(\$12,619.00)	\$12,349.92	\$44,008.92	-0.6%
15072	- - - - -	Athletic Salaries		11/30/24	\$12,349.92		
11-402-100-100-81-401	AA SAL.-GAME WORKER-FOOTBALL		\$2,890.00	(\$824.00)	(\$741.00)	\$1,325.00	-54.2%
15072	- - - - -	Athletic Salaries		11/30/24	(\$741.00)		
11-402-100-100-82-400	AA-SALARIES COACHES-B SOCCER		\$25,296.00	(\$7,209.00)	\$1,992.72	\$20,079.72	-20.6%
15072	- - - - -	Athletic Salaries		11/30/24	\$1,992.72		
11-402-100-100-86-000	AA-SALARIES GROUNDS-G SOCCER		\$14,396.00	(\$4,103.00)	(\$1,923.06)	\$8,369.94	-41.9%
15072	- - - - -	Athletic Salaries		11/30/24	(\$1,923.06)		
11-402-100-100-86-400	AA-SALARIES COACHES-G SOCCER		\$26,627.00	(\$7,589.00)	\$833.64	\$19,871.64	-25.4%
15072	- - - - -	Athletic Salaries		11/30/24	\$833.64		
11-402-100-100-86-401	AA SAL.-GAME WORKER-G-SOCCER		\$1,400.00	(\$399.00)	(\$815.76)	\$185.24	-86.8%
15072	- - - - -	Athletic Salaries		11/30/24	(\$815.76)		
11-402-100-100-89-400	AA-SALARIES COACHES-VOLLEYBALL		\$25,092.00	(\$7,151.00)	(\$2,335.00)	\$15,606.00	-37.8%
15072	- - - - -	Athletic Salaries		11/30/24	(\$2,335.00)		
11-402-100-800-81-891	AA-MISC EXPENSE-FOOTBALL		\$10,250.00	(\$2,921.00)	(\$4,500.00)	\$2,829.00	-72.4%
15057	11-402-100-800-89-895	Boys Volleyball		11/13/24	(\$4,500.00)		
11-402-100-800-89-895	AA-GAME EXPENSE-VOLLEYBALL		\$5,500.00	(\$960.00)	\$4,500.00	\$9,040.00	64.4%
15057	11-402-100-800-81-891	Boys Volleyball		11/13/24	\$4,500.00		
<b>Total for Just Accounts Listed</b>			<b>\$13,732,606.00</b>	<b>(\$322,644.57)</b>	<b>\$0.00</b>	<b>\$13,409,961.43</b>	<b>-2%</b>

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Expenditure

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<b>FUND 20 SPECIAL REVENUE</b>						
<b>20-000-100-800-04-090</b>	<b>DONATION RADCLIFFE SCHOOL</b>	<b>\$0.00</b>	<b>\$9,001.53</b>	<b>\$8,100.00</b>	<b>\$17,101.53</b>	<b>0.0%</b>
	15050            - - - -            PTO Donation - Chromebooks		11/05/24	\$8,100.00		
<b>20-000-100-800-07-090</b>	<b>DONATION YANTACAW SCHOOL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,801.00</b>	<b>\$3,801.00</b>	<b>0.0%</b>
	15053            - - - -            Chromebook Donation		11/11/24	\$3,801.00		
	<b>Total for Just Accounts Listed</b>	<b>\$0.00</b>	<b>\$9,001.53</b>	<b>\$11,901.00</b>	<b>\$20,902.53</b>	<b>0%</b>