

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
001-1111-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4070-00223-1	116.00	0.00	48.70	67.30	0.00	0.00	67.30
001-1111-6221-6000-00223-1	114.00	0.00	47.61	66.39	0.00	0.00	66.39
001-1111-6221-5080-00223-1	125.00	0.00	52.45	72.55	0.00	0.00	72.55
001-1111-6221-4020-00223-1	102.00	0.00	42.89	59.11	0.00	0.00	59.11
001-1111-6221-5000-00223-1	111.00	0.00	46.25	64.75	0.00	0.00	64.75
001-1111-6221-0000-40001-1	688.00	0.00	0.00	688.00	0.00	0.00	688.00
001-1111-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-40001-1	1,965.00	164.49	983.37	981.63	0.00	168.76	812.87
001-1111-6221-5060-40001-1	2,762.00	230.54	1,386.72	1,375.28	0.00	230.16	1,145.12
001-1111-6221-6000-40001-1	2,807.00	238.93	1,437.59	1,369.41	0.00	240.54	1,128.87
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-40001-1	2,721.00	235.97	1,386.86	1,334.14	0.00	203.21	1,130.93
001-1111-6221-4070-40001-1	2,678.00	223.18	1,355.84	1,322.16	0.00	223.18	1,098.98
001-1111-6221-4020-40001-1	2,804.00	233.70	1,402.59	1,401.41	0.00	233.70	1,167.71
001-1111-6221-4080-40001-1	1,965.00	225.07	1,357.80	607.20	0.00	224.84	382.36
001-1111-6221-5040-40001-1	2,804.00	237.64	1,418.34	1,385.66	0.00	238.22	1,147.44
001-1111-6221-5000-40001-1	2,004.00	167.74	998.45	1,005.55	0.00	167.73	837.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
001-1111-6221-5080-40001-1	2,848.00	237.32	1,435.38	1,412.62	0.00	237.32	1,175.30
001-1111-6221-4080-00223-1	126.00	0.00	52.79	73.21	0.00	0.00	73.21
001-1111-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	109.00	0.00	45.51	63.49	0.00	0.00	63.49
001-1111-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5040-00223-1	105.00	0.00	44.19	60.81	0.00	0.00	60.81
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4090-00223-1	123.00	0.00	51.46	71.54	0.00	0.00	71.54
001-1111-6221-5060-00223-1	108.00	0.00	45.28	62.72	0.00	0.00	62.72
Total for Object: 6221	27,185.00	2,194.58	13,640.07	13,544.93	0.00	2,167.66	11,377.27
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4090-00223-1	86.00	0.00	36.86	49.14	0.00	0.00	49.14
001-1111-6231-6000-00223-1	80.00	0.00	34.08	45.92	0.00	0.00	45.92
001-1111-6231-4070-00223-1	81.00	0.00	34.89	46.11	0.00	0.00	46.11
001-1111-6231-5060-00223-1	76.00	0.00	32.44	43.56	0.00	0.00	43.56
001-1111-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-40001-1	621.00	0.00	0.00	621.00	0.00	0.00	621.00
001-1111-6231-4020-00223-1	72.00	0.00	30.73	41.27	0.00	0.00	41.27
001-1111-6231-5080-00223-1	88.00	0.00	37.58	50.42	0.00	0.00	50.42
001-1111-6231-4080-00223-1	88.00	0.00	37.82	50.18	0.00	0.00	50.18
001-1111-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5080-40001-1	2,000.00	161.16	977.26	1,022.74	0.00	161.16	861.58
001-1111-6231-5000-40001-1	1,811.00	151.60	902.38	908.62	0.00	151.60	757.02
001-1111-6231-5040-40001-1	1,961.00	164.99	983.19	977.81	0.00	165.52	812.29
001-1111-6231-4080-40001-1	1,776.00	149.37	902.94	873.06	0.00	149.17	723.89
001-1111-6231-4020-40001-1	1,961.00	160.28	971.70	989.30	0.00	160.28	829.02
001-1111-6231-4070-40001-1	1,884.00	152.46	1,025.57	858.43	0.00	162.11	696.32
001-1111-6231-4060-40001-1	1,923.00	164.04	958.04	964.96	0.00	134.44	830.52
001-1111-6231-6000-40001-1	2,000.00	166.17	1,000.63	999.37	0.00	167.62	831.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-5060-40001-1	1,923.00	156.03	939.31	983.69	0.00	155.68	828.01
001-1111-6231-4090-40001-1	1,776.00	148.66	898.40	877.60	0.00	167.00	710.60
001-1111-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5040-00223-1	74.00	0.00	31.63	42.37	0.00	0.00	42.37
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-00223-1	76.00	0.00	32.60	43.40	0.00	0.00	43.40
001-1111-6231-5000-00223-1	77.00	0.00	33.14	43.86	0.00	0.00	43.86
001-1111-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	20,434.00	1,574.76	9,901.19	10,532.81	0.00	1,574.58	8,958.23
Object: 6232 Medicare							
001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00223-1	19.00	0.00	8.15	10.85	0.00	0.00	10.85
001-1111-6232-6000-00223-1	19.00	0.00	7.98	11.02	0.00	0.00	11.02
001-1111-6232-5080-00223-1	21.00	0.00	8.78	12.22	0.00	0.00	12.22
001-1111-6232-4020-00223-1	17.00	0.00	7.21	9.79	0.00	0.00	9.79
001-1111-6232-5060-00223-1	18.00	0.00	7.58	10.42	0.00	0.00	10.42
001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-40001-1	415.00	34.77	210.12	204.88	0.00	39.06	165.82
001-1111-6232-5060-40001-1	450.00	36.49	219.66	230.34	0.00	36.40	193.94
001-1111-6232-6000-40001-1	468.00	38.86	234.01	233.99	0.00	39.20	194.79
001-1111-6232-4060-40001-1	450.00	38.37	224.06	225.94	0.00	31.44	194.50
001-1111-6232-4070-40001-1	441.00	35.66	239.87	201.13	0.00	37.92	163.21
001-1111-6232-4020-40001-1	459.00	37.48	227.23	231.77	0.00	37.48	194.29
001-1111-6232-4080-40001-1	415.00	34.94	211.17	203.83	0.00	34.88	168.95
001-1111-6232-5000-40001-1	424.00	35.45	211.04	212.96	0.00	35.45	177.51
001-1111-6232-5080-40001-1	468.00	37.68	228.52	239.48	0.00	37.68	201.80
001-1111-6232-5040-40001-1	459.00	38.58	229.94	229.06	0.00	38.71	190.35

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
001-1111-6232-5000-00223-1	18.00	0.00	7.76	10.24	0.00	0.00	10.24
001-1111-6232-0000-40001-1	145.00	0.00	0.00	145.00	0.00	0.00	145.00
001-1111-6232-4080-00223-1	21.00	0.00	8.84	12.16	0.00	0.00	12.16
001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00223-1	18.00	0.00	7.61	10.39	0.00	0.00	10.39
001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5040-00223-1	17.00	0.00	7.39	9.61	0.00	0.00	9.61
001-1111-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-00223-1	20.00	0.00	8.63	11.37	0.00	0.00	11.37
Total for Object: 6232	4,782.00	368.28	2,315.55	2,466.45	0.00	368.22	2,098.23
Object: 6241 Employee Insurance							
001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5040-00223-1	347.00	0.00	101.22	245.78	0.00	0.00	245.78
001-1111-6241-6000-00223-1	374.00	0.00	108.99	265.01	0.00	0.00	265.01
001-1111-6241-5060-00223-1	356.00	0.00	103.74	252.26	0.00	0.00	252.26
001-1111-6241-4080-00223-1	415.00	0.00	120.89	294.11	0.00	0.00	294.11
001-1111-6241-4070-00223-1	383.00	0.00	111.58	271.42	0.00	0.00	271.42
001-1111-6241-5080-00223-1	412.00	0.00	120.12	291.88	0.00	0.00	291.88
001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5040-40001-1	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
001-1111-6241-5080-40001-1	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
001-1111-6241-5000-40001-1	23.00	1.88	11.28	11.72	0.00	1.88	9.84
001-1111-6241-4080-40001-1	0.00	772.80	4,636.80	(4,636.80)	0.00	772.80	(5,409.60)
001-1111-6241-4020-40001-1	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40
001-1111-6241-4070-40001-1	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
001-1111-6241-4060-40001-1	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
001-1111-6241-6000-40001-1	8,674.00	772.80	4,636.80	4,037.20	0.00	772.80	3,264.40
001-1111-6241-5060-40001-1	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
001-1111-6361-4080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	2,683.58	69,464.69	(69,464.69)	51,835.92	5,146.81	(126,447.42)
Object: 6363 Printing and Binding							
001-1111-6363-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00216-1	0.00	0.00	333.66	(333.66)	0.00	0.00	(333.66)
001-1111-6363-4060-00216-1	0.00	0.00	320.64	(320.64)	0.00	0.00	(320.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6363 Printing and Binding							
001-1111-6363-4070-00216-1	0.00	0.00	319.63	(319.63)	0.00	0.00	(319.63)
001-1111-6363-4080-00216-1	0.00	0.00	315.63	(315.63)	0.00	0.00	(315.63)
001-1111-6363-4090-00216-1	0.00	0.00	359.39	(359.39)	0.00	0.00	(359.39)
001-1111-6363-5000-00216-1	0.00	0.00	303.61	(303.61)	0.00	0.00	(303.61)
001-1111-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00216-1	0.00	0.00	355.37	(355.37)	0.00	0.00	(355.37)
001-1111-6363-5080-00216-1	0.00	0.00	370.41	(370.41)	0.00	0.00	(370.41)
001-1111-6363-6000-00216-1	0.00	0.00	311.29	(311.29)	0.00	0.00	(311.29)
001-1111-6363-5040-00216-1	0.00	0.00	350.37	(350.37)	0.00	0.00	(350.37)
001-1111-6363-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	3,340.00	(3,340.00)	0.00	0.00	(3,340.00)
Object: 6371 Dues and Memberships							
001-1111-6371-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4070-00204-1	0.00	0.00	0.00	0.00	699.44	0.00	(699.44)
001-1111-6371-4080-00204-1	0.00	0.00	0.00	0.00	822.04	0.00	(822.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6371 Dues and Memberships							
001-1111-6371-4090-00204-1	0.00	0.00	0.00	0.00	814.00	0.00	(814.00)
001-1111-6371-5000-00204-1	0.00	0.00	0.00	0.00	725.57	0.00	(725.57)
001-1111-6371-5040-00204-1	0.00	0.00	0.00	0.00	763.76	0.00	(763.76)
001-1111-6371-5060-00204-1	0.00	0.00	0.00	0.00	715.52	0.00	(715.52)
001-1111-6371-5080-00204-1	0.00	0.00	0.00	0.00	820.03	0.00	(820.03)
001-1111-6371-6000-00204-1	0.00	0.00	0.00	0.00	701.45	0.00	(701.45)
001-1111-6371-4020-00204-1	0.00	0.00	0.00	0.00	663.26	0.00	(663.26)
001-1111-6371-4060-00204-1	0.00	0.00	0.00	0.00	723.56	0.00	(723.56)
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	7,448.63	0.00	(7,448.63)
Object: 6391 Other Purchased Services							
001-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00216-1	0.00	(248.55)	(213.44)	213.44	0.00	258.76	(45.32)
001-1111-6391-5080-00216-1	0.00	(258.82)	(222.22)	222.22	0.00	269.71	(47.49)
001-1111-6391-6000-00216-1	0.00	(217.95)	(187.21)	187.21	0.00	226.67	(39.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00426-1	0.00	0.00	706.03	(706.03)	0.00	0.00	(706.03)
001-1111-6391-4060-00426-1	0.00	0.00	678.68	(678.68)	0.00	0.00	(678.68)
001-1111-6391-4070-00426-1	0.00	0.00	676.61	(676.61)	0.00	0.00	(676.61)
001-1111-6391-4080-00426-1	0.00	0.00	668.35	(668.35)	0.00	0.00	(668.35)
001-1111-6391-4090-00426-1	0.00	0.00	761.35	(761.35)	0.00	0.00	(761.35)
001-1111-6391-5000-00426-1	0.00	0.00	643.32	(643.32)	0.00	0.00	(643.32)
001-1111-6391-5040-00426-1	0.00	0.00	741.82	(741.82)	0.00	0.00	(741.82)
001-1111-6391-5060-00426-1	0.00	0.00	752.73	(752.73)	0.00	0.00	(752.73)
001-1111-6391-5080-00426-1	0.00	0.00	687.30	(687.30)	0.00	0.00	(687.30)
001-1111-6391-6000-00426-1	0.00	0.00	659.75	(659.75)	0.00	0.00	(659.75)
001-1111-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6391	48,369.39	(2,336.00)	6,047.15	42,322.24	1,569.23	2,315.21	38,437.80
Object: 6411 General Supplies							
001-1111-6411-0000-00216-1	65,115.00	0.00	0.00	65,115.00	0.00	0.00	65,115.00
001-1111-6411-5060-00000-1	20,400.00	470.79	2,418.10	17,981.90	0.00	0.00	17,981.90
001-1111-6411-5080-00000-1	20,400.00	96.04	2,125.48	18,274.52	399.94	0.00	17,874.58
001-1111-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00216-1	0.00	(2.04)	2,056.00	(2,056.00)	1,050.00	0.00	(3,106.00)
001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00216-1	0.00	(2.20)	2,201.81	(2,201.81)	1,050.00	0.00	(3,251.81)
001-1111-6411-4060-00216-1	0.00	(2.11)	2,115.84	(2,115.84)	1,050.00	0.00	(3,165.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-4070-00216-1	0.00	(2.10)	2,109.24	(2,109.24)	1,050.00	0.00	(3,159.24)
001-1111-6411-4080-00216-1	0.00	(2.08)	2,082.80	(2,082.80)	2,607.68	0.00	(4,690.48)
001-1111-6411-4090-00216-1	0.00	(2.37)	2,371.51	(2,371.51)	1,350.00	0.00	(3,721.51)
001-1111-6411-5000-00216-1	0.00	(2.00)	6,427.33	(6,427.33)	1,050.00	0.00	(7,477.33)
001-1111-6411-5080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-3010-00509-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-40001-1	3,027.40	89.95	2,994.23	33.17	21.69	10.89	0.59
001-1111-6411-5060-40001-1	3,200.00	0.00	2,290.04	909.96	626.77	210.02	73.17
001-1111-6411-6000-40001-1	3,200.00	0.00	1,037.85	2,162.15	2,162.15	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5080-40001-1	3,200.00	0.00	809.34	2,390.66	2,362.55	0.00	28.11
001-1111-6411-5040-40001-1	3,200.00	0.00	2,941.53	258.47	0.00	49.99	208.48
001-1111-6411-5000-40001-1	3,083.21	0.00	1,575.61	1,507.60	950.00	513.39	44.21
001-1111-6411-4060-40001-1	3,200.00	159.79	2,822.08	377.92	147.81	0.00	230.11
001-1111-6411-4020-40001-1	3,200.00	710.39	1,970.54	1,229.46	0.00	0.00	1,229.46
001-1111-6411-4070-40001-1	3,200.00	0.00	2,735.52	464.48	7.91	456.05	0.52
001-1111-6411-4080-40001-1	3,200.00	0.00	2,992.89	207.11	0.00	199.49	7.62
001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00000-1	20,400.00	245.71	2,672.94	17,727.06	250.00	482.24	16,994.82
001-1111-6411-4020-00426-1	0.00	0.00	13.34	(13.34)	14.39	0.00	(27.73)
001-1111-6411-4060-00426-1	0.00	0.00	12.81	(12.81)	13.83	0.00	(26.64)
001-1111-6411-4070-00426-1	0.00	0.00	12.78	(12.78)	13.79	0.00	(26.57)
001-1111-6411-4080-00426-1	0.00	0.00	12.61	(12.61)	13.60	0.00	(26.21)
001-1111-6411-4090-00426-1	0.00	0.00	14.38	(14.38)	15.50	0.00	(29.88)
001-1111-6411-5000-00426-1	0.00	0.00	12.15	(12.15)	13.10	0.00	(25.25)
001-1111-6411-5040-00426-1	0.00	0.00	14.00	(14.00)	15.10	0.00	(29.10)
001-1111-6411-5060-00426-1	0.00	0.00	14.22	(14.22)	15.34	0.00	(29.56)
001-1111-6411-5080-00426-1	0.00	0.00	14.80	(14.80)	15.96	0.00	(30.76)
001-1111-6411-6000-00426-1	0.00	0.00	12.42	(12.42)	13.42	0.00	(25.84)
001-1111-6411-5040-00000-1	20,400.00	285.76	3,082.26	17,317.74	510.44	820.35	15,986.95
001-1111-6411-4060-00000-1	19,680.00	0.00	1,653.68	18,026.32	57.01	46.79	17,922.52
001-1111-6411-4070-00000-1	20,400.00	607.78	6,550.83	13,849.17	978.22	829.74	12,255.72
001-1111-6411-5000-00000-1	20,040.00	1,757.48	6,262.45	13,777.55	2,203.49	3,550.94	8,023.12
001-1111-6411-4020-00000-1	18,450.00	464.52	1,124.19	17,325.81	387.47	11.99	16,926.35
001-1111-6411-4080-00000-1	20,400.00	172.67	1,987.27	18,412.73	0.00	0.00	18,412.73

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00426-1	0.00	0.00	1,577.87	(1,577.87)	0.00	0.00	(1,577.87)
001-1111-6412-4060-00426-1	0.00	0.00	1,516.27	(1,516.27)	0.00	0.00	(1,516.27)
001-1111-6412-4070-00426-1	0.00	0.00	1,511.53	(1,511.53)	0.00	0.00	(1,511.53)
001-1111-6412-4080-00426-1	0.00	0.00	1,492.57	(1,492.57)	0.00	0.00	(1,492.57)
001-1111-6412-4090-00426-1	0.00	0.00	1,699.49	(1,699.49)	0.00	0.00	(1,699.49)
001-1111-6412-5000-00426-1	0.00	0.00	1,435.72	(1,435.72)	0.00	0.00	(1,435.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6431 Textbooks							
001-1111-6431-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1111	795,057.00	72,069.55	556,134.82	238,922.18	458,495.90	58,008.09	(277,367.30)
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
001-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6151 Classified Salaries Regular							
001-1131-6151-3010-00223-1	2,196.00	1,815.35	21,949.68	(19,753.68)	0.00	1,603.64	(21,357.32)
001-1131-6151-3020-00223-1	30,752.00	4,341.18	29,967.83	784.17	0.00	3,475.07	(2,690.90)
001-1131-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00223-1	62,953.00	4,421.46	28,002.64	34,950.36	0.00	4,858.11	30,092.25
Total for Object: 6151	95,901.00	10,577.99	79,920.15	15,980.85	0.00	9,936.82	6,044.03
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	29,794.00	2,801.13	14,611.39	15,182.61	0.00	2,279.22	12,903.39
001-1131-6152-3010-00000-1	30,388.00	2,367.15	14,191.89	16,196.11	0.00	2,058.88	14,137.23
001-1131-6152-3000-00000-1	30,388.00	2,603.87	15,631.06	14,756.94	0.00	2,631.39	12,125.55
Total for Object: 6152	90,570.00	7,772.15	44,434.34	46,135.66	0.00	6,969.49	39,166.17
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	14,215.00	1,488.17	9,916.76	4,298.24	0.00	1,625.76	2,672.48
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00223-1	136.00	198.86	1,418.01	(1,282.01)	0.00	149.35	(1,431.36)
001-1131-6231-3020-00000-1	1,847.00	173.67	903.39	943.61	0.00	141.31	802.30
001-1131-6231-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6231-3020-00223-1	1,907.00	304.67	1,912.70	(5.70)	0.00	212.36	(218.06)
001-1131-6231-3010-00000-1	1,884.00	146.76	899.20	984.80	0.00	146.97	837.83
001-1131-6231-3000-00000-1	1,884.00	156.91	941.93	942.07	0.00	158.61	783.46
001-1131-6231-0000-00000-1	48.00	0.00	0.00	48.00	0.00	0.00	48.00
001-1131-6231-3000-00223-1	3,903.00	267.05	1,689.02	2,213.98	0.00	294.13	1,919.85
001-1131-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	11,609.00	1,247.92	7,764.25	3,844.75	0.00	1,102.73	2,742.02
Object: 6232 Medicare							
001-1131-6232-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6232-3020-00000-1	432.00	40.62	211.27	220.73	0.00	33.05	187.68
001-1131-6232-3010-00223-1	32.00	46.50	331.61	(299.61)	0.00	34.93	(334.54)
001-1131-6232-3010-00000-1	441.00	34.32	210.31	230.69	0.00	34.38	196.31
001-1131-6232-3000-00000-1	441.00	36.70	220.31	220.69	0.00	37.10	183.59
001-1131-6232-3020-00223-1	446.00	71.25	447.33	(1.33)	0.00	49.66	(50.99)
001-1131-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1131-6232-3000-00223-1	913.00	62.46	395.03	517.97	0.00	68.78	449.19
001-1131-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	2,716.00	291.85	1,815.86	900.14	0.00	257.90	642.24
Object: 6241 Employee Insurance							
001-1131-6241-3020-00000-1	0.00	1.88	393.92	(393.92)	0.00	1.88	(395.80)
001-1131-6241-3020-00223-1	612.00	724.68	2,354.56	(1,742.56)	0.00	724.68	(2,467.24)
001-1131-6241-3000-00000-1	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
001-1131-6241-3010-00223-1	639.00	722.80	4,523.28	(3,884.28)	0.00	722.80	(4,607.08)
001-1131-6241-3000-00223-1	10,080.00	1,495.60	9,208.87	871.13	0.00	1,495.60	(624.47)
001-1131-6241-3010-00000-1	23.00	1.88	11.28	11.72	0.00	1.88	9.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6241 Employee Insurance							
001-1131-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	20,028.00	3,669.64	20,828.71	(800.71)	0.00	3,669.64	(4,470.35)
Object: 6332 Repairs and Maintenance							
001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3000-00204-1	0.00	1,334.36	6,478.52	(6,478.52)	4,595.45	1,071.98	(12,145.95)
001-1131-6338-3010-00204-1	0.00	1,020.10	4,952.77	(4,952.77)	3,513.15	819.52	(9,285.44)
001-1131-6338-3020-00204-1	0.00	0.00	14,674.41	(14,674.41)	0.00	769.29	(15,443.70)
Total for Object: 6338	0.00	2,354.46	26,105.70	(26,105.70)	8,108.60	2,660.79	(36,875.09)
Object: 6339 Other Property Services							
001-1131-6339-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1131-6343-3010-00234-1	0.00	117.00	141.17	(141.17)	41.80	0.00	(182.97)
001-1131-6343-3020-00234-1	0.00	117.00	141.17	(141.17)	41.80	0.00	(182.97)
001-1131-6343-3000-00234-1	0.00	117.00	141.17	(141.17)	41.80	0.00	(182.97)
Total for Object: 6343	0.00	351.00	423.51	(423.51)	125.40	0.00	(548.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6361 Communication							
Object:							
001-1131-6361-3000-00204-1	0.00	587.26	11,826.07	(11,826.07)	11,343.48	1,126.30	(24,295.85)
001-1131-6361-3010-00204-1	0.00	448.95	10,708.27	(10,708.27)	8,263.63	725.60	(19,697.50)
001-1131-6361-3020-00204-1	0.00	421.43	8,486.75	(8,486.75)	8,140.46	808.27	(17,435.48)
001-1131-6361-3000-00514-1	0.00	0.00	3,375.18	(3,375.18)	0.00	0.00	(3,375.18)
001-1131-6361-3010-00514-1	0.00	0.00	2,580.29	(2,580.29)	0.00	0.00	(2,580.29)
001-1131-6361-3020-00514-1	0.00	0.00	2,422.14	(2,422.14)	0.00	0.00	(2,422.14)
001-1131-6361-3000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	1,457.64	39,398.70	(39,398.70)	27,747.57	2,660.17	(69,806.44)
Object: 6363 Printing and Binding							
001-1131-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1131-6371-3010-00204-1	0.00	0.00	0.00	0.00	1,246.13	0.00	(1,246.13)
001-1131-6371-3020-00204-1	0.00	0.00	0.00	0.00	1,169.76	0.00	(1,169.76)
001-1131-6371-3000-00204-1	0.00	0.00	0.00	0.00	1,630.02	0.00	(1,630.02)
001-1131-6371-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	4,045.91	0.00	(4,045.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6391 Other Purchased Services							
Object:							
001-1131-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3010-00000-1	1,500.00	0.00	100.00	1,400.00	0.00	1,152.00	248.00
001-1131-6391-0000-00426-1	0.00	0.00	350.00	(350.00)	0.00	0.00	(350.00)
001-1131-6391-3000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1131-6391-3000-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3010-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-0000-46100-4	2,850.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00
001-1131-6391-3000-00204-1	0.00	0.00	0.00	0.00	343.40	0.00	(343.40)
001-1131-6391-3010-00204-1	0.00	0.00	0.00	0.00	262.53	0.00	(262.53)
001-1131-6391-3020-00204-1	0.00	0.00	0.00	0.00	246.44	0.00	(246.44)
001-1131-6391-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00000-1	1,500.00	0.00	1,033.00	467.00	0.00	0.00	467.00
001-1131-6391-3000-00426-1	0.00	0.00	1,939.64	(1,939.64)	0.00	0.00	(1,939.64)
001-1131-6391-3010-00426-1	0.00	0.00	1,360.76	(1,360.76)	0.00	0.00	(1,360.76)
001-1131-6391-3020-00426-1	0.00	0.00	1,488.99	(1,488.99)	0.00	0.00	(1,488.99)
001-1131-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	7,850.00	0.00	9,122.39	(1,272.39)	852.37	1,152.00	(3,276.76)
Object: 6411 General Supplies							
001-1131-6411-0000-00234-1	6,225.00	0.00	0.00	6,225.00	0.00	0.00	6,225.00
001-1131-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00000-1	31,875.00	595.13	10,651.83	21,223.17	276.32	1,319.34	19,627.51
001-1131-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00000-1	31,875.00	1,302.93	3,576.58	28,298.42	2,735.98	290.19	25,272.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6412 Supplies - Technology Related							
001-1131-6412-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00234-1	0.00	0.00	2,152.50	(2,152.50)	0.00	0.00	(2,152.50)
001-1131-6412-3010-00234-1	0.00	0.00	1,722.00	(1,722.00)	0.00	0.00	(1,722.00)
001-1131-6412-3020-00234-1	0.00	0.00	1,793.75	(1,793.75)	0.00	0.00	(1,793.75)
001-1131-6412-3000-00204-1	0.00	5,647.87	20,671.17	(20,671.17)	75,892.17	284.14	(96,847.48)
001-1131-6412-3010-00204-1	0.00	4,317.73	15,714.57	(15,714.57)	58,000.90	199.34	(73,914.81)
001-1131-6412-3020-00204-1	0.00	4,053.10	15,048.55	(15,048.55)	54,476.83	218.19	(69,743.57)
001-1131-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00426-1	0.00	0.00	7,967.31	(7,967.31)	0.00	0.00	(7,967.31)
001-1131-6412-3010-00426-1	0.00	0.00	5,588.91	(5,588.91)	0.00	0.00	(5,588.91)
001-1131-6412-3020-00426-1	0.00	0.00	6,116.13	(6,116.13)	0.00	0.00	(6,116.13)
001-1131-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	14,018.70	76,774.89	(76,774.89)	188,369.90	701.67	(265,846.46)
Total for Function: 1131	350,825.00	47,288.34	339,032.75	11,792.25	234,248.23	35,975.96	(258,431.94)
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1075-00223-1	62,261.00	5,025.78	32,258.45	30,002.55	0.00	5,058.88	24,943.67
001-1151-6151-1050-00223-1	72,648.00	6,375.79	40,503.92	32,144.08	0.00	6,194.11	25,949.97
001-1151-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1050-09005-4	29,794.00	2,501.66	15,880.86	13,913.14	0.00	2,601.02	11,312.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1075-09005-4	32,899.00	2,610.48	16,223.12	16,675.88	0.00	1,889.32	14,786.56
001-1151-6151-1075-00000-1	30,074.00	2,512.28	15,049.12	15,024.88	0.00	2,506.14	12,518.74
001-1151-6151-1050-00000-1	30,074.00	3,144.45	19,145.92	10,928.08	0.00	4,166.34	6,761.74
Total for Object: 6151	257,750.00	22,170.44	139,061.39	118,688.61	0.00	22,415.81	96,272.80
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	28,649.00	2,482.86	15,074.45	13,574.55	0.00	2,482.86	11,091.69
001-1151-6152-1050-00000-1	30,388.00	2,369.34	12,787.44	17,600.56	0.00	2,369.34	15,231.22
Total for Object: 6152	59,037.00	4,852.20	27,861.89	31,175.11	0.00	4,852.20	26,322.91
Object: 6153 Classified Salaries - Substitutes							
001-1151-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-1151-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00000-1	781.00	0.00	0.00	781.00	0.00	0.00	781.00
001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	781.00	0.00	0.00	781.00	0.00	0.00	781.00
Object: 6221 Non-Teacher Retirement							
001-1151-6221-1075-00000-1	4,622.00	445.00	2,564.05	2,057.95	0.00	444.58	1,613.37
001-1151-6221-1050-00000-1	4,741.00	378.25	2,081.10	2,659.90	0.00	448.35	2,211.55
001-1151-6221-1050-00223-1	5,092.00	437.38	2,810.24	2,281.76	0.00	424.92	1,856.84
001-1151-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1075-00223-1	4,359.00	394.22	2,535.19	1,823.81	0.00	396.50	1,427.31
001-1151-6221-1075-09005-4	2,892.00	231.97	1,430.22	1,461.78	0.00	182.49	1,279.29
001-1151-6221-1050-09005-4	2,679.00	221.07	1,287.25	1,391.75	0.00	227.88	1,163.87
001-1151-6221-0000-00000-1	54.00	0.00	0.00	54.00	0.00	0.00	54.00
Total for Object: 6221	24,439.00	2,107.89	12,708.05	11,730.95	0.00	2,124.72	9,606.23
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-1050-00000-1	3,749.00	341.85	1,979.87	1,769.13	0.00	405.21	1,363.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 1151	High School							
Object: 6319	Other Professional and Tech. Ser.							
	001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6332	Repairs and Maintenance							
	001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6332-1050-00000-1	0.00	0.00	61.80	(61.80)	0.00	0.00	(61.80)
	Total for Object: 6332	0.00	0.00	61.80	(61.80)	0.00	0.00	(61.80)
Object: 6337	Technology-Related Repairs & Maint							
	001-1151-6337-1075-00204-1	0.00	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)
	001-1151-6337-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6337-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1151-6337-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6337	0.00	0.00	0.00	0.00	1,200.00	0.00	(1,200.00)
Object: 6338	Rentals - Computers & Related Equip							
	001-1151-6338-1050-00204-1	0.00	2,341.29	11,367.39	(11,367.39)	8,063.26	1,880.93	(21,311.58)
	001-1151-6338-1075-00204-1	0.00	0.00	18,401.92	(18,401.92)	0.00	1,465.88	(19,867.80)
	Total for Object: 6338	0.00	2,341.29	29,769.31	(29,769.31)	8,063.26	3,346.81	(41,179.38)
Object: 6339	Other Property Services							
	001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-1151-6343-1075-00000-1	0.00	0.00	482.19	(482.19)	0.00	0.00	(482.19)
	001-1151-6343-0000-00234-1	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
	001-1151-6343-1050-00000-1	0.00	31.85	77.35	(77.35)	0.00	42.21	(119.56)
	001-1151-6343-1050-00912-1	0.00	0.00	4,205.02	(4,205.02)	0.00	292.95	(4,497.97)
	001-1151-6343-1075-00912-1	0.00	0.00	2,431.39	(2,431.39)	0.00	443.69	(2,875.08)
	001-1151-6343-1050-00234-1	0.00	117.00	334.82	(334.82)	41.80	0.00	(376.62)
	001-1151-6343-0000-00912-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
	001-1151-6343-1075-00234-1	0.00	117.00	334.79	(334.79)	41.80	0.00	(376.59)
	001-1151-6343-1100-00912-1	0.00	0.00	4,095.80	(4,095.80)	0.00	0.00	(4,095.80)
	Total for Object: 6343	22,500.00	265.85	11,961.36	10,538.64	83.60	778.85	9,676.19

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6361 Communication							
Object:							
001-1151-6361-1075-00514-1	0.00	0.00	4,615.38	(4,615.38)	0.00	0.00	(4,615.38)
001-1151-6361-1050-00514-1	0.00	0.00	5,922.17	(5,922.17)	0.00	0.00	(5,922.17)
001-1151-6361-1050-00204-1	0.00	1,030.42	20,750.27	(20,750.27)	19,903.55	1,976.25	(42,630.07)
001-1151-6361-1075-00204-1	0.00	803.05	16,171.50	(16,171.50)	15,511.62	1,540.16	(33,223.28)
001-1151-6361-1050-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1050-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	1,833.47	47,459.32	(47,459.32)	35,415.17	3,516.41	(86,390.90)
Object: 6363 Printing and Binding							
001-1151-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1151-6371-0000-00234-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00204-1	0.00	0.00	0.00	0.00	8,088.07	0.00	(8,088.07)
001-1151-6371-1075-00204-1	0.00	0.00	0.00	0.00	2,228.97	0.00	(2,228.97)
001-1151-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00000-1	0.00	0.00	99.00	(99.00)	0.00	0.00	(99.00)
001-1151-6371-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	3,400.00	0.00	99.00	3,301.00	10,317.04	0.00	(7,016.04)
Object: 6391 Other Purchased Services							
001-1151-6391-1050-00912-1	0.00	390.00	3,764.12	(3,764.12)	0.00	1,022.14	(4,786.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1151 High School							
Object: 6391 Other Purchased Services							
001-1151-6391-1075-00912-1	0.00	0.00	180.00	(180.00)	840.00	0.00	(180.00)
001-1151-6391-1050-46100-4	0.00	0.00	3,200.00	(3,200.00)	0.00	0.00	(3,200.00)
001-1151-6391-1075-46100-4	0.00	0.00	3,200.00	(3,200.00)	0.00	0.00	(3,200.00)
001-1151-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-00234-1	5,950.00	0.00	0.00	5,950.00	0.00	0.00	5,950.00
001-1151-6391-0000-00426-1	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
001-1151-6391-1075-00000-1	8,000.00	0.00	210.00	7,790.00	0.00	0.00	7,790.00
001-1151-6391-0000-46100-4	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00
001-1151-6391-0000-00912-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-1151-6391-1050-00204-1	0.00	0.00	0.00	0.00	602.54	0.00	(602.54)
001-1151-6391-1075-00204-1	0.00	0.00	0.00	0.00	469.59	0.00	(469.59)
001-1151-6391-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00234-1	0.00	0.00	2,769.59	(2,769.59)	0.00	0.00	(2,769.59)
001-1151-6391-1075-00234-1	0.00	0.00	2,769.58	(2,769.58)	0.00	0.00	(2,769.58)
001-1151-6391-1100-00507-3	22,890.00	0.00	0.00	22,890.00	0.00	0.00	22,890.00
001-1151-6391-1050-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-00000-1	10,000.00	65.00	1,538.59	8,461.41	0.00	32.10	8,429.31
001-1151-6391-1050-00426-1	0.00	921.13	6,708.88	(6,708.88)	1,000.00	1,713.00	(9,421.88)
001-1151-6391-1075-00426-1	0.00	1,077.00	6,290.47	(6,290.47)	0.00	1,687.81	(7,978.28)
001-1151-6391-1100-00912-1	0.00	0.00	1,627.32	(1,627.32)	0.00	0.00	(1,627.32)
Total for Object: 6391	108,240.00	2,453.13	32,258.55	75,981.45	2,912.13	4,455.05	69,454.27
Object: 6411 General Supplies							
001-1151-6411-1050-00150-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00000-1	85,100.00	1,282.28	31,277.19	53,822.81	8,071.12	2,739.40	43,410.62
001-1151-6411-1050-00060-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00426-1	750.00	0.00	0.00	750.00	0.00	0.00	750.00
001-1151-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00234-1	0.00	0.00	735.50	(735.50)	0.00	0.00	(735.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing						
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001 GENERAL FUND								
Function: 1191 Summer School								
Object: 6153 Classified Salaries - Substitutes								
001-1191-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1191-6153-5080-00452-1	0.00	0.00	1,052.29	(1,052.29)	0.00	0.00	(1,052.29)	
001-1191-6153-6000-00452-1	0.00	0.00	1,052.14	(1,052.14)	0.00	0.00	(1,052.14)	
001-1191-6153-1050-00452-1	0.00	0.00	341.25	(341.25)	0.00	0.00	(341.25)	
001-1191-6153-1075-00452-1	0.00	0.00	341.25	(341.25)	0.00	0.00	(341.25)	
001-1191-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1191-6153-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1191-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1191-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1191-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1191-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1191-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1191-6153-7010-00452-1	0.00	0.00	24.44	(24.44)	0.00	0.00	(24.44)	
001-1191-6153-1020-00452-1	0.00	0.00	24.31	(24.31)	0.00	0.00	(24.31)	
Total for Object: 6153	0.00	0.00	2,835.68	(2,835.68)	0.00	0.00	(2,835.68)	
Object: 6161 Classified Salaries - Part-Time								
001-1191-6161-4090-00452-1	0.00	91.22	9,479.56	(9,479.56)	0.00	70.67	(9,550.23)	
001-1191-6161-1075-00452-1	0.00	291.43	13,066.30	(13,066.30)	0.00	224.32	(13,290.62)	
001-1191-6161-0000-00452-1	154,980.00	0.00	13,308.15	141,671.85	0.00	1,949.14	139,722.71	
001-1191-6161-5060-00452-1	0.00	90.74	10,263.65	(10,263.65)	0.00	69.67	(10,333.32)	
001-1191-6161-4080-00452-1	0.00	80.40	10,638.28	(10,638.28)	0.00	62.06	(10,700.34)	
001-1191-6161-5040-00452-1	0.00	89.34	9,475.40	(9,475.40)	0.00	68.47	(9,543.87)	
001-1191-6161-5080-00452-1	0.00	93.90	8,909.70	(8,909.70)	0.00	72.27	(8,981.97)	
001-1191-6161-6000-00452-1	0.00	79.59	8,061.68	(8,061.68)	0.00	60.25	(8,121.93)	
001-1191-6161-1050-00452-1	0.00	337.60	13,269.40	(13,269.40)	0.00	260.17	(13,529.57)	
001-1191-6161-3020-00452-1	0.00	143.72	2,244.64	(2,244.64)	0.00	110.81	(2,355.45)	
001-1191-6161-3000-00452-1	0.00	187.38	2,419.63	(2,419.63)	0.00	144.14	(2,563.77)	
001-1191-6161-3010-00452-1	0.00	131.48	2,154.00	(2,154.00)	0.00	101.01	(2,255.01)	
001-1191-6161-5000-00452-1	0.00	78.49	8,902.34	(8,902.34)	0.00	59.75	(8,962.09)	
001-1191-6161-4070-00452-1	0.00	81.59	10,220.10	(10,220.10)	0.00	62.86	(10,282.96)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-4020-00452-1	0.00	84.81	9,716.66	(9,716.66)	0.00	64.86	(9,781.52)
001-1191-6161-7010-00452-1	0.00	0.00	11,730.47	(11,730.47)	0.00	0.00	(11,730.47)
001-1191-6161-1020-00452-1	0.00	0.00	13,236.35	(13,236.35)	0.00	0.00	(13,236.35)
001-1191-6161-4060-00452-1	0.00	81.39	7,761.33	(7,761.33)	0.00	62.26	(7,823.59)
Total for Object: 6161	154,980.00	1,943.08	164,857.64	(9,877.64)	0.00	3,442.71	(13,320.35)
Object: 6211 Teachers' Retirement							
001-1191-6211-4060-00452-1	0.00	0.00	467.38	(467.38)	0.00	0.00	(467.38)
001-1191-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5060-00452-1	0.00	0.00	921.67	(921.67)	0.00	0.00	(921.67)
001-1191-6211-1050-00452-1	0.00	0.00	770.57	(770.57)	0.00	0.00	(770.57)
001-1191-6211-5080-00452-1	0.00	0.00	193.45	(193.45)	0.00	0.00	(193.45)
001-1191-6211-6000-00452-1	0.00	0.00	193.44	(193.44)	0.00	0.00	(193.44)
001-1191-6211-4090-00452-1	0.00	0.00	674.25	(674.25)	0.00	0.00	(674.25)
001-1191-6211-4020-00452-1	0.00	0.00	400.03	(400.03)	0.00	0.00	(400.03)
001-1191-6211-5040-00452-1	0.00	0.00	921.70	(921.70)	0.00	0.00	(921.70)
001-1191-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-5000-00452-1	0.00	0.00	400.04	(400.04)	0.00	0.00	(400.04)
001-1191-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-4080-00452-1	0.00	0.00	467.33	(467.33)	0.00	0.00	(467.33)
001-1191-6211-4070-00452-1	0.00	0.00	674.26	(674.26)	0.00	0.00	(674.26)
001-1191-6211-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-1075-00452-1	0.00	0.00	770.59	(770.59)	0.00	0.00	(770.59)
001-1191-6211-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	6,854.71	(6,854.71)	0.00	0.00	(6,854.71)
Object: 6221 Non-Teacher Retirement							
001-1191-6221-3000-00452-1	0.00	12.85	165.99	(165.99)	0.00	9.90	(175.89)
001-1191-6221-3020-00452-1	0.00	9.86	153.99	(153.99)	0.00	7.60	(161.59)
001-1191-6221-6000-00452-1	0.00	5.47	378.80	(378.80)	0.00	4.11	(382.91)
001-1191-6221-4090-00452-1	0.00	6.26	320.24	(320.24)	0.00	4.85	(325.09)
001-1191-6221-4080-00452-1	0.00	5.51	502.00	(502.00)	0.00	4.26	(506.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1191	Summer School							
Object: 6221	Non-Teacher Retirement							
	001-1191-6221-0000-00452-1	10,632.00	0.00	912.94	9,719.06	0.00	133.72	9,585.34
	001-1191-6221-1020-00452-1	0.00	0.00	908.01	(908.01)	0.00	0.00	(908.01)
	001-1191-6221-5040-00452-1	0.00	6.13	196.20	(196.20)	0.00	4.71	(200.91)
	001-1191-6221-4020-00452-1	0.00	5.82	461.86	(461.86)	0.00	4.46	(466.32)
	001-1191-6221-1050-00452-1	0.00	23.16	545.73	(545.73)	0.00	17.84	(563.57)
	001-1191-6221-3010-00452-1	0.00	9.02	147.80	(147.80)	0.00	6.93	(154.73)
	001-1191-6221-5000-00452-1	0.00	5.39	406.08	(406.08)	0.00	4.09	(410.17)
	001-1191-6221-4070-00452-1	0.00	5.59	371.02	(371.02)	0.00	4.31	(375.33)
	001-1191-6221-5060-00452-1	0.00	6.23	250.29	(250.29)	0.00	4.78	(255.07)
	001-1191-6221-5080-00452-1	0.00	6.45	436.94	(436.94)	0.00	4.96	(441.90)
	001-1191-6221-1075-00452-1	0.00	19.99	531.78	(531.78)	0.00	15.39	(547.17)
	001-1191-6221-4060-00452-1	0.00	5.58	304.61	(304.61)	0.00	4.27	(308.88)
	001-1191-6221-7010-00452-1	0.00	0.00	804.70	(804.70)	0.00	0.00	(804.70)
	Total for Object: 6221	10,632.00	133.31	7,798.98	2,833.02	0.00	236.18	2,596.84
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1191-6231-1020-00452-1	0.00	0.00	822.17	(822.17)	0.00	0.00	(822.17)
	001-1191-6231-4090-00452-1	0.00	5.65	299.43	(299.43)	0.00	4.38	(303.81)
	001-1191-6231-4080-00452-1	0.00	4.99	459.74	(459.74)	0.00	3.84	(463.58)
	001-1191-6231-6000-00452-1	0.00	4.92	482.30	(482.30)	0.00	3.75	(486.05)
	001-1191-6231-1050-00452-1	0.00	20.92	514.38	(514.38)	0.00	16.13	(530.51)
	001-1191-6231-0000-00452-1	9,609.00	0.00	825.12	8,783.88	0.00	120.84	8,663.04
	001-1191-6231-7010-00452-1	0.00	0.00	728.82	(728.82)	0.00	0.00	(728.82)
	001-1191-6231-3010-00452-1	0.00	8.16	133.57	(133.57)	0.00	6.26	(139.83)
	001-1191-6231-3000-00452-1	0.00	11.62	150.02	(150.02)	0.00	8.94	(158.96)
	001-1191-6231-4020-00452-1	0.00	5.26	431.39	(431.39)	0.00	4.02	(435.41)
	001-1191-6231-3020-00452-1	0.00	8.91	139.16	(139.16)	0.00	6.87	(146.03)
	001-1191-6231-5040-00452-1	0.00	5.53	193.36	(193.36)	0.00	4.24	(197.60)
	001-1191-6231-5000-00452-1	0.00	4.86	380.90	(380.90)	0.00	3.72	(384.62)
	001-1191-6231-1075-00452-1	0.00	18.08	501.78	(501.78)	0.00	13.90	(515.68)
	001-1191-6231-4060-00452-1	0.00	5.05	281.37	(281.37)	0.00	3.86	(285.23)
	001-1191-6231-4070-00452-1	0.00	5.06	345.35	(345.35)	0.00	3.89	(349.24)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6363 Printing and Binding							
001-1191-6363-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1191-6391-4020-00452-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1191-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5060-00452-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1191-6391-5080-00452-1	0.00	0.00	152.00	(152.00)	0.00	0.00	(152.00)
001-1191-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4080-00452-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1191-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-0000-00452-1	3,500.00	0.00	0.00	3,500.00	1,500.00	0.00	2,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1195 Virtual Instruction							
Object: 6412 Supplies - Technology Related							
001-1195-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1195	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4090-40001-1	0.00	0.00	4.63	(4.63)	0.00	0.00	(4.63)
001-1211-6343-6000-40001-1	0.00	0.00	92.18	(92.18)	0.00	29.48	(121.66)
001-1211-6343-5000-40001-1	0.00	0.00	3.91	(3.91)	0.00	0.00	(3.91)
001-1211-6343-5060-40001-1	0.00	0.00	4.58	(4.58)	0.00	0.00	(4.58)
001-1211-6343-5040-40001-1	0.00	0.00	4.51	(4.51)	0.00	0.00	(4.51)
001-1211-6343-5080-40001-1	0.00	0.00	4.77	(4.77)	0.00	0.00	(4.77)
001-1211-6343-4080-40001-1	0.00	0.00	4.07	(4.07)	0.00	0.00	(4.07)
001-1211-6343-4070-40001-1	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
001-1211-6343-4060-40001-1	0.00	0.00	4.13	(4.13)	0.00	0.00	(4.13)
001-1211-6343-4020-40001-1	0.00	0.00	4.30	(4.30)	0.00	0.00	(4.30)
001-1211-6343-0000-40001-1	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
001-1211-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	1,200.00	0.00	131.20	1,068.80	0.00	29.48	1,039.32
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6391 Other Purchased Services							
Total for Object: 6391	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00
Object: 6411 General Supplies							
001-1211-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-40001-1	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-00000-1	2,500.00	0.00	434.50	2,065.50	0.00	0.00	2,065.50
001-1211-6411-6000-40001-1	0.00	45.54	418.00	(418.00)	199.32	0.00	(617.32)
001-1211-6411-4090-40001-1	0.00	52.56	483.57	(483.57)	230.10	0.00	(713.67)
001-1211-6411-5000-40001-1	0.00	44.40	408.47	(408.47)	194.38	0.00	(602.85)
001-1211-6411-5060-40001-1	0.00	51.97	478.17	(478.17)	227.52	0.00	(705.69)
001-1211-6411-5040-40001-1	0.00	51.24	471.43	(471.43)	224.31	0.00	(695.74)
001-1211-6411-5080-40001-1	0.00	54.17	498.39	(498.39)	237.14	0.00	(735.53)
001-1211-6411-4070-40001-1	0.00	46.75	430.13	(430.13)	204.64	0.00	(634.77)
001-1211-6411-4080-40001-1	0.00	46.17	424.68	(424.68)	202.08	0.00	(626.76)
001-1211-6411-4060-40001-1	0.00	46.89	432.30	(432.30)	205.29	0.00	(637.59)
001-1211-6411-4020-40001-1	0.00	48.81	619.43	(619.43)	213.62	0.00	(833.05)
001-1211-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	18,500.00	488.50	5,099.07	13,400.93	2,138.40	0.00	11,262.53
Object: 6412 Supplies - Technology Related							
001-1211-6412-4020-40001-1	0.00	74.93	794.21	(794.21)	0.00	0.00	(794.21)
001-1211-6412-4060-40001-1	0.00	72.00	763.20	(763.20)	0.00	0.00	(763.20)
001-1211-6412-4070-40001-1	0.00	71.77	760.81	(760.81)	0.00	0.00	(760.81)
001-1211-6412-4080-40001-1	0.00	70.88	751.28	(751.28)	0.00	0.00	(751.28)
001-1211-6412-4090-40001-1	0.00	80.70	855.42	(855.42)	0.00	0.00	(855.42)
001-1211-6412-5040-40001-1	0.00	78.68	833.96	(833.96)	0.00	0.00	(833.96)
001-1211-6412-5000-40001-1	0.00	68.18	722.66	(722.66)	0.00	0.00	(722.66)
001-1211-6412-5080-40001-1	0.00	83.18	849.26	(849.26)	0.00	0.00	(849.26)
001-1211-6412-6000-40001-1	0.00	69.88	868.36	(868.36)	0.00	0.00	(868.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6412 Supplies - Technology Related							
001-1211-6412-5060-40001-1	0.00	79.80	750.84	(750.84)	0.00	0.00	(750.84)
001-1211-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	750.00	7,950.00	(7,950.00)	0.00	0.00	(7,950.00)
Total for Function: 1211	21,450.00	1,238.50	13,180.27	8,269.73	2,138.40	29.48	6,101.85
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	2,933.00	107.95	271.60	2,661.40	0.00	98.91	2,562.49
001-1221-6151-5000-12210-3	2,982.00	109.78	276.20	2,705.80	0.00	100.59	2,605.21
001-1221-6151-3020-12210-3	5,025.00	184.97	465.38	4,559.62	0.00	169.49	4,390.13
001-1221-6151-4070-12210-3	3,139.00	115.54	290.70	2,848.30	0.00	105.87	2,742.43
001-1221-6151-4080-12210-3	3,402.00	125.24	315.10	3,086.90	0.00	114.75	2,972.15
001-1221-6151-5060-12210-3	2,918.00	107.42	270.27	2,647.73	0.00	98.43	2,549.30
001-1221-6151-4090-12210-3	3,317.00	122.09	307.17	3,009.83	0.00	111.87	2,897.96
001-1221-6151-3010-12210-3	5,246.00	193.09	485.82	4,760.18	0.00	176.93	4,583.25
001-1221-6151-7010-12210-3	105,414.00	8,176.16	57,233.12	48,180.88	0.00	8,176.16	40,004.72
001-1221-6151-4020-12210-3	2,762.00	101.66	255.77	2,506.23	0.00	93.15	2,413.08
001-1221-6151-3000-12210-3	6,620.00	243.66	613.05	6,006.95	0.00	223.27	5,783.68
001-1221-6151-5040-12210-3	2,847.00	104.80	263.67	2,583.33	0.00	96.03	2,487.30
001-1221-6151-1050-12210-3	13,033.00	479.72	1,206.97	11,826.03	0.00	439.58	11,386.45
001-1221-6151-1075-12210-3	10,506.00	386.71	972.96	9,533.04	0.00	354.35	9,178.69
001-1221-6151-6000-12210-3	3,068.00	112.89	284.07	2,783.93	0.00	103.49	2,680.44
001-1221-6151-5080-12210-3	3,381.00	124.45	313.11	3,067.89	0.00	114.04	2,953.85
001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	176,593.00	10,796.13	63,824.96	112,768.04	0.00	10,576.91	102,191.13
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4020-44100-4	187,646.00	7,869.77	63,288.01	124,357.99	0.00	6,913.37	117,444.62
001-1221-6152-5000-44100-4	62,867.00	5,329.92	31,125.76	31,741.24	0.00	5,033.06	26,708.18
001-1221-6152-7010-44100-4	562,920.34	26,741.70	165,308.60	397,611.74	0.00	26,825.32	370,786.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
001-1221-6152-3010-44100-4	60,379.76	2,856.51	20,766.74	39,613.02	0.00	2,883.46	36,729.56
001-1221-6152-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3000-44100-4	132,901.72	5,764.10	38,449.48	94,452.24	0.00	5,343.02	89,109.22
001-1221-6152-5060-44100-4	107,209.56	5,044.38	44,334.52	62,875.04	0.00	3,756.42	59,118.62
001-1221-6152-5040-44100-4	168,784.66	10,742.52	56,895.62	111,889.04	0.00	10,665.74	101,223.30
001-1221-6152-4060-44100-4	85,223.00	10,382.10	68,344.10	16,878.90	0.00	10,159.83	6,719.07
001-1221-6152-1020-12210-3	132,410.00	4,134.06	34,648.30	97,761.70	0.00	4,139.25	93,622.45
001-1221-6152-4070-44100-4	21,095.00	1,757.88	10,555.89	10,539.11	0.00	1,559.85	8,979.26
001-1221-6152-4090-44100-4	194,460.66	12,893.22	76,547.00	117,913.66	0.00	12,927.57	104,986.09
001-1221-6152-4080-44100-4	232,268.56	14,930.82	92,851.20	139,417.36	0.00	14,205.62	125,211.74
001-1221-6152-5080-44100-4	42,189.00	3,227.32	20,280.91	21,908.09	0.00	3,218.71	18,689.38
001-1221-6152-1050-44100-4	271,546.00	10,258.43	69,220.62	202,325.38	0.00	12,983.45	189,341.93
001-1221-6152-1075-44100-4	169,225.66	7,280.19	44,686.99	124,538.67	0.00	7,151.71	117,386.96
001-1221-6152-6000-44100-4	43,929.00	1,906.01	11,131.29	32,797.71	0.00	1,772.36	31,025.35
001-1221-6152-3020-44100-4	126,579.00	7,657.84	39,694.84	86,884.16	0.00	6,688.54	80,195.62
001-1221-6152-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	2,601,634.92	138,776.77	888,129.87	1,713,505.05	0.00	136,227.28	1,577,277.77

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1221 Special Education and Related								
Object: 6153 Classified Salaries - Substitutes								
Object:								
001-1221-6153-1050-44100-4	0.00	236.32	730.83	(730.83)	0.00	839.65	(1,570.48)	
001-1221-6153-1075-44100-4	0.00	0.00	118.16	(118.16)	0.00	0.00	(118.16)	
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6153-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6153-6000-44100-4	0.00	1,405.26	10,347.44	(10,347.44)	0.00	1,417.92	(11,765.36)	
001-1221-6153-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6153-1020-12210-3	0.00	145.32	431.27	(431.27)	0.00	0.00	(431.27)	
001-1221-6153-7010-12210-3	0.00	420.08	560.71	(560.71)	0.00	0.00	(560.71)	
001-1221-6153-4020-44100-4	0.00	0.00	2,315.04	(2,315.04)	0.00	236.32	(2,551.36)	
001-1221-6153-4060-44100-4	0.00	0.00	59.08	(59.08)	0.00	0.00	(59.08)	
001-1221-6153-4080-44100-4	0.00	472.64	886.20	(886.20)	0.00	708.96	(1,595.16)	
001-1221-6153-4090-44100-4	0.00	354.48	9,903.64	(9,903.64)	0.00	1,063.44	(10,967.08)	
001-1221-6153-5040-44100-4	0.00	253.20	9,867.52	(9,867.52)	0.00	0.00	(9,867.52)	
001-1221-6153-5060-44100-4	0.00	0.00	177.24	(177.24)	0.00	236.32	(413.56)	
001-1221-6153-7010-44100-4	0.00	363.30	1,525.86	(1,525.86)	0.00	1,162.56	(2,688.42)	
001-1221-6153-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6153-3010-44100-4	0.00	0.00	59.08	(59.08)	0.00	0.00	(59.08)	
001-1221-6153-3000-44100-4	0.00	0.00	810.11	(810.11)	0.00	118.16	(928.27)	
001-1221-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total for Object: 6153	0.00	3,650.60	37,792.18	(37,792.18)	0.00	5,783.33	(43,575.51)	
Object: 6161 Classified Salaries - Part-Time								
001-1221-6161-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6161-1020-12210-3	4,556.00	0.00	14,076.49	(9,520.49)	0.00	0.00	(9,520.49)	
001-1221-6161-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6161-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6161-4070-12210-3	186.00	0.00	9,978.71	(9,792.71)	0.00	0.00	(9,792.71)	
001-1221-6161-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1221-6161-7010-12210-3	0.00	0.00	14,519.81	(14,519.81)	0.00	0.00	(14,519.81)	
001-1221-6161-6000-12210-3	189.00	0.00	0.00	189.00	0.00	0.00	189.00	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6211 Teachers' Retirement							
001-1221-6211-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-12210-3	0.00	0.00	425.76	(425.76)	0.00	0.00	(425.76)
001-1221-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	3.63	(3.63)
001-1221-6211-4020-12210-3	0.00	0.00	87.03	(87.03)	0.00	0.00	(87.03)
001-1221-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	18.13	(18.13)
001-1221-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	14.51	(14.51)
001-1221-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-44100-4	2,998.00	0.00	0.00	2,998.00	0.00	0.00	2,998.00
001-1221-6211-3000-44100-4	2,998.00	0.00	0.00	2,998.00	0.00	0.00	2,998.00
001-1221-6211-4020-44100-4	5,956.00	247.81	1,491.20	4,464.80	0.00	222.27	4,242.53
001-1221-6211-7010-12210-3	0.00	697.30	3,306.60	(3,306.60)	0.00	697.30	(4,003.90)
001-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	3,402.00	0.00	0.00	3,402.00	0.00	0.00	3,402.00
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-12210-3	0.00	0.00	409.17	(409.17)	0.00	0.00	(409.17)
001-1221-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	15,354.00	945.11	5,719.76	9,634.24	0.00	955.84	8,678.40
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-12210-3	808.00	42.41	786.94	21.06	0.00	36.74	(15.68)
001-1221-6221-4060-12210-3	226.00	9.44	332.41	(106.41)	0.00	8.82	(115.23)
001-1221-6221-7010-12210-3	7,231.00	329.90	3,961.01	3,269.99	0.00	329.90	2,940.09
001-1221-6221-7010-44100-4	44,165.11	2,395.64	14,558.44	29,606.67	0.00	2,401.38	27,205.29
001-1221-6221-3000-12210-3	509.00	21.32	358.91	150.09	0.00	19.91	130.18
001-1221-6221-3020-12210-3	387.00	16.18	413.26	(26.26)	0.00	15.12	(41.38)
001-1221-6221-5000-12210-3	229.00	9.60	126.32	102.68	0.00	8.98	93.70
001-1221-6221-0000-12210-3	10,392.00	0.00	0.00	10,392.00	0.00	0.00	10,392.00
001-1221-6221-4070-12210-3	242.00	10.10	346.55	(104.55)	0.00	9.45	(114.00)
001-1221-6221-6000-44100-4	4,242.00	180.20	1,060.29	3,181.71	0.00	171.03	3,010.68
001-1221-6221-4090-12210-3	255.00	10.68	649.83	(394.83)	0.00	9.98	(404.81)
001-1221-6221-6000-12210-3	236.00	9.88	24.83	211.17	0.00	9.24	201.93
001-1221-6221-4020-12210-3	212.00	8.89	604.32	(392.32)	0.00	8.31	(400.63)
001-1221-6221-5080-12210-3	260.00	10.88	49.91	210.09	0.00	10.17	199.92
001-1221-6221-5060-44100-4	9,176.32	395.50	3,436.98	5,739.34	0.00	307.14	5,432.20
001-1221-6221-5040-44100-4	13,441.73	961.16	5,037.56	8,404.17	0.00	955.91	7,448.26
001-1221-6221-5040-12210-3	219.00	9.17	663.93	(444.93)	0.00	8.56	(453.49)
001-1221-6221-1050-12210-3	1,003.00	41.96	872.26	130.74	0.00	39.21	91.53
001-1221-6221-4060-44100-4	7,074.00	814.57	5,203.60	1,870.40	0.00	799.32	1,071.08
001-1221-6221-4080-12210-3	262.00	10.96	1,200.20	(938.20)	0.00	10.23	(948.43)
001-1221-6221-5060-12210-3	225.00	9.40	742.87	(517.87)	0.00	8.78	(526.65)
001-1221-6221-3000-44100-4	10,155.03	494.33	3,336.87	6,818.16	0.00	465.45	6,352.71
001-1221-6221-3010-44100-4	4,142.50	245.41	1,622.44	2,520.06	0.00	247.27	2,272.79
001-1221-6221-7500-12210-3	0.00	0.00	825.19	(825.19)	0.00	0.00	(825.19)
001-1221-6221-1020-12210-3	10,624.00	389.37	3,986.82	6,637.18	0.00	389.73	6,247.45
001-1221-6221-1050-44100-4	21,125.00	858.96	5,891.41	15,233.59	0.00	908.35	14,325.24
001-1221-6221-1075-44100-4	12,011.73	651.20	3,976.23	8,035.50	0.00	642.40	7,393.10
001-1221-6221-3020-44100-4	9,870.00	673.69	3,464.90	6,405.10	0.00	607.19	5,797.91
001-1221-6221-4070-44100-4	1,447.00	120.60	724.19	722.81	0.00	107.01	615.80
001-1221-6221-4080-44100-4	18,678.32	1,176.06	7,339.64	11,338.68	0.00	1,126.29	10,212.39
001-1221-6221-4090-44100-4	15,795.73	1,192.73	6,936.16	8,859.57	0.00	1,195.09	7,664.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-5000-44100-4	5,582.00	520.87	2,967.69	2,614.31	0.00	500.49	2,113.82
001-1221-6221-5080-44100-4	2,894.00	274.29	1,708.64	1,185.36	0.00	273.69	911.67
001-1221-6221-3010-12210-3	404.00	16.89	286.03	117.97	0.00	15.78	102.19
001-1221-6221-4020-44100-4	11,177.47	512.41	4,484.26	6,693.21	0.00	464.94	6,228.27
Total for Object: 6221	224,701.94	12,424.65	87,980.89	136,721.05	0.00	12,111.86	124,609.19
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-7010-44100-4	34,900.65	1,565.05	9,656.85	25,243.80	0.00	1,619.77	23,624.03
001-1221-6231-5060-12210-3	193.00	6.07	665.33	(472.33)	0.00	5.51	(477.84)
001-1221-6231-5080-12210-3	224.00	7.03	38.10	185.90	0.00	6.38	179.52
001-1221-6231-1075-12210-3	689.00	29.59	769.95	(80.95)	0.00	24.49	(105.44)
001-1221-6231-3000-12210-3	439.00	13.76	313.12	125.88	0.00	12.50	113.38
001-1221-6231-4020-12210-3	183.00	5.74	596.24	(413.24)	0.00	5.22	(418.46)
001-1221-6231-6000-44100-4	2,724.00	200.20	1,301.12	1,422.88	0.00	192.70	1,230.18
001-1221-6231-3010-12210-3	345.00	10.90	250.11	94.89	0.00	9.91	84.98
001-1221-6231-7010-12210-3	6,536.00	266.06	3,212.41	3,323.59	0.00	240.02	3,083.57
001-1221-6231-0000-12210-3	9,392.00	0.00	0.00	9,392.00	0.00	0.00	9,392.00
001-1221-6231-4080-12210-3	225.00	7.08	1,077.66	(852.66)	0.00	6.42	(859.08)
001-1221-6231-3020-12210-3	331.00	10.44	365.63	(34.63)	0.00	9.49	(44.12)
001-1221-6231-5060-44100-4	6,646.97	306.53	2,704.72	3,942.25	0.00	241.33	3,700.92
001-1221-6231-4070-12210-3	206.00	6.52	460.16	(254.16)	0.00	5.92	(260.08)
001-1221-6231-5040-12210-3	189.00	5.92	594.14	(405.14)	0.00	5.38	(410.52)
001-1221-6231-5040-44100-4	10,464.32	661.44	4,033.12	6,431.20	0.00	640.99	5,790.21
001-1221-6231-1020-12210-3	8,492.00	259.61	3,016.85	5,475.15	0.00	250.92	5,224.23
001-1221-6231-3000-44100-4	8,239.83	344.24	2,352.82	5,887.01	0.00	325.46	5,561.55
001-1221-6231-3010-44100-4	3,743.36	170.87	1,266.26	2,477.10	0.00	172.55	2,304.55
001-1221-6231-1050-12210-3	856.00	27.09	841.81	14.19	0.00	24.60	(10.41)
001-1221-6231-4090-12210-3	219.00	6.90	755.14	(536.14)	0.00	6.26	(542.40)
001-1221-6231-5000-12210-3	198.00	6.20	107.97	90.03	0.00	5.63	84.40
001-1221-6231-6000-12210-3	202.00	6.38	16.07	185.93	0.00	5.80	180.13
001-1221-6231-4060-12210-3	194.00	6.09	294.34	(100.34)	0.00	5.53	(105.87)
001-1221-6231-1050-44100-4	16,836.00	639.90	4,259.89	12,576.11	0.00	846.25	11,729.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-1075-44100-4	10,492.32	435.23	2,681.06	7,811.26	0.00	427.27	7,383.99
001-1221-6231-3020-44100-4	7,848.00	455.41	2,360.06	5,487.94	0.00	395.32	5,092.62
001-1221-6231-4070-44100-4	1,308.00	107.10	643.13	664.87	0.00	94.83	570.04
001-1221-6231-4080-44100-4	14,400.97	941.58	5,725.01	8,675.96	0.00	911.27	7,764.69
001-1221-6231-7500-12210-3	0.00	0.00	745.80	(745.80)	0.00	0.00	(745.80)
001-1221-6231-4090-44100-4	12,056.32	788.76	5,181.43	6,874.89	0.00	834.86	6,040.03
001-1221-6231-5000-44100-4	3,898.00	320.79	1,882.01	2,015.99	0.00	302.40	1,713.59
001-1221-6231-5080-44100-4	2,616.00	198.09	1,245.45	1,370.55	0.00	197.57	1,172.98
001-1221-6231-4060-44100-4	5,284.00	631.33	4,185.18	1,098.82	0.00	617.53	481.29
001-1221-6231-4020-44100-4	11,634.23	462.58	3,884.53	7,749.70	0.00	417.94	7,331.76
Total for Object: 6231	182,205.97	8,910.48	67,483.47	114,722.50	0.00	8,868.02	105,854.48
Object: 6232 Medicare							
001-1221-6232-4020-44100-4	2,721.01	108.18	908.50	1,812.51	0.00	97.74	1,714.77
001-1221-6232-5040-12210-3	44.00	1.39	138.95	(94.95)	0.00	1.26	(96.21)
001-1221-6232-5000-12210-3	46.00	1.45	25.25	20.75	0.00	1.32	19.43
001-1221-6232-1075-44100-4	2,454.15	101.80	627.04	1,827.11	0.00	99.92	1,727.19
001-1221-6232-4070-12210-3	48.00	1.53	148.53	(100.53)	0.00	1.39	(101.92)
001-1221-6232-7010-44100-4	8,162.17	366.04	2,258.58	5,903.59	0.00	378.83	5,524.76
001-1221-6232-6000-44100-4	637.00	46.83	304.29	332.71	0.00	45.07	287.64
001-1221-6232-3020-12210-3	77.00	2.45	85.53	(8.53)	0.00	3.67	(12.20)
001-1221-6232-5060-12210-3	45.00	1.42	155.62	(110.62)	0.00	1.28	(111.90)
001-1221-6232-3010-12210-3	81.00	2.55	58.49	22.51	0.00	2.32	20.19
001-1221-6232-5060-44100-4	1,554.61	71.69	632.56	922.05	0.00	56.43	865.62
001-1221-6232-5040-44100-4	2,447.15	154.67	943.16	1,503.99	0.00	149.90	1,354.09
001-1221-6232-4090-12210-3	51.00	1.61	219.18	(168.18)	0.00	1.47	(169.65)
001-1221-6232-7010-12210-3	1,529.00	118.27	1,010.30	518.70	0.00	112.18	406.52
001-1221-6232-6000-12210-3	47.00	1.46	3.73	43.27	0.00	1.35	41.92
001-1221-6232-1050-12210-3	200.00	6.34	196.89	3.11	0.00	5.75	(2.64)
001-1221-6232-4060-12210-3	45.00	1.43	68.85	(23.85)	0.00	1.30	(25.15)
001-1221-6232-0000-12210-3	2,197.00	0.00	0.00	2,197.00	0.00	0.00	2,197.00
001-1221-6232-4080-12210-3	53.00	1.65	252.04	(199.04)	0.00	1.50	(200.54)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-1075-12210-3	161.00	6.92	180.06	(19.06)	0.00	6.08	(25.14)
001-1221-6232-3000-12210-3	103.00	3.22	73.23	29.77	0.00	4.74	25.03
001-1221-6232-5080-12210-3	52.00	1.65	8.91	43.09	0.00	1.49	41.60
001-1221-6232-4020-12210-3	43.00	1.35	139.45	(96.45)	0.00	1.22	(97.67)
001-1221-6232-3010-44100-4	876.36	39.96	296.15	580.21	0.00	40.35	539.86
001-1221-6232-3000-44100-4	1,926.89	80.51	550.24	1,376.65	0.00	76.10	1,300.55
001-1221-6232-1050-44100-4	3,937.00	149.65	996.24	2,940.76	0.00	197.91	2,742.85
001-1221-6232-3020-44100-4	1,835.00	106.51	551.97	1,283.03	0.00	92.44	1,190.59
001-1221-6232-4070-44100-4	306.00	25.04	150.37	155.63	0.00	22.18	133.45
001-1221-6232-4080-44100-4	3,367.61	220.20	1,338.93	2,028.68	0.00	213.12	1,815.56
001-1221-6232-4090-44100-4	2,820.15	184.49	1,211.81	1,608.34	0.00	195.23	1,413.11
001-1221-6232-5000-44100-4	912.00	75.02	440.12	471.88	0.00	70.73	401.15
001-1221-6232-5080-44100-4	612.00	46.33	291.24	320.76	0.00	46.20	274.56
001-1221-6232-7500-12210-3	0.00	0.00	174.42	(174.42)	0.00	0.00	(174.42)
001-1221-6232-1020-12210-3	1,986.00	60.71	705.55	1,280.45	0.00	58.68	1,221.77
001-1221-6232-4060-44100-4	1,236.00	147.67	978.80	257.20	0.00	144.43	112.77
Total for Object: 6232	42,613.10	2,139.99	16,124.98	26,488.12	0.00	2,133.58	24,354.54
Object: 6241 Employee Insurance							
001-1221-6241-4090-12210-3	405.00	33.68	84.20	320.80	0.00	33.68	287.12
001-1221-6241-5060-44100-4	17,391.96	726.56	5,804.96	11,587.00	0.00	726.56	10,860.44
001-1221-6241-5040-44100-4	17,991.96	3,277.14	16,956.88	1,035.08	0.00	3,277.14	(2,242.06)
001-1221-6241-3010-12210-3	641.00	53.28	133.20	507.80	0.00	53.28	454.52
001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-4060-44100-4	17,947.00	1,502.18	7,558.08	10,388.92	0.00	1,502.18	8,886.74
001-1221-6241-6000-12210-3	375.00	31.14	77.85	297.15	0.00	31.14	266.01
001-1221-6241-4020-12210-3	337.00	28.06	70.15	266.85	0.00	28.06	238.79
001-1221-6241-3020-12210-3	614.00	51.04	127.60	486.40	0.00	51.04	435.36
001-1221-6241-4070-12210-3	384.00	31.88	79.70	304.30	0.00	31.88	272.42
001-1221-6241-4080-12210-3	416.00	34.54	86.35	329.65	0.00	34.54	295.11
001-1221-6241-5000-12210-3	364.00	30.28	75.70	288.30	0.00	30.28	258.02
001-1221-6241-5060-12210-3	357.00	29.64	74.10	282.90	0.00	29.64	253.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6339 Other Property Services							
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-1221-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-7010-12210-3	0.00	13.00	33.56	(33.56)	0.00	0.00	(33.56)
001-1221-6343-1050-12210-3	0.00	0.00	175.61	(175.61)	0.00	0.00	(175.61)
001-1221-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4060-12210-3	0.00	0.00	55.02	(55.02)	0.00	0.00	(55.02)
001-1221-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	13.00	264.19	(264.19)	0.00	0.00	(264.19)
Object: 6361 Communication							
001-1221-6361-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-1075-12210-3	0.00	0.00	13.92	(13.92)	0.00	0.00	(13.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6363 Printing and Binding							
001-1221-6363-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1221-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6451 Resource Materials							
001-1221-6451-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-1221-6491-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1050-12210-3	0.00	0.00	0.00	0.00	184.00	0.00	0.00
001-1221-6491-3010-12210-3	0.00	0.00	0.00	0.00	71.00	0.00	0.00
001-1221-6491-3020-12210-3	0.00	0.00	0.00	0.00	78.00	0.00	0.00
001-1221-6491-4020-12210-3	0.00	0.00	0.00	0.00	46.00	0.00	0.00
001-1221-6491-4060-12210-3	0.00	0.00	0.00	0.00	44.00	0.00	0.00
001-1221-6491-4070-12210-3	0.00	0.00	0.00	0.00	44.00	0.00	0.00
001-1221-6491-4080-12210-3	0.00	0.00	0.00	0.00	44.00	0.00	0.00
001-1221-6491-4090-12210-3	0.00	0.00	0.00	0.00	50.00	0.00	0.00
001-1221-6491-5000-12210-3	0.00	0.00	0.00	0.00	42.00	0.00	0.00
001-1221-6491-5040-12210-3	0.00	0.00	0.00	0.00	48.00	0.00	0.00
001-1221-6491-5060-12210-3	0.00	0.00	0.00	0.00	50.00	0.00	0.00
001-1221-6491-5080-12210-3	0.00	0.00	0.00	0.00	51.00	0.00	0.00
001-1221-6491-6000-12210-3	0.00	0.00	0.00	0.00	43.00	0.00	0.00
001-1221-6491-1075-12210-3	0.00	0.00	0.00	0.00	159.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6491 Other Supplies and Materials							
001-1221-6491-3000-12210-3	0.00	0.00	0.00	0.00	102.00	0.00	0.00
001-1221-6491-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	1,056.00	0.00	0.00
Total for Function: 1221	4,892,353.74	330,126.00	2,100,253.67	2,792,100.07	103,848.35	396,981.25	2,292,563.71
Function: 1224 Proportionate Share							
Object: 6151 Classified Salaries Regular							
001-1224-6151-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1224-6151-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
001-1224-6241-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1224-6241-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1224	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1251 Supplemental Instruction							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
001-1251-6211-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	3,688.00	0.00	0.00	3,688.00	0.00	0.00	3,688.00
Object: 6221 Non-Teacher Retirement							
001-1251-6221-1020-00424-1	30,558.00	1,936.29	12,159.76	18,398.24	0.00	1,811.84	16,586.40
001-1251-6221-5000-00423-3	0.00	774.07	4,931.95	(4,931.95)	0.00	758.97	(5,690.92)
001-1251-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-00424-1	4,563.00	0.00	0.00	4,563.00	0.00	0.00	4,563.00
001-1251-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00424-1	0.00	148.87	857.52	(857.52)	0.00	154.77	(1,012.29)
001-1251-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-42200-4	3,866.00	382.02	2,674.14	1,191.86	0.00	382.02	809.84
001-1251-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00423-1	0.00	167.38	1,020.24	(1,020.24)	0.00	(3.63)	(1,016.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3020-42200-4	1,965.00	0.00	0.00	1,965.00	0.00	0.00	1,965.00
001-1251-6221-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	40,952.00	3,408.63	21,643.61	19,308.39	0.00	3,103.97	16,204.42
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-00423-1	11,790.00	608.01	4,885.53	6,904.47	1,594.19	691.98	4,618.30
Total for Object: 6411	41,405.00	2,283.86	11,024.95	30,380.05	3,742.63	1,777.60	25,487.82
Object: 6412 Supplies - Technology Related							
001-1251-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4060-45100-4	0.00	0.00	80.64	(80.64)	0.00	0.00	(80.64)
001-1251-6412-4070-45100-4	0.00	0.00	80.45	(80.45)	0.00	0.00	(80.45)
001-1251-6412-4080-45100-4	0.00	0.00	79.30	(79.30)	0.00	0.00	(79.30)
001-1251-6412-4090-45100-4	0.00	0.00	90.43	(90.43)	0.00	0.00	(90.43)
001-1251-6412-5000-45100-4	0.00	0.00	76.42	(76.42)	0.00	0.00	(76.42)
001-1251-6412-5040-45100-4	0.00	0.00	88.13	(88.13)	0.00	0.00	(88.13)
001-1251-6412-5060-45100-4	0.00	0.00	89.47	(89.47)	0.00	0.00	(89.47)
001-1251-6412-5080-45100-4	0.00	0.00	93.12	(93.12)	0.00	0.00	(93.12)
001-1251-6412-6000-45100-4	0.00	0.00	78.14	(78.14)	0.00	0.00	(78.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6151 Classified Salaries Regular							
001-1271-6151-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-3010-00430-1	0.00	95.03	526.09	(526.09)	0.00	130.20	(656.29)
001-1271-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-3020-00430-1	0.00	95.03	526.07	(526.07)	0.00	130.20	(656.27)
001-1271-6161-6000-00430-1	0.00	56.61	313.37	(313.37)	0.00	77.57	(390.94)
001-1271-6161-4020-00430-1	0.00	57.15	316.37	(316.37)	0.00	78.31	(394.68)
001-1271-6161-4060-00430-1	0.00	58.78	325.41	(325.41)	0.00	80.54	(405.95)
001-1271-6161-4070-00430-1	0.00	56.07	310.36	(310.36)	0.00	76.82	(387.18)
001-1271-6161-4080-00430-1	0.00	67.06	371.25	(371.25)	0.00	91.88	(463.13)
001-1271-6161-4090-00430-1	0.00	65.03	359.98	(359.98)	0.00	89.10	(449.08)
001-1271-6161-5000-00430-1	0.00	61.34	339.58	(339.58)	0.00	84.02	(423.60)
001-1271-6161-5040-00430-1	0.00	62.31	344.95	(344.95)	0.00	85.38	(430.33)
001-1271-6161-5080-00430-1	0.00	69.64	385.53	(385.53)	0.00	95.42	(480.95)
001-1271-6161-1050-00430-1	0.00	231.86	1,283.56	(1,283.56)	0.00	317.69	(1,601.25)
001-1271-6161-1075-00430-1	0.00	185.30	1,025.79	(1,025.79)	0.00	253.90	(1,279.69)
001-1271-6161-3000-00430-1	0.00	138.33	765.79	(765.79)	0.00	189.54	(955.33)
001-1271-6161-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-5060-00430-1	0.00	57.96	320.90	(320.90)	0.00	79.43	(400.33)
Total for Object: 6161	0.00	1,357.50	7,515.00	(7,515.00)	0.00	1,860.00	(9,375.00)
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3020-00430-1	0.00	6.52	36.08	(36.08)	0.00	8.93	(45.01)
001-1271-6221-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	93.13	515.54	(515.54)	0.00	127.60	(643.14)
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-00430-1	0.00	8.36	46.26	(46.26)	0.00	11.53	(57.79)
001-1271-6231-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-00430-1	0.00	4.21	23.30	(23.30)	0.00	5.80	(29.10)
001-1271-6231-5060-00430-1	0.00	3.50	19.38	(19.38)	0.00	4.83	(24.21)
001-1271-6231-5040-00430-1	0.00	3.76	20.83	(20.83)	0.00	5.20	(26.03)
001-1271-6231-5000-00430-1	0.00	3.70	20.51	(20.51)	0.00	5.12	(25.63)
001-1271-6231-4060-00430-1	0.00	3.55	19.66	(19.66)	0.00	4.90	(24.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	82.00	454.01	(454.01)	0.00	113.16	(567.17)
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	1.95	10.81	(10.81)	0.00	2.70	(13.51)
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-00430-1	0.00	0.80	4.46	(4.46)	0.00	1.11	(5.57)
001-1271-6232-4060-00430-1	0.00	0.83	4.60	(4.60)	0.00	1.15	(5.75)
001-1271-6232-4070-00430-1	0.00	0.80	4.40	(4.40)	0.00	1.09	(5.49)
001-1271-6232-4080-00430-1	0.00	0.95	5.26	(5.26)	0.00	1.31	(6.57)
001-1271-6232-4090-00430-1	0.00	0.92	5.10	(5.10)	0.00	1.27	(6.37)
001-1271-6232-3010-00430-1	0.00	1.34	7.42	(7.42)	0.00	1.85	(9.27)
001-1271-6232-1050-00430-1	0.00	3.28	18.14	(18.14)	0.00	4.52	(22.66)
001-1271-6232-1075-00430-1	0.00	2.62	14.50	(14.50)	0.00	3.61	(18.11)
001-1271-6232-6000-00430-1	0.00	0.80	4.43	(4.43)	0.00	1.10	(5.53)
001-1271-6232-5080-00430-1	0.00	0.99	5.45	(5.45)	0.00	1.36	(6.81)
001-1271-6232-5060-00430-1	0.00	0.82	4.52	(4.52)	0.00	1.13	(6.65)
001-1271-6232-5040-00430-1	0.00	0.88	4.86	(4.86)	0.00	1.22	(6.08)
001-1271-6232-5000-00430-1	0.00	0.86	4.81	(4.81)	0.00	1.19	(6.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6391 Other Purchased Services							
001-1271-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-46200-4	0.00	0.00	274.73	(274.73)	0.00	0.00	(274.73)
001-1271-6391-3020-46200-4	0.00	0.00	274.73	(274.73)	0.00	0.00	(274.73)
001-1271-6391-3010-46200-4	0.00	0.00	274.73	(274.73)	0.00	0.00	(274.73)
001-1271-6391-1050-46200-4	0.00	0.00	274.73	(274.73)	0.00	0.00	(274.73)
001-1271-6391-1075-46200-4	0.00	0.00	274.73	(274.73)	0.00	0.00	(274.73)
001-1271-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	2,000.00	0.00	1,373.65	626.35	0.00	0.00	626.35
Object: 6411 General Supplies							
001-1271-6411-5000-46200-4	0.00	0.00	676.09	(676.09)	3.80	190.84	(870.73)
001-1271-6411-1075-46200-4	0.00	371.41	371.41	(371.41)	1.00	0.00	(372.41)
001-1271-6411-0000-46200-4	16,000.00	0.00	764.57	15,235.43	0.00	0.00	15,235.43
001-1271-6411-4070-46201-4	0.00	0.00	349.72	(349.72)	0.00	0.00	(349.72)
001-1271-6411-4080-46201-4	0.00	0.00	345.34	(345.34)	0.00	0.00	(345.34)
001-1271-6411-4060-46201-4	0.00	0.00	350.81	(350.81)	0.00	0.00	(350.81)
001-1271-6411-4020-46200-4	0.00	0.00	743.03	(743.03)	4.18	179.39	(926.60)
001-1271-6411-4060-46200-4	0.00	0.00	714.01	(714.01)	4.02	188.01	(906.04)
001-1271-6411-4070-46200-4	0.00	0.00	711.78	(711.78)	4.01	193.74	(909.53)
001-1271-6411-4080-46200-4	0.00	0.00	702.86	(702.86)	3.96	212.37	(919.19)
001-1271-6411-4090-46200-4	0.00	0.00	800.28	(800.28)	4.51	239.66	(1,044.45)
001-1271-6411-5040-46200-4	0.00	0.00	780.20	(780.20)	4.39	212.37	(996.96)
001-1271-6411-5060-46200-4	0.00	0.00	781.37	(781.37)	4.45	222.44	(1,008.26)
001-1271-6411-5080-46200-4	0.00	0.00	824.83	(824.83)	4.64	221.00	(1,050.47)
001-1271-6411-6000-46200-4	0.00	0.00	703.12	(703.12)	3.91	212.36	(919.39)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6411 General Supplies							
001-1271-6411-3000-46200-4	0.00	238.30	238.30	(238.30)	1.00	0.00	(239.30)
001-1271-6411-3020-46200-4	0.00	183.00	183.00	(183.00)	1.00	0.00	(184.00)
001-1271-6411-3010-46200-4	0.00	167.16	167.16	(167.16)	1.00	0.00	(168.16)
001-1271-6411-1050-46200-4	0.00	429.63	429.63	(429.63)	1.00	0.00	(430.63)
001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5000-46201-4	0.00	0.00	332.18	(332.18)	0.00	0.00	(332.18)
001-1271-6411-4090-46201-4	0.00	0.00	393.20	(393.20)	0.00	0.00	(393.20)
001-1271-6411-5080-46201-4	0.00	0.00	405.27	(405.27)	0.00	0.00	(405.27)
001-1271-6411-6000-46201-4	0.00	0.00	340.59	(340.59)	0.00	0.00	(340.59)
001-1271-6411-7500-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7510-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5040-46201-4	0.00	0.00	383.33	(383.33)	0.00	0.00	(383.33)
001-1271-6411-0000-46201-4	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
001-1271-6411-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4020-46201-4	0.00	0.00	365.07	(365.07)	0.00	0.00	(365.07)
001-1271-6411-5060-46201-4	0.00	0.00	388.82	(388.82)	0.00	0.00	(388.82)
Total for Object: 6411	20,000.00	1,389.50	13,245.97	6,754.03	46.87	2,072.18	4,634.98
Object: 6412 Supplies - Technology Related							
001-1271-6412-0000-46200-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-1271-6412-5000-46200-4	0.00	0.00	709.28	(709.28)	0.00	0.00	(709.28)
001-1271-6412-5040-46200-4	0.00	0.00	817.98	(817.98)	0.00	0.00	(817.98)
001-1271-6412-5060-46200-4	0.00	0.00	830.47	(830.47)	0.00	0.00	(830.47)
001-1271-6412-5080-46200-4	0.00	0.00	864.33	(864.33)	0.00	0.00	(864.33)
001-1271-6412-1050-46200-4	0.00	0.00	3,099.09	(3,099.09)	0.00	0.00	(3,099.09)
001-1271-6412-1075-46200-4	0.00	0.00	2,677.61	(2,677.61)	0.00	0.00	(2,677.61)
001-1271-6412-3000-46200-4	0.00	0.00	1,719.73	(1,719.73)	0.00	0.00	(1,719.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6412 Supplies - Technology Related							
001-1271-6412-3010-46200-4	0.00	0.00	1,206.49	(1,206.49)	0.00	0.00	(1,206.49)
001-1271-6412-3020-46200-4	0.00	0.00	1,320.55	(1,320.55)	0.00	0.00	(1,320.55)
001-1271-6412-6000-46200-4	0.00	0.00	726.42	(726.42)	0.00	0.00	(726.42)
001-1271-6412-4020-46200-4	0.00	0.00	778.78	(778.78)	0.00	0.00	(778.78)
001-1271-6412-4070-46200-4	0.00	0.00	746.70	(746.70)	0.00	0.00	(746.70)
001-1271-6412-4060-46200-4	0.00	0.00	748.49	(748.49)	0.00	0.00	(748.49)
001-1271-6412-4080-46200-4	0.00	0.00	736.01	(736.01)	0.00	0.00	(736.01)
001-1271-6412-4090-46200-4	0.00	0.00	839.38	(839.38)	0.00	0.00	(839.38)
Total for Object: 6412	30,000.00	0.00	17,821.31	12,178.69	0.00	0.00	12,178.69
Object: 6431 Textbooks							
001-1271-6431-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6441 Library Books							
001-1271-6441-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6451 Resource Materials							
001-1271-6451-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1271	53,000.00	2,941.31	41,492.21	11,507.79	46.87	4,199.40	7,261.52
Function: 1281 Early Childhood Special Ed							
Object: 6151 Classified Salaries Regular							
001-1281-6151-7500-44200-4	0.00	2,741.60	16,449.60	(16,449.60)	0.00	2,741.60	(19,191.20)
Total for Object: 6151	0.00	2,741.60	16,449.60	(16,449.60)	0.00	2,741.60	(19,191.20)
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-44200-4	165,554.00	10,284.96	59,519.63	106,034.37	0.00	10,495.06	95,539.31
001-1281-6152-7500-12810-3	234,637.00	12,887.02	78,695.01	155,941.99	0.00	12,412.38	143,529.61
001-1281-6152-7500-44201-4	22,834.00	1,902.84	11,771.52	11,062.48	0.00	1,902.84	9,159.64
Total for Object: 6152	423,025.00	25,074.82	149,986.16	273,038.84	0.00	24,810.28	248,228.56
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	2,540.44	10,494.77	(10,494.77)	0.00	2,076.24	(12,571.01)
001-1281-6153-7500-44200-4	0.00	177.24	1,149.73	(1,149.73)	0.00	531.72	(1,681.45)
Total for Object: 6153	0.00	2,717.68	11,644.50	(11,644.50)	0.00	2,607.96	(14,252.46)
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,822.00	37.50	17,865.22	956.78	0.00	30.00	926.78
Total for Object: 6161	18,822.00	37.50	17,865.22	956.78	0.00	30.00	926.78
Object: 6211 Teachers' Retirement							
001-1281-6211-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-1281-6221-7500-12810-3	18,615.00	1,056.67	7,589.09	11,025.91	0.00	1,039.16	9,986.75
001-1281-6221-7500-44200-4	14,366.00	1,144.34	6,554.96	7,811.04	0.00	1,166.85	6,644.19
001-1281-6221-7500-44201-4	2,160.00	179.98	1,104.21	1,055.79	0.00	179.98	875.81
Total for Object: 6221	35,141.00	2,380.99	15,248.26	19,892.74	0.00	2,385.99	17,506.75
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-12810-3	15,714.00	950.06	6,584.80	9,129.20	0.00	891.37	8,237.83
001-1281-6231-7500-44200-4	10,264.00	790.59	4,641.35	5,622.65	0.00	825.59	4,797.06
001-1281-6231-7500-44201-4	1,416.00	114.88	711.27	704.73	0.00	114.88	589.85
Total for Object: 6231	27,394.00	1,855.53	11,937.42	15,456.58	0.00	1,831.84	13,624.74
Object: 6232 Medicare							
001-1281-6232-7500-12810-3	3,675.00	222.20	1,540.11	2,134.89	0.00	208.48	1,926.41
001-1281-6232-7500-44200-4	2,401.00	184.90	1,085.44	1,315.56	0.00	193.08	1,122.48
001-1281-6232-7500-44201-4	331.00	26.86	166.30	164.70	0.00	26.86	137.84
Total for Object: 6232	6,407.00	433.96	2,791.85	3,615.15	0.00	428.42	3,186.73
Object: 6241 Employee Insurance							
001-1281-6241-7500-44200-4	44,013.00	3,667.76	19,115.36	24,897.64	0.00	3,667.76	21,229.88
001-1281-6241-7500-12810-3	18,037.00	2,275.26	13,651.56	4,385.44	0.00	2,275.26	2,110.18
001-1281-6241-7500-44201-4	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1281	Early Childhood Special Ed							
Object: 6241	Employee Insurance							
	Total for Object: 6241	70,724.00	6,665.82	37,103.72	33,620.28	0.00	6,665.82	26,954.46
Object: 6319	Other Professional and Tech. Ser.							
	001-1281-6319-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6336	Trash Removal							
	001-1281-6336-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6336	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-1281-6343-7500-12810-3	0.00	10.25	10.25	(10.25)	0.00	8.04	(18.29)
	001-1281-6343-6000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4070-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4090-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-5000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-1050-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-1075-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-3000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-3010-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-3020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-5080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	0.00	10.25	10.25	(10.25)	0.00	8.04	(18.29)
Object: 6361	Communication							
	001-1281-6361-7500-12810-3	0.00	0.00	336.00	(336.00)	0.00	66.00	(402.00)
	Total for Object: 6361	0.00	0.00	336.00	(336.00)	0.00	66.00	(402.00)
Object: 6363	Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	169.28	1,782.34	(1,782.34)	640.13	530.39	(2,952.86)
Total for Object: 6363	0.00	169.28	1,782.34	(1,782.34)	640.13	530.39	(2,952.86)
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	63,000.00	4,847.44	5,037.44	57,962.56	4,016.48	6,837.28	47,108.80
Total for Object: 6391	63,000.00	4,847.44	5,037.44	57,962.56	4,016.48	6,837.28	47,108.80
Object: 6411 General Supplies							
001-1281-6411-7500-44300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6411-7500-12810-3	21,000.00	409.76	9,425.27	11,574.73	754.49	0.00	10,820.24
Total for Object: 6411	21,000.00	409.76	9,425.27	11,574.73	754.49	0.00	10,820.24
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
Total for Object: 6412	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	451.78	3,726.32	(3,726.32)	3,801.08	111.24	(7,152.44)
Total for Object: 6491	0.00	451.78	3,726.32	(3,726.32)	3,801.08	111.24	(7,152.44)
Total for Function: 1281	665,513.00	47,796.41	283,524.35	381,988.65	9,212.18	49,054.86	324,207.81
Function: 1321 Voc: Business Education							
Object: 6391 Other Purchased Services							
001-1321-6391-1100-42701-4	3,495.00	0.00	0.00	3,495.00	0.00	0.00	3,495.00
Total for Object: 6391	3,495.00	0.00	0.00	3,495.00	0.00	0.00	3,495.00
Object: 6411 General Supplies							
001-1321-6411-1100-42701-4	2,000.00	0.00	343.90	1,656.10	0.00	0.00	1,656.10
Total for Object: 6411	2,000.00	0.00	343.90	1,656.10	0.00	0.00	1,656.10
Object: 6412 Supplies - Technology Related							
001-1321-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1321	5,495.00	0.00	343.90	5,151.10	0.00	0.00	5,151.10
Function: 1331 Voc: Family and Consumer Sciences							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6363 Printing and Binding							
Object:							
001-1331-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1331-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-42701-4	5,090.00	0.00	5,090.00	0.00	0.00	0.00	0.00
Total for Object: 6391	5,090.00	0.00	5,090.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-42701-4	55,000.00	5,336.47	40,624.24	14,375.76	1,095.82	5,231.72	8,726.24
001-1331-6411-1075-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1050-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	55,000.00	5,336.47	40,624.24	14,375.76	1,095.82	5,231.72	8,726.24
Object: 6431 Textbooks							
001-1331-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1331	60,090.00	5,336.47	45,714.24	14,375.76	1,095.82	5,231.72	8,726.24
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
001-1341-6161-1100-42701-4	10,024.00	0.00	0.00	10,024.00	0.00	0.00	10,024.00
001-1341-6161-1100-33200-3	25,000.00	2,527.50	13,867.50	11,132.50	0.00	2,910.01	8,222.49
Total for Object: 6161	35,024.00	2,527.50	13,867.50	21,156.50	0.00	2,910.01	18,246.49
Object: 6221 Non-Teacher Retirement							
001-1341-6221-1100-42701-4	688.00	0.00	0.00	688.00	0.00	0.00	688.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1341 Voc: Health Sciences							
Object: 6221 Non-Teacher Retirement							
001-1341-6221-1100-33200-3	0.00	(38.60)	(38.60)	38.60	0.00	38.59	0.01
Total for Object: 6221	688.00	(38.60)	(38.60)	726.60	0.00	38.59	688.01
Object: 6231 Old Age, Survivors & Disability Ins							
001-1341-6231-1100-42701-4	621.00	0.00	0.00	621.00	0.00	0.00	621.00
001-1341-6231-1100-33200-3	0.00	156.71	859.81	(859.81)	0.00	180.43	(1,040.24)
Total for Object: 6231	621.00	156.71	859.81	(238.81)	0.00	180.43	(419.24)
Object: 6232 Medicare							
001-1341-6232-1100-42701-4	145.00	0.00	0.00	145.00	0.00	0.00	145.00
001-1341-6232-1100-33200-3	0.00	36.65	201.08	(201.08)	0.00	42.19	(243.27)
Total for Object: 6232	145.00	36.65	201.08	(56.08)	0.00	42.19	(98.27)
Object: 6363 Printing and Binding							
001-1341-6363-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1341-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-1341-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-42701-4	13,000.00	0.00	6,629.32	6,370.68	2,535.65	3,820.65	14.38
001-1341-6411-1100-33200-3	11,610.00	0.00	10,674.55	935.45	0.00	0.00	935.45
Total for Object: 6411	24,610.00	0.00	17,303.87	7,306.13	2,535.65	3,820.65	949.83
Object: 6431 Textbooks							
001-1341-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1341	61,088.00	2,682.26	32,193.66	28,894.34	2,535.65	6,991.87	19,366.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
Function:							
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	2,000.00	0.00	1,434.72	565.28	0.00	0.00	565.28
Total for Object: 6411	2,000.00	0.00	1,434.72	565.28	0.00	0.00	565.28
Total for Function: 1351	2,000.00	0.00	1,434.72	565.28	0.00	0.00	565.28
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6332 Repairs and Maintenance							
001-1361-6332-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6339 Other Property Services							
001-1361-6339-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-1361-6363-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-1361-6371-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-1361-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-42701-4	1,225.00	190.00	1,165.00	60.00	0.00	0.00	60.00
001-1361-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-33200-3	25,730.00	0.00	2,822.50	22,907.50	0.00	0.00	22,907.50
Total for Object: 6391	26,955.00	190.00	3,987.50	22,967.50	0.00	0.00	22,967.50
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6371 Dues and Memberships							
Object:							
001-1391-6371-1100-42701-4	1,300.00	270.00	720.00	580.00	0.00	0.00	580.00
Total for Object: 6371	1,300.00	270.00	720.00	580.00	0.00	0.00	580.00
Object: 6391 Other Purchased Services							
001-1391-6391-1100-00487-1	70,000.00	(25.00)	18,046.00	51,954.00	69.75	0.00	51,954.00
001-1391-6391-1100-33200-3	73,000.00	19,240.00	55,211.80	17,788.20	12,295.00	2,034.00	3,459.20
001-1391-6391-1100-42601-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-42701-4	35,000.00	127.00	1,128.49	33,871.51	115.00	213.00	33,658.51
Total for Object: 6391	178,000.00	19,342.00	74,386.29	103,613.71	12,479.75	2,247.00	89,071.71
Object: 6411 General Supplies							
001-1391-6411-1100-42701-4	19,268.00	68.24	5,403.70	13,864.30	2,185.00	0.00	11,679.30
001-1391-6411-1100-00487-1	0.00	1,340.69	12,570.72	(12,570.72)	435.98	1,509.65	(14,516.35)
001-1391-6411-1100-33200-3	2,396.42	0.00	1,929.75	466.67	0.00	0.00	466.67
001-1391-6411-1100-00110-1	0.00	0.00	1,280.58	(1,280.58)	0.00	895.48	(2,176.06)
001-1391-6411-1100-42601-4	29,024.08	0.00	26,292.82	2,731.26	0.00	0.00	2,731.26
001-1391-6411-1100-42600-4	81,607.25	0.00	61,513.72	20,093.53	0.00	0.00	20,093.53
001-1391-6411-1100-00000-1	30,000.00	2,988.00	19,830.27	10,169.73	2,809.44	4,352.79	3,007.50
001-1391-6411-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	162,295.75	4,396.93	128,821.56	33,474.19	5,430.42	6,757.92	21,285.85
Object: 6412 Supplies - Technology Related							
001-1391-6412-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6441 Library Books							
001-1391-6441-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6486 Gasoline/Diesel							
001-1391-6486-1100-00000-1	1,000.00	0.00	13.40	986.60	0.00	0.00	986.60
Total for Object: 6486	1,000.00	0.00	13.40	986.60	0.00	0.00	986.60
Object: 6491 Other Supplies and Materials							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6332 Repairs and Maintenance							
001-1411-6332-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	635.00	(635.00)
001-1411-6332-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00040-1	0.00	0.00	0.00	0.00	70.00	80.00	(80.00)
001-1411-6332-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	70.00	715.00	(715.00)
Object: 6334 Rentals - Equipment							
001-1411-6334-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00618-1	0.00	0.00	0.00	0.00	590.00	0.00	(590.00)
001-1411-6334-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	590.00	0.00	(590.00)
Object: 6339 Other Property Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1411-6349-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-1411-6361-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6361-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-1411-6363-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00602-1	0.00	0.00	65.90	(65.90)	0.00	0.00	(65.90)
001-1411-6363-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	65.90	(65.90)	0.00	0.00	(65.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
Object:							
001-1411-6371-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00936-1	0.00	0.00	171.00	(171.00)	0.00	0.00	(171.00)
001-1411-6371-3000-00602-1	0.00	0.00	1,430.83	(1,430.83)	1,298.80	0.00	(2,729.63)
001-1411-6371-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3020-00040-1	0.00	0.00	(60.00)	60.00	0.00	0.00	60.00
001-1411-6371-1075-00911-1	0.00	210.00	375.00	(375.00)	0.00	0.00	(375.00)
001-1411-6371-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00602-1	0.00	0.00	3,258.66	(3,258.66)	0.00	0.00	(3,258.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00434-1	0.00	0.00	200.35	(200.35)	0.00	57.54	(257.89)
001-1411-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00730-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6391-1075-00746-1	0.00	0.00	0.00	0.00	0.00	149.31	(149.31)
001-1411-6391-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00945-1	0.00	0.00	186.50	(186.50)	0.00	52.00	(238.50)
001-1411-6391-1075-00740-1	0.00	0.00	1,374.89	(1,374.89)	0.00	0.00	(1,374.89)
001-1411-6391-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00602-1	0.00	0.00	436.00	(436.00)	0.00	0.00	(436.00)
001-1411-6391-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00602-1	0.00	2,630.50	2,630.50	(2,630.50)	0.00	0.00	(2,630.50)
001-1411-6391-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00702-1	0.00	500.00	1,558.00	(1,558.00)	145.00	0.00	(1,703.00)
001-1411-6391-1075-00717-1	0.00	5,801.25	8,547.65	(8,547.65)	0.00	0.00	(8,547.65)
001-1411-6391-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00044-1	0.00	0.00	(441.32)	441.32	0.00	0.00	441.32
001-1411-6391-1100-00109-1	0.00	0.00	62.16	(62.16)	20.00	49.00	(111.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00602-1	0.00	0.00	2,837.35	(2,837.35)	3,600.00	700.00	(7,137.35)
001-1411-6391-1050-00656-1	0.00	(480.00)	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00741-1	0.00	0.00	392.00	(392.00)	0.00	0.00	(392.00)
001-1411-6391-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00656-1	0.00	0.00	0.00	0.00	146.02	0.00	(146.02)
001-1411-6391-1075-00705-1	0.00	0.00	25.00	(25.00)	0.00	0.00	(25.00)
001-1411-6391-1075-00994-1	0.00	0.00	835.85	(835.85)	0.00	0.00	(835.85)
001-1411-6391-1075-00997-1	0.00	0.00	3,000.00	(3,000.00)	1,654.57	0.00	(3,000.00)
001-1411-6391-1100-00602-1	0.00	0.00	80.25	(80.25)	0.00	0.00	(80.25)
001-1411-6391-3000-00602-1	0.00	5,899.01	9,176.07	(9,176.07)	9,179.67	1,609.44	(17,567.17)
001-1411-6391-3000-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00612-1	0.00	0.00	4,647.03	(4,647.03)	550.00	0.00	(5,197.03)
001-1411-6391-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00040-1	0.00	0.00	1,986.53	(1,986.53)	0.00	0.00	(1,986.53)
001-1411-6391-1100-00120-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00997-1	0.00	(40.00)	(40.00)	40.00	0.00	0.00	40.00
001-1411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00516-1	0.00	0.00	520.00	(520.00)	0.00	0.00	(520.00)
001-1411-6391-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00044-1	0.00	0.00	(57.32)	57.32	2,395.00	39.98	(2,377.66)
001-1411-6391-1050-00710-1	0.00	0.00	750.00	(750.00)	0.00	0.00	(750.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00686-1	0.00	0.00	70.00	(70.00)	0.00	1,983.00	(2,053.00)
001-1411-6391-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00530-1	0.00	0.00	1,207.36	(1,207.36)	0.00	0.00	(1,207.36)
001-1411-6391-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00736-1	0.00	0.00	174.00	(174.00)	0.00	0.00	(174.00)
001-1411-6391-4070-00434-1	0.00	0.00	191.93	(191.93)	0.00	55.12	(247.05)
001-1411-6391-4080-00434-1	0.00	0.00	189.53	(189.53)	0.00	54.43	(243.96)
001-1411-6391-4090-00434-1	0.00	0.00	215.79	(215.79)	0.00	61.98	(277.77)
001-1411-6391-5000-00434-1	0.00	0.00	182.31	(182.31)	0.00	52.36	(234.67)
001-1411-6391-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00654-1	0.00	0.00	0.00	0.00	0.00	95.00	(95.00)
001-1411-6391-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00528-1	0.00	29.94	29.94	(29.94)	0.00	0.00	(29.94)
001-1411-6391-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00750-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00994-1	0.00	664.00	664.00	(664.00)	0.00	0.00	(664.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00434-1	0.00	0.00	210.40	(210.40)	0.00	60.42	(270.82)
001-1411-6391-5060-00434-1	0.00	0.00	213.40	(213.40)	0.00	61.29	(274.69)
001-1411-6391-5080-00434-1	0.00	0.00	222.43	(222.43)	0.00	63.88	(286.31)
001-1411-6391-6000-00434-1	0.00	0.00	186.94	(186.94)	0.00	53.68	(240.62)
001-1411-6391-1050-00229-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00044-1	0.00	0.00	30.00	(30.00)	0.00	125.00	(155.00)
001-1411-6391-1050-00923-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	18,743.99	73,781.05	(73,781.05)	20,703.67	8,072.57	(98,484.71)
Object: 6411 General Supplies							
001-1411-6411-7500-00540-1	0.00	1,225.00	1,225.00	(1,225.00)	119.00	79.08	(1,423.08)
001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00530-1	0.00	0.00	615.33	(615.33)	0.00	0.00	(615.33)
001-1411-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00702-1	0.00	0.00	1,819.27	(1,819.27)	0.00	110.00	(1,929.27)
001-1411-6411-1050-00915-1	0.00	0.00	288.75	(288.75)	0.00	217.93	(506.68)
001-1411-6411-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00040-1	0.00	0.00	3,125.49	(3,125.49)	31.00	309.49	(3,465.98)
001-1411-6411-1075-00045-1	0.00	0.00	55.46	(55.46)	220.60	0.00	(276.06)
001-1411-6411-1075-00710-1	0.00	1,404.99	3,979.52	(3,979.52)	20.00	35.00	(4,034.52)
001-1411-6411-1075-00730-1	0.00	733.42	10,380.39	(10,380.39)	1,570.87	3,991.60	(15,942.86)
001-1411-6411-1075-00740-1	0.00	0.00	1,432.34	(1,432.34)	0.00	0.00	(1,432.34)
001-1411-6411-1075-00741-1	0.00	555.00	555.00	(555.00)	435.02	0.00	(990.02)
001-1411-6411-1075-00994-1	0.00	755.56	5,066.32	(5,066.32)	11.50	58.13	(5,135.95)
001-1411-6411-3000-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00602-1	0.00	1,252.18	12,099.34	(12,099.34)	4,004.83	310.00	(13,328.82)
001-1411-6411-5060-00602-1	0.00	398.31	20,928.90	(20,928.90)	3,596.30	297.10	(24,822.30)
001-1411-6411-1050-00656-1	0.00	0.00	0.00	0.00	0.00	77.19	(77.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00725-1	0.00	0.00	1,486.09	(1,486.09)	0.00	0.00	(1,486.09)
001-1411-6411-1050-00765-1	0.00	0.00	0.00	0.00	0.00	154.57	(154.57)
001-1411-6411-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00984-1	0.00	0.00	584.80	(584.80)	0.00	41.44	(626.24)
001-1411-6411-1050-00997-1	0.00	0.00	3,170.00	(3,170.00)	0.00	200.00	(3,370.00)
001-1411-6411-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00755-1	0.00	0.00	0.00	0.00	0.00	1,988.96	(1,988.96)
001-1411-6411-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00994-1	0.00	(1,225.85)	(1,225.85)	1,225.85	0.00	0.00	1,225.85
001-1411-6411-6000-00528-1	0.00	0.00	0.00	0.00	0.00	199.74	(199.74)
001-1411-6411-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00528-1	0.00	(79.95)	666.39	(666.39)	0.00	496.01	(1,162.40)
001-1411-6411-1050-00929-1	0.00	0.00	0.00	0.00	0.00	53.95	(53.95)
001-1411-6411-6000-00602-1	0.00	0.00	4,357.61	(4,357.61)	0.00	35.00	(4,392.61)
001-1411-6411-1050-00618-1	0.00	0.00	327.01	(327.01)	1,194.36	0.00	(1,521.37)
001-1411-6411-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00100-1	0.00	0.00	597.44	(597.44)	0.00	0.00	(597.44)
001-1411-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00602-1	0.00	0.00	0.00	0.00	0.00	204.50	(204.50)
001-1411-6411-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00915-1	0.00	0.00	667.23	(667.23)	0.00	0.00	(667.23)
001-1411-6411-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00984-1	0.00	0.00	1,257.80	(1,257.80)	1,000.00	0.00	(2,257.80)
001-1411-6411-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00602-1	0.00	0.00	3,748.27	(3,748.27)	0.00	0.00	(3,748.27)
001-1411-6411-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00702-1	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-1411-6411-3000-00915-1	0.00	0.00	90.03	(90.03)	0.00	0.00	(90.03)
001-1411-6411-3000-00997-1	0.00	0.00	0.00	0.00	421.67	0.00	(421.67)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00530-1	0.00	0.00	700.97	(700.97)	0.00	0.00	(700.97)
001-1411-6411-6000-00530-1	0.00	0.00	2,204.97	(2,204.97)	14.13	0.00	(2,219.10)
001-1411-6411-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00000-1	800,000.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
001-1411-6411-1050-00612-1	0.00	90.08	2,786.83	(2,786.83)	842.59	612.70	(4,242.12)
001-1411-6411-1050-00755-1	0.00	0.00	283.79	(283.79)	2,979.21	18.99	(3,281.99)
001-1411-6411-1100-00112-1	0.00	0.00	115.00	(115.00)	0.00	0.00	(115.00)
001-1411-6411-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00204-1	0.00	0.00	8,052.15	(8,052.15)	0.00	0.00	(8,052.15)
001-1411-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00528-1	0.00	0.00	0.00	0.00	0.00	198.09	(198.09)
001-1411-6411-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00702-1	0.00	455.82	2,699.75	(2,699.75)	2,680.92	235.58	(5,616.25)
001-1411-6411-3010-00654-1	0.00	282.55	1,406.00	(1,406.00)	68.98	0.00	(1,474.98)
001-1411-6411-1100-00103-1	0.00	120.71	1,283.58	(1,283.58)	654.46	322.90	(1,609.63)
001-1411-6411-3000-00602-1	0.00	1,176.84	7,051.25	(7,051.25)	1,964.52	189.25	(9,205.02)
001-1411-6411-1075-00715-1	0.00	267.33	830.96	(830.96)	0.00	0.00	(830.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00035-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00997-1	0.00	0.00	3,000.00	(3,000.00)	0.00	3,720.00	(6,720.00)
001-1411-6411-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00600-1	0.00	0.00	293.23	(293.23)	200.00	472.45	(965.68)
001-1411-6411-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00229-1	0.00	0.00	921.56	(921.56)	0.00	0.00	(921.56)
001-1411-6411-1050-00703-1	0.00	2,903.08	18,126.54	(18,126.54)	2,082.62	0.00	(20,209.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6412 Supplies - Technology Related							
Total for Function: 1421	775,642.04	55,436.44	656,843.11	118,798.93	54,216.00	36,205.51	32,025.06
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	293,472.00	0.00	0.00	293,472.00	13,635.00	265,527.00	14,310.00
Total for Object: 6391	293,472.00	0.00	0.00	293,472.00	13,635.00	265,527.00	14,310.00
Total for Function: 1621	293,472.00	0.00	0.00	293,472.00	13,635.00	265,527.00	14,310.00
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1931	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
001-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1941	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-5060-00238-1	2,662.00	221.84	1,552.88	1,109.12	0.00	221.84	887.28
001-2112-6151-5080-00238-1	3,198.00	266.52	1,865.64	1,332.36	0.00	266.52	1,065.84
001-2112-6151-5040-00238-1	2,862.00	238.46	1,669.22	1,192.78	0.00	238.46	954.32
001-2112-6151-3020-00238-1	4,364.00	363.68	2,545.76	1,818.24	0.00	363.68	1,454.56
001-2112-6151-4090-00238-1	2,986.00	248.86	1,742.02	1,243.98	0.00	248.86	995.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-1050-00238-1	673.00	47.68	333.76	339.24	0.00	47.68	291.56
001-2112-6231-1075-00238-1	538.00	38.10	266.70	271.30	0.00	38.10	233.20
001-2112-6231-3000-00238-1	402.00	28.46	199.22	202.78	0.00	28.46	174.32
001-2112-6231-3010-00238-1	276.00	19.54	136.78	139.22	0.00	19.54	119.68
001-2112-6231-5000-00238-1	178.00	12.64	88.48	89.52	0.00	12.64	76.88
001-2112-6231-5040-00238-1	181.00	12.82	89.74	91.26	0.00	12.82	78.44
Total for Object: 6231	3,943.00	279.34	1,955.38	1,987.62	0.00	279.34	1,708.28
Object: 6232 Medicare							
001-2112-6232-3020-00238-1	65.00	4.56	31.92	33.08	0.00	4.56	28.52
001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-1050-00238-1	157.00	11.14	77.98	79.02	0.00	11.14	67.88
001-2112-6232-1075-00238-1	126.00	8.92	62.44	63.56	0.00	8.92	54.64
001-2112-6232-3000-00238-1	94.00	6.66	46.62	47.38	0.00	6.66	40.72
001-2112-6232-3010-00238-1	65.00	4.56	31.92	33.08	0.00	4.56	28.52
001-2112-6232-5080-00238-1	47.00	3.36	23.52	23.48	0.00	3.36	20.12
001-2112-6232-6000-00238-1	39.00	2.76	19.32	19.68	0.00	2.76	16.92
001-2112-6232-5060-00238-1	39.00	2.78	19.46	19.54	0.00	2.78	16.76
001-2112-6232-4020-00238-1	39.00	2.78	19.46	19.54	0.00	2.78	16.76
001-2112-6232-4060-00238-1	40.00	2.80	19.60	20.40	0.00	2.80	17.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2112 Attendance Services							
Object: 6232 Medicare							
001-2112-6232-4070-00238-1	38.00	2.70	18.90	19.10	0.00	2.70	16.40
001-2112-6232-4080-00238-1	46.00	3.22	22.54	23.46	0.00	3.22	20.24
001-2112-6232-4090-00238-1	44.00	3.14	21.98	22.02	0.00	3.14	18.88
001-2112-6232-5000-00238-1	42.00	2.94	20.58	21.42	0.00	2.94	18.48
001-2112-6232-5040-00238-1	42.00	3.00	21.00	21.00	0.00	3.00	18.00
001-2112-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	923.00	65.32	457.24	465.76	0.00	65.32	400.44
Object: 6241 Employee Insurance							
001-2112-6241-4070-00238-1	358.00	29.86	209.02	148.98	0.00	29.86	119.12
001-2112-6241-4080-00238-1	428.00	35.72	250.04	177.96	0.00	35.72	142.24
001-2112-6241-4090-00238-1	415.00	34.64	242.48	172.52	0.00	34.64	137.88
001-2112-6241-5000-00238-1	392.00	32.66	228.62	163.38	0.00	32.66	130.72
001-2112-6241-5040-00238-1	398.00	33.18	232.26	165.74	0.00	33.18	132.56
001-2112-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6241-4020-00238-1	365.00	30.44	213.08	151.92	0.00	30.44	121.48
001-2112-6241-4060-00238-1	376.00	31.24	218.68	157.32	0.00	31.24	126.08
001-2112-6241-5060-00238-1	370.00	30.86	216.02	153.98	0.00	30.86	123.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-00000-1	52,707.00	4,392.26	30,745.82	21,961.18	0.00	4,392.26	17,568.92
001-2113-6151-1050-00533-1	65,358.00	5,446.50	38,125.50	27,232.50	0.00	5,446.50	21,786.00
001-2113-6151-1075-00533-1	49,057.00	4,088.08	26,583.68	22,473.32	0.00	4,088.08	18,385.24
001-2113-6151-3020-00533-1	52,140.00	4,345.00	30,415.00	21,725.00	0.00	4,345.00	17,380.00
001-2113-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-40001-1	28,179.00	0.00	0.00	28,179.00	0.00	0.00	28,179.00
001-2113-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-40001-1	61,222.00	5,101.84	35,712.88	25,509.12	0.00	5,101.84	20,407.28
001-2113-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-12210-3	37,512.00	3,126.00	21,882.00	15,630.00	0.00	3,126.00	12,504.00
001-2113-6151-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-40001-1	62,763.00	5,230.26	36,611.82	26,151.18	0.00	5,230.26	20,920.92
001-2113-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-40001-1	41,192.00	3,432.68	24,028.76	17,163.24	0.00	3,432.68	13,730.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-4090-46700-4	0.00	0.00	236.60	(236.60)	0.00	0.00	(236.60)
001-2113-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4020-46700-4	0.00	0.00	219.80	(219.80)	0.00	0.00	(219.80)
001-2113-6161-4060-46700-4	0.00	0.00	211.75	(211.75)	0.00	0.00	(211.75)
001-2113-6161-4070-46700-4	0.00	0.00	210.70	(210.70)	0.00	0.00	(210.70)
001-2113-6161-4080-46700-4	0.00	0.00	207.55	(207.55)	0.00	0.00	(207.55)
001-2113-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-46700-4	0.00	0.00	199.85	(199.85)	0.00	0.00	(199.85)
001-2113-6161-5040-46700-4	0.00	0.00	231.00	(231.00)	0.00	0.00	(231.00)
001-2113-6161-5060-46700-4	0.00	0.00	234.50	(234.50)	0.00	0.00	(234.50)
001-2113-6161-5080-46700-4	0.00	0.00	243.95	(243.95)	0.00	0.00	(243.95)
001-2113-6161-6000-46700-4	0.00	0.00	205.45	(205.45)	0.00	0.00	(205.45)
001-2113-6161-3000-46700-4	0.00	0.00	485.45	(485.45)	0.00	0.00	(485.45)
001-2113-6161-3010-46700-4	0.00	0.00	340.55	(340.55)	0.00	0.00	(340.55)
001-2113-6161-3020-46700-4	0.00	0.00	372.75	(372.75)	0.00	0.00	(372.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-40001-1	4,793.00	399.44	2,796.08	1,996.92	0.00	399.44	1,597.48
001-2113-6221-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00238-1	4,000.00	280.44	1,963.08	2,036.92	0.00	280.44	1,756.48
001-2113-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-40001-1	4,306.00	358.80	2,511.60	1,794.40	0.00	358.80	1,435.60
001-2113-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-40001-1	3,333.00	277.80	1,944.60	1,388.40	0.00	277.80	1,110.60
001-2113-6221-5000-40001-1	833.00	69.44	486.08	346.92	0.00	69.44	277.48
001-2113-6221-5080-40001-1	1,716.00	142.96	1,000.72	715.28	0.00	142.96	572.32
001-2113-6221-6000-40001-1	4,293.00	0.00	2,211.71	2,081.29	0.00	0.00	2,081.29
001-2113-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-46700-4	0.00	0.00	13.69	(13.69)	0.00	0.00	(13.69)
001-2113-6221-4060-46700-4	0.00	0.00	14.52	(14.52)	0.00	0.00	(14.52)
001-2113-6221-5060-46700-4	0.00	0.00	16.08	(16.08)	0.00	0.00	(16.08)
001-2113-6221-5040-46700-4	0.00	0.00	15.84	(15.84)	0.00	0.00	(15.84)
001-2113-6221-4020-46700-4	0.00	0.00	15.08	(15.08)	0.00	0.00	(15.08)
001-2113-6221-1050-46700-4	0.00	0.00	60.03	(60.03)	0.00	0.00	(60.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-4070-46700-4	0.00	0.00	14.46	(14.46)	0.00	0.00	(14.46)
001-2113-6221-6000-46700-4	0.00	0.00	14.10	(14.10)	0.00	0.00	(14.10)
001-2113-6221-7510-00105-1	4,584.00	738.46	5,105.27	(521.27)	0.00	711.88	(1,233.15)
001-2113-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1020-00424-1	13,060.00	687.54	4,812.78	8,247.22	0.00	687.54	7,559.68
001-2113-6221-1050-00533-1	5,077.00	423.08	2,961.56	2,115.44	0.00	423.08	1,692.36
001-2113-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00533-1	4,170.00	347.52	2,432.64	1,737.36	0.00	347.52	1,389.84
001-2113-6221-1075-46700-4	0.00	0.00	51.89	(51.89)	0.00	0.00	(51.89)
001-2113-6221-3000-46700-4	0.00	0.00	33.31	(33.31)	0.00	0.00	(33.31)
001-2113-6221-3010-46700-4	0.00	0.00	23.36	(23.36)	0.00	0.00	(23.36)
001-2113-6221-3020-46700-4	0.00	0.00	25.58	(25.58)	0.00	0.00	(25.58)
001-2113-6221-4080-46700-4	0.00	0.00	14.24	(14.24)	0.00	0.00	(14.24)
001-2113-6221-5080-46700-4	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
001-2113-6221-4090-46700-4	0.00	0.00	16.23	(16.23)	0.00	0.00	(16.23)
001-2113-6221-5000-00423-1	0.00	404.26	2,829.82	(2,829.82)	0.00	404.26	(3,234.08)
001-2113-6221-0000-46300-4	0.00	337.95	909.49	(909.49)	0.00	340.76	(1,250.25)
001-2113-6221-7010-12210-3	0.00	430.94	1,052.62	(1,052.62)	0.00	430.94	(1,483.56)
001-2113-6221-5060-46300-4	0.00	30.90	30.90	(30.90)	0.00	30.90	(61.80)
001-2113-6221-1050-46300-4	0.00	115.28	115.28	(115.28)	0.00	115.28	(230.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-3020-00533-1	3,233.00	243.40	1,703.80	1,529.20	0.00	243.40	1,285.80
001-2113-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00533-1	4,052.00	331.44	2,320.08	1,731.92	0.00	331.44	1,400.48
001-2113-6231-1020-00424-1	10,120.00	516.42	3,614.94	6,505.06	0.00	516.42	5,988.64
001-2113-6231-5000-00423-1	0.00	300.08	2,100.56	(2,100.56)	0.00	300.08	(2,400.64)
001-2113-6231-1075-46700-4	0.00	0.00	46.90	(46.90)	0.00	0.00	(46.90)
001-2113-6231-3000-46700-4	0.00	0.00	30.10	(30.10)	0.00	0.00	(30.10)
001-2113-6231-3010-46700-4	0.00	0.00	21.11	(21.11)	0.00	0.00	(21.11)
001-2113-6231-3020-46700-4	0.00	0.00	23.11	(23.11)	0.00	0.00	(23.11)
001-2113-6231-4080-46700-4	0.00	0.00	12.86	(12.86)	0.00	0.00	(12.86)
001-2113-6231-5080-46700-4	0.00	0.00	15.12	(15.12)	0.00	0.00	(15.12)
001-2113-6231-4090-46700-4	0.00	0.00	14.67	(14.67)	0.00	0.00	(14.67)
001-2113-6231-4070-46700-4	0.00	0.00	13.07	(13.07)	0.00	0.00	(13.07)
001-2113-6231-6000-46700-4	0.00	0.00	12.74	(12.74)	0.00	0.00	(12.74)
001-2113-6231-5000-46700-4	0.00	0.00	12.40	(12.40)	0.00	0.00	(12.40)
001-2113-6231-4060-46700-4	0.00	0.00	13.13	(13.13)	0.00	0.00	(13.13)
001-2113-6231-5060-46700-4	0.00	0.00	14.54	(14.54)	0.00	0.00	(14.54)
001-2113-6231-5040-46700-4	0.00	0.00	14.32	(14.32)	0.00	0.00	(14.32)
001-2113-6231-4020-46700-4	0.00	0.00	13.63	(13.63)	0.00	0.00	(13.63)
001-2113-6231-1050-46700-4	0.00	0.00	54.25	(54.25)	0.00	0.00	(54.25)
001-2113-6231-1050-46300-4	0.00	94.86	94.86	(94.86)	0.00	94.86	(189.72)
001-2113-6231-1075-46300-4	0.00	81.98	81.98	(81.98)	0.00	81.98	(163.96)
001-2113-6231-3000-46300-4	0.00	52.64	52.64	(52.64)	0.00	52.64	(105.28)
001-2113-6231-3010-46300-4	0.00	36.94	36.94	(36.94)	0.00	36.94	(73.88)
001-2113-6231-3020-46300-4	0.00	40.42	40.42	(40.42)	0.00	40.42	(80.84)
001-2113-6231-4020-46300-4	0.00	23.84	23.84	(23.84)	0.00	23.84	(47.68)
001-2113-6231-4060-46300-4	0.00	22.92	22.92	(22.92)	0.00	22.92	(45.84)
001-2113-6231-4070-46300-4	0.00	22.86	22.86	(22.86)	0.00	22.86	(45.72)
001-2113-6231-4080-46300-4	0.00	22.52	22.52	(22.52)	0.00	22.52	(45.04)
001-2113-6231-5000-46300-4	0.00	21.72	21.72	(21.72)	0.00	21.72	(43.44)
001-2113-6231-5040-46300-4	0.00	25.04	25.04	(25.04)	0.00	25.04	(50.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-46700-4	0.00	0.00	10.97	(10.97)	0.00	0.00	(10.97)
001-2113-6232-3000-46700-4	0.00	0.00	7.04	(7.04)	0.00	0.00	(7.04)
001-2113-6232-3010-46700-4	0.00	0.00	4.93	(4.93)	0.00	0.00	(4.93)
001-2113-6232-3020-46700-4	0.00	0.00	5.40	(5.40)	0.00	0.00	(5.40)
001-2113-6232-4080-46700-4	0.00	0.00	3.01	(3.01)	0.00	0.00	(3.01)
001-2113-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-46700-4	0.00	0.00	12.68	(12.68)	0.00	0.00	(12.68)
001-2113-6232-5080-46700-4	0.00	0.00	3.54	(3.54)	0.00	0.00	(3.54)
001-2113-6232-4090-46700-4	0.00	0.00	3.44	(3.44)	0.00	0.00	(3.44)
001-2113-6232-4070-46700-4	0.00	0.00	3.06	(3.06)	0.00	0.00	(3.06)
001-2113-6232-6000-46700-4	0.00	0.00	2.98	(2.98)	0.00	0.00	(2.98)
001-2113-6232-5000-46700-4	0.00	0.00	2.88	(2.88)	0.00	0.00	(2.88)
001-2113-6232-4060-46700-4	0.00	0.00	3.07	(3.07)	0.00	0.00	(3.07)
001-2113-6232-5060-46700-4	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
001-2113-6232-5040-46700-4	0.00	0.00	3.35	(3.35)	0.00	0.00	(3.35)
001-2113-6232-4020-46700-4	0.00	0.00	3.19	(3.19)	0.00	0.00	(3.19)
001-2113-6232-5000-00423-1	0.00	70.18	491.26	(491.26)	0.00	70.18	(561.44)
001-2113-6232-0000-46300-4	0.00	59.52	180.32	(180.32)	0.00	60.12	(240.44)
001-2113-6232-7010-12210-3	0.00	78.38	197.08	(197.08)	0.00	78.38	(275.46)
001-2113-6232-1050-46300-4	0.00	22.18	22.18	(22.18)	0.00	22.18	(44.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-40001-1	23.00	1.88	13.16	9.84	0.00	1.88	7.96
001-2113-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-40001-1	7,419.00	618.24	4,327.68	3,091.32	0.00	618.24	2,473.08
001-2113-6241-5000-40001-1	1,855.00	154.56	1,081.92	773.08	0.00	154.56	618.52
001-2113-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-40001-1	8,674.00	0.00	4,336.80	4,337.20	0.00	0.00	4,337.20
001-2113-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00533-1	8,674.00	722.80	5,059.60	3,614.40	0.00	722.80	2,891.60
001-2113-6241-3020-00533-1	8,674.00	722.80	5,059.60	3,614.40	0.00	722.80	2,891.60
001-2113-6241-1020-00424-1	27,221.00	1,545.60	10,819.20	16,401.80	0.00	1,545.60	14,856.20
001-2113-6241-1050-00533-1	8,674.00	722.80	5,059.60	3,614.40	0.00	722.80	2,891.60
001-2113-6241-5000-00423-1	0.00	772.80	5,409.60	(5,409.60)	0.00	772.80	(6,182.40)
001-2113-6241-0000-46300-4	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
001-2113-6241-1050-46300-4	0.00	134.38	134.38	(134.38)	0.00	134.38	(268.76)
001-2113-6241-1075-46300-4	0.00	116.14	116.14	(116.14)	0.00	116.14	(232.28)
001-2113-6241-3000-46300-4	0.00	74.58	74.58	(74.58)	0.00	74.58	(149.16)
001-2113-6241-3010-46300-4	0.00	52.32	52.32	(52.32)	0.00	52.32	(104.64)
001-2113-6241-3020-46300-4	0.00	57.26	57.26	(57.26)	0.00	57.26	(114.52)
001-2113-6241-4020-46300-4	0.00	33.76	33.76	(33.76)	0.00	33.76	(67.52)
001-2113-6241-4060-46300-4	0.00	32.46	32.46	(32.46)	0.00	32.46	(64.92)
001-2113-6241-4070-46300-4	0.00	32.38	32.38	(32.38)	0.00	32.38	(64.76)
001-2113-6241-4080-46300-4	0.00	31.92	31.92	(31.92)	0.00	31.92	(63.84)
001-2113-6241-5000-46300-4	0.00	30.76	30.76	(30.76)	0.00	30.76	(61.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6412 Supplies - Technology Related							
001-2113-6412-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-00533-1	0.00	2,089.99	2,089.99	(2,089.99)	0.00	0.00	(2,089.99)
001-2113-6412-1050-00533-1	0.00	4,902.03	4,902.03	(4,902.03)	0.00	0.00	(4,902.03)
001-2113-6412-1075-00533-1	0.00	4,239.21	4,239.21	(4,239.21)	0.00	0.00	(4,239.21)
001-2113-6412-5000-00533-1	0.00	1,122.56	1,122.56	(1,122.56)	0.00	0.00	(1,122.56)
001-2113-6412-5040-00533-1	0.00	1,294.61	1,294.61	(1,294.61)	0.00	0.00	(1,294.61)
001-2113-6412-5060-00533-1	0.00	1,314.35	1,314.35	(1,314.35)	0.00	0.00	(1,314.35)
001-2113-6412-5080-00533-1	0.00	1,367.94	1,367.94	(1,367.94)	0.00	0.00	(1,367.94)
001-2113-6412-6000-00533-1	0.00	1,150.76	1,150.76	(1,150.76)	0.00	0.00	(1,150.76)
001-2113-6412-3000-00533-1	0.00	2,721.78	2,721.78	(2,721.78)	0.00	0.00	(2,721.78)
001-2113-6412-3010-00533-1	0.00	1,909.48	1,909.48	(1,909.48)	0.00	0.00	(1,909.48)
001-2113-6412-4020-00533-1	0.00	1,232.56	1,232.56	(1,232.56)	0.00	0.00	(1,232.56)
001-2113-6412-4060-00533-1	0.00	1,184.61	1,184.61	(1,184.61)	0.00	0.00	(1,184.61)
001-2113-6412-0000-00533-1	28,205.00	0.00	0.00	28,205.00	0.00	0.00	28,205.00
001-2113-6412-4070-00533-1	0.00	1,181.79	1,181.79	(1,181.79)	0.00	0.00	(1,181.79)
001-2113-6412-4080-00533-1	0.00	1,164.87	1,164.87	(1,164.87)	0.00	0.00	(1,164.87)
001-2113-6412-4090-00533-1	0.00	1,328.46	1,328.46	(1,328.46)	0.00	0.00	(1,328.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6363 Printing and Binding							
001-2122-6363-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-0000-00220-1	155.00	0.00	0.00	155.00	0.00	0.00	155.00
001-2122-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	155.00	0.00	0.00	155.00	0.00	0.00	155.00
Object: 6371 Dues and Memberships							
001-2122-6371-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-0000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2122-6391-0000-00220-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2122 Counseling Services							
Object: 6391 Other Purchased Services							
001-2122-6391-5060-00220-1	0.00	0.00	171.79	(171.79)	0.00	0.00	(171.79)
001-2122-6391-5080-00220-1	0.00	0.00	152.78	(152.78)	0.00	0.00	(152.78)
001-2122-6391-6000-00220-1	0.00	0.00	128.15	(128.15)	0.00	0.00	(128.15)
001-2122-6391-3000-00220-1	0.00	0.00	303.98	(303.98)	0.00	0.00	(303.98)
001-2122-6391-3020-00220-1	0.00	0.00	422.06	(422.06)	0.00	0.00	(422.06)
001-2122-6391-3010-00220-1	0.00	0.00	213.26	(213.26)	0.00	0.00	(213.26)
001-2122-6391-1050-00220-1	0.00	0.00	547.79	(547.79)	0.00	0.00	(547.79)
001-2122-6391-1075-00220-1	0.00	0.00	473.45	(473.45)	0.00	0.00	(473.45)
001-2122-6391-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4070-00220-1	0.00	0.00	131.99	(131.99)	0.00	0.00	(131.99)
001-2122-6391-4080-00220-1	0.00	0.00	130.10	(130.10)	0.00	0.00	(130.10)
001-2122-6391-4090-00220-1	0.00	0.00	148.37	(148.37)	0.00	0.00	(148.37)
001-2122-6391-5000-00220-1	0.00	0.00	125.37	(125.37)	0.00	0.00	(125.37)
001-2122-6391-5040-00220-1	0.00	0.00	144.59	(144.59)	0.00	0.00	(144.59)
001-2122-6391-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4020-00220-1	0.00	0.00	137.66	(137.66)	0.00	0.00	(137.66)
001-2122-6391-4060-00220-1	0.00	0.00	132.30	(132.30)	0.00	0.00	(132.30)
Total for Object: 6391	3,400.00	0.00	3,363.64	36.36	0.00	0.00	36.36
Object: 6411 General Supplies							
001-2122-6411-1100-00000-1	1,000.00	0.00	968.34	31.66	0.00	0.00	31.66
001-2122-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-0000-00220-1	3,165.00	0.00	0.00	3,165.00	0.00	0.00	3,165.00
001-2122-6411-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5000-00220-1	0.00	0.00	228.36	(228.36)	0.00	0.00	(228.36)
001-2122-6411-5040-00220-1	0.00	0.00	228.36	(228.36)	0.00	0.00	(228.36)
001-2122-6411-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-6000-00220-1	0.00	0.00	228.36	(228.36)	0.00	0.00	(228.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2125-6231-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-2125-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-2125-6337-4070-12210-3	0.00	0.00	1,194.00	(1,194.00)	0.00	0.00	(1,194.00)
001-2125-6337-4020-12210-3	0.00	0.00	1,245.00	(1,245.00)	0.00	0.00	(1,245.00)
001-2125-6337-4090-12210-3	0.00	0.00	1,343.00	(1,343.00)	0.00	0.00	(1,343.00)
001-2125-6337-4060-12210-3	0.00	0.00	1,197.00	(1,197.00)	0.00	0.00	(1,197.00)
001-2125-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5040-12210-3	0.00	0.00	1,308.00	(1,308.00)	0.00	0.00	(1,308.00)
001-2125-6337-5060-12210-3	0.00	0.00	1,328.00	(1,328.00)	0.00	0.00	(1,328.00)
001-2125-6337-5080-12210-3	0.00	0.00	1,382.00	(1,382.00)	0.00	0.00	(1,382.00)
001-2125-6337-6000-12210-3	0.00	0.00	1,163.00	(1,163.00)	0.00	0.00	(1,163.00)
001-2125-6337-1050-12210-3	0.00	0.00	4,957.00	(4,957.00)	0.00	0.00	(4,957.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2125 Guidance Record Maintenance							
Object: 6391 Other Purchased Services							
001-2125-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2125	0.00	0.00	28,505.00	(28,505.00)	0.00	0.00	(28,505.00)
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	125,881.00	10,490.04	73,430.28	52,450.72	0.00	10,490.04	41,960.68
Total for Object: 6151	125,881.00	10,490.04	73,430.28	52,450.72	0.00	10,490.04	41,960.68
Object: 6161 Classified Salaries - Part-Time							
001-2126-6161-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2126-6221-1100-00520-1	8,953.00	825.38	5,777.66	3,175.34	0.00	825.38	2,349.96
Total for Object: 6221	8,953.00	825.38	5,777.66	3,175.34	0.00	825.38	2,349.96
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	7,805.00	597.10	4,179.70	3,625.30	0.00	597.10	3,028.20
Total for Object: 6231	7,805.00	597.10	4,179.70	3,625.30	0.00	597.10	3,028.20
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	1,825.00	139.64	977.48	847.52	0.00	139.64	707.88
Total for Object: 6232	1,825.00	139.64	977.48	847.52	0.00	139.64	707.88
Object: 6241 Employee Insurance							
001-2126-6241-1100-00520-1	4,659.00	1,545.60	10,819.20	(6,160.20)	0.00	1,545.60	(7,705.80)
Total for Object: 6241	4,659.00	1,545.60	10,819.20	(6,160.20)	0.00	1,545.60	(7,705.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2129 Other Guidance Services							
Object: 6343 Travel							
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2129-6411-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2129	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00000-1	64,966.00	5,880.49	34,993.22	29,972.78	0.00	13,668.96	16,303.82
001-2132-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00000-1	49,483.00	4,021.46	20,377.96	29,105.04	0.00	4,032.80	25,072.24
001-2132-6151-6000-00000-1	43,905.00	3,661.22	22,589.07	21,315.93	0.00	3,663.69	17,652.24
001-2132-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7510-00000-1	42,062.00	4,082.90	24,943.45	17,118.55	0.00	4,117.22	13,001.33
001-2132-6151-7500-00000-1	43,746.00	3,645.50	21,873.00	21,873.00	0.00	3,645.50	18,227.50
001-2132-6151-4060-00000-1	64,043.00	5,620.28	33,816.49	30,226.51	0.00	5,598.19	24,628.32
001-2132-6151-4070-00000-1	51,261.00	4,281.73	26,251.74	25,009.26	0.00	4,276.52	20,732.74
001-2132-6151-5080-00000-1	46,008.00	955.06	6,909.69	39,098.31	0.00	958.09	38,140.22
001-2132-6151-1020-00424-1	36,722.00	3,117.90	19,201.50	17,520.50	0.00	3,089.16	14,431.34
001-2132-6151-7010-12210-3	6,996.57	0.00	6,996.57	0.00	0.00	0.00	0.00
001-2132-6151-5060-00000-1	53,256.00	4,456.29	27,552.26	25,703.74	0.00	4,466.74	21,237.00
001-2132-6151-4080-00000-1	53,065.00	5,574.01	33,749.76	19,315.24	0.00	5,647.28	13,667.96
001-2132-6151-4090-00000-1	83,519.00	3,910.52	23,872.74	59,646.26	0.00	3,893.78	55,752.48
001-2132-6151-5040-00000-1	41,011.00	854.53	5,725.81	35,285.19	0.00	857.24	34,427.95
001-2132-6151-3000-00000-1	121,351.00	6,777.30	42,044.08	79,306.92	0.00	6,790.27	72,516.65
001-2132-6151-3020-00000-1	50,173.00	4,191.37	26,243.35	23,929.65	0.00	4,189.23	19,740.42
001-2132-6151-5000-00000-1	44,650.00	1,508.58	20,884.17	23,765.83	0.00	1,376.42	22,389.41
001-2132-6151-1050-00000-1	71,915.00	6,045.69	38,303.88	33,611.12	0.00	6,074.16	27,536.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00000-1	58,642.00	4,889.29	30,299.80	28,342.20	0.00	4,891.76	23,450.44
001-2132-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1100-00000-1	56,594.00	4,101.01	27,640.80	28,953.20	0.00	4,018.99	24,934.21
001-2132-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-12210-3	0.00	0.00	17,216.70	(17,216.70)	0.00	0.00	(17,216.70)
001-2132-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-12210-3	42,890.00	3,574.20	20,846.91	22,043.09	0.00	3,574.20	18,468.89
001-2132-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	1,126,258.57	81,149.33	532,332.95	593,925.62	0.00	88,830.20	505,095.42
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2132 Medical Services								
Object: 6153 Classified Salaries - Substitutes								
	001-2132-6153-6000-00000-1	0.00	170.10	1,746.89	(1,746.89)	0.00	0.00	(1,746.89)
	001-2132-6153-4060-00000-1	0.00	0.00	364.26	(364.26)	0.00	457.20	(821.46)
	001-2132-6153-4080-00000-1	0.00	0.00	397.05	(397.05)	0.00	457.20	(854.25)
	001-2132-6153-4090-00000-1	0.00	0.00	150.13	(150.13)	0.00	0.00	(150.13)
	001-2132-6153-5040-00000-1	0.00	255.15	738.74	(738.74)	0.00	170.10	(908.84)
	001-2132-6153-1050-00000-1	0.00	0.00	534.52	(534.52)	0.00	0.00	(534.52)
	001-2132-6153-5060-00000-1	0.00	0.00	133.62	(133.62)	0.00	0.00	(133.62)
	001-2132-6153-5080-00000-1	0.00	0.00	1,016.12	(1,016.12)	0.00	0.00	(1,016.12)
	001-2132-6153-3010-00000-1	0.00	170.10	389.23	(389.23)	0.00	0.00	(389.23)
	001-2132-6153-3020-00000-1	0.00	170.10	1,494.88	(1,494.88)	0.00	0.00	(1,494.88)
	001-2132-6153-1075-00000-1	0.00	228.60	1,166.04	(1,166.04)	0.00	0.00	(1,166.04)
	001-2132-6153-3000-00000-1	0.00	0.00	319.10	(319.10)	0.00	0.00	(319.10)
	001-2132-6153-4020-00000-1	0.00	0.00	131.61	(131.61)	0.00	457.20	(588.81)
	001-2132-6153-4070-00000-1	0.00	0.00	129.59	(129.59)	0.00	0.00	(129.59)
	001-2132-6153-5000-00000-1	0.00	2,211.30	3,798.87	(3,798.87)	0.00	1,956.15	(5,755.02)
	001-2132-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6153-7510-00000-1	0.00	0.00	485.10	(485.10)	0.00	0.00	(485.10)
	Total for Object: 6153	0.00	3,205.35	12,995.75	(12,995.75)	0.00	3,497.85	(16,493.60)
Object: 6161 Classified Salaries - Part-Time								
	001-2132-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6161-1075-00000-1	751.00	62.52	416.81	334.19	0.00	62.52	271.67
	001-2132-6161-4090-00452-1	2,712.00	50.74	304.44	2,407.56	0.00	50.74	2,356.82
	001-2132-6161-7500-12810-3	0.00	0.00	3,760.61	(3,760.61)	0.00	0.00	(3,760.61)
	001-2132-6161-5040-00000-1	253.00	21.06	140.40	112.60	0.00	21.06	91.54
	001-2132-6161-3010-00000-1	386.00	32.16	214.40	171.60	0.00	32.16	139.44
	001-2132-6161-4020-00000-1	232.00	19.32	128.80	103.20	0.00	19.32	83.88
	001-2132-6161-1050-00000-1	940.00	78.36	522.40	417.60	0.00	78.36	339.24
	001-2132-6161-3000-00000-1	561.00	46.80	311.99	249.01	0.00	46.80	202.21
	001-2132-6161-3020-00000-1	386.00	32.16	214.40	171.60	0.00	32.16	139.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6161 Classified Salaries - Part-Time							
001-2132-6161-4060-00000-1	239.00	19.86	132.40	106.60	0.00	19.86	86.74
001-2132-6161-5060-00000-1	235.00	19.62	130.80	104.20	0.00	19.62	84.58
001-2132-6161-5000-00452-1	2,559.00	47.86	287.16	2,271.84	0.00	47.86	2,223.98
001-2132-6161-6000-00000-1	231.00	19.26	128.40	102.60	0.00	19.26	83.34
001-2132-6161-0000-00000-1	20,048.00	0.00	0.00	20,048.00	0.00	0.00	20,048.00
001-2132-6161-5080-00000-1	283.00	23.52	156.80	126.20	0.00	23.52	102.68
001-2132-6161-5000-00000-1	249.00	20.76	138.40	110.60	0.00	20.76	89.84
001-2132-6161-4090-00000-1	264.00	21.96	146.40	117.60	0.00	21.96	95.64
001-2132-6161-5060-00452-1	2,418.00	45.24	271.44	2,146.56	0.00	45.24	2,101.32
001-2132-6161-4020-00452-1	2,384.00	44.58	267.48	2,116.52	0.00	44.58	2,071.94
001-2132-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4060-00452-1	2,452.00	45.84	275.04	2,176.96	0.00	45.84	2,131.12
001-2132-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1050-00452-1	9,670.00	180.74	1,084.44	8,585.56	0.00	180.74	8,404.82
001-2132-6161-1075-00452-1	7,727.00	144.42	866.52	6,860.48	0.00	144.42	6,716.06
001-2132-6161-3000-00452-1	5,770.00	107.86	647.16	5,122.84	0.00	107.86	5,014.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-7500-12810-3	0.00	0.00	257.98	(257.98)	0.00	0.00	(257.98)
001-2132-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00000-1	5,264.00	477.47	2,874.20	2,389.80	0.00	1,011.75	1,378.05
001-2132-6221-3020-00000-1	3,531.00	351.28	2,197.80	1,333.20	0.00	351.13	982.07
001-2132-6221-5080-00000-1	3,856.00	73.47	497.73	3,358.27	0.00	73.69	3,284.58
001-2132-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7500-00000-1	3,636.00	302.96	1,817.76	1,818.24	0.00	302.96	1,515.28
001-2132-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-00000-1	3,755.00	163.38	1,801.70	1,953.30	0.00	154.32	1,798.98
001-2132-6221-4090-00000-1	5,790.00	325.13	1,890.31	3,899.69	0.00	323.99	3,575.70
001-2132-6221-3000-00000-1	8,454.00	480.72	3,000.92	5,453.08	0.00	481.62	4,971.46
001-2132-6221-4080-00000-1	3,703.00	442.91	2,583.31	1,119.69	0.00	447.95	671.74
001-2132-6221-1020-00424-1	3,113.00	263.34	1,578.94	1,534.06	0.00	261.37	1,272.69
001-2132-6221-3010-00000-1	4,077.00	286.75	1,675.95	2,401.05	0.00	287.52	2,113.53
001-2132-6221-7010-12210-3	479.97	0.00	479.97	0.00	0.00	0.00	0.00
001-2132-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00000-1	2,872.00	65.77	445.53	2,426.47	0.00	65.96	2,360.51
001-2132-6221-4070-00000-1	3,569.00	300.13	1,848.20	1,720.80	0.00	299.77	1,421.03
001-2132-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00000-1	3,658.00	307.13	1,894.41	1,763.59	0.00	307.29	1,456.30
001-2132-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00000-1	5,785.00	494.13	3,140.62	2,644.38	0.00	496.08	2,148.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7510-00000-1	2,885.00	332.97	2,028.43	856.57	0.00	335.32	521.25
001-2132-6221-1100-00000-1	4,476.00	330.78	2,192.87	2,283.13	0.00	325.16	1,957.97
001-2132-6221-5080-12210-3	0.00	0.00	1,279.98	(1,279.98)	0.00	0.00	(1,279.98)
001-2132-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00452-1	611.00	9.90	59.40	551.60	0.00	9.90	541.70
001-2132-6221-3010-00452-1	313.00	5.10	30.60	282.40	0.00	5.10	277.30
001-2132-6221-3000-00452-1	456.00	7.42	44.52	411.48	0.00	7.42	404.06
001-2132-6221-3020-00452-1	313.00	5.10	30.60	282.40	0.00	5.10	277.30
001-2132-6221-1050-00452-1	765.00	12.38	74.28	690.72	0.00	12.38	678.34
001-2132-6221-4090-00452-1	214.00	3.48	20.88	193.12	0.00	3.48	189.64
001-2132-6221-5000-00452-1	202.00	3.26	19.56	182.44	0.00	3.26	179.18
001-2132-6221-4080-00452-1	221.00	3.60	21.60	199.40	0.00	3.60	195.80
001-2132-6221-4070-00452-1	185.00	3.02	18.12	166.88	0.00	3.02	163.86
001-2132-6221-6000-00452-1	187.00	3.02	18.12	168.88	0.00	3.02	165.86
001-2132-6221-5080-00452-1	230.00	3.72	22.32	207.68	0.00	3.72	203.96
001-2132-6221-5060-00452-1	191.00	3.12	18.72	172.28	0.00	3.12	169.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5040-00452-1	206.00	3.32	19.92	186.08	0.00	3.32	182.76
001-2132-6221-4060-00452-1	194.00	3.14	18.84	175.16	0.00	3.14	172.02
001-2132-6221-4020-00452-1	189.00	3.08	18.48	170.52	0.00	3.08	167.44
Total for Object: 6221	91,792.97	6,517.94	42,719.37	49,073.60	0.00	7,044.86	42,028.74
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7510-00000-1	2,608.00	246.90	1,539.15	1,068.85	0.00	249.04	819.81
001-2132-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-00000-1	2,784.00	222.39	1,481.00	1,303.00	0.00	198.36	1,104.64
001-2132-6231-5040-00000-1	2,558.00	68.80	400.95	2,157.05	0.00	63.68	2,093.37
001-2132-6231-3020-00000-1	3,135.00	270.32	1,719.42	1,415.58	0.00	259.65	1,155.93
001-2132-6231-6000-00000-1	2,736.00	217.50	1,388.78	1,347.22	0.00	207.12	1,140.10
001-2132-6231-4090-00000-1	5,195.00	231.05	1,443.94	3,751.06	0.00	230.02	3,521.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-00000-1	7,559.00	419.52	2,622.82	4,936.18	0.00	420.33	4,515.85
001-2132-6231-4080-00000-1	3,307.00	327.77	2,063.53	1,243.47	0.00	360.66	882.81
001-2132-6231-0000-00000-1	1,243.00	0.00	0.00	1,243.00	0.00	0.00	1,243.00
001-2132-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00000-1	4,074.00	375.52	2,222.93	1,851.07	0.00	844.24	1,006.83
001-2132-6231-5060-00000-1	3,316.00	263.29	1,638.69	1,677.31	0.00	263.93	1,413.38
001-2132-6231-1050-00000-1	4,517.00	368.46	2,370.35	2,146.65	0.00	370.23	1,776.42
001-2132-6231-7500-12810-3	0.00	0.00	233.16	(233.16)	0.00	0.00	(233.16)
001-2132-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-00000-1	3,092.00	259.79	1,267.66	1,824.34	0.00	249.95	1,574.39
001-2132-6231-4020-00000-1	3,650.00	303.10	1,886.63	1,763.37	0.00	331.60	1,431.77
001-2132-6231-4060-00000-1	3,985.00	337.15	2,051.52	1,933.48	0.00	364.10	1,569.38
001-2132-6231-4070-00000-1	3,192.00	265.46	1,635.76	1,556.24	0.00	265.14	1,291.10
001-2132-6231-1020-00424-1	2,277.00	188.22	1,159.95	1,117.05	0.00	186.44	930.61
001-2132-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7010-12210-3	433.80	0.00	433.80	0.00	0.00	0.00	0.00
001-2132-6231-5080-00000-1	2,870.00	59.16	491.23	2,378.77	0.00	59.36	2,319.41
001-2132-6231-7500-00000-1	2,712.00	212.40	1,274.40	1,437.60	0.00	212.40	1,225.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6391 Other Purchased Services							
001-2132-6391-4060-00476-4	0.00	0.00	16.00	(16.00)	144.00	0.00	(160.00)
001-2132-6391-4070-00476-4	0.00	0.00	48.00	(48.00)	96.00	0.00	(144.00)
001-2132-6391-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5000-00476-4	0.00	0.00	48.00	(48.00)	32.00	0.00	(80.00)
001-2132-6391-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7500-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7010-12210-3	40,153.20	4,500.00	16,515.00	23,638.20	1,800.00	900.00	20,938.20
001-2132-6391-7510-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-0000-00476-4	76,000.00	0.00	0.00	76,000.00	0.00	0.00	76,000.00
Total for Object: 6391	116,153.20	4,500.00	16,723.00	99,430.20	2,840.00	900.00	95,690.20
Total for Function: 2132	1,644,416.00	116,040.77	737,539.76	906,876.24	2,840.00	121,551.01	782,485.23
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-5060-00452-1	0.00	0.00	2,330.96	(2,330.96)	0.00	0.00	(2,330.96)
001-2134-6161-1050-00452-1	0.00	0.00	2,321.25	(2,321.25)	0.00	0.00	(2,321.25)
001-2134-6161-5080-00452-1	0.00	0.00	1,815.00	(1,815.00)	0.00	0.00	(1,815.00)
001-2134-6161-4090-00452-1	0.00	0.00	3,449.84	(3,449.84)	0.00	0.00	(3,449.84)
001-2134-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-7010-00452-1	0.00	0.00	4,753.32	(4,753.32)	0.00	0.00	(4,753.32)
001-2134-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-4020-00452-1	0.00	0.00	5,011.02	(5,011.02)	0.00	0.00	(5,011.02)
001-2134-6161-4070-00452-1	0.00	0.00	3,449.83	(3,449.83)	0.00	0.00	(3,449.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-5000-00452-1	0.00	0.00	5,011.00	(5,011.00)	0.00	0.00	(5,011.00)
001-2134-6161-5040-00452-1	0.00	0.00	2,330.95	(2,330.95)	0.00	0.00	(2,330.95)
001-2134-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6161-6000-00452-1	0.00	0.00	270.00	(270.00)	0.00	0.00	(270.00)
001-2134-6161-1075-00452-1	0.00	0.00	2,321.25	(2,321.25)	0.00	0.00	(2,321.25)
001-2134-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	33,064.42	(33,064.42)	0.00	0.00	(33,064.42)
Object: 6221 Non-Teacher Retirement							
001-2134-6221-1050-00452-1	0.00	0.00	159.24	(159.24)	0.00	0.00	(159.24)
001-2134-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-5080-00452-1	0.00	0.00	124.51	(124.51)	0.00	0.00	(124.51)
001-2134-6221-4070-00452-1	0.00	0.00	205.79	(205.79)	0.00	0.00	(205.79)
001-2134-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4090-00452-1	0.00	0.00	205.79	(205.79)	0.00	0.00	(205.79)
001-2134-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-1075-00452-1	0.00	0.00	159.24	(159.24)	0.00	0.00	(159.24)
001-2134-6221-4020-00452-1	0.00	0.00	343.76	(343.76)	0.00	0.00	(343.76)
001-2134-6221-5060-00452-1	0.00	0.00	159.91	(159.91)	0.00	0.00	(159.91)
001-2134-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-6000-00452-1	0.00	0.00	18.52	(18.52)	0.00	0.00	(18.52)
001-2134-6221-5040-00452-1	0.00	0.00	159.90	(159.90)	0.00	0.00	(159.90)
001-2134-6221-5000-00452-1	0.00	0.00	343.75	(343.75)	0.00	0.00	(343.75)
001-2134-6221-7010-00452-1	0.00	0.00	326.08	(326.08)	0.00	0.00	(326.08)
Total for Object: 6221	0.00	0.00	2,206.49	(2,206.49)	0.00	0.00	(2,206.49)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-4070-00452-1	0.00	0.00	213.89	(213.89)	0.00	0.00	(213.89)
001-2134-6231-1050-00452-1	0.00	0.00	143.92	(143.92)	0.00	0.00	(143.92)
001-2134-6231-4020-00452-1	0.00	0.00	310.69	(310.69)	0.00	0.00	(310.69)
001-2134-6231-7010-00452-1	0.00	0.00	294.71	(294.71)	0.00	0.00	(294.71)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-5080-00452-1	0.00	0.00	112.53	(112.53)	0.00	0.00	(112.53)
001-2134-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-1075-00452-1	0.00	0.00	143.92	(143.92)	0.00	0.00	(143.92)
001-2134-6231-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-6000-00452-1	0.00	0.00	16.74	(16.74)	0.00	0.00	(16.74)
001-2134-6231-5040-00452-1	0.00	0.00	144.52	(144.52)	0.00	0.00	(144.52)
001-2134-6231-5000-00452-1	0.00	0.00	310.68	(310.68)	0.00	0.00	(310.68)
001-2134-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-4090-00452-1	0.00	0.00	213.89	(213.89)	0.00	0.00	(213.89)
001-2134-6231-5060-00452-1	0.00	0.00	144.52	(144.52)	0.00	0.00	(144.52)
Total for Object: 6231	0.00	0.00	2,050.01	(2,050.01)	0.00	0.00	(2,050.01)
Object: 6232 Medicare							
001-2134-6232-5080-00452-1	0.00	0.00	26.31	(26.31)	0.00	0.00	(26.31)
001-2134-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-1075-00452-1	0.00	0.00	33.66	(33.66)	0.00	0.00	(33.66)
001-2134-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-5040-00452-1	0.00	0.00	33.80	(33.80)	0.00	0.00	(33.80)
001-2134-6232-5000-00452-1	0.00	0.00	72.65	(72.65)	0.00	0.00	(72.65)
001-2134-6232-6000-00452-1	0.00	0.00	3.92	(3.92)	0.00	0.00	(3.92)
001-2134-6232-5060-00452-1	0.00	0.00	33.80	(33.80)	0.00	0.00	(33.80)
001-2134-6232-1050-00452-1	0.00	0.00	33.66	(33.66)	0.00	0.00	(33.66)
001-2134-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-4090-00452-1	0.00	0.00	50.02	(50.02)	0.00	0.00	(50.02)
001-2134-6232-4020-00452-1	0.00	0.00	72.67	(72.67)	0.00	0.00	(72.67)
001-2134-6232-7010-00452-1	0.00	0.00	68.92	(68.92)	0.00	0.00	(68.92)
001-2134-6232-4070-00452-1	0.00	0.00	50.03	(50.03)	0.00	0.00	(50.03)
Total for Object: 6232	0.00	0.00	479.44	(479.44)	0.00	0.00	(479.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6241 Employee Insurance							
Object:							
001-2134-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							
001-2134-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2134	0.00	0.00	37,800.36	(37,800.36)	0.00	0.00	(37,800.36)
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-1050-00221-1	0.00	0.00	2,903.73	(2,903.73)	0.00	0.00	(2,903.73)
001-2139-6161-1075-00221-1	0.00	0.00	2,511.67	(2,511.67)	0.00	0.00	(2,511.67)
001-2139-6161-3020-00221-1	0.00	0.00	1,238.07	(1,238.07)	0.00	0.00	(1,238.07)
001-2139-6161-3000-00221-1	0.00	0.00	1,613.17	(1,613.17)	0.00	0.00	(1,613.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-3010-00221-1	0.00	0.00	1,131.31	(1,131.31)	0.00	0.00	(1,131.31)
001-2139-6161-4080-00221-1	0.00	0.00	690.87	(690.87)	0.00	0.00	(690.87)
001-2139-6161-4070-00221-1	0.00	0.00	699.25	(699.25)	0.00	0.00	(699.25)
001-2139-6161-4060-00221-1	0.00	0.00	701.21	(701.21)	0.00	0.00	(701.21)
001-2139-6161-4090-00221-1	0.00	0.00	786.87	(786.87)	0.00	0.00	(786.87)
001-2139-6161-5000-00221-1	0.00	0.00	664.60	(664.60)	0.00	0.00	(664.60)
001-2139-6161-5040-00221-1	0.00	0.00	766.86	(766.86)	0.00	0.00	(766.86)
001-2139-6161-5060-00221-1	0.00	0.00	777.14	(777.14)	0.00	0.00	(777.14)
001-2139-6161-5080-00221-1	0.00	0.00	810.38	(810.38)	0.00	0.00	(810.38)
001-2139-6161-6000-00221-1	0.00	0.00	681.30	(681.30)	0.00	0.00	(681.30)
001-2139-6161-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4020-00221-1	0.00	0.00	730.68	(730.68)	0.00	0.00	(730.68)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	16,707.11	(16,707.11)	0.00	0.00	(16,707.11)
Object: 6221 Non-Teacher Retirement							
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-4020-00221-1	0.00	0.00	43.17	(43.17)	0.00	0.00	(43.17)
001-2139-6221-4060-00221-1	0.00	0.00	41.45	(41.45)	0.00	0.00	(41.45)
001-2139-6221-4070-00221-1	0.00	0.00	41.32	(41.32)	0.00	0.00	(41.32)
001-2139-6221-4080-00221-1	0.00	0.00	40.79	(40.79)	0.00	0.00	(40.79)
001-2139-6221-4090-00221-1	0.00	0.00	46.48	(46.48)	0.00	0.00	(46.48)
001-2139-6221-5000-00221-1	0.00	0.00	39.33	(39.33)	0.00	0.00	(39.33)
001-2139-6221-5040-00221-1	0.00	0.00	45.33	(45.33)	0.00	0.00	(45.33)
001-2139-6221-5060-00221-1	0.00	0.00	45.96	(45.96)	0.00	0.00	(45.96)
001-2139-6221-5080-00221-1	0.00	0.00	47.89	(47.89)	0.00	0.00	(47.89)
001-2139-6221-6000-00221-1	0.00	0.00	40.31	(40.31)	0.00	0.00	(40.31)
001-2139-6221-1050-00221-1	0.00	0.00	171.64	(171.64)	0.00	0.00	(171.64)
001-2139-6221-1075-00221-1	0.00	0.00	148.47	(148.47)	0.00	0.00	(148.47)
001-2139-6221-3000-00221-1	0.00	0.00	95.37	(95.37)	0.00	0.00	(95.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6221 Non-Teacher Retirement							
001-2139-6221-3010-00221-1	0.00	0.00	66.86	(66.86)	0.00	0.00	(66.86)
001-2139-6221-3020-00221-1	0.00	0.00	73.22	(73.22)	0.00	0.00	(73.22)
Total for Object: 6221	0.00	0.00	987.59	(987.59)	0.00	0.00	(987.59)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-3020-00221-1	0.00	0.00	76.75	(76.75)	0.00	0.00	(76.75)
001-2139-6231-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-1075-00221-1	0.00	0.00	155.72	(155.72)	0.00	0.00	(155.72)
001-2139-6231-3010-00221-1	0.00	0.00	70.14	(70.14)	0.00	0.00	(70.14)
001-2139-6231-5080-00221-1	0.00	0.00	50.22	(50.22)	0.00	0.00	(50.22)
001-2139-6231-6000-00221-1	0.00	0.00	42.24	(42.24)	0.00	0.00	(42.24)
001-2139-6231-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4070-00221-1	0.00	0.00	43.40	(43.40)	0.00	0.00	(43.40)
001-2139-6231-4020-00221-1	0.00	0.00	45.32	(45.32)	0.00	0.00	(45.32)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4080-00221-1	0.00	0.00	42.82	(42.82)	0.00	0.00	(42.82)
001-2139-6231-1050-00221-1	0.00	0.00	180.03	(180.03)	0.00	0.00	(180.03)
001-2139-6231-3000-00221-1	0.00	0.00	100.03	(100.03)	0.00	0.00	(100.03)
001-2139-6231-5000-00221-1	0.00	0.00	41.19	(41.19)	0.00	0.00	(41.19)
001-2139-6231-5060-00221-1	0.00	0.00	48.18	(48.18)	0.00	0.00	(48.18)
001-2139-6231-5040-00221-1	0.00	0.00	47.54	(47.54)	0.00	0.00	(47.54)
001-2139-6231-4090-00221-1	0.00	0.00	48.79	(48.79)	0.00	0.00	(48.79)
001-2139-6231-4060-00221-1	0.00	0.00	43.49	(43.49)	0.00	0.00	(43.49)
Total for Object: 6231	0.00	0.00	1,035.86	(1,035.86)	0.00	0.00	(1,035.86)
Object: 6232 Medicare							
001-2139-6232-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-1075-00221-1	0.00	0.00	36.40	(36.40)	0.00	0.00	(36.40)
001-2139-6232-3010-00221-1	0.00	0.00	16.39	(16.39)	0.00	0.00	(16.39)
001-2139-6232-6000-00221-1	0.00	0.00	9.90	(9.90)	0.00	0.00	(9.90)
001-2139-6232-5080-00221-1	0.00	0.00	11.75	(11.75)	0.00	0.00	(11.75)
001-2139-6232-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-3020-00221-1	0.00	0.00	17.96	(17.96)	0.00	0.00	(17.96)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2139 Other Health Services								
Object: 6232 Medicare								
	001-2139-6232-4070-00221-1	0.00	0.00	10.11	(10.11)	0.00	0.00	(10.11)
	001-2139-6232-4080-00221-1	0.00	0.00	10.02	(10.02)	0.00	0.00	(10.02)
	001-2139-6232-4020-00221-1	0.00	0.00	10.56	(10.56)	0.00	0.00	(10.56)
	001-2139-6232-4060-00221-1	0.00	0.00	10.15	(10.15)	0.00	0.00	(10.15)
	001-2139-6232-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6232-5060-00221-1	0.00	0.00	11.29	(11.29)	0.00	0.00	(11.29)
	001-2139-6232-5040-00221-1	0.00	0.00	11.13	(11.13)	0.00	0.00	(11.13)
	001-2139-6232-1050-00221-1	0.00	0.00	42.12	(42.12)	0.00	0.00	(42.12)
	001-2139-6232-3000-00221-1	0.00	0.00	23.40	(23.40)	0.00	0.00	(23.40)
	001-2139-6232-5000-00221-1	0.00	0.00	9.64	(9.64)	0.00	0.00	(9.64)
	001-2139-6232-4090-00221-1	0.00	0.00	11.43	(11.43)	0.00	0.00	(11.43)
	Total for Object: 6232	0.00	0.00	242.25	(242.25)	0.00	0.00	(242.25)
Object: 6343 Travel								
	001-2139-6343-1050-00221-1	0.00	0.00	93.88	(93.88)	0.00	0.00	(93.88)
	001-2139-6343-1075-00221-1	0.00	0.00	81.14	(81.14)	0.00	0.00	(81.14)
	001-2139-6343-4070-00221-1	0.00	0.00	22.62	(22.62)	0.00	0.00	(22.62)
	001-2139-6343-4080-00221-1	0.00	0.00	22.30	(22.30)	0.00	0.00	(22.30)
	001-2139-6343-4090-00221-1	0.00	0.00	25.43	(25.43)	0.00	0.00	(25.43)
	001-2139-6343-5000-00221-1	0.00	0.00	21.48	(21.48)	0.00	0.00	(21.48)
	001-2139-6343-3000-00221-1	0.00	0.00	52.09	(52.09)	0.00	0.00	(52.09)
	001-2139-6343-3010-00221-1	0.00	0.00	36.55	(36.55)	0.00	0.00	(36.55)
	001-2139-6343-3020-00221-1	0.00	0.00	40.00	(40.00)	0.00	0.00	(40.00)
	001-2139-6343-4020-00221-1	0.00	0.00	23.59	(23.59)	0.00	0.00	(23.59)
	001-2139-6343-4060-00221-1	0.00	0.00	22.68	(22.68)	0.00	0.00	(22.68)
	001-2139-6343-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6343-5040-00221-1	0.00	0.00	24.78	(24.78)	0.00	0.00	(24.78)
	001-2139-6343-5060-00221-1	0.00	0.00	25.16	(25.16)	0.00	0.00	(25.16)
	001-2139-6343-5080-00221-1	0.00	0.00	26.18	(26.18)	0.00	0.00	(26.18)
	001-2139-6343-6000-00221-1	0.00	0.00	21.98	(21.98)	0.00	0.00	(21.98)
	001-2139-6343-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	0.00	0.00	539.86	(539.86)	0.00	0.00	(539.86)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-00227-1	0.00	0.00	415.33	(415.33)	51.99	0.00	(467.32)
001-2139-6411-3010-00227-1	0.00	0.00	706.47	(706.47)	88.45	0.00	(794.92)
001-2139-6411-3020-00227-1	0.00	0.00	773.26	(773.26)	96.80	0.00	(870.06)
001-2139-6411-4060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-00227-1	0.00	0.00	486.29	(486.29)	60.88	0.00	(547.17)
001-2139-6411-6000-00227-1	0.00	0.00	424.74	(424.74)	53.16	0.00	(477.90)
001-2139-6411-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-00227-1	0.00	0.00	587.23	(587.23)	54.75	0.00	(641.98)
001-2139-6411-4080-00227-1	0.00	0.00	580.97	(580.97)	53.95	0.00	(634.92)
001-2139-6411-4090-00227-1	0.00	0.00	641.50	(641.50)	61.53	0.00	(703.03)
001-2139-6411-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00221-1	0.00	11.46	876.20	(876.20)	80.83	29.24	(957.61)
001-2139-6411-4060-00221-1	0.00	11.00	496.67	(496.67)	77.70	28.10	(574.93)
001-2139-6411-4070-00221-1	0.00	10.97	495.45	(495.45)	77.52	28.03	(573.52)
001-2139-6411-4080-00221-1	0.00	10.83	573.68	(573.68)	76.42	27.64	(650.66)
001-2139-6411-5000-00221-1	0.00	10.43	530.67	(530.67)	872.64	26.63	(1,403.84)
001-2139-6411-5040-00221-1	0.00	12.03	542.81	(542.81)	84.93	30.71	(628.35)
001-2139-6411-5060-00221-1	0.00	12.21	551.09	(551.09)	885.22	31.18	(1,436.93)
001-2139-6411-5080-00221-1	0.00	12.71	573.54	(573.54)	89.74	32.45	(663.92)
001-2139-6411-6000-00221-1	0.00	10.69	481.38	(481.38)	75.26	27.22	(557.17)
001-2139-6411-3000-00221-1	0.00	25.29	1,141.20	(1,141.20)	178.54	64.57	(1,321.03)
001-2139-6411-3020-00221-1	0.00	19.42	1,405.54	(1,405.54)	137.10	49.59	(1,543.64)
001-2139-6411-3010-00221-1	0.00	17.74	800.60	(800.60)	924.27	45.30	(1,725.77)
001-2139-6411-1050-00221-1	0.00	75.08	2,300.06	(2,300.06)	321.74	116.36	(2,624.12)
001-2139-6411-1075-00221-1	0.00	64.89	1,854.85	(1,854.85)	1,077.08	100.57	(2,933.93)
001-2139-6411-4020-00227-1	0.00	0.00	606.02	(606.02)	57.09	0.00	(663.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6411 General Supplies							
001-2139-6411-4060-00227-1	0.00	0.00	588.27	(588.27)	54.87	0.00	(643.14)
001-2139-6411-4080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-00227-1	0.00	0.00	478.99	(478.99)	59.96	0.00	(538.95)
001-2139-6411-4090-00221-1	0.00	12.34	557.00	(557.00)	87.14	31.52	(644.77)
001-2139-6411-4090-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00221-1	20,000.00	0.00	(166.27)	20,166.27	0.00	0.00	20,166.27
001-2139-6411-7010-00221-1	0.00	0.00	14.95	(14.95)	0.00	0.00	(14.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2142 Psychological Testing Services							
Object: 6411 General Supplies							
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6491 Other Supplies and Materials							
001-2142-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2142	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
001-2151-6391-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
001-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6151 Classified Salaries Regular							
001-2152-6151-1075-12210-3	49,545.00	3,303.00	27,249.80	22,295.20	0.00	3,303.00	18,992.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6151 Classified Salaries Regular							
001-2152-6151-3000-12210-3	9,909.00	825.76	15,018.28	(5,109.28)	0.00	825.76	(5,935.04)
001-2152-6151-3010-12210-3	0.00	1,651.50	10,734.75	(10,734.75)	0.00	1,651.50	(12,386.25)
001-2152-6151-3020-12210-3	29,727.00	2,477.26	17,340.82	12,386.18	0.00	2,477.26	9,908.92
001-2152-6151-4020-12210-3	58,628.00	2,278.71	31,592.67	27,035.33	0.00	1,723.28	25,312.05
001-2152-6151-6000-12210-3	3,598.29	0.00	3,598.29	0.00	0.00	0.00	0.00
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-1050-12210-3	9,909.00	7,196.58	34,236.86	(24,327.86)	0.00	7,196.58	(31,524.44)
001-2152-6151-4060-12210-3	52,140.00	5,192.38	35,922.97	16,217.03	0.00	5,192.38	11,024.65
001-2152-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5040-12210-3	207.00	0.00	8.64	198.36	0.00	0.00	198.36
001-2152-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5080-12210-3	92,583.00	3,389.54	24,141.83	68,441.17	0.00	3,389.54	65,051.63
001-2152-6151-7500-12810-3	108,173.00	9,014.42	63,100.94	45,072.06	0.00	9,014.42	36,057.64
Total for Object: 6151	414,419.29	35,329.15	262,945.85	151,473.44	0.00	34,773.72	116,699.72
Object: 6153 Classified Salaries - Substitutes							
001-2152-6153-4020-12210-3	0.00	1,800.00	2,100.00	(2,100.00)	0.00	2,100.00	(4,200.00)
Total for Object: 6153	0.00	1,800.00	2,100.00	(2,100.00)	0.00	2,100.00	(4,200.00)
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-5080-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
001-2152-6161-6000-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
001-2152-6161-7500-12810-3	0.00	0.00	3,249.05	(3,249.05)	0.00	0.00	(3,249.05)
001-2152-6161-4020-12210-3	0.00	75.00	112.50	(112.50)	0.00	37.50	(150.00)
Total for Object: 6161	50.00	75.00	3,361.55	(3,311.55)	0.00	37.50	(3,349.05)
Object: 6211 Teachers' Retirement							
001-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-7500-12810-3	9,466.00	0.00	0.00	9,466.00	0.00	0.00	9,466.00
001-2152-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-1075-12210-3	8,438.00	0.00	0.00	8,438.00	0.00	0.00	8,438.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6211 Teachers' Retirement							
001-2152-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-5080-12210-3	6,082.00	0.00	0.00	6,082.00	0.00	0.00	6,082.00
001-2152-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	23,986.00	0.00	0.00	23,986.00	0.00	0.00	23,986.00
Object: 6221 Non-Teacher Retirement							
001-2152-6221-7500-12810-3	4,211.00	724.16	5,292.00	(1,081.00)	0.00	724.16	(1,805.16)
001-2152-6221-5040-12210-3	14.00	0.00	0.59	13.41	0.00	0.00	13.41
001-2152-6221-4060-12210-3	4,211.00	409.10	2,834.63	1,376.37	0.00	409.10	967.27
001-2152-6221-4020-12210-3	4,615.00	334.40	2,665.27	1,949.73	0.00	314.31	1,635.42
001-2152-6221-6000-12210-3	0.00	0.00	271.57	(271.57)	0.00	0.00	(271.57)
001-2152-6221-5080-12210-3	4,108.00	285.40	2,026.28	2,081.72	0.00	285.40	1,796.32
001-2152-6221-3000-12210-3	680.00	56.64	1,030.26	(350.26)	0.00	56.64	(406.90)
001-2152-6221-1050-12210-3	680.00	543.14	2,670.07	(1,990.07)	0.00	543.14	(2,533.21)
001-2152-6221-1075-12210-3	0.00	276.04	2,215.48	(2,215.48)	0.00	276.04	(2,491.52)
001-2152-6221-3020-12210-3	2,674.00	222.82	1,559.74	1,114.26	0.00	222.82	891.44
001-2152-6221-3010-12210-3	0.00	113.30	736.45	(736.45)	0.00	113.30	(849.75)
Total for Object: 6221	21,193.00	2,965.00	21,302.34	(109.34)	0.00	2,944.91	(3,054.25)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-5040-12210-3	13.00	0.00	0.54	12.46	0.00	0.00	12.46
001-2152-6231-7500-12810-3	3,233.00	551.78	4,063.90	(830.90)	0.00	551.78	(1,382.68)
001-2152-6231-6000-12210-3	0.00	0.00	189.52	(189.52)	0.00	0.00	(189.52)
001-2152-6231-4060-12210-3	3,233.00	315.70	2,183.63	1,049.37	0.00	315.70	733.67
001-2152-6231-4020-12210-3	3,635.00	182.36	1,569.61	2,065.39	0.00	164.19	1,901.20
001-2152-6231-5080-12210-3	3,139.00	206.88	1,473.89	1,665.11	0.00	206.88	1,458.23
001-2152-6231-3010-12210-3	0.00	102.40	665.60	(665.60)	0.00	102.40	(768.00)
001-2152-6231-3020-12210-3	1,843.00	151.60	1,061.20	781.80	0.00	151.60	630.20
001-2152-6231-1075-12210-3	0.00	200.26	1,657.72	(1,657.72)	0.00	200.26	(1,857.98)
001-2152-6231-1050-12210-3	614.00	379.04	1,686.20	(1,072.20)	0.00	379.04	(1,451.24)
001-2152-6231-3000-12210-3	614.00	51.20	931.16	(317.16)	0.00	51.20	(368.36)
Total for Object: 6231	16,324.00	2,141.22	15,482.97	841.03	0.00	2,123.05	(1,282.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6232 Medicare							
Object:							
001-2152-6232-7500-12810-3	1,569.00	129.04	950.39	618.61	0.00	129.04	489.57
001-2152-6232-5040-12210-3	3.00	0.00	0.13	2.87	0.00	0.00	2.87
001-2152-6232-4060-12210-3	756.00	73.82	510.60	245.40	0.00	73.82	171.58
001-2152-6232-4020-12210-3	603.63	42.64	367.09	236.54	0.00	38.39	198.15
001-2152-6232-6000-12210-3	52.97	0.00	44.32	8.65	0.00	0.00	8.65
001-2152-6232-5080-12210-3	1,343.00	48.38	344.68	998.32	0.00	48.38	949.94
001-2152-6232-1075-12210-3	718.00	46.84	387.68	330.32	0.00	46.84	283.48
001-2152-6232-3020-12210-3	431.00	35.46	248.22	182.78	0.00	35.46	147.32
001-2152-6232-3000-12210-3	144.00	11.98	217.78	(73.78)	0.00	11.98	(85.76)
001-2152-6232-1050-12210-3	144.00	88.64	394.32	(250.32)	0.00	88.64	(338.96)
001-2152-6232-3010-12210-3	0.00	23.94	155.61	(155.61)	0.00	23.94	(179.55)
Total for Object: 6232	5,764.60	500.74	3,620.82	2,143.78	0.00	496.49	1,647.29
Object: 6241 Employee Insurance							
001-2152-6241-7500-12810-3	18,547.00	1,545.60	10,819.20	7,727.80	0.00	1,545.60	6,182.20
001-2152-6241-6000-12210-3	374.00	0.00	361.40	12.60	0.00	0.00	12.60
001-2152-6241-4020-12210-3	8,674.00	722.80	5,059.60	3,614.40	0.00	722.80	2,891.60
001-2152-6241-4060-12210-3	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
001-2152-6241-1075-12210-3	8,674.00	722.80	5,059.60	3,614.40	0.00	722.80	2,891.60
001-2152-6241-3020-12210-3	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
001-2152-6241-5080-12210-3	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
001-2152-6241-1050-12210-3	0.00	722.80	4,698.20	(4,698.20)	0.00	722.80	(5,421.00)
Total for Object: 6241	64,091.00	6,032.40	42,226.80	21,864.20	0.00	6,032.40	15,831.80
Object: 6332 Repairs and Maintenance							
001-2152-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2152-6343-4020-12210-3	0.00	0.00	8.71	(8.71)	0.00	0.00	(8.71)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6371 Dues and Memberships							
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2152-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	1,920.00	(1,920.00)
001-2152-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-6000-12210-3	0.00	5,036.25	31,790.00	(31,790.00)	19,550.00	5,843.75	(57,183.75)
001-2152-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3000-12210-3	0.00	144.00	144.00	(144.00)	0.00	0.00	(144.00)
001-2152-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4020-12210-3	0.00	1,377.50	1,377.50	(1,377.50)	10,465.00	8,027.50	(19,870.00)
001-2152-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	6,557.75	33,311.50	(33,311.50)	30,015.00	15,791.25	(79,117.75)
Object: 6411 General Supplies							
001-2152-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4020-12210-3	0.00	3.80	3.80	(3.80)	34.00	0.00	(3.80)
001-2152-6411-4060-12210-3	0.00	33.53	116.64	(116.64)	35.00	21.38	(138.02)
001-2152-6411-4080-12210-3	0.00	3.80	50.79	(50.79)	39.00	0.00	(50.79)
001-2152-6411-4090-12210-3	0.00	158.80	313.65	(313.65)	45.00	0.00	(313.65)
001-2152-6411-5000-12210-3	0.00	2.85	78.82	(78.82)	36.32	0.00	(78.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6411 General Supplies							
001-2152-6411-5040-12210-3	0.00	3.80	3.80	(3.80)	39.00	0.00	(3.80)
001-2152-6411-5060-12210-3	0.00	3.80	3.80	(3.80)	41.00	0.00	(3.80)
001-2152-6411-5080-12210-3	0.00	3.80	3.80	(3.80)	41.00	0.00	(3.80)
001-2152-6411-6000-12210-3	0.00	3.37	3.37	(3.37)	39.00	0.00	(3.37)
001-2152-6411-3000-12210-3	0.00	7.60	7.60	(7.60)	0.00	0.00	(7.60)
001-2152-6411-3010-12210-3	0.00	5.70	84.69	(84.69)	0.00	0.00	(84.69)
001-2152-6411-3020-12210-3	0.00	5.70	5.70	(5.70)	0.00	0.00	(5.70)
001-2152-6411-1050-12210-3	0.00	14.25	14.25	(14.25)	0.00	0.00	(14.25)
001-2152-6411-1075-12210-3	0.00	12.35	12.35	(12.35)	0.00	0.00	(12.35)
001-2152-6411-4070-12210-3	0.00	3.80	3.80	(3.80)	36.00	0.00	(3.80)
001-2152-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	266.95	706.86	(706.86)	385.32	21.38	(728.24)
Object: 6412 Supplies - Technology Related							
001-2152-6412-3000-12210-3	0.00	0.00	515.32	(515.32)	0.00	0.00	(515.32)
001-2152-6412-5000-12210-3	0.00	0.00	212.53	(212.53)	0.00	0.00	(212.53)
001-2152-6412-1075-12210-3	0.00	0.00	918.75	(918.75)	0.00	0.00	(918.75)
001-2152-6412-3010-12210-3	0.00	0.00	361.53	(361.53)	0.00	0.00	(361.53)
001-2152-6412-4080-12210-3	0.00	0.00	220.54	(220.54)	0.00	0.00	(220.54)
001-2152-6412-5080-12210-3	0.00	0.00	258.66	(258.66)	0.00	0.00	(258.66)
001-2152-6412-6000-12210-3	0.00	0.00	218.37	(218.37)	0.00	0.00	(218.37)
001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4020-12210-3	0.00	0.00	233.36	(233.36)	0.00	0.00	(233.36)
001-2152-6412-4090-12210-3	0.00	0.00	251.52	(251.52)	0.00	0.00	(251.52)
001-2152-6412-4070-12210-3	0.00	0.00	223.75	(223.75)	0.00	0.00	(223.75)
001-2152-6412-4060-12210-3	0.00	0.00	224.28	(224.28)	0.00	0.00	(224.28)
001-2152-6412-5040-12210-3	0.00	0.00	245.11	(245.11)	0.00	0.00	(245.11)
001-2152-6412-5060-12210-3	0.00	0.00	248.85	(248.85)	0.00	0.00	(248.85)
001-2152-6412-3020-12210-3	0.00	0.00	395.70	(395.70)	0.00	0.00	(395.70)
001-2152-6412-1050-12210-3	0.00	0.00	1,063.21	(1,063.21)	0.00	0.00	(1,063.21)
Total for Object: 6412	0.00	0.00	5,591.48	(5,591.48)	0.00	0.00	(5,591.48)
Object: 6491 Other Supplies and Materials							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6221 Non-Teacher Retirement							
001-2162-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4020-12210-3	1,110.00	92.52	675.94	434.06	0.00	92.52	341.54
001-2162-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4090-12210-3	0.00	0.00	24.01	(24.01)	0.00	0.00	(24.01)
001-2162-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-7500-12810-3	3,331.00	277.60	1,994.65	1,336.35	0.00	277.60	1,058.75
001-2162-6221-7010-12210-3	10,075.00	839.58	5,877.06	4,197.94	0.00	524.64	3,673.30
Total for Object: 6221	14,516.00	1,209.70	8,595.67	5,920.33	0.00	894.76	5,025.57
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4060-12210-3	0.00	0.00	15.35	(15.35)	0.00	0.00	(15.35)
001-2162-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4080-12210-3	3.00	58.85	264.87	(261.87)	0.00	61.64	(323.51)
001-2162-6231-4090-12210-3	0.00	0.00	21.70	(21.70)	0.00	0.00	(21.70)
001-2162-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4020-12210-3	873.00	55.72	415.62	457.38	0.00	55.72	401.66
001-2162-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-7500-12810-3	2,608.00	166.40	1,211.30	1,396.70	0.00	166.40	1,230.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6411 General Supplies							
001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-6000-12210-3	0.00	0.00	32.06	(32.06)	0.00	0.00	(32.06)
001-2162-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-7500-12810-3	0.00	0.00	41.94	(41.94)	10.00	0.00	(51.94)
Total for Object: 6411	0.00	4.99	1,252.62	(1,252.62)	10.00	128.98	(1,391.60)
Object: 6491 Other Supplies and Materials							
001-2162-6491-4020-12210-3	0.00	0.00	(20.90)	20.90	0.00	0.00	20.90
001-2162-6491-4060-12210-3	0.00	0.00	(11.00)	11.00	0.00	0.00	11.00
001-2162-6491-4070-12210-3	0.00	0.00	(11.00)	11.00	0.00	0.00	11.00
001-2162-6491-4080-12210-3	0.00	0.00	(10.00)	10.00	0.00	0.00	10.00
001-2162-6491-4090-12210-3	0.00	0.00	(12.00)	12.00	0.00	0.00	12.00
001-2162-6491-5000-12210-3	0.00	0.00	(10.00)	10.00	0.00	0.00	10.00
001-2162-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-5040-12210-3	0.00	0.00	(11.00)	11.00	0.00	0.00	11.00
001-2162-6491-5060-12210-3	0.00	0.00	(12.00)	12.00	0.00	0.00	12.00
001-2162-6491-5080-12210-3	0.00	0.00	(12.00)	12.00	0.00	0.00	12.00
001-2162-6491-6000-12210-3	0.00	0.00	(10.00)	10.00	0.00	0.00	10.00
001-2162-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	(119.90)	119.90	0.00	0.00	119.90
Total for Function: 2162	243,643.00	22,146.15	150,006.95	93,636.05	2,410.00	18,399.62	72,826.43
Function: 2172 Physical Therapy							
Object: 6151 Classified Salaries Regular							
001-2172-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6151-4060-12210-3	17,034.00	722.96	5,060.72	11,973.28	0.00	722.96	11,250.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6361 Communication							
001-2182-6361-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-2182-6363-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2182-6391-0000-12000-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6391 Other Purchased Services							
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12810-3	0.00	148.28	1,089.76	(1,089.76)	757.12	77.16	(1,616.92)
001-2182-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1075-12210-3	0.00	253.42	1,359.49	(1,359.49)	1,074.42	164.71	(2,274.20)
Total for Object: 6391	12,750.00	401.70	2,449.25	10,300.75	1,831.54	241.87	8,858.88
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	63.85	129.73	(129.73)	0.00	0.00	(129.73)
001-2182-6411-0000-12000-1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-2182-6411-4080-12000-1	0.00	5.90	166.33	(166.33)	0.00	0.00	(166.33)
001-2182-6411-4090-12000-1	0.00	6.88	189.74	(189.74)	0.00	0.00	(189.74)
001-2182-6411-4020-12000-1	0.00	5.90	197.22	(197.22)	0.00	0.00	(197.22)
001-2182-6411-4060-12000-1	0.00	5.90	190.11	(190.11)	0.00	0.00	(190.11)
001-2182-6411-4070-12000-1	0.00	5.90	167.76	(167.76)	0.00	0.00	(167.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6361 Communication							
001-2212-6361-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	200.00	0.00	0.00	200.00	0.00	0.00	200.00
Object: 6363 Printing and Binding							
001-2212-6363-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2212-6371-1075-00208-1	0.00	0.00	789.00	(789.00)	14.00	187.88	(990.88)
001-2212-6371-3000-00208-1	0.00	0.00	401.92	(401.92)	35.00	120.63	(557.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-46500-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-00208-1	0.00	0.00	11,249.79	(11,249.79)	0.00	0.00	(11,249.79)
001-2212-6412-5060-00208-1	0.00	0.00	11,261.06	(11,261.06)	0.00	0.00	(11,261.06)
001-2212-6412-5080-00208-1	0.00	0.00	12,477.51	(12,477.51)	0.00	0.00	(12,477.51)
001-2212-6412-6000-00208-1	0.00	0.00	11,030.50	(11,030.50)	0.00	0.00	(11,030.50)
001-2212-6412-3000-00208-1	0.00	623.38	48,230.52	(48,230.52)	0.00	0.00	(48,230.52)
001-2212-6412-3010-00208-1	0.00	437.27	35,855.67	(35,855.67)	0.00	0.00	(35,855.67)
001-2212-6412-3020-00208-1	0.00	478.71	37,497.84	(37,497.84)	0.00	148.49	(37,646.33)
001-2212-6412-1050-00208-1	0.00	2,134.74	68,996.49	(68,996.49)	6,816.30	148.51	(75,961.30)
001-2212-6412-1075-00208-1	0.00	1,978.66	58,399.07	(58,399.07)	5,891.20	0.00	(64,290.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6412 Supplies - Technology Related							
001-2212-6412-0000-00208-1	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
001-2212-6412-4020-00208-1	0.00	0.00	10,377.69	(10,377.69)	0.00	0.00	(10,377.69)
001-2212-6412-4060-00208-1	0.00	0.00	10,841.62	(10,841.62)	0.00	0.00	(10,841.62)
001-2212-6412-4070-00208-1	0.00	0.00	11,082.08	(11,082.08)	0.00	0.00	(11,082.08)
001-2212-6412-4080-00208-1	0.00	0.00	12,058.72	(12,058.72)	0.00	0.00	(12,058.72)
001-2212-6412-4090-00208-1	0.00	0.00	12,394.76	(12,394.76)	0.00	0.00	(12,394.76)
001-2212-6412-5000-00208-1	0.00	0.00	10,823.22	(10,823.22)	0.00	0.00	(10,823.22)
001-2212-6412-7510-00208-1	0.00	0.00	1,697.09	(1,697.09)	0.00	0.00	(1,697.09)
001-2212-6412-7500-00208-1	0.00	0.00	1,220.57	(1,220.57)	0.00	0.00	(1,220.57)
Total for Object: 6412	500,000.00	5,652.76	365,494.20	134,505.80	12,707.50	297.00	121,501.30
Object: 6431 Textbooks							
001-2212-6431-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-0000-00208-1	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00
001-2212-6431-1020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-7010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-00208-1	0.00	0.00	15,267.83	(15,267.83)	752.63	94.59	(16,115.05)
001-2212-6431-4020-00208-1	0.00	0.00	15,916.15	(15,916.15)	785.66	98.65	(16,800.46)
001-2212-6431-4060-00208-1	0.00	0.00	15,306.50	(15,306.50)	754.99	94.82	(16,156.31)
001-2212-6431-4080-00208-1	0.00	0.00	15,088.89	(15,088.89)	743.20	93.23	(15,925.32)
001-2212-6431-4090-00208-1	0.00	0.00	17,157.45	(17,157.45)	846.22	106.33	(18,110.00)
001-2212-6431-5000-00208-1	0.00	0.00	14,502.20	(14,502.20)	714.88	89.85	(15,306.93)
001-2212-6431-5040-00208-1	0.00	0.00	16,710.84	(16,710.84)	824.99	103.62	(17,639.45)
001-2212-6431-5060-00208-1	0.00	0.00	16,951.09	(16,951.09)	836.78	105.20	(17,893.07)
001-2212-6431-5080-00208-1	0.00	0.00	17,682.07	(17,682.07)	872.17	109.49	(18,663.73)
001-2212-6431-6000-00208-1	0.00	0.00	14,869.13	(14,869.13)	732.98	91.88	(15,693.99)
001-2212-6431-3000-00208-1	0.00	0.00	11,372.55	(11,372.55)	0.00	217.85	(11,590.40)
001-2212-6431-3010-00208-1	0.00	0.00	6,700.45	(6,700.45)	0.00	152.83	(6,853.28)
001-2212-6431-3020-00208-1	0.00	0.00	7,273.13	(7,273.13)	0.00	167.28	(7,440.41)
001-2212-6431-1050-00208-1	0.00	564.07	179,328.41	(179,328.41)	15,688.72	12,073.49	(203,244.32)
001-2212-6431-1075-00208-1	0.00	155.25	165,617.18	(165,617.18)	14,531.08	8,178.52	(184,480.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6431 Textbooks							
001-2212-6431-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	700,000.00	719.32	529,743.87	170,256.13	38,084.30	21,777.63	118,086.80
Total for Function: 2212	1,411,739.14	14,201.80	1,038,709.01	373,030.13	69,070.61	32,123.14	281,025.20
Function: 2213 Instructional Staff Training Svcs							
Object: 6151 Classified Salaries Regular							
001-2213-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-7500-12810-3	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-2213-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-12210-3	0.00	0.00	130.48	(130.48)	0.00	0.00	(130.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-12210-3	0.00	0.00	54.25	(54.25)	0.00	0.00	(54.25)
001-2213-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4080-12210-3	0.00	0.00	541.45	(541.45)	0.00	0.00	(541.45)
001-2213-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-12210-3	0.00	0.00	418.16	(418.16)	0.00	0.00	(418.16)
001-2213-6161-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-00223-1	4,166.00	0.00	0.00	4,166.00	0.00	0.00	4,166.00
001-2213-6161-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	4,166.00	0.00	1,244.34	2,921.66	0.00	0.00	2,921.66
Object: 6211 Teachers' Retirement							
001-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-5000-12210-3	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
001-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	21.75	(21.75)	0.00	0.00	(21.75)
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4080-12210-3	0.00	0.00	33.57	(33.57)	0.00	0.00	(33.57)
001-2213-6231-0000-00223-1	258.00	0.00	0.00	258.00	0.00	0.00	258.00
001-2213-6231-7500-12810-3	0.00	0.00	6.20	(6.20)	0.00	0.00	(6.20)
Total for Object: 6231	258.00	0.00	67.85	190.15	0.00	0.00	190.15
Object: 6232 Medicare							
001-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5060-12210-3	0.00	0.00	1.89	(1.89)	0.00	0.00	(1.89)
001-2213-6232-4080-12210-3	0.00	0.00	7.85	(7.85)	0.00	0.00	(7.85)
001-2213-6232-1075-12210-3	0.00	0.00	0.79	(0.79)	0.00	0.00	(0.79)
001-2213-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5000-12210-3	0.00	0.00	6.06	(6.06)	0.00	0.00	(6.06)
001-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-0000-00223-1	60.00	0.00	0.00	60.00	0.00	0.00	60.00
001-2213-6232-7500-12810-3	0.00	0.00	1.45	(1.45)	0.00	0.00	(1.45)
Total for Object: 6232	60.00	0.00	18.04	41.96	0.00	0.00	41.96
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2213	Instructional Staff Training Srvs							
Object: 6241	Employee Insurance							
	001-2213-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-2213-6343-4020-45100-4	0.00	0.00	227.17	(227.17)	0.00	0.00	(227.17)
	001-2213-6343-4060-45100-4	0.00	0.00	218.29	(218.29)	0.00	0.00	(218.29)
	001-2213-6343-4070-45100-4	0.00	0.00	217.63	(217.63)	0.00	0.00	(217.63)
	001-2213-6343-4080-45100-4	0.00	0.00	214.89	(214.89)	0.00	0.00	(214.89)
	001-2213-6343-4090-45100-4	0.00	0.00	244.67	(244.67)	0.00	0.00	(244.67)
	001-2213-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-5000-45100-4	0.00	0.00	206.71	(206.71)	0.00	0.00	(206.71)
	001-2213-6343-5040-45100-4	0.00	0.00	238.54	(238.54)	0.00	0.00	(238.54)
	001-2213-6343-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-4090-12210-3	0.00	0.00	673.49	(673.49)	80.00	0.00	(753.49)
	001-2213-6343-4060-12210-3	0.00	0.00	330.00	(330.00)	80.00	0.00	(410.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6343 Travel							
001-2213-6343-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-45100-4	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6391 Other Purchased Services							
001-2213-6391-1075-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45100-4	0.00	0.00	150.45	(150.45)	0.00	0.00	(150.45)
001-2213-6391-5040-45100-4	0.00	0.00	142.31	(142.31)	0.00	0.00	(142.31)
001-2213-6391-5060-45100-4	0.00	0.00	144.34	(144.34)	0.00	0.00	(144.34)
001-2213-6391-4020-46200-4	0.00	0.00	0.00	0.00	20.98	0.00	(20.98)
001-2213-6391-4060-46200-4	0.00	0.00	0.00	0.00	20.16	0.00	(20.16)
001-2213-6391-4070-46200-4	0.00	0.00	0.00	0.00	20.12	0.00	(20.12)
001-2213-6391-4080-46200-4	0.00	0.00	0.00	0.00	19.82	0.00	(19.82)
001-2213-6391-4090-46200-4	0.00	0.00	0.00	0.00	22.60	0.00	(22.60)
001-2213-6391-5000-46200-4	0.00	0.00	0.00	0.00	19.10	0.00	(19.10)
001-2213-6391-5040-46200-4	0.00	0.00	0.00	0.00	22.04	0.00	(22.04)
001-2213-6391-5060-46200-4	0.00	0.00	0.00	0.00	22.36	0.00	(22.36)
001-2213-6391-5080-46200-4	0.00	0.00	0.00	0.00	23.28	0.00	(23.28)
001-2213-6391-6000-46200-4	0.00	0.00	0.00	0.00	19.54	0.00	(19.54)
001-2213-6391-3000-46200-4	0.00	0.00	0.00	0.00	46.32	0.00	(46.32)
001-2213-6391-3020-46200-4	0.00	0.00	0.00	0.00	35.56	0.00	(35.56)
001-2213-6391-3010-46200-4	0.00	0.00	0.00	0.00	32.50	0.00	(32.50)
001-2213-6391-1050-46200-4	0.00	0.00	0.00	0.00	83.48	0.00	(83.48)
001-2213-6391-1075-46200-4	0.00	0.00	0.00	0.00	72.14	0.00	(72.14)
001-2213-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46500-4	0.00	0.00	2,509.17	(2,509.17)	0.00	42.18	(2,551.35)
001-2213-6391-4060-46500-4	0.00	0.00	2,492.99	(2,492.99)	0.00	40.54	(2,533.53)
001-2213-6391-4070-46500-4	0.00	0.00	2,458.16	(2,458.16)	0.00	40.44	(2,498.60)
001-2213-6391-4080-46500-4	0.00	0.00	2,556.21	(2,556.21)	0.00	39.86	(2,596.07)
001-2213-6391-4090-46500-4	0.00	0.00	2,797.04	(2,797.04)	0.00	45.46	(2,842.50)
001-2213-6391-5000-46500-4	0.00	0.00	2,401.40	(2,401.40)	0.00	38.41	(2,439.81)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45100-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-2213-6391-0000-00501-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2213-6391-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-00501-1	0.00	0.00	29.87	(29.87)	0.00	0.00	(29.87)
001-2213-6391-4060-00501-1	0.00	0.00	28.70	(28.70)	0.00	0.00	(28.70)
001-2213-6391-4070-00501-1	0.00	0.00	128.61	(128.61)	0.00	0.00	(128.61)
001-2213-6391-4080-00501-1	0.00	0.00	128.26	(128.26)	0.00	0.00	(128.26)
001-2213-6391-4090-00501-1	0.00	0.00	132.17	(132.17)	0.00	0.00	(132.17)
001-2213-6391-5000-00501-1	0.00	0.00	27.18	(27.18)	0.00	0.00	(27.18)
001-2213-6391-5040-00501-1	0.00	0.00	31.37	(31.37)	0.00	0.00	(31.37)
001-2213-6391-5060-00501-1	0.00	0.00	131.81	(131.81)	0.00	0.00	(131.81)
001-2213-6391-5080-00501-1	0.00	0.00	133.16	(133.16)	0.00	0.00	(133.16)
001-2213-6391-6000-00501-1	0.00	0.00	27.83	(27.83)	0.00	0.00	(27.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6411 General Supplies							
001-2213-6411-1100-42701-4	10,000.00	0.00	209.74	9,790.26	0.00	0.00	9,790.26
001-2213-6411-0000-00501-1	3,303.26	0.00	0.00	3,303.26	0.00	0.00	3,303.26
001-2213-6411-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-00501-1	0.00	0.00	756.00	(756.00)	0.00	0.00	(756.00)
001-2213-6411-5000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00501-1	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
001-2213-6411-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46500-4	4,150.00	0.00	0.00	4,150.00	0.00	0.00	4,150.00
Total for Object: 6411	17,453.26	0.00	1,965.74	15,487.52	0.00	0.00	15,487.52
Total for Function: 2213	191,051.26	3,379.87	104,399.17	86,652.09	1,410.40	8,174.61	77,067.08
Function: 2214 Professional Development-1%							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
Object:							
001-2214-6343-0000-00244-3	24,800.00	0.00	0.00	24,800.00	0.00	0.00	24,800.00
001-2214-6343-6000-00244-3	0.00	301.86	354.71	(354.71)	16.13	102.49	(473.33)
001-2214-6343-1050-00244-3	0.00	377.66	5,185.96	(5,185.96)	930.72	776.55	(6,893.23)
001-2214-6343-4090-00244-3	0.00	0.00	61.10	(61.10)	18.65	118.31	(198.06)
001-2214-6343-4080-00244-3	0.00	0.00	53.62	(53.62)	16.35	103.76	(173.73)
001-2214-6343-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1075-00244-3	0.00	0.00	1,043.80	(1,043.80)	59.51	325.55	(1,428.86)
001-2214-6343-5000-00244-3	0.00	0.00	51.62	(51.62)	15.76	99.96	(167.34)
001-2214-6343-5040-00244-3	0.00	447.16	506.72	(506.72)	74.97	481.07	(1,062.76)
001-2214-6343-3000-00244-3	0.00	0.00	2,120.72	(2,120.72)	38.21	209.02	(2,367.95)
001-2214-6343-3010-00244-3	0.00	0.00	1,997.64	(1,997.64)	229.46	146.63	(2,373.73)
001-2214-6343-4020-00244-3	0.00	17.01	73.72	(73.72)	17.30	109.78	(200.80)
001-2214-6343-4060-00244-3	0.00	0.00	54.50	(54.50)	16.63	105.52	(176.65)
001-2214-6343-5080-00244-3	0.00	0.00	62.95	(62.95)	19.20	121.84	(203.99)
001-2214-6343-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-4070-00244-3	0.00	56.80	111.15	(111.15)	16.59	105.24	(232.98)
001-2214-6343-5060-00244-3	0.00	0.00	60.43	(60.43)	18.45	117.04	(195.92)
001-2214-6343-3020-00244-3	0.00	0.00	1,627.72	(1,627.72)	232.00	821.76	(2,681.48)
001-2214-6343-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	24,800.00	1,200.49	13,366.36	11,433.64	1,719.93	3,744.52	5,969.19
Object: 6363 Printing and Binding							
001-2214-6363-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2214-6371-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-1050-00244-3	0.00	0.00	105.00	(105.00)	0.00	0.00	(105.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6371 Dues and Memberships							
Total for Object: 6371	0.00	0.00	105.00	(105.00)	0.00	0.00	(105.00)
Object: 6391 Other Purchased Services							
001-2214-6391-4080-00244-3	0.00	53.44	64.80	(64.80)	0.00	548.00	(612.80)
001-2214-6391-4090-00244-3	0.00	60.95	73.90	(73.90)	0.00	0.00	(73.90)
001-2214-6391-5000-00244-3	0.00	51.51	62.46	(62.46)	0.00	0.00	(62.46)
001-2214-6391-5040-00244-3	0.00	959.39	972.01	(972.01)	0.00	0.00	(972.01)
001-2214-6391-5060-00244-3	0.00	60.30	73.12	(73.12)	0.00	0.00	(73.12)
001-2214-6391-5080-00244-3	0.00	62.76	76.10	(76.10)	1,116.00	0.00	(1,192.10)
001-2214-6391-6000-00244-3	0.00	502.65	513.83	(513.83)	0.00	0.00	(513.83)
001-2214-6391-3000-00244-3	0.00	124.87	501.41	(501.41)	0.00	1,395.00	(1,896.41)
001-2214-6391-3020-00244-3	0.00	933.39	2,153.77	(2,153.77)	0.00	0.00	(2,153.77)
001-2214-6391-3010-00244-3	0.00	250.10	268.72	(268.72)	0.00	0.00	(268.72)
001-2214-6391-1050-00244-3	0.00	426.03	4,677.85	(4,677.85)	444.51	0.00	(5,122.36)
001-2214-6391-1075-00244-3	0.00	194.49	5,965.79	(5,965.79)	693.00	0.00	(6,658.79)
001-2214-6391-4020-00244-3	0.00	56.55	68.57	(68.57)	0.00	0.00	(68.57)
001-2214-6391-4060-00244-3	0.00	54.35	65.90	(65.90)	0.00	1,918.00	(1,983.90)
001-2214-6391-4070-00244-3	0.00	54.22	65.74	(65.74)	0.00	0.00	(65.74)
001-2214-6391-0000-00244-3	32,500.00	0.00	0.00	32,500.00	0.00	0.00	32,500.00
001-2214-6391-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7510-00244-3	0.00	0.00	0.00	0.00	1,620.00	0.00	(810.00)
001-2214-6391-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	32,500.00	3,845.00	15,603.97	16,896.03	3,873.51	3,861.00	9,971.52
Object: 6411 General Supplies							
001-2214-6411-4020-00244-3	0.00	(12.10)	366.76	(366.76)	71.23	658.75	(1,096.74)
001-2214-6411-4060-00244-3	0.00	(11.63)	346.14	(346.14)	68.45	0.00	(414.59)
001-2214-6411-1020-00244-3	0.00	919.80	919.80	(919.80)	0.00	0.00	(919.80)
001-2214-6411-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-1075-00244-3	0.00	(41.63)	1,162.16	(1,162.16)	73.20	0.00	(1,235.36)
001-2214-6411-4070-00244-3	0.00	(11.61)	288.78	(288.78)	87.52	0.00	(376.30)
001-2214-6411-1050-00244-3	0.00	(48.17)	1,632.84	(1,632.84)	84.69	0.00	(1,717.53)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6411 General Supplies							
001-2214-6411-1100-00244-3	0.00	0.00	0.00	0.00	359.10	0.00	(359.10)
001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-5080-00244-3	0.00	(13.43)	334.26	(334.26)	79.07	0.00	(413.33)
001-2214-6411-4080-00244-3	0.00	(11.44)	284.63	(284.63)	67.36	0.00	(351.99)
001-2214-6411-3000-00244-3	0.00	(26.73)	2,447.68	(2,447.68)	47.00	0.00	(2,494.68)
001-2214-6411-3010-00244-3	0.00	(18.75)	1,750.67	(1,750.67)	32.97	0.00	(1,783.64)
001-2214-6411-3020-00244-3	0.00	(20.53)	510.69	(510.69)	55.35	0.00	(566.04)
001-2214-6411-5060-00244-3	0.00	(12.91)	321.15	(321.15)	75.89	0.00	(397.04)
001-2214-6411-6000-00244-3	0.00	(11.29)	280.65	(280.65)	66.42	0.00	(347.07)
001-2214-6411-7510-00244-3	0.00	0.00	402.50	(402.50)	0.00	0.00	(402.50)
001-2214-6411-0000-00244-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-2214-6411-4090-00244-3	0.00	(13.05)	387.81	(387.81)	76.74	0.00	(464.55)
001-2214-6411-5000-00244-3	0.00	(11.02)	274.29	(274.29)	84.09	0.00	(358.38)
001-2214-6411-5040-00244-3	0.00	(12.71)	316.33	(316.33)	94.06	0.00	(410.39)
Total for Object: 6411	25,000.00	642.80	12,027.14	12,972.86	1,423.14	658.75	10,890.97
Object: 6412 Supplies - Technology Related							
001-2214-6412-5040-00244-3	0.00	0.00	2,349.00	(2,349.00)	0.00	0.00	(2,349.00)
001-2214-6412-5060-00244-3	0.00	0.00	2,407.00	(2,407.00)	0.00	0.00	(2,407.00)
001-2214-6412-0000-00244-3	26,000.00	0.00	0.00	26,000.00	0.00	0.00	26,000.00
001-2214-6412-5080-00244-3	0.00	0.00	2,788.00	(2,788.00)	0.00	0.00	(2,788.00)
001-2214-6412-6000-00244-3	0.00	0.00	2,527.00	(2,527.00)	0.00	0.00	(2,527.00)
001-2214-6412-5000-00244-3	0.00	0.00	2,461.00	(2,461.00)	0.00	0.00	(2,461.00)
001-2214-6412-4090-00244-3	0.00	0.00	2,734.00	(2,734.00)	0.00	0.00	(2,734.00)
001-2214-6412-4020-00244-3	0.00	0.00	2,273.00	(2,273.00)	0.00	0.00	(2,273.00)
001-2214-6412-4060-00244-3	0.00	0.00	2,415.00	(2,415.00)	0.00	0.00	(2,415.00)
001-2214-6412-4070-00244-3	0.00	0.00	2,587.00	(2,587.00)	0.00	0.00	(2,587.00)
001-2214-6412-4080-00244-3	0.00	0.00	2,803.00	(2,803.00)	0.00	0.00	(2,803.00)
Total for Object: 6412	26,000.00	0.00	25,344.00	656.00	0.00	0.00	656.00
Total for Function: 2214	108,300.00	5,688.29	66,446.47	41,853.53	7,016.58	8,264.27	27,382.68
Function: 2222 Ed Media School Library Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6153 Classified Salaries - Substitutes							
001-2222-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	1,420.58	(1,420.58)
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-0000-00000-1	4,556.00	0.00	0.00	4,556.00	0.00	0.00	4,556.00
001-2222-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	4,556.00	0.00	0.00	4,556.00	0.00	0.00	4,556.00
Object: 6211 Teachers' Retirement							
001-2222-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-1075-00000-1	0.00	236.02	1,713.88	(1,713.88)	0.00	259.89	(1,973.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6211 Teachers' Retirement							
Total for Object: 6211	0.00	236.02	1,713.88	(1,713.88)	0.00	259.89	(1,973.77)
Object: 6221 Non-Teacher Retirement							
001-2222-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-3000-00000-1	1,686.00	141.16	847.27	838.73	0.00	142.09	696.64
001-2222-6221-1050-00000-1	2,288.00	125.66	1,269.86	1,018.14	0.00	60.62	957.52
001-2222-6221-1075-00000-1	1,469.00	0.00	0.00	1,469.00	0.00	0.00	1,469.00
001-2222-6221-3010-00000-1	2,162.00	180.16	1,082.93	1,079.07	0.00	180.16	898.91
001-2222-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-0000-00000-1	313.00	0.00	0.00	313.00	0.00	0.00	313.00
001-2222-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-40001-1	1,976.00	164.70	991.51	984.49	0.00	164.70	819.79
001-2222-6221-6000-40001-1	1,468.00	0.00	587.72	880.28	0.00	120.60	759.68
001-2222-6221-5080-40001-1	2,092.00	174.32	1,041.09	1,050.91	0.00	174.32	876.59
001-2222-6221-5060-40001-1	1,589.00	132.40	796.73	792.27	0.00	132.40	659.87
001-2222-6221-4020-40001-1	2,223.00	185.28	1,112.55	1,110.45	0.00	185.28	925.17
001-2222-6221-4060-40001-1	2,214.00	108.20	471.29	1,742.71	0.00	107.95	1,634.76
001-2222-6221-4070-40001-1	1,357.00	161.02	872.46	484.54	0.00	161.52	323.02
001-2222-6221-4080-40001-1	2,223.00	163.62	957.85	1,265.15	0.00	158.94	1,106.21
001-2222-6221-5000-40001-1	2,355.00	196.54	1,181.45	1,173.55	0.00	197.49	976.06
001-2222-6221-5040-40001-1	2,182.00	151.88	407.66	1,774.34	0.00	151.88	1,622.46
001-2222-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-3020-00000-1	1,976.00	164.70	988.45	987.55	0.00	164.70	822.85
001-2222-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	29,573.00	2,049.64	12,608.82	16,964.18	0.00	2,102.65	14,861.53
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-1050-00000-1	1,495.00	64.34	803.06	691.94	0.00	93.64	598.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-1075-00000-1	1,328.00	101.55	849.98	478.02	0.00	116.85	361.17
001-2222-6231-3020-00000-1	1,250.00	99.06	594.59	655.41	0.00	99.06	556.35
001-2222-6231-3000-00000-1	1,524.00	127.58	765.76	758.24	0.00	128.42	629.82
001-2222-6231-0000-00000-1	282.00	0.00	0.00	282.00	0.00	0.00	282.00
001-2222-6231-5040-40001-1	1,436.00	89.46	320.62	1,115.38	0.00	89.46	1,025.92
001-2222-6231-5000-40001-1	1,555.00	111.83	672.98	882.02	0.00	112.69	769.33
001-2222-6231-4080-40001-1	1,436.00	95.00	565.74	870.26	0.00	117.88	752.38
001-2222-6231-4070-40001-1	1,226.00	95.75	589.41	636.59	0.00	96.20	540.39
001-2222-6231-4060-40001-1	1,464.00	92.17	414.73	1,049.27	0.00	91.94	957.33
001-2222-6231-4020-40001-1	1,436.00	117.66	706.76	729.24	0.00	117.66	611.58
001-2222-6231-5060-40001-1	1,436.00	133.22	740.41	695.59	0.00	119.66	575.93
001-2222-6231-5080-40001-1	1,354.00	99.26	591.20	762.80	0.00	99.26	663.54
001-2222-6231-6000-40001-1	1,326.00	0.00	531.19	794.81	0.00	174.91	619.90
001-2222-6231-4090-40001-1	1,250.00	99.06	597.36	652.64	0.00	99.06	553.58
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-3010-00000-1	1,380.00	111.88	673.07	706.93	0.00	111.88	595.05
001-2222-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	21,178.00	1,437.82	9,416.86	11,761.14	0.00	1,668.57	10,092.57
Object: 6232 Medicare							
001-2222-6232-3010-00000-1	323.00	26.16	157.38	165.62	0.00	26.16	139.46
001-2222-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-1050-00000-1	350.00	15.05	187.85	162.15	0.00	21.90	140.25
001-2222-6232-1075-00000-1	311.00	23.74	198.76	112.24	0.00	27.32	84.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6232 Medicare							
001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-3020-00000-1	292.00	23.16	139.02	152.98	0.00	23.16	129.82
001-2222-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-3000-00000-1	356.00	29.84	179.08	176.92	0.00	30.04	146.88
001-2222-6232-0000-00000-1	66.00	0.00	0.00	66.00	0.00	0.00	66.00
001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4090-40001-1	292.00	23.16	139.67	152.33	0.00	23.16	129.17
001-2222-6232-6000-40001-1	310.00	0.00	124.24	185.76	0.00	40.90	144.86
001-2222-6232-5080-40001-1	317.00	23.22	138.30	178.70	0.00	23.22	155.48
001-2222-6232-5060-40001-1	336.00	31.15	173.13	162.87	0.00	27.98	134.89
001-2222-6232-4020-40001-1	336.00	27.52	165.30	170.70	0.00	27.52	143.18
001-2222-6232-4060-40001-1	343.00	21.55	96.99	246.01	0.00	21.50	224.51
001-2222-6232-4070-40001-1	287.00	22.39	137.84	149.16	0.00	22.49	126.67
001-2222-6232-4080-40001-1	336.00	22.22	132.32	203.68	0.00	27.56	176.12
001-2222-6232-5000-40001-1	364.00	26.15	157.37	206.63	0.00	26.35	180.28
001-2222-6232-5040-40001-1	336.00	20.92	74.97	261.03	0.00	20.92	240.11
001-2222-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	4,955.00	336.23	2,202.22	2,752.78	0.00	390.18	2,362.60
Object: 6241 Employee Insurance							
001-2222-6241-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-3020-00000-1	8,674.00	722.80	4,336.80	4,337.20	0.00	722.80	3,614.40
001-2222-6241-3000-00000-1	23.00	1.88	11.28	11.72	0.00	1.88	9.84
001-2222-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-3010-00000-1	9,274.00	772.80	4,636.80	4,637.20	0.00	772.80	3,864.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6391	Other Purchased Services							
	001-2222-6391-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-0000-00224-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
	001-2222-6391-1050-00000-1	0.00	0.00	13.50	(13.50)	0.00	0.00	(13.50)
	001-2222-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6391-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	1,700.00	0.00	13.50	1,686.50	0.00	455.00	1,231.50
Object: 6411	General Supplies							
	001-2222-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6411-4080-00224-1	0.00	0.00	1,758.98	(1,758.98)	0.00	0.00	(1,758.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6411 General Supplies							
001-2222-6411-4070-00224-1	0.00	0.00	1,496.64	(1,496.64)	0.00	0.00	(1,496.64)
001-2222-6411-4090-00224-1	0.00	0.00	1,741.78	(1,741.78)	0.00	0.00	(1,741.78)
001-2222-6411-5000-00224-1	0.00	0.00	1,552.55	(1,552.55)	0.00	0.00	(1,552.55)
001-2222-6411-5040-00224-1	0.00	0.00	1,634.26	(1,634.26)	0.00	0.00	(1,634.26)
001-2222-6411-5060-00224-1	0.00	0.00	1,531.04	(1,531.04)	0.00	0.00	(1,531.04)
001-2222-6411-5080-00224-1	0.00	0.00	1,754.68	(1,754.68)	0.00	0.00	(1,754.68)
001-2222-6411-6000-00224-1	0.00	0.00	1,500.93	(1,500.93)	0.00	0.00	(1,500.93)
001-2222-6411-7500-00224-1	0.00	0.00	627.90	(627.90)	0.00	0.00	(627.90)
001-2222-6411-7510-00224-1	0.00	0.00	873.04	(873.04)	0.00	0.00	(873.04)
001-2222-6411-0000-00224-1	36,985.89	0.00	0.00	36,985.89	0.00	0.00	36,985.89
001-2222-6411-1050-00000-1	0.00	0.00	931.78	(931.78)	0.00	0.00	(931.78)
001-2222-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-1050-00224-1	0.00	0.00	6,119.87	(6,119.87)	0.00	0.00	(6,119.87)
001-2222-6411-1075-00224-1	0.00	0.00	4,769.46	(4,769.46)	0.00	0.00	(4,769.46)
001-2222-6411-3000-00224-1	0.00	0.00	3,487.86	(3,487.86)	0.00	0.00	(3,487.86)
001-2222-6411-3010-00224-1	0.00	0.00	2,666.42	(2,666.42)	0.00	0.00	(2,666.42)
001-2222-6411-4020-00224-1	0.00	0.00	1,419.23	(1,419.23)	0.00	0.00	(1,419.23)
001-2222-6411-4060-00224-1	0.00	0.00	1,548.25	(1,548.25)	0.00	0.00	(1,548.25)
001-2222-6411-3020-00224-1	0.00	0.00	2,503.00	(2,503.00)	0.00	0.00	(2,503.00)
Total for Object: 6411	36,985.89	0.00	37,917.67	(931.78)	0.00	0.00	(931.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6441 Library Books							
001-2222-6441-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-00224-1	0.00	0.00	293.86	(293.86)	321.51	2,309.96	(2,925.33)
001-2222-6441-5040-00224-1	0.00	0.00	902.77	(902.77)	289.72	474.35	(1,666.84)
001-2222-6441-3020-00224-1	0.00	0.00	1,711.71	(1,711.71)	401.41	1,767.51	(3,880.63)
Total for Object: 6441	59,284.11	3,914.40	17,301.36	41,982.75	10,339.87	21,874.04	9,768.84
Object: 6451 Resource Materials							
001-2222-6451-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2222	585,069.00	40,537.03	283,448.63	301,620.37	10,784.38	63,037.27	227,798.72
Function: 2225 Ed Media-Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2225 Ed Media-Technology Related							
Object: 6411 General Supplies							
Object:							
001-2225-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							
001-2225-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2225	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							
001-2291-6151-6000-00238-1	0.00	145.12	1,015.84	(1,015.84)	0.00	145.12	(1,160.96)
001-2291-6151-4090-00238-1	0.00	167.94	1,175.58	(1,175.58)	0.00	167.94	(1,343.52)
001-2291-6151-5000-00238-1	0.00	141.90	993.30	(993.30)	0.00	141.90	(1,135.20)
001-2291-6151-5040-00238-1	0.00	163.64	1,145.48	(1,145.48)	0.00	163.64	(1,309.12)
001-2291-6151-5060-00238-1	0.00	166.16	1,163.12	(1,163.12)	0.00	166.16	(1,329.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-5080-00238-1	0.00	10.72	75.04	(75.04)	0.00	10.72	(85.76)
001-2291-6231-6000-00238-1	0.00	9.00	63.00	(63.00)	0.00	9.00	(72.00)
001-2291-6231-5000-00238-1	0.00	8.80	61.60	(61.60)	0.00	8.80	(70.40)
001-2291-6231-5040-00238-1	0.00	10.16	71.12	(71.12)	0.00	10.16	(81.28)
001-2291-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	221.06	1,547.42	(1,547.42)	0.00	221.06	(1,768.48)
Object: 6232 Medicare							
001-2291-6232-6000-00238-1	0.00	2.12	14.84	(14.84)	0.00	2.12	(16.96)
001-2291-6232-5040-00238-1	0.00	2.36	16.52	(16.52)	0.00	2.36	(18.88)
001-2291-6232-5060-00238-1	0.00	2.40	16.80	(16.80)	0.00	2.40	(19.20)
001-2291-6232-5080-00238-1	0.00	2.52	17.64	(17.64)	0.00	2.52	(20.16)
001-2291-6232-4020-00238-1	0.00	2.26	15.82	(15.82)	0.00	2.26	(18.08)
001-2291-6232-4060-00238-1	0.00	2.18	15.26	(15.26)	0.00	2.18	(17.44)
001-2291-6232-4070-00238-1	0.00	2.18	15.26	(15.26)	0.00	2.18	(17.44)
001-2291-6232-4080-00238-1	0.00	2.14	14.98	(14.98)	0.00	2.14	(17.12)
001-2291-6232-4090-00238-1	0.00	2.42	16.94	(16.94)	0.00	2.42	(19.36)
001-2291-6232-5000-00238-1	0.00	2.06	14.42	(14.42)	0.00	2.06	(16.48)
001-2291-6232-3020-00238-1	0.00	3.84	26.88	(26.88)	0.00	3.84	(30.72)
001-2291-6232-1075-00238-1	0.00	7.76	54.32	(54.32)	0.00	7.76	(62.08)
001-2291-6232-3000-00238-1	0.00	4.98	34.86	(34.86)	0.00	4.98	(39.84)
001-2291-6232-3010-00238-1	0.00	3.50	24.50	(24.50)	0.00	3.50	(28.00)
001-2291-6232-1050-00238-1	0.00	8.98	62.86	(62.86)	0.00	8.98	(71.84)
001-2291-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	51.70	361.90	(361.90)	0.00	51.70	(413.60)
Object: 6241 Employee Insurance							
001-2291-6241-3010-00238-1	0.00	0.12	0.72	(0.72)	0.00	0.12	(0.84)
001-2291-6241-3020-00238-1	0.00	0.14	0.84	(0.84)	0.00	0.14	(0.98)
001-2291-6241-4020-00238-1	0.00	0.08	0.48	(0.48)	0.00	0.08	(0.56)
001-2291-6241-4060-00238-1	0.00	0.08	0.48	(0.48)	0.00	0.08	(0.56)
001-2291-6241-4070-00238-1	0.00	0.08	0.48	(0.48)	0.00	0.08	(0.56)
001-2291-6241-4080-00238-1	0.00	0.08	0.48	(0.48)	0.00	0.08	(0.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
001-2291-6241-4090-00238-1	0.00	0.08	0.48	(0.48)	0.00	0.08	(0.56)
001-2291-6241-3000-00238-1	0.00	0.18	1.08	(1.08)	0.00	0.18	(1.26)
001-2291-6241-1050-00238-1	0.00	0.32	1.92	(1.92)	0.00	0.32	(2.24)
001-2291-6241-6000-00238-1	0.00	0.08	0.48	(0.48)	0.00	0.08	(0.56)
001-2291-6241-5000-00238-1	0.00	0.08	0.48	(0.48)	0.00	0.08	(0.56)
001-2291-6241-5040-00238-1	0.00	0.08	0.48	(0.48)	0.00	0.08	(0.56)
001-2291-6241-5060-00238-1	0.00	0.08	0.48	(0.48)	0.00	0.08	(0.56)
001-2291-6241-5080-00238-1	0.00	0.12	0.72	(0.72)	0.00	0.12	(0.84)
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-1075-00238-1	0.00	0.28	1.68	(1.68)	0.00	0.28	(1.96)
Total for Object: 6241	0.00	1.88	11.28	(11.28)	0.00	1.88	(13.16)
Total for Function: 2291	0.00	4,084.66	28,590.74	(28,590.74)	0.00	4,084.66	(32,675.40)
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	99,990.00	482.40	25,150.66	74,839.34	0.00	85.96	74,753.38
Total for Object: 6171	99,990.00	482.40	25,150.66	74,839.34	0.00	85.96	74,753.38
Object: 6211 Teachers' Retirement							
001-2311-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2311-6221-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6221-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2311-6231-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6231-0000-00222-1	6,199.00	29.91	1,263.78	4,935.22	0.00	5.33	4,929.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	6,199.00	29.91	1,263.78	4,935.22	0.00	5.33	4,929.89
Object: 6232 Medicare							
001-2311-6232-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6232-0000-00222-1	1,450.00	6.99	364.68	1,085.32	0.00	1.25	1,084.07
Total for Object: 6232	1,450.00	6.99	364.68	1,085.32	0.00	1.25	1,084.07
Object: 6261 Workers' Compensation Insurance							
001-2311-6261-0000-00000-1	737,923.31	0.00	778,445.00	(40,521.69)	0.00	0.00	(40,521.69)
Total for Object: 6261	737,923.31	0.00	778,445.00	(40,521.69)	0.00	0.00	(40,521.69)
Object: 6315 Audit Services							
001-2311-6315-0000-00000-1	36,035.00	0.00	27,035.00	9,000.00	0.00	9,000.00	0.00
Total for Object: 6315	36,035.00	0.00	27,035.00	9,000.00	0.00	9,000.00	0.00
Object: 6317 Legal Services							
001-2311-6317-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6317-0000-00000-1	300,000.00	0.00	79,321.44	220,678.56	14,556.00	13,922.50	192,200.06
Total for Object: 6317	300,000.00	0.00	79,321.44	220,678.56	14,556.00	13,922.50	192,200.06
Object: 6318 Election Services							
001-2311-6318-0000-00000-1	69,000.00	0.00	0.00	69,000.00	0.00	0.00	69,000.00
Total for Object: 6318	69,000.00	0.00	0.00	69,000.00	0.00	0.00	69,000.00
Object: 6319 Other Professional and Tech. Ser.							
001-2311-6319-0000-00000-1	31,900.00	0.00	0.00	31,900.00	31,900.00	0.00	0.00
Total for Object: 6319	31,900.00	0.00	0.00	31,900.00	31,900.00	0.00	0.00
Object: 6343 Travel							
001-2311-6343-0000-00000-1	6,000.00	0.00	3,448.24	2,551.76	645.00	40.00	1,866.76
Total for Object: 6343	6,000.00	0.00	3,448.24	2,551.76	645.00	40.00	1,866.76
Object: 6351 Property Insurance							
001-2311-6351-0000-00000-1	1,050,000.00	0.00	708,409.00	341,591.00	0.00	0.00	341,591.00
Total for Object: 6351	1,050,000.00	0.00	708,409.00	341,591.00	0.00	0.00	341,591.00
Object: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	0.00	0.00	629,729.70	(629,729.70)	0.00	0.00	(629,729.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6352 Liability Insurance							
Total for Object: 6352	0.00	0.00	629,729.70	(629,729.70)	0.00	0.00	(629,729.70)
Object: 6359 Judgments Against the LEA & Sett.							
001-2311-6359-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6359	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	650.00	0.00	485.26	164.74	0.00	0.00	164.74
Total for Object: 6362	650.00	0.00	485.26	164.74	0.00	0.00	164.74
Object: 6391 Other Purchased Services							
001-2311-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6398 Other Expenses - Prior Year							
001-2311-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2311-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2311	2,339,147.31	519.30	2,253,652.76	85,494.55	47,101.00	23,055.04	15,338.51
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	350,254.00	12,798.95	193,304.94	156,949.06	0.00	12,995.40	143,953.66
Total for Object: 6151	350,254.00	12,798.95	193,304.94	156,949.06	0.00	12,995.40	143,953.66
Object: 6153 Classified Salaries - Substitutes							
001-2321-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	4,800.00	0.00	2,200.00	2,600.00	0.00	0.00	2,600.00
Total for Object: 6161	4,800.00	0.00	2,200.00	2,600.00	0.00	0.00	2,600.00
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6211 Teachers' Retirement							
001-2321-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	26,484.00	1,029.79	14,683.11	11,800.89	0.00	1,043.26	10,757.63
Total for Object: 6221	26,484.00	1,029.79	14,683.11	11,800.89	0.00	1,043.26	10,757.63
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	22,013.00	756.39	11,229.22	10,783.78	0.00	768.58	10,015.20
Total for Object: 6231	22,013.00	756.39	11,229.22	10,783.78	0.00	768.58	10,015.20
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	5,148.00	176.91	2,764.31	2,383.69	0.00	179.75	2,203.94
Total for Object: 6232	5,148.00	176.91	2,764.31	2,383.69	0.00	179.75	2,203.94
Object: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	35,894.00	2,218.40	20,788.40	15,105.60	0.00	2,218.40	12,887.20
Total for Object: 6241	35,894.00	2,218.40	20,788.40	15,105.60	0.00	2,218.40	12,887.20
Object: 6334 Rentals - Equipment							
001-2321-6334-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2321-6343-0000-00000-1	6,000.00	0.00	3,765.06	2,234.94	750.00	128.00	1,356.94
Total for Object: 6343	6,000.00	0.00	3,765.06	2,234.94	750.00	128.00	1,356.94
Object: 6361 Communication							
001-2321-6361-0000-00000-1	65.00	0.00	0.00	65.00	65.00	0.00	0.00
Total for Object: 6361	65.00	0.00	0.00	65.00	65.00	0.00	0.00
Object: 6362 Advertising							
001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-2321-6363-0000-00000-1	150.00	0.00	25.00	125.00	125.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2321 Office of Superintendent Services							
Object: 6363 Printing and Binding							
Total for Object: 6363	150.00	0.00	25.00	125.00	125.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	42,671.00	14.00	30,392.75	12,278.25	11,970.00	134.00	174.25
Total for Object: 6371	42,671.00	14.00	30,392.75	12,278.25	11,970.00	134.00	174.25
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	10,000.00	0.00	9,944.87	55.13	0.00	8.95	46.18
Total for Object: 6391	10,000.00	0.00	9,944.87	55.13	0.00	8.95	46.18
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	19,720.00	880.48	8,227.86	11,492.14	7,470.18	1,906.91	2,115.05
Total for Object: 6411	19,720.00	880.48	8,227.86	11,492.14	7,470.18	1,906.91	2,115.05
Total for Function: 2321	523,199.00	17,874.92	297,325.52	225,873.48	20,380.18	19,383.25	186,110.05
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00228-1	1,823.00	0.00	0.00	1,823.00	0.00	0.00	1,823.00
Total for Object: 6161	1,823.00	0.00	0.00	1,823.00	0.00	0.00	1,823.00
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	125.00	0.00	0.00	125.00	0.00	0.00	125.00
Total for Object: 6221	125.00	0.00	0.00	125.00	0.00	0.00	125.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
Total for Object: 6231	113.00	0.00	0.00	113.00	0.00	0.00	113.00
Object: 6232 Medicare							
001-2322-6232-0000-00228-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6232	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Function: 2322	2,087.00	0.00	0.00	2,087.00	0.00	0.00	2,087.00
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	391.00	0.00	0.00	391.00	0.00	0.00	391.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2324 State and Federal Relations							
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
001-2324-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2324	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-12210-3	95,232.00	8,362.03	55,534.27	39,697.73	0.00	8,536.21	31,161.52
001-2329-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-45100-4	0.00	0.00	16,669.24	(16,669.24)	0.00	0.00	(16,669.24)
Total for Object: 6151	95,232.00	8,362.03	72,203.51	23,028.49	0.00	8,536.21	14,492.28
Object: 6153 Classified Salaries - Substitutes							
001-2329-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2329 Other Executive Admin Services							
Object: 6371 Dues and Memberships							
Object:							
001-2329-6371-0000-12210-3	0.00	0.00	235.00	(235.00)	0.00	0.00	(235.00)
Total for Object: 6371	0.00	0.00	235.00	(235.00)	0.00	0.00	(235.00)
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	190.00	(190.00)
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	190.00	(190.00)
Object: 6398 Other Expenses - Prior Year							
001-2329-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	3,051.83	(3,051.83)
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	3,051.83	(3,051.83)
Object: 6411 General Supplies							
001-2329-6411-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-12210-1	0.00	39.99	282.37	(282.37)	0.00	0.00	(282.37)
001-2329-6411-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-12210-3	0.00	1,052.27	6,495.44	(6,495.44)	0.00	495.67	(6,991.11)
001-2329-6411-0000-45100-4	500.00	0.00	182.34	317.66	0.00	0.00	317.66
Total for Object: 6411	500.00	1,092.26	6,960.15	(6,460.15)	0.00	495.67	(6,955.82)
Object: 6412 Supplies - Technology Related							
001-2329-6412-0000-00000-1	49,900.00	0.00	49,900.00	0.00	0.00	0.00	0.00
001-2329-6412-0000-45100-4	48,000.00	0.00	27,346.50	20,653.50	0.00	0.00	20,653.50
Total for Object: 6412	97,900.00	0.00	77,246.50	20,653.50	0.00	0.00	20,653.50
Object: 6491 Other Supplies and Materials							
001-2329-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2329	225,984.00	11,470.38	184,421.41	41,562.59	0.00	15,217.98	26,344.61
Function: 2331 Administrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	1,352,730.00	94,056.16	742,405.70	610,324.30	0.00	96,716.76	513,607.54
001-2331-6151-0000-00360-1	117,310.00	6,654.31	54,586.43	62,723.57	0.00	8,112.68	54,610.89
001-2331-6151-0000-00204-1	57,844.00	4,820.30	38,562.40	19,281.60	0.00	4,820.30	14,461.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6151 Classified Salaries Regular							
Total for Object: 6151	1,527,884.00	105,530.77	835,554.53	692,329.47	0.00	109,649.74	582,679.73
Object: 6153 Classified Salaries - Substitutes							
001-2331-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6153-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-00000-1	40,320.00	3,303.28	36,940.60	3,379.40	0.00	3,271.84	107.56
001-2331-6161-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6161-0000-00360-1	1,836.00	0.00	0.00	1,836.00	0.00	0.00	1,836.00
Total for Object: 6161	42,156.00	3,303.28	36,940.60	5,215.40	0.00	3,271.84	1,943.56
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-00000-1	6,770.00	564.18	4,646.02	2,123.98	0.00	565.78	1,558.20
001-2331-6211-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6211-0000-00204-1	9,058.00	0.00	0.00	9,058.00	0.00	0.00	9,058.00
Total for Object: 6211	15,828.00	564.18	4,646.02	11,181.98	0.00	565.78	10,616.20
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00000-1	98,207.00	6,906.50	54,784.05	43,422.95	0.00	7,087.87	36,335.08
001-2331-6221-0000-00360-1	8,682.00	558.81	4,365.43	4,316.57	0.00	658.86	3,657.71
001-2331-6221-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6221-0000-00204-1	0.00	357.12	2,856.96	(2,856.96)	0.00	357.12	(3,214.08)
Total for Object: 6221	106,889.00	7,822.43	62,006.44	44,882.56	0.00	8,103.85	36,778.71
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00000-1	86,369.00	5,884.61	47,095.00	39,274.00	0.00	6,047.62	33,226.38
001-2331-6231-0000-00360-1	7,387.00	395.24	3,276.32	4,110.68	0.00	485.67	3,625.01
001-2331-6231-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6231-0000-00204-1	0.00	295.82	2,366.56	(2,366.56)	0.00	295.82	(2,662.38)
Total for Object: 6231	93,756.00	6,575.67	52,737.88	41,018.12	0.00	6,829.11	34,189.01
Object: 6232 Medicare							
001-2331-6232-0000-00000-1	20,199.00	1,376.30	11,014.60	9,184.40	0.00	1,414.42	7,769.98
001-2331-6232-0000-00360-1	1,728.00	92.43	766.22	961.78	0.00	113.57	848.21

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2331 Administrative Technology Services							
Object: 6343 Travel							
Object:							
001-2331-6343-0000-00204-1	0.00	0.00	3,253.84	(3,253.84)	0.00	1,423.53	(4,677.37)
Total for Object: 6343	0.00	0.00	3,253.84	(3,253.84)	0.00	1,423.53	(4,677.37)
Object: 6352 Liability Insurance							
001-2331-6352-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-2331-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6361-0000-00204-1	0.00	0.00	1,471.56	(1,471.56)	228.33	0.00	(1,699.89)
Total for Object: 6361	0.00	0.00	1,471.56	(1,471.56)	228.33	0.00	(1,699.89)
Object: 6362 Advertising							
001-2331-6362-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-2331-6363-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2331-6371-0000-00204-1	0.00	0.00	0.00	0.00	1,400.00	0.00	(1,400.00)
Total for Object: 6371	0.00	0.00	0.00	0.00	1,400.00	0.00	(1,400.00)
Object: 6391 Other Purchased Services							
001-2331-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-00204-1	1,573,755.00	2,165.10	62,510.68	1,511,244.32	6,311.80	2,151.68	1,503,106.74
001-2331-6391-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-00207-1	0.00	0.00	4,739.44	(4,739.44)	0.00	0.00	(4,739.44)
Total for Object: 6391	1,573,755.00	2,165.10	67,250.12	1,506,504.88	6,311.80	2,151.68	1,498,367.30
Object: 6411 General Supplies							
001-2331-6411-0000-00204-1	0.00	436.31	3,169.26	(3,169.26)	0.00	1,173.09	(4,342.35)
001-2331-6411-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	436.31	3,169.26	(3,169.26)	0.00	1,173.09	(4,342.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6412 Supplies - Technology Related							
Object:							
001-2331-6412-0000-00204-1	1,653,625.00	2,025.00	110,608.51	1,543,016.49	10,420.00	637.03	1,533,322.93
001-2331-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00207-1	0.00	0.00	1,812.00	(1,812.00)	3,824.90	0.00	(5,636.90)
001-2331-6412-0000-00222-1	49,385.81	0.00	48,816.75	569.06	0.00	550.00	19.06
001-2331-6412-0000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	1,703,010.81	2,025.00	161,237.26	1,541,773.55	14,244.90	1,187.03	1,527,705.09
Total for Function: 2331	5,249,251.81	151,176.09	1,532,389.14	3,716,862.67	27,224.50	183,775.36	3,508,308.18
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1075-00000-1	168,455.00	13,561.46	104,544.88	63,910.12	0.00	12,779.73	51,130.39
001-2411-6151-3010-00000-1	72,230.00	9,144.65	47,116.40	25,113.60	0.00	6,408.38	18,705.22
001-2411-6151-3020-00000-1	80,254.00	6,870.35	46,564.47	33,689.53	0.00	6,865.75	26,823.78
001-2411-6151-1050-00000-1	226,421.00	18,860.96	139,918.37	86,502.63	0.00	18,636.85	67,865.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6153	Classified Salaries - Substitutes							
	001-2411-6153-3000-00000-1	0.00	1,092.76	5,941.41	(5,941.41)	0.00	134.77	(6,076.18)
	001-2411-6153-3010-00000-1	0.00	0.00	393.23	(393.23)	0.00	126.60	(519.83)
	001-2411-6153-3020-00000-1	0.00	0.00	3,214.94	(3,214.94)	0.00	546.38	(3,761.32)
	001-2411-6153-4020-00000-1	0.00	0.00	126.60	(126.60)	0.00	0.00	(126.60)
	001-2411-6153-4060-00000-1	0.00	0.00	696.30	(696.30)	0.00	0.00	(696.30)
	001-2411-6153-4070-00000-1	0.00	0.00	515.17	(515.17)	0.00	365.00	(880.17)
	001-2411-6153-4080-00000-1	0.00	0.00	1,071.39	(1,071.39)	0.00	0.00	(1,071.39)
	001-2411-6153-5000-00000-1	0.00	240.54	723.71	(723.71)	0.00	0.00	(723.71)
	001-2411-6153-6000-00000-1	0.00	0.00	443.10	(443.10)	0.00	253.20	(696.30)
	001-2411-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6153-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6153-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6153-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6153-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6153-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6153-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6153-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6153-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6153-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6153-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6153-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6153-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6153-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6153-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6153-7010-12210-3	0.00	88.15	117.53	(117.53)	0.00	316.50	(434.03)
	Total for Object: 6153	0.00	1,548.05	15,127.43	(15,127.43)	0.00	2,234.19	(17,361.62)
Object: 6161	Classified Salaries - Part-Time							
	001-2411-6161-0000-00000-1	39,965.00	0.00	0.00	39,965.00	0.00	0.00	39,965.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	39,965.00	1,293.76	9,557.49	30,407.51	0.00	1,426.15	28,981.36
Object: 6211 Teachers' Retirement							
001-2411-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00000-1	0.00	0.00	37.70	(37.70)	0.00	0.00	(37.70)
001-2411-6211-7010-12210-3	0.00	8.52	8.52	(8.52)	0.00	0.00	(8.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
001-2411-6211-3000-00000-1	0.00	0.00	54.78	(54.78)	0.00	0.00	(54.78)
Total for Object: 6211	0.00	8.52	101.00	(101.00)	0.00	0.00	(101.00)
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00452-1	233.00	29.87	210.76	22.24	0.00	29.79	(7.55)
001-2411-6221-4060-00000-1	3,424.00	161.42	1,114.86	2,309.14	0.00	163.23	2,145.91
001-2411-6221-5000-00000-1	4,366.00	310.44	2,198.23	2,167.77	0.00	318.94	1,848.83
001-2411-6221-5040-00452-1	105.00	13.46	94.97	10.03	0.00	13.42	(3.39)
001-2411-6221-5080-00000-1	3,328.00	254.53	2,182.06	1,145.94	0.00	255.69	890.25
001-2411-6221-1050-00452-1	390.00	50.04	353.07	36.93	0.00	49.91	(12.98)
001-2411-6221-1020-00424-1	955.00	0.00	0.00	955.00	0.00	0.00	955.00
001-2411-6221-4020-00000-1	3,395.00	212.95	1,460.90	1,934.10	0.00	216.71	1,717.39
001-2411-6221-4070-00000-1	3,349.00	351.20	2,221.28	1,127.72	0.00	351.85	775.87
001-2411-6221-5040-00000-1	3,669.00	305.72	2,024.35	1,644.65	0.00	305.72	1,338.93
001-2411-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-00452-1	113.00	14.48	102.15	10.85	0.00	14.44	(3.59)
001-2411-6221-4090-00452-1	109.00	14.04	99.10	9.90	0.00	14.01	(4.11)
001-2411-6221-6000-00452-1	96.00	12.29	86.71	9.29	0.00	12.26	(2.97)
001-2411-6221-7510-00301-1	3,851.00	238.28	1,665.72	2,185.28	0.00	245.94	1,939.34
001-2411-6221-4080-00000-1	3,027.00	259.40	1,710.93	1,316.07	0.00	248.77	1,067.30
001-2411-6221-4090-00000-1	4,123.00	344.24	2,282.04	1,840.96	0.00	344.45	1,496.51
001-2411-6221-5060-00000-1	3,947.00	344.73	2,434.25	1,512.75	0.00	367.85	1,144.90
001-2411-6221-6000-00000-1	4,273.00	357.33	2,394.16	1,878.84	0.00	356.44	1,522.40
001-2411-6221-3020-00452-1	160.00	20.52	144.82	15.18	0.00	20.47	(5.29)
001-2411-6221-5080-00452-1	117.00	15.04	106.10	10.90	0.00	15.00	(4.10)
001-2411-6221-3000-00000-1	7,042.00	436.16	3,351.24	3,690.76	0.00	482.91	3,207.85
001-2411-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-1	19,258.00	1,607.71	11,906.67	7,351.33	0.00	1,592.36	5,758.97
001-2411-6221-1075-00000-1	13,378.00	1,131.56	8,583.97	4,794.03	0.00	1,077.93	3,716.10
001-2411-6221-3010-00000-1	5,590.00	733.10	3,874.56	1,715.44	0.00	545.38	1,170.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-3020-00000-1	6,692.00	570.20	4,118.89	2,573.11	0.00	569.90	2,003.21
001-2411-6221-7500-00000-1	4,639.00	386.62	2,525.98	2,113.02	0.00	386.62	1,726.40
001-2411-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-00452-1	103.00	13.25	93.48	9.52	0.00	13.21	(3.69)
001-2411-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00452-1	312.00	39.96	282.01	29.99	0.00	39.87	(9.88)
001-2411-6221-4060-00452-1	99.00	12.69	89.56	9.44	0.00	12.66	(3.22)
001-2411-6221-5060-00452-1	98.00	12.52	88.32	9.68	0.00	12.48	(2.80)
001-2411-6221-3010-00452-1	160.00	20.52	144.82	15.18	0.00	20.47	(5.29)
001-2411-6221-4070-00452-1	94.00	12.11	85.44	8.56	0.00	12.08	(3.52)
001-2411-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-0000-00000-1	2,742.00	0.00	0.00	2,742.00	0.00	0.00	2,742.00
001-2411-6221-4020-00452-1	96.00	12.34	87.05	8.95	0.00	12.30	(3.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1100-00110-1	2,640.00	223.32	1,556.18	1,083.82	0.00	219.63	864.19
001-2411-6221-1100-33200-1	3,591.00	306.21	2,408.16	1,182.84	0.00	308.00	874.84
001-2411-6221-7010-12210-3	3,036.00	120.72	666.11	2,369.89	0.00	82.22	2,287.67
Total for Object: 6221	112,600.00	8,948.97	62,748.90	49,851.10	0.00	8,732.91	41,118.19
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5040-00452-1	95.00	9.90	74.47	20.53	0.00	9.86	10.67
001-2411-6231-5060-00000-1	3,031.00	233.42	1,669.74	1,361.26	0.00	246.47	1,114.79
001-2411-6231-4020-00000-1	2,666.00	140.29	1,015.17	1,650.83	0.00	143.69	1,507.14
001-2411-6231-7510-00301-1	2,944.00	188.59	1,388.77	1,555.23	0.00	213.65	1,341.58
001-2411-6231-3000-00000-1	4,756.00	438.30	3,233.17	1,522.83	0.00	423.91	1,098.92
001-2411-6231-6000-00000-1	2,858.00	225.94	1,554.49	1,303.51	0.00	240.83	1,062.68
001-2411-6231-4060-00000-1	2,521.00	145.34	1,046.93	1,474.07	0.00	146.97	1,327.10
001-2411-6231-4080-00000-1	2,736.00	234.44	1,612.76	1,123.24	0.00	224.82	898.42
001-2411-6231-5040-00000-1	2,913.00	240.44	1,614.39	1,298.61	0.00	240.44	1,058.17
001-2411-6231-7500-00000-1	3,120.00	248.74	1,771.63	1,348.37	0.00	248.74	1,099.63
001-2411-6231-1020-00424-1	863.00	0.00	0.00	863.00	0.00	0.00	863.00
001-2411-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-00000-1	14,038.00	1,100.90	8,251.82	5,786.18	0.00	1,117.47	4,668.71
001-2411-6231-1075-00000-1	10,444.00	815.97	6,323.94	4,120.06	0.00	767.49	3,352.57
001-2411-6231-3020-00000-1	4,976.00	438.72	3,071.94	1,904.06	0.00	475.05	1,429.01
001-2411-6231-3020-00452-1	145.00	15.09	113.58	31.42	0.00	15.05	16.37
001-2411-6231-5000-00452-1	93.00	9.75	73.37	19.63	0.00	9.72	9.91
001-2411-6231-3010-00000-1	4,478.00	584.16	2,983.50	1,494.50	0.00	425.09	1,069.41
001-2411-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-00000-1	2,624.00	230.01	1,557.98	1,066.02	0.00	253.23	812.79
001-2411-6231-4090-00000-1	2,751.00	233.13	1,524.34	1,226.66	0.00	245.87	980.79
001-2411-6231-5000-00000-1	3,410.00	238.49	1,632.65	1,777.35	0.00	231.27	1,546.08
001-2411-6231-5080-00000-1	3,008.00	179.01	1,587.99	1,420.01	0.00	180.07	1,239.94
001-2411-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-00452-1	210.00	21.98	165.44	44.56	0.00	21.91	22.65

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2411-6231-4020-00452-1	87.00	9.08	68.35	18.65	0.00	9.05	9.60
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-7010-12210-3	2,744.00	140.50	829.64	1,914.36	0.00	93.93	1,820.43
001-2411-6231-1100-33200-1	2,672.00	215.89	1,701.33	970.67	0.00	217.50	753.17
001-2411-6231-1100-00110-1	1,849.00	156.98	1,065.32	783.68	0.00	183.07	600.61
Total for Object: 6231	85,944.00	6,644.96	47,060.71	38,883.29	0.00	6,534.57	32,348.72
Object: 6232 Medicare							
001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-00000-1	1,112.00	102.50	756.14	355.86	0.00	99.14	256.72
001-2411-6232-3010-00000-1	1,047.00	136.62	697.71	349.29	0.00	99.43	249.86
001-2411-6232-4020-00000-1	623.00	32.81	237.41	385.59	0.00	33.61	351.98
001-2411-6232-5060-00000-1	709.00	54.59	390.46	318.54	0.00	57.63	260.91
001-2411-6232-3000-00452-1	49.00	5.14	38.68	10.32	0.00	5.12	5.20
001-2411-6232-1050-00452-1	82.00	8.61	64.82	17.18	0.00	8.59	8.59
001-2411-6232-4080-00452-1	24.00	2.49	18.73	5.27	0.00	2.48	2.79
001-2411-6232-5080-00452-1	25.00	2.59	19.48	5.52	0.00	2.58	2.94
001-2411-6232-6000-00452-1	20.00	2.11	15.87	4.13	0.00	2.10	2.03
001-2411-6232-4060-00000-1	589.00	33.99	244.86	344.14	0.00	34.37	309.77
001-2411-6232-1050-00000-1	3,283.00	257.48	1,933.69	1,349.31	0.00	261.35	1,087.96
001-2411-6232-1075-00000-1	2,443.00	190.83	1,479.02	963.98	0.00	179.47	784.51
001-2411-6232-1020-00424-1	202.00	0.00	0.00	202.00	0.00	0.00	202.00
001-2411-6232-5040-00452-1	22.00	2.31	17.38	4.62	0.00	2.30	2.32
001-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7500-00000-1	730.00	58.18	414.37	315.63	0.00	58.18	257.45
001-2411-6232-0000-00000-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-2411-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-00452-1	34.00	3.54	26.61	7.39	0.00	3.52	3.87
001-2411-6232-6000-00000-1	668.00	52.84	363.59	304.41	0.00	56.32	248.09
001-2411-6232-4090-00000-1	643.00	54.51	356.48	286.52	0.00	57.50	229.02
001-2411-6232-5000-00000-1	797.00	55.79	381.81	415.19	0.00	54.10	361.09
001-2411-6232-4080-00000-1	640.00	54.82	377.13	262.87	0.00	52.57	210.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
001-2411-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-00452-1	20.00	2.12	15.98	4.02	0.00	2.12	1.90
001-2411-6232-7510-00301-1	689.00	44.10	324.80	364.20	0.00	49.97	314.23
001-2411-6232-1100-00110-1	432.00	36.72	249.18	182.82	0.00	42.81	140.01
001-2411-6232-1100-33200-1	625.00	50.49	397.89	227.11	0.00	50.87	176.24
001-2411-6232-7010-12210-3	642.00	33.70	194.88	447.12	0.00	21.96	425.16
Total for Object: 6232	20,099.00	1,554.91	11,010.76	9,088.24	0.00	1,528.22	7,560.02
Object: 6241 Employee Insurance							
001-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-00000-1	17,347.00	1,445.60	13,010.40	4,336.60	0.00	1,445.60	2,891.00
001-2411-6241-3000-00000-1	26,021.00	724.02	5,063.26	20,957.74	0.00	724.02	20,233.72
001-2411-6241-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5060-00452-1	0.00	30.86	154.30	(154.30)	0.00	30.86	(185.16)
001-2411-6241-4020-00000-1	6,505.00	722.80	4,336.80	2,168.20	0.00	722.80	1,445.40
001-2411-6241-4060-00000-1	9,274.00	1.88	13.16	9,260.84	0.00	1.88	9,258.96
001-2411-6241-4080-00000-1	39.00	3.28	21.56	17.44	0.00	3.28	14.16
001-2411-6241-5080-00000-1	23.00	772.80	5,951.68	(5,928.68)	0.00	772.80	(6,701.48)
001-2411-6241-5060-00000-1	8,674.00	1,264.88	8,312.08	361.92	0.00	1,264.88	(902.96)
001-2411-6241-5000-00000-1	8,680.00	723.34	5,063.38	3,616.62	0.00	723.34	2,893.28
001-2411-6241-6000-00000-1	16,229.00	1,351.90	8,884.20	7,344.80	0.00	1,351.90	5,992.90
001-2411-6241-5080-00452-1	0.00	37.08	185.40	(185.40)	0.00	37.08	(222.48)
001-2411-6241-1075-00452-1	0.00	98.54	492.70	(492.70)	0.00	98.54	(591.24)
001-2411-6241-3000-00452-1	0.00	73.66	368.30	(368.30)	0.00	73.66	(441.96)
001-2411-6241-3010-00452-1	0.00	50.60	253.00	(253.00)	0.00	50.60	(303.60)
001-2411-6241-3020-00452-1	0.00	50.60	253.00	(253.00)	0.00	50.60	(303.60)
001-2411-6241-7510-00301-1	8,674.00	722.80	5,059.60	3,614.40	0.00	722.80	2,891.60
001-2411-6241-4070-00000-1	6,505.00	1,264.88	6,866.48	(361.48)	0.00	1,264.88	(1,626.36)
001-2411-6241-4090-00000-1	15,773.00	1,314.40	8,659.20	7,113.80	0.00	1,314.40	5,799.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-7500-00000-1	17,347.00	1,445.60	9,396.40	7,950.60	0.00	1,445.60	6,505.00
001-2411-6241-6000-00452-1	0.00	30.28	151.40	(151.40)	0.00	30.28	(181.68)
001-2411-6241-4020-00452-1	0.00	30.44	152.20	(152.20)	0.00	30.44	(182.64)
001-2411-6241-3010-00000-1	9,274.00	1,547.48	9,286.76	(12.76)	0.00	1,547.48	(1,560.24)
001-2411-6241-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-00000-1	54,464.00	4,588.68	33,666.36	20,797.64	0.00	4,588.68	16,208.96
001-2411-6241-1075-00000-1	26,621.00	2,944.96	20,657.20	5,963.80	0.00	2,944.96	3,018.84
001-2411-6241-5000-00452-1	0.00	32.66	163.30	(163.30)	0.00	32.66	(195.96)
001-2411-6241-5040-00452-1	0.00	33.18	165.90	(165.90)	0.00	33.18	(199.08)
001-2411-6241-4090-00452-1	0.00	34.64	173.20	(173.20)	0.00	34.64	(207.84)
001-2411-6241-5040-00000-1	6,528.00	543.96	3,265.64	3,262.36	0.00	543.96	2,718.40
001-2411-6241-1050-00452-1	0.00	123.38	616.90	(616.90)	0.00	123.38	(740.28)
001-2411-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-00452-1	0.00	35.72	178.60	(178.60)	0.00	35.72	(214.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-4060-00452-1	0.00	31.30	156.50	(156.50)	0.00	31.30	(187.80)
001-2411-6241-4070-00452-1	0.00	29.86	149.30	(149.30)	0.00	29.86	(179.16)
001-2411-6241-7010-12210-3	0.00	0.00	1.88	(1.88)	0.00	0.00	(1.88)
001-2411-6241-1100-00110-1	8,674.00	722.80	5,059.60	3,614.40	0.00	722.80	2,891.60
001-2411-6241-1100-33200-1	9,274.00	772.80	6,182.40	3,091.60	0.00	772.80	2,318.80
Total for Object: 6241	255,926.00	23,601.66	162,372.04	93,553.96	0.00	23,601.66	69,952.30
Object: 6339 Other Property Services							
001-2411-6339-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2411-6343-1075-00000-1	0.00	0.00	682.28	(682.28)	0.00	0.00	(682.28)
001-2411-6343-4080-00000-1	0.00	0.00	0.00	0.00	452.55	208.37	(278.57)
001-2411-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3000-00000-1	0.00	201.74	201.74	(201.74)	0.00	0.00	(201.74)
001-2411-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	382.35	(382.35)
001-2411-6343-6000-00000-1	0.00	0.00	0.00	0.00	404.76	0.00	(404.76)
001-2411-6343-4020-00000-1	0.00	0.00	0.00	0.00	382.35	0.00	(382.35)
001-2411-6343-1100-00000-1	200.00	0.00	106.13	93.87	0.00	0.00	93.87
001-2411-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5000-00000-1	0.00	0.00	0.00	0.00	382.35	0.00	0.00
001-2411-6343-3010-00000-1	0.00	0.00	131.00	(131.00)	0.00	0.00	(131.00)
001-2411-6343-4070-00000-1	0.00	0.00	0.00	0.00	542.58	0.00	(542.58)
001-2411-6343-5060-00000-1	0.00	0.00	0.00	0.00	382.35	207.16	(207.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6361 Communication							
001-2411-6361-7010-12210-3	0.00	0.00	68.00	(68.00)	0.00	68.00	(136.00)
001-2411-6361-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	1,200.00	0.00	1,969.75	(769.75)	0.00	68.00	(837.75)
Object: 6363 Printing and Binding							
001-2411-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-5060-00216-1	0.00	0.00	5.00	(5.00)	0.00	0.00	(5.00)
001-2411-6363-5080-00216-1	0.00	0.00	40.21	(40.21)	0.00	0.00	(40.21)
001-2411-6363-6000-00216-1	0.00	0.00	69.38	(69.38)	0.00	0.00	(69.38)
001-2411-6363-4020-00216-1	0.00	0.00	4.70	(4.70)	0.00	0.00	(4.70)
001-2411-6363-4060-00216-1	0.00	0.00	4.51	(4.51)	0.00	0.00	(4.51)
001-2411-6363-4070-00216-1	0.00	0.00	4.50	(4.50)	0.00	0.00	(4.50)
001-2411-6363-4080-00216-1	0.00	0.00	134.44	(134.44)	0.00	0.00	(134.44)
001-2411-6363-4090-00216-1	0.00	0.00	5.06	(5.06)	0.00	0.00	(5.06)
001-2411-6363-5000-00216-1	0.00	0.00	99.27	(99.27)	0.00	0.00	(99.27)
001-2411-6363-5040-00216-1	0.00	0.00	4.93	(4.93)	0.00	0.00	(4.93)
Total for Object: 6363	0.00	0.00	372.00	(372.00)	0.00	0.00	(372.00)
Object: 6371 Dues and Memberships							
001-2411-6371-1050-00000-1	0.00	0.00	1,914.00	(1,914.00)	0.00	0.00	(1,914.00)
001-2411-6371-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1075-00000-1	0.00	0.00	293.55	(293.55)	0.00	0.00	(293.55)
001-2411-6371-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4020-00216-1	0.00	(3.29)	73.14	(73.14)	33.16	13.79	(120.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6391 Other Purchased Services							
001-2411-6391-4070-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5000-00000-1	0.00	0.00	1,209.06	(1,209.06)	1.00	351.70	(1,561.76)
001-2411-6391-5040-00000-1	0.00	0.00	278.13	(278.13)	0.00	48.15	(326.28)
001-2411-6391-5080-00000-1	0.00	0.00	800.00	(800.00)	0.00	0.00	(800.00)
001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-6000-00000-1	0.00	0.00	417.00	(417.00)	0.00	0.00	(417.00)
001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00301-1	0.00	0.00	600.00	(600.00)	590.00	0.00	(1,190.00)
001-2411-6391-5060-00216-1	0.00	0.00	504.68	(504.68)	0.00	0.00	(504.68)
001-2411-6391-5080-00216-1	0.00	0.00	526.04	(526.04)	0.00	0.00	(526.04)
001-2411-6391-6000-00216-1	0.00	0.00	442.13	(442.13)	0.00	0.00	(442.13)
001-2411-6391-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00216-1	0.00	0.00	473.87	(473.87)	0.00	0.00	(473.87)
001-2411-6391-4060-00216-1	0.00	0.00	455.38	(455.38)	0.00	0.00	(455.38)
001-2411-6391-4070-00216-1	0.00	0.00	453.94	(453.94)	0.00	0.00	(453.94)
001-2411-6391-4080-00216-1	0.00	0.00	448.23	(448.23)	0.00	0.00	(448.23)
001-2411-6391-4090-00216-1	0.00	0.00	1,495.39	(1,495.39)	0.00	0.00	(1,495.39)
001-2411-6391-5000-00216-1	0.00	0.00	1,181.17	(1,181.17)	0.00	0.00	(1,181.17)
001-2411-6391-5040-00216-1	0.00	0.00	1,997.57	(1,997.57)	0.00	0.00	(1,997.57)
001-2411-6391-3020-00000-1	0.00	237.62	340.52	(340.52)	0.00	0.00	(340.52)
Total for Object: 6391	0.00	885.74	17,336.05	(17,336.05)	911.28	631.67	(18,879.00)
Object: 6411 General Supplies							
001-2411-6411-1050-00000-1	0.00	642.24	32,658.26	(32,658.26)	4,688.58	3,316.11	(39,662.95)
001-2411-6411-1100-00000-1	20,000.00	937.67	18,702.67	1,297.33	300.00	379.61	617.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6411 General Supplies							
001-2411-6411-4080-00000-1	0.00	659.54	12,029.99	(12,029.99)	1,245.95	377.85	(13,653.79)
001-2411-6411-5060-00000-1	0.00	261.82	8,251.64	(8,251.64)	200.00	1,596.41	(10,048.05)
001-2411-6411-5080-00000-1	0.00	2,166.63	14,337.84	(14,337.84)	1,262.64	2,162.69	(17,763.17)
001-2411-6411-3010-00000-1	0.00	776.56	13,043.92	(13,043.92)	973.84	222.64	(14,240.40)
001-2411-6411-3010-00234-1	0.00	69.73	1,349.47	(1,349.47)	145.00	336.91	(1,752.22)
001-2411-6411-3020-00000-1	0.00	1,722.08	20,968.08	(20,968.08)	841.05	94.89	(21,904.02)
001-2411-6411-4060-00000-1	0.00	1,292.99	6,733.01	(6,733.01)	3,110.01	736.03	(10,579.05)
001-2411-6411-3000-00000-1	0.00	437.96	14,599.03	(14,599.03)	178.12	1,714.61	(16,491.76)
001-2411-6411-6000-00000-1	0.00	506.88	4,643.39	(4,643.39)	71.96	1,130.47	(5,845.82)
001-2411-6411-4020-00000-1	0.00	5,461.58	9,598.36	(9,598.36)	1,548.24	62.00	(11,208.60)
001-2411-6411-7500-00000-1	5,147.00	331.14	3,129.21	2,017.79	222.58	224.19	1,571.02
001-2411-6411-1020-00424-1	0.00	0.00	4,804.71	(4,804.71)	400.00	515.18	(5,719.89)
001-2411-6411-4020-00216-1	0.00	727.50	1,225.63	(1,225.63)	1,746.66	182.51	(3,045.84)
001-2411-6411-4060-00216-1	0.00	699.09	3,130.76	(3,130.76)	108.43	175.38	(3,309.86)
001-2411-6411-4070-00216-1	0.00	696.91	1,175.29	(1,175.29)	108.09	174.35	(1,353.35)
001-2411-6411-4080-00216-1	0.00	(235.26)	238.11	(238.11)	106.73	1,331.18	(1,572.95)
001-2411-6411-3010-00628-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5060-00216-1	0.00	775.01	1,304.81	(1,304.81)	120.18	194.39	(1,503.33)
001-2411-6411-5080-00216-1	0.00	806.55	1,355.50	(1,355.50)	125.27	202.60	(1,562.40)
001-2411-6411-1075-00000-1	0.00	2,879.05	23,407.61	(23,407.61)	4,200.69	3,391.68	(30,999.98)
001-2411-6411-4070-00000-1	0.00	875.86	8,237.89	(8,237.89)	148.70	260.29	(8,646.88)
001-2411-6411-4090-00000-1	0.00	774.79	7,456.17	(7,456.17)	1,357.62	665.61	(9,479.40)
001-2411-6411-5000-00000-1	0.00	0.00	5,537.59	(5,537.59)	10.34	309.29	(5,857.22)
001-2411-6411-5040-00000-1	0.00	768.78	10,635.74	(10,635.74)	211.77	668.50	(11,456.01)
001-2411-6411-7510-00301-1	0.00	82.25	34,087.25	(34,087.25)	190.00	3,451.03	(37,728.28)
001-2411-6411-7010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1100-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1075-00234-1	0.00	69.73	1,175.31	(1,175.31)	95.00	483.11	(1,720.83)
001-2411-6411-1050-00234-1	0.00	69.75	1,514.51	(1,514.51)	150.00	336.91	(1,919.45)
001-2411-6411-3000-00234-1	0.00	69.73	1,165.80	(1,165.80)	95.00	336.91	(1,565.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6412 Supplies - Technology Related							
001-2411-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2411	1,887,305.00	183,429.17	1,372,888.59	514,416.41	28,587.59	177,983.85	311,401.60
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-5000-00238-1	1,729.00	0.00	263.96	1,465.04	0.00	0.00	1,465.04
001-2491-6151-5040-00238-1	1,755.00	0.00	268.05	1,486.95	0.00	0.00	1,486.95
001-2491-6151-4020-00238-1	1,610.00	0.00	245.87	1,364.13	0.00	0.00	1,364.13
001-2491-6151-4060-00238-1	1,656.00	0.00	252.88	1,403.12	0.00	0.00	1,403.12
001-2491-6151-4070-00238-1	1,579.00	0.00	241.18	1,337.82	0.00	0.00	1,337.82
001-2491-6151-4080-00238-1	1,889.00	0.00	288.48	1,600.52	0.00	0.00	1,600.52
001-2491-6151-4090-00238-1	1,832.00	0.00	279.72	1,552.28	0.00	0.00	1,552.28
001-2491-6151-3010-00238-1	2,677.00	0.00	408.80	2,268.20	0.00	0.00	2,268.20
001-2491-6151-3020-00238-1	2,677.00	0.00	408.80	2,268.20	0.00	0.00	2,268.20
001-2491-6151-1020-00424-1	28,611.00	3,289.82	28,953.18	(342.18)	0.00	4,594.64	(4,936.82)
001-2491-6151-1050-00238-1	6,528.00	0.00	996.87	5,531.13	0.00	0.00	5,531.13
001-2491-6151-1075-00238-1	5,216.00	0.00	796.56	4,419.44	0.00	0.00	4,419.44
001-2491-6151-3000-00238-1	3,897.00	0.00	595.07	3,301.93	0.00	0.00	3,301.93
001-2491-6151-5060-00238-1	1,633.00	0.00	249.36	1,383.64	0.00	0.00	1,383.64
001-2491-6151-5080-00238-1	1,962.00	0.00	299.58	1,662.42	0.00	0.00	1,662.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	109.28	327.84	(327.84)	0.00	0.00	(327.84)
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00232-1	74,984.00	0.00	0.00	74,984.00	0.00	0.00	74,984.00
001-2491-6161-6000-00232-1	0.00	80.51	2,619.18	(2,619.18)	0.00	91.49	(2,710.67)
001-2491-6161-5040-00232-1	0.00	90.48	2,939.70	(2,939.70)	0.00	102.97	(3,042.67)
001-2491-6161-5060-00232-1	0.00	92.17	2,977.46	(2,977.46)	0.00	104.49	(3,081.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4080-00238-1	117.00	0.00	17.88	99.12	0.00	0.00	99.12
001-2491-6231-4090-00238-1	114.00	0.00	17.34	96.66	0.00	0.00	96.66
001-2491-6231-5000-00238-1	107.00	0.00	16.37	90.63	0.00	0.00	90.63
001-2491-6231-5040-00232-1	0.00	5.61	182.30	(182.30)	0.00	6.39	(188.69)
001-2491-6231-4090-00232-1	0.00	5.77	186.83	(186.83)	0.00	6.55	(193.38)
001-2491-6231-5000-00232-1	0.00	4.89	158.60	(158.60)	0.00	5.52	(164.12)
001-2491-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00238-1	122.00	0.00	18.57	103.43	0.00	0.00	103.43
001-2491-6231-5040-00238-1	109.00	0.00	16.62	92.38	0.00	0.00	92.38
001-2491-6231-5060-00238-1	101.00	0.00	15.47	85.53	0.00	0.00	85.53
001-2491-6231-1075-00238-1	323.00	0.00	49.38	273.62	0.00	0.00	273.62
001-2491-6231-1050-00238-1	405.00	0.00	61.81	343.19	0.00	0.00	343.19
001-2491-6231-3000-00232-1	0.00	11.81	379.04	(379.04)	0.00	13.42	(392.46)
001-2491-6231-1050-00232-1	0.00	21.27	679.82	(679.82)	0.00	24.15	(703.97)
001-2491-6231-1075-00232-1	0.00	18.41	588.19	(588.19)	0.00	20.87	(609.06)
001-2491-6231-5060-00232-1	0.00	5.72	184.61	(184.61)	0.00	6.48	(191.09)
001-2491-6231-5080-00232-1	0.00	5.93	192.38	(192.38)	0.00	6.73	(199.11)
001-2491-6231-0000-00232-1	4,649.00	0.00	0.00	4,649.00	0.00	0.00	4,649.00
001-2491-6231-1020-00424-1	1,774.00	207.62	1,756.42	17.58	0.00	281.74	(264.16)
001-2491-6231-0000-00238-1	40.00	0.00	0.00	40.00	0.00	0.00	40.00
001-2491-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00232-1	0.00	9.08	291.91	(291.91)	0.00	10.28	(302.19)
001-2491-6231-6000-00238-1	99.00	0.00	15.18	83.82	0.00	0.00	83.82
001-2491-6231-3010-00238-1	166.00	0.00	25.35	140.65	0.00	0.00	140.65
001-2491-6231-4060-00232-1	0.00	5.15	167.18	(167.18)	0.00	5.84	(173.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-3000-00238-1	57.00	0.00	8.63	48.37	0.00	0.00	48.37
001-2491-6232-3010-00238-1	39.00	0.00	5.94	33.06	0.00	0.00	33.06
001-2491-6232-3020-00238-1	39.00	0.00	5.94	33.06	0.00	0.00	33.06
001-2491-6232-4020-00238-1	23.00	0.00	3.59	19.41	0.00	0.00	19.41
001-2491-6232-4060-00238-1	24.00	0.00	3.66	20.34	0.00	0.00	20.34
001-2491-6232-4070-00238-1	23.00	0.00	3.49	19.51	0.00	0.00	19.51
001-2491-6232-4080-00238-1	27.00	0.00	4.18	22.82	0.00	0.00	22.82
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00232-1	0.00	2.12	68.22	(68.22)	0.00	2.40	(70.62)
001-2491-6232-4020-00232-1	0.00	1.25	40.66	(40.66)	0.00	1.42	(42.08)
001-2491-6232-4060-00232-1	0.00	1.21	39.09	(39.09)	0.00	1.36	(40.45)
001-2491-6232-0000-00232-1	1,087.00	0.00	0.00	1,087.00	0.00	0.00	1,087.00
001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00232-1	0.00	1.17	37.97	(37.97)	0.00	1.32	(39.29)
001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00238-1	27.00	0.00	4.05	22.95	0.00	0.00	22.95
001-2491-6232-5000-00238-1	25.00	0.00	3.83	21.17	0.00	0.00	21.17
001-2491-6232-1020-00424-1	415.00	48.56	410.81	4.19	0.00	65.90	(61.71)
Total for Object: 6232	2,066.00	77.20	1,418.13	647.87	0.00	98.39	549.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6363 Printing and Binding							
001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2491-6371-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-0000-00238-1	1,695.00	0.00	0.00	1,695.00	0.00	0.00	1,695.00
001-2491-6371-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-5000-00238-1	0.00	0.00	52.40	(52.40)	0.00	0.00	(52.40)
001-2491-6371-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-5060-00238-1	0.00	0.00	26.20	(26.20)	0.00	0.00	(26.20)
001-2491-6371-5080-00238-1	0.00	0.00	26.15	(26.15)	0.00	0.00	(26.15)
001-2491-6371-6000-00238-1	0.00	0.00	104.80	(104.80)	0.00	0.00	(104.80)
Total for Object: 6371	1,695.00	0.00	209.55	1,485.45	0.00	0.00	1,485.45
Object: 6391 Other Purchased Services							
001-2491-6391-0000-00223-1	32,419.90	0.00	0.00	32,419.90	0.00	0.00	32,419.90
001-2491-6391-0000-00234-1	31,502.00	0.00	0.00	31,502.00	0.00	0.00	31,502.00
001-2491-6391-1050-00234-1	0.00	5,750.00	15,681.86	(15,681.86)	0.00	0.00	(15,681.86)
001-2491-6391-1075-00234-1	0.00	5,750.00	15,681.85	(15,681.85)	0.00	0.00	(15,681.85)
001-2491-6391-4070-00232-1	0.00	0.00	1,104.93	(1,104.93)	0.00	0.00	(1,104.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6391	Other Purchased Services							
	001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6391-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6391-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6391-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6391-4090-00238-1	0.00	0.00	115.30	(115.30)	0.00	195.00	(310.30)
	001-2491-6391-5040-00238-1	0.00	0.00	62.90	(62.90)	0.00	0.00	(62.90)
	001-2491-6391-5080-00238-1	0.00	0.00	31.45	(31.45)	0.00	0.00	(31.45)
	001-2491-6391-6000-00238-1	0.00	0.00	136.25	(136.25)	0.00	0.00	(136.25)
	001-2491-6391-3000-00238-1	0.00	0.00	62.90	(62.90)	0.00	0.00	(62.90)
	001-2491-6391-3010-00238-1	0.00	0.00	62.90	(62.90)	0.00	0.00	(62.90)
	001-2491-6391-3020-00238-1	0.00	0.00	62.90	(62.90)	0.00	0.00	(62.90)
	001-2491-6391-1050-00238-1	0.00	0.00	125.75	(125.75)	394.90	0.00	(520.65)
	001-2491-6391-1075-00238-1	0.00	0.00	502.90	(502.90)	0.00	0.00	(502.90)
	001-2491-6391-5060-00238-1	0.00	0.00	31.45	(31.45)	0.00	0.00	(31.45)
	001-2491-6391-5000-00238-1	0.00	0.00	62.90	(62.90)	0.00	0.00	(62.90)
	001-2491-6391-4020-00223-1	0.00	67.69	135.38	(135.38)	190.05	0.00	(325.43)
	001-2491-6391-4060-00223-1	0.00	65.06	130.12	(130.12)	182.66	0.00	(312.78)
	001-2491-6391-4070-00223-1	0.00	64.90	129.80	(129.80)	182.22	0.00	(312.02)
	001-2491-6391-4080-00223-1	0.00	63.97	127.94	(127.94)	179.61	0.00	(307.55)
	001-2491-6391-4090-00223-1	0.00	72.96	145.92	(145.92)	204.84	0.00	(350.76)
	001-2491-6391-5000-00223-1	0.00	61.65	123.30	(123.30)	173.09	0.00	(296.39)
	001-2491-6391-5040-00223-1	0.00	71.10	142.20	(142.20)	199.62	0.00	(341.82)
	001-2491-6391-5060-00223-1	0.00	72.18	144.36	(144.36)	202.66	0.00	(347.02)
	001-2491-6391-5080-00223-1	0.00	75.13	150.26	(150.26)	210.93	0.00	(361.19)
	001-2491-6391-6000-00223-1	0.00	63.05	126.10	(126.10)	177.01	0.00	(303.11)
	001-2491-6391-3000-00223-1	0.00	149.48	298.96	(298.96)	419.68	0.00	(718.64)
	001-2491-6391-3010-00223-1	0.00	104.87	209.74	(209.74)	294.43	0.00	(504.17)
	001-2491-6391-3020-00223-1	0.00	114.78	229.56	(229.56)	322.26	0.00	(551.82)
	001-2491-6391-1050-00223-1	0.00	269.37	738.74	(738.74)	4,756.29	0.00	(5,495.03)
	001-2491-6391-1075-00223-1	0.00	232.81	465.62	(465.62)	653.65	0.00	(1,119.27)
	001-2491-6391-0000-00238-1	2,192.80	0.00	0.00	2,192.80	0.00	0.00	2,192.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-0000-00232-1	57,000.00	0.00	0.00	57,000.00	0.00	0.00	57,000.00
Total for Object: 6391	123,114.70	13,049.00	62,290.05	60,824.65	8,743.90	195.00	51,885.75
Object: 6411 General Supplies							
001-2491-6411-0000-00232-1	27,000.00	0.00	166.27	26,833.73	0.00	0.00	26,833.73
001-2491-6411-0000-00238-1	33,321.00	0.00	0.00	33,321.00	0.00	0.00	33,321.00
001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00238-1	0.00	74.35	165.18	(165.18)	0.00	0.00	(165.18)
001-2491-6411-0000-00223-1	7,830.00	0.00	0.00	7,830.00	0.00	0.00	7,830.00
001-2491-6411-0000-00234-1	4,980.00	0.00	0.00	4,980.00	0.00	0.00	4,980.00
001-2491-6411-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00234-1	0.00	0.00	1,385.06	(1,385.06)	0.00	0.00	(1,385.06)
001-2491-6411-4070-00223-1	0.00	0.00	26.06	(26.06)	0.00	0.00	(26.06)
001-2491-6411-1050-00223-1	0.00	0.00	225.38	(225.38)	0.00	0.00	(225.38)
001-2491-6411-3000-00223-1	0.00	0.00	60.02	(60.02)	0.00	0.00	(60.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-3010-00223-1	0.00	0.00	191.25	(191.25)	0.00	0.00	(191.25)
001-2491-6411-3020-00223-1	0.00	0.00	46.09	(46.09)	0.00	0.00	(46.09)
001-2491-6411-6000-00223-1	0.00	0.00	25.30	(25.30)	0.00	0.00	(25.30)
001-2491-6411-5080-00223-1	0.00	0.00	30.17	(30.17)	0.00	0.00	(30.17)
001-2491-6411-4080-00223-1	0.00	0.00	25.69	(25.69)	0.00	0.00	(25.69)
001-2491-6411-5060-00223-1	0.00	0.00	28.99	(28.99)	0.00	0.00	(28.99)
001-2491-6411-5040-00223-1	0.00	0.00	28.55	(28.55)	0.00	0.00	(28.55)
001-2491-6411-5000-00223-1	0.00	0.00	24.76	(24.76)	0.00	0.00	(24.76)
001-2491-6411-4090-00223-1	0.00	0.00	29.29	(29.29)	0.00	0.00	(29.29)
001-2491-6411-0000-00426-1	500.00	0.00	0.00	500.00	0.00	79.08	420.92
001-2491-6411-1050-00426-1	0.00	0.00	55.65	(55.65)	0.00	0.00	(55.65)
001-2491-6411-1075-00426-1	0.00	0.00	48.09	(48.09)	0.00	0.00	(48.09)
001-2491-6411-3000-00426-1	0.00	0.00	30.88	(30.88)	0.00	0.00	(30.88)
001-2491-6411-3010-00426-1	0.00	0.00	21.66	(21.66)	0.00	0.00	(21.66)
001-2491-6411-3020-00426-1	0.00	0.00	23.70	(23.70)	0.00	0.00	(23.70)
001-2491-6411-4020-00426-1	0.00	0.00	13.98	(13.98)	0.00	0.00	(13.98)
001-2491-6411-4060-00426-1	0.00	0.00	13.44	(13.44)	0.00	0.00	(13.44)
001-2491-6411-4070-00426-1	0.00	0.00	13.40	(13.40)	0.00	0.00	(13.40)
001-2491-6411-4080-00426-1	0.00	0.00	13.22	(13.22)	0.00	0.00	(13.22)
001-2491-6411-4090-00426-1	0.00	0.00	15.07	(15.07)	0.00	0.00	(15.07)
001-2491-6411-5000-00426-1	0.00	0.00	12.74	(12.74)	0.00	0.00	(12.74)
001-2491-6411-5040-00426-1	0.00	0.00	14.69	(14.69)	0.00	0.00	(14.69)
001-2491-6411-5060-00426-1	0.00	0.00	14.90	(14.90)	0.00	0.00	(14.90)
001-2491-6411-5080-00426-1	0.00	0.00	15.52	(15.52)	0.00	0.00	(15.52)
001-2491-6411-6000-00426-1	0.00	0.00	13.05	(13.05)	0.00	0.00	(13.05)
001-2491-6411-1100-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00223-1	0.00	0.00	122.29	(122.29)	0.00	0.00	(122.29)
001-2491-6411-4020-00232-1	0.00	0.00	66.88	(66.88)	2.54	7.43	(76.85)
001-2491-6411-4060-00232-1	0.00	0.00	67.33	(67.33)	2.66	7.15	(77.14)
001-2491-6411-4070-00232-1	0.00	0.00	69.50	(69.50)	2.74	7.13	(79.37)
001-2491-6411-4080-00232-1	0.00	0.00	71.90	(71.90)	2.99	7.02	(81.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6411	General Supplies							
	001-2491-6411-4090-00232-1	0.00	0.00	75.80	(75.80)	3.39	8.02	(87.21)
	001-2491-6411-5000-00232-1	0.00	0.00	66.02	(66.02)	2.69	6.77	(75.48)
	001-2491-6411-4060-00223-1	0.00	0.00	26.13	(26.13)	0.00	0.00	(26.13)
	001-2491-6411-5040-00232-1	0.00	0.00	69.67	(69.67)	2.99	7.81	(80.47)
	001-2491-6411-5060-00232-1	0.00	0.00	71.01	(71.01)	3.15	7.92	(82.08)
	001-2491-6411-5080-00232-1	0.00	0.00	77.66	(77.66)	3.13	8.25	(89.04)
	001-2491-6411-6000-00232-1	0.00	0.00	67.80	(67.80)	2.99	6.94	(77.73)
	001-2491-6411-3000-00232-1	0.00	0.00	153.40	(153.40)	6.34	16.42	(176.16)
	001-2491-6411-3020-00232-1	0.00	0.00	117.15	(117.15)	5.02	12.61	(134.78)
	001-2491-6411-3010-00232-1	0.00	0.00	114.21	(114.21)	5.09	11.52	(130.82)
	001-2491-6411-1050-00232-1	0.00	0.00	283.89	(283.89)	12.20	29.58	(325.67)
	001-2491-6411-1075-00232-1	0.00	0.00	241.06	(241.06)	9.62	25.57	(276.25)
	001-2491-6411-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6411-5000-00238-1	0.00	63.50	601.07	(601.07)	0.00	0.00	(601.07)
	001-2491-6411-5040-00238-1	0.00	73.23	1,439.72	(1,439.72)	0.00	0.00	(1,439.72)
	001-2491-6411-5080-00238-1	0.00	77.39	171.93	(171.93)	0.00	0.00	(171.93)
	001-2491-6411-6000-00238-1	0.00	64.94	1,368.73	(1,368.73)	0.00	0.00	(1,368.73)
	001-2491-6411-1050-00238-1	0.00	304.09	1,929.65	(1,929.65)	1,015.00	424.45	(3,369.10)
	001-2491-6411-1075-00238-1	0.00	239.82	1,040.14	(1,040.14)	0.00	366.93	(1,407.07)
	001-2491-6411-3000-00238-1	0.00	153.98	828.31	(828.31)	0.00	235.42	(1,063.73)
	001-2491-6411-3010-00238-1	0.00	108.02	801.25	(801.25)	0.00	205.27	(1,006.52)
	001-2491-6411-3020-00238-1	0.00	118.23	873.10	(873.10)	0.00	180.38	(1,053.48)
	001-2491-6411-4020-00238-1	0.00	69.73	463.93	(463.93)	34.95	0.00	(498.88)
	001-2491-6411-4060-00238-1	0.00	67.01	392.64	(392.64)	84.99	550.00	(1,027.63)
	001-2491-6411-4070-00238-1	0.00	66.86	228.51	(228.51)	0.00	0.00	(228.51)
	001-2491-6411-4080-00238-1	0.00	115.86	1,580.83	(1,580.83)	0.00	0.00	(1,580.83)
	001-2491-6411-4090-00238-1	0.00	75.15	166.94	(166.94)	0.00	0.00	(166.94)
	001-2491-6411-4020-00223-1	0.00	0.00	27.18	(27.18)	0.00	0.00	(27.18)
	001-2491-6411-1075-00234-1	0.00	0.00	1,380.70	(1,380.70)	0.00	0.00	(1,380.70)
	Total for Object: 6411	73,631.00	1,672.16	17,834.38	55,796.62	1,202.48	2,211.67	52,382.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
Total for Function: 2491	372,096.70	21,595.38	199,788.69	172,308.01	10,273.04	10,902.07	151,132.90
Function: 2511 Business Support Services							
Object: 6151 Classified Salaries Regular							
001-2511-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2522 Fiscal-Budgeting Services							
Object: 6153 Classified Salaries - Substitutes							
001-2522-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2522-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
001-2522-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2522-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2522	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	0.00	(46.30)	46.30	0.00	(13.36)	59.66
Total for Object: 6241	0.00	0.00	(46.30)	46.30	0.00	(13.36)	59.66
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	0.00	0.00	0.00	57,805.08	0.00	(57,805.08)
Total for Object: 6337	0.00	0.00	0.00	0.00	57,805.08	0.00	(57,805.08)
Object: 6398 Other Expenses - Prior Year							
001-2524-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2524	0.00	0.00	(46.30)	46.30	57,805.08	(13.36)	(57,745.42)
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	400,206.00	34,909.52	280,684.71	119,521.29	0.00	35,071.67	84,449.62
001-2525-6151-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	400,206.00	34,909.52	280,684.71	119,521.29	0.00	35,071.67	84,449.62
Object: 6153 Classified Salaries - Substitutes							
001-2525-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2525-6161-0000-00231-1	0.00	750.00	7,700.00	(7,700.00)	0.00	775.00	(8,475.00)
001-2525-6161-0000-00000-1	74,099.00	1,706.86	7,707.80	66,391.20	0.00	1,744.84	64,646.36
Total for Object: 6161	74,099.00	2,456.86	15,407.80	58,691.20	0.00	2,519.84	56,171.36
Object: 6211 Teachers' Retirement							
001-2525-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2525-6221-0000-00000-1	35,376.00	2,796.71	22,007.18	13,368.82	0.00	2,807.84	10,560.98
001-2525-6221-0000-00231-1	0.00	51.46	528.29	(528.29)	0.00	53.17	(581.46)
Total for Object: 6221	35,376.00	2,848.17	22,535.47	12,840.53	0.00	2,861.01	9,979.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2525-6231-0000-00231-1	0.00	46.50	477.42	(477.42)	0.00	48.05	(525.47)
001-2525-6231-0000-00000-1	29,179.00	2,163.39	17,038.04	12,140.96	0.00	2,175.76	9,965.20
Total for Object: 6231	29,179.00	2,209.89	17,515.46	11,663.54	0.00	2,223.81	9,439.73
Object: 6232 Medicare							
001-2525-6232-0000-00231-1	0.00	10.88	111.69	(111.69)	0.00	11.24	(122.93)
001-2525-6232-0000-00000-1	6,877.00	510.40	4,020.34	2,856.66	0.00	513.30	2,343.36
Total for Object: 6232	6,877.00	521.28	4,132.03	2,744.97	0.00	524.54	2,220.43
Object: 6241 Employee Insurance							
001-2525-6241-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6241-0000-00000-1	45,191.00	4,538.68	35,486.64	9,704.36	0.00	4,538.68	5,165.68
Total for Object: 6241	45,191.00	4,538.68	35,486.64	9,704.36	0.00	4,538.68	5,165.68
Object: 6291 Other Employer Provided Services							
001-2525-6291-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6319 Other Professional and Tech. Ser.							
001-2525-6319-0000-00000-1	25,000.00	5,566.00	5,849.80	19,150.20	0.00	441.10	18,709.10
Total for Object: 6319	25,000.00	5,566.00	5,849.80	19,150.20	0.00	441.10	18,709.10
Object: 6332 Repairs and Maintenance							
001-2525-6332-0000-00000-1	0.00	0.00	1,416.00	(1,416.00)	0.00	0.00	(1,416.00)
Total for Object: 6332	0.00	0.00	1,416.00	(1,416.00)	0.00	0.00	(1,416.00)
Object: 6333 Rentals - Land and Building							
001-2525-6333-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6334 Rentals - Equipment							
001-2525-6334-0000-00000-1	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
Total for Object: 6334	4,200.00	0.00	0.00	4,200.00	0.00	0.00	4,200.00
Object: 6337 Technology-Related Repairs & Maint							
001-2525-6337-0000-00204-1	0.00	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6337 Technology-Related Repairs & Maint							
Total for Object: 6337	0.00	0.00	0.00	0.00	1,250.00	0.00	(1,250.00)
Object: 6339 Other Property Services							
001-2525-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2525-6343-0000-00000-1	18,000.00	0.00	2,326.48	15,673.52	2,734.90	0.00	12,938.62
001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	18,000.00	0.00	2,326.48	15,673.52	2,734.90	0.00	12,938.62
Object: 6362 Advertising							
001-2525-6362-0000-00000-1	1,500.00	0.00	231.00	1,269.00	300.00	0.00	969.00
001-2525-6362-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	1,500.00	0.00	231.00	1,269.00	300.00	0.00	969.00
Object: 6363 Printing and Binding							
001-2525-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2525-6371-0000-00000-1	1,625.00	(58.00)	902.00	723.00	0.00	58.00	665.00
Total for Object: 6371	1,625.00	(58.00)	902.00	723.00	0.00	58.00	665.00
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	4,500.00	80.00	4,070.94	429.06	0.00	40.00	389.06
001-2525-6391-0000-00000-1	59,000.00	5,072.15	27,578.80	31,421.20	1,565.00	1,200.00	28,656.20
Total for Object: 6391	63,500.00	5,152.15	31,649.74	31,850.26	1,565.00	1,240.00	29,045.26
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-00000-1	0.00	0.00	15,155.72	(15,155.72)	0.00	0.00	(15,155.72)
Total for Object: 6398	0.00	0.00	15,155.72	(15,155.72)	0.00	0.00	(15,155.72)
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6241 Employee Insurance							
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2526	246,614.95	0.00	0.00	246,614.95	0.00	0.00	246,614.95
Function: 2529 Fiscal-Other Services							
Object: 6221 Non-Teacher Retirement							
001-2529-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	0.00	363.60	65,700.78	(65,700.78)	8,689.66	331.81	(74,722.25)
Total for Object: 6319	0.00	363.60	65,700.78	(65,700.78)	8,689.66	331.81	(74,722.25)
Object: 6398 Other Expenses - Prior Year							
001-2529-6398-0000-00000-1	0.00	0.00	(16,618.98)	16,618.98	0.00	0.00	16,618.98
Total for Object: 6398	0.00	0.00	(16,618.98)	16,618.98	0.00	0.00	16,618.98
Total for Function: 2529	0.00	363.60	49,081.80	(49,081.80)	8,689.66	331.81	(58,103.27)
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	74,818.00	0.00	0.00	74,818.00	0.00	0.00	74,818.00
001-2542-6151-8500-00000-1	75,338.00	8,086.68	60,928.53	14,409.47	0.00	7,878.00	6,531.47
001-2542-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-00000-1	203,507.00	14,835.94	137,801.70	65,705.30	0.00	15,645.38	50,059.92
001-2542-6151-3020-00000-1	188,074.00	18,164.99	134,790.47	53,283.53	0.00	18,121.44	35,162.09
001-2542-6151-3000-00000-1	196,498.00	16,508.78	111,254.38	85,243.62	0.00	16,371.19	68,872.43
001-2542-6151-4020-00000-1	107,078.00	8,520.47	57,403.15	49,674.85	0.00	7,221.03	42,453.82
001-2542-6151-4080-00000-1	96,990.00	8,237.84	66,367.22	30,622.78	0.00	8,266.93	22,355.85
001-2542-6151-5000-00000-1	116,979.00	9,589.06	72,349.12	44,629.88	0.00	9,678.61	34,951.27
001-2542-6151-1020-00000-1	67,538.00	3,122.35	42,308.96	25,229.04	0.00	6,281.36	18,947.68
001-2542-6151-5060-00000-1	111,654.00	9,898.25	72,940.54	38,713.46	0.00	9,697.49	29,015.97
001-2542-6151-5080-00000-1	111,114.00	5,620.40	52,984.91	58,129.09	0.00	9,352.45	48,776.64
001-2542-6151-1050-00000-1	260,770.00	23,232.89	201,873.40	58,896.60	0.00	25,421.90	33,474.70
001-2542-6151-1100-00000-1	199,472.00	16,988.43	134,804.51	64,667.49	0.00	16,728.78	47,938.71
001-2542-6151-1075-00000-1	339,810.00	19,210.47	213,128.00	126,682.00	0.00	26,436.62	100,245.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	4,237,501.00	353,400.77	2,884,167.71	1,353,333.29	0.00	368,434.06	984,899.23
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-1020-00000-1	0.00	185.28	1,173.44	(1,173.44)	0.00	0.00	(1,173.44)
001-2542-6153-1050-00000-1	0.00	802.88	4,963.96	(4,963.96)	0.00	2,840.96	(7,804.92)
001-2542-6153-1075-00000-1	0.00	1,482.24	2,223.36	(2,223.36)	0.00	2,099.84	(4,323.20)
001-2542-6153-1100-00000-1	0.00	0.00	617.60	(617.60)	0.00	61.76	(679.36)
001-2542-6153-3000-00000-1	0.00	1,111.68	8,142.72	(8,142.72)	0.00	1,852.80	(9,995.52)
001-2542-6153-3010-00000-1	0.00	123.52	2,038.08	(2,038.08)	0.00	123.52	(2,161.60)
001-2542-6153-4020-00000-1	0.00	432.32	4,446.72	(4,446.72)	0.00	494.08	(4,940.80)
001-2542-6153-4080-00000-1	0.00	1,605.76	8,229.06	(8,229.06)	0.00	1,173.44	(9,402.50)
001-2542-6153-4090-00000-1	0.00	1,049.92	7,287.68	(7,287.68)	0.00	123.52	(7,411.20)
001-2542-6153-4060-00000-1	0.00	741.12	10,128.64	(10,128.64)	0.00	1,791.04	(11,919.68)
001-2542-6153-7510-00000-1	0.00	864.64	3,705.60	(3,705.60)	0.00	247.04	(3,952.64)
001-2542-6153-5000-00000-1	0.00	247.04	7,821.92	(7,821.92)	0.00	123.52	(7,945.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	243,388.00	5,558.82	36,874.12	206,513.88	0.00	6,025.47	200,488.41
Object: 6211 Teachers' Retirement							
001-2542-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-8110-00000-1	0.00	2,238.14	17,034.82	(17,034.82)	0.00	2,238.14	(19,272.96)
001-2542-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	2,238.14	17,034.82	(17,034.82)	0.00	2,238.14	(19,272.96)
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6221 Non-Teacher Retirement							
001-2542-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-12210-3	5,569.00	0.00	0.00	5,569.00	0.00	0.00	5,569.00
001-2542-6221-4070-00000-1	8,589.00	811.41	6,003.72	2,585.28	0.00	784.80	1,800.48
001-2542-6221-7510-00000-1	5,225.00	418.54	3,060.52	2,164.48	0.00	501.22	1,663.26
001-2542-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	350,102.00	26,492.59	216,047.89	134,054.11	0.00	27,201.09	106,853.02
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7500-44201-4	2,074.00	204.16	1,581.05	492.95	0.00	242.45	250.50
001-2542-6231-5080-00000-1	6,889.00	455.68	3,631.83	3,257.17	0.00	641.12	2,616.05
001-2542-6231-4060-00000-1	6,834.00	365.17	4,000.11	2,833.89	0.00	451.79	2,382.10
001-2542-6231-4070-00000-1	7,190.00	683.56	5,044.18	2,145.82	0.00	659.51	1,486.31
001-2542-6231-6000-00000-1	6,826.00	548.40	4,659.29	2,166.71	0.00	573.49	1,593.22
001-2542-6231-5040-00000-1	7,239.00	598.72	4,957.39	2,281.61	0.00	598.26	1,683.35
001-2542-6231-8110-00000-1	96,963.00	8,188.63	63,194.51	33,768.49	0.00	8,118.59	25,649.90
001-2542-6231-7500-00000-1	2,199.00	188.38	1,510.06	688.94	0.00	91.10	597.84
001-2542-6231-4080-00000-1	6,013.00	596.55	4,569.01	1,443.99	0.00	571.54	872.45
001-2542-6231-5060-00000-1	6,923.00	610.94	4,533.72	2,389.28	0.00	606.16	1,783.12
001-2542-6231-1020-00000-1	4,187.00	201.16	2,667.78	1,519.22	0.00	385.53	1,133.69
001-2542-6231-4090-00000-1	6,514.00	478.02	4,603.74	1,910.26	0.00	533.88	1,376.38
001-2542-6231-5000-00000-1	7,253.00	595.49	4,857.09	2,395.91	0.00	593.36	1,802.55
001-2542-6231-3000-00000-1	12,183.00	1,068.04	7,150.93	5,032.07	0.00	1,105.47	3,926.60
001-2542-6231-1100-00000-1	12,367.00	1,025.31	8,172.38	4,194.62	0.00	1,013.04	3,181.58
001-2542-6231-4020-00000-1	6,639.00	551.30	3,813.73	2,825.27	0.00	474.57	2,350.70
001-2542-6231-7510-00000-1	4,149.00	377.86	2,732.95	1,416.05	0.00	414.28	1,001.77
001-2542-6231-7010-00000-1	4,639.00	0.00	30.49	4,608.51	0.00	0.00	4,608.51

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-3010-00000-1	12,617.00	910.94	8,544.08	4,072.92	0.00	961.12	3,111.80
001-2542-6231-3020-00000-1	11,661.00	1,109.57	8,263.73	3,397.27	0.00	1,106.85	2,290.42
001-2542-6231-7010-12210-3	0.00	372.40	3,062.16	(3,062.16)	0.00	408.62	(3,470.78)
001-2542-6231-1075-00000-1	21,068.00	1,258.82	13,074.62	7,993.38	0.00	1,755.03	6,238.35
001-2542-6231-1050-00000-1	16,168.00	1,473.02	12,686.35	3,481.65	0.00	1,727.44	1,754.21
001-2542-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8500-00000-1	4,671.00	499.40	3,761.74	909.26	0.00	486.45	422.81
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4080-12210-3	0.00	0.00	7.66	(7.66)	0.00	0.00	(7.66)
001-2542-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-1050-12210-3	4,459.00	0.00	22.97	4,436.03	0.00	0.00	4,436.03
001-2542-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	277,725.00	22,361.52	181,133.55	96,591.45	0.00	23,519.65	73,071.80
Object: 6232 Medicare							
001-2542-6232-7500-44201-4	485.00	47.75	369.77	115.23	0.00	56.70	58.53
001-2542-6232-7010-12210-3	0.00	87.10	716.16	(716.16)	0.00	95.56	(811.72)
001-2542-6232-3000-00000-1	2,849.00	249.78	1,672.35	1,176.65	0.00	258.54	918.11
001-2542-6232-1100-00000-1	2,892.00	239.77	1,911.25	980.75	0.00	236.93	743.82
001-2542-6232-5080-00000-1	1,611.00	106.56	849.35	761.65	0.00	149.95	611.70
001-2542-6232-5000-00000-1	1,696.00	139.26	1,135.94	560.06	0.00	138.76	421.30
001-2542-6232-4060-00000-1	1,598.00	85.40	935.56	662.44	0.00	105.67	556.77

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget			
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6232 Medicare							
001-2542-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-7510-00000-1	970.00	88.37	639.20	330.80	0.00	96.89	233.91
Total for Object: 6232	64,970.00	5,229.64	42,361.60	22,608.40	0.00	5,500.60	17,107.80
Object: 6241 Employee Insurance							
001-2542-6241-7500-44201-4	9,274.00	722.80	5,421.00	3,853.00	0.00	722.80	3,130.20
001-2542-6241-8500-00000-1	9,296.00	774.02	6,192.16	3,103.84	0.00	774.02	2,329.82
001-2542-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-00000-1	45,760.00	2,217.74	24,235.06	21,524.94	0.00	2,219.62	19,305.32
001-2542-6241-1100-00000-1	44,557.00	3,713.06	29,704.48	14,852.52	0.00	3,713.06	11,139.46
001-2542-6241-4020-00000-1	8,719.00	776.56	3,065.64	5,653.36	0.00	775.62	4,877.74
001-2542-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-00000-1	17,362.00	1,446.82	11,572.68	5,789.32	0.00	1,446.82	4,342.50
001-2542-6241-8110-00000-1	188,191.00	18,263.30	141,743.98	46,447.02	0.00	18,623.76	27,823.26
001-2542-6241-7010-12210-3	0.00	1,495.60	11,964.80	(11,964.80)	0.00	1,495.60	(13,460.40)
001-2542-6241-7500-00000-1	11.00	0.94	7.52	3.48	0.00	0.94	2.54
001-2542-6241-4090-00000-1	26,621.00	2,218.40	17,747.20	8,873.80	0.00	2,218.40	6,655.40
001-2542-6241-4060-00000-1	17,958.00	1,545.60	12,217.62	5,740.38	0.00	1,545.60	4,194.78
001-2542-6241-5000-00000-1	17,347.00	1,445.60	10,871.70	6,475.30	0.00	1,447.48	5,027.82
001-2542-6241-5040-00000-1	17,962.00	1,496.82	11,974.56	5,987.44	0.00	1,496.82	4,490.62
001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1020-00000-1	9,296.00	772.80	5,809.16	3,486.84	0.00	772.80	2,714.04
001-2542-6241-4070-00000-1	9,288.00	775.62	7,279.76	2,008.24	0.00	775.62	1,232.62
001-2542-6241-4080-00000-1	9,274.00	2,268.40	11,392.00	(2,118.00)	0.00	2,268.40	(4,386.40)
001-2542-6241-5060-00000-1	26,021.00	1,494.94	16,246.98	9,774.02	0.00	1,494.94	8,279.08
001-2542-6241-5080-00000-1	17,970.00	1.88	6,191.60	11,778.40	0.00	5.64	11,772.76
001-2542-6241-7010-00000-1	17,947.00	0.00	0.00	17,947.00	0.00	0.00	17,947.00
001-2542-6241-3020-00000-1	27,221.00	1,551.24	14,711.40	12,509.60	0.00	1,551.24	10,958.36
001-2542-6241-1075-00000-1	53,298.00	3,304.76	32,304.88	20,993.12	0.00	2,220.56	18,772.56
001-2542-6241-1050-00000-1	26,666.00	2,944.02	23,577.54	3,088.46	0.00	4,438.68	(1,350.22)
001-2542-6241-3010-00000-1	9,319.00	2,224.04	17,525.28	(8,206.28)	0.00	2,224.04	(10,430.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6241 Employee Insurance							
001-2542-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1050-12210-3	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
001-2542-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-7510-00000-1	9,274.00	774.68	3,873.40	5,400.60	0.00	774.68	4,625.92
Total for Object: 6241	627,906.00	52,229.64	425,630.40	202,275.60	0.00	53,007.14	149,268.46
Object: 6319 Other Professional and Tech. Ser.							
001-2542-6319-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6332 Repairs and Maintenance							
001-2542-6332-8110-00000-1	0.00	7,680.02	157,598.15	(157,598.15)	76,500.47	45,546.85	(273,758.80)
001-2542-6332-1100-00000-1	0.00	356.93	7,172.23	(7,172.23)	4,490.00	1,832.50	(13,494.73)
001-2542-6332-1100-13208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-1100-39701-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-1100-49704-4	202,500.00	0.00	85,006.85	117,493.15	0.00	0.00	117,493.15
001-2542-6332-1100-13209-1	67,500.00	0.00	28,335.61	39,164.39	0.00	0.00	39,164.39
Total for Object: 6332	270,000.00	8,036.95	278,112.84	(8,112.84)	80,990.47	47,379.35	(130,595.99)
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	48,580.00	0.00	32,336.14	16,243.86	0.00	12,128.28	4,115.58
Total for Object: 6333	48,580.00	0.00	32,336.14	16,243.86	0.00	12,128.28	4,115.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6371 Dues and Memberships							
Object:							
001-2542-6371-8110-00000-1	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
Total for Object: 6371	0.00	0.00	125.00	(125.00)	0.00	0.00	(125.00)
Object: 6391 Other Purchased Services							
001-2542-6391-8110-00000-1	1,983,140.00	23,534.33	327,921.22	1,655,218.78	31,160.52	27,469.77	1,600,622.03
001-2542-6391-1020-00424-1	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
Total for Object: 6391	1,983,140.00	23,534.33	328,221.22	1,654,918.78	31,160.52	27,469.77	1,600,322.03
Object: 6411 General Supplies							
001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-00000-1	3,445,000.00	49,290.47	810,314.31	2,634,685.69	241,663.06	64,716.61	2,378,395.07
001-2542-6411-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-0000-00221-1	0.00	0.00	643.80	(643.80)	6.51	0.00	(650.31)
001-2542-6411-8110-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	3,445,000.00	49,290.47	810,958.11	2,634,041.89	241,669.57	64,716.61	2,377,744.76
Object: 6481 Electric							
001-2542-6481-8110-00000-1	0.00	146,577.55	1,180,393.57	(1,180,393.57)	0.00	147,166.85	(1,327,560.42)
001-2542-6481-1100-00000-1	0.00	16,778.11	99,137.10	(99,137.10)	0.00	15,807.38	(114,944.48)
001-2542-6481-7010-00000-1	0.00	3,971.30	22,204.25	(22,204.25)	0.00	3,098.20	(25,302.45)
001-2542-6481-7500-12810-3	0.00	2,710.27	18,243.63	(18,243.63)	0.00	2,204.01	(20,447.64)
001-2542-6481-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	0.00	170,037.23	1,319,978.55	(1,319,978.55)	0.00	168,276.44	(1,488,254.99)
Object: 6482 Gas - Natural							
001-2542-6482-7010-00000-1	0.00	0.00	1,394.75	(1,394.75)	0.00	529.11	(1,923.86)
001-2542-6482-8110-00000-1	0.00	0.00	65,920.98	(65,920.98)	0.00	59,757.41	(125,678.39)
001-2542-6482-1100-00000-1	0.00	0.00	5,254.10	(5,254.10)	0.00	4,760.49	(10,014.59)
Total for Object: 6482	0.00	0.00	72,569.83	(72,569.83)	0.00	65,047.01	(137,616.84)
Total for Function: 2542	11,548,312.00	761,890.23	7,179,438.69	4,368,873.31	389,173.01	979,388.94	3,093,618.71
Function: 2546 Security Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity	Budget			
Fund: 001	GENERAL FUND							
Function: 2546	Security Services							
Object: 6161	Classified Salaries - Part-Time							
	001-2546-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6161-0000-00452-1	1,680.00	0.00	0.00	1,680.00	0.00	0.00	1,680.00
	Total for Object: 6161	13,019.00	153.00	918.00	12,101.00	0.00	357.00	11,744.00
Object: 6221	Non-Teacher Retirement							
	001-2546-6221-0000-00232-1	3,317.00	238.66	1,849.26	1,467.74	0.00	241.79	1,225.95
	001-2546-6221-0000-00216-1	652.00	0.00	0.00	652.00	0.00	0.00	652.00
	001-2546-6221-0000-00452-1	115.00	0.00	0.00	115.00	0.00	0.00	115.00
	001-2546-6221-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6221-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6221-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	4,084.00	238.66	1,849.26	2,234.74	0.00	241.79	1,992.95
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2546-6231-4020-00216-1	434.00	34.90	202.16	231.84	0.00	32.42	199.42
	001-2546-6231-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-0000-00232-1	2,576.00	64.94	606.55	1,969.45	0.00	80.42	1,889.03
	001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-0000-00452-1	104.00	0.00	0.00	104.00	0.00	0.00	104.00
	001-2546-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-0000-00216-1	589.00	0.00	0.00	589.00	0.00	0.00	589.00
	001-2546-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2546-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	3,703.00	99.84	808.71	2,894.29	0.00	112.84	2,781.45

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2546 Security Services							
Object: 6232 Medicare							
Object:							
001-2546-6232-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00232-1	602.00	15.19	141.89	460.11	0.00	18.81	441.30
001-2546-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4020-00216-1	101.00	8.17	47.32	53.68	0.00	7.59	46.09
001-2546-6232-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2546-6232-0000-00216-1	138.00	0.00	0.00	138.00	0.00	0.00	138.00
001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	865.00	23.36	189.21	675.79	0.00	26.40	649.39
Object: 6241 Employee Insurance							
001-2546-6241-0000-00232-1	8,674.00	722.80	5,059.60	3,614.40	0.00	722.80	2,891.60
001-2546-6241-4020-00216-1	11.00	0.94	5.64	5.36	0.00	0.94	4.42
001-2546-6241-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	8,685.00	723.74	5,065.24	3,619.76	0.00	723.74	2,896.02
Object: 6332 Repairs and Maintenance							
001-2546-6332-0000-00000-1	10,000.00	0.00	1,180.75	8,819.25	0.00	133.75	8,685.50
Total for Object: 6332	10,000.00	0.00	1,180.75	8,819.25	0.00	133.75	8,685.50
Object: 6334 Rentals - Equipment							
001-2546-6334-0000-00000-1	25,000.00	1,485.00	11,880.00	13,120.00	0.00	5,816.47	7,303.53
Total for Object: 6334	25,000.00	1,485.00	11,880.00	13,120.00	0.00	5,816.47	7,303.53

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
Function:							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00000-1	10,000.00	0.00	0.00	10,000.00	0.00	1,598.64	8,401.36
001-2551-6341-0000-00474-1	575,000.00	23,107.84	259,332.78	315,667.22	20,111.13	105,313.56	194,413.66
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	585,000.00	23,107.84	259,332.78	325,667.22	20,111.13	106,912.20	202,815.02
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	25,000.00	0.00	1,891.54	23,108.46	0.00	0.00	23,108.46
Total for Object: 6342	25,000.00	0.00	1,891.54	23,108.46	0.00	0.00	23,108.46
Total for Function: 2551	610,000.00	23,107.84	261,224.32	348,775.68	20,111.13	106,912.20	225,923.48
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6151 Classified Salaries Regular							
001-2552-6151-0000-09005-4	28,649.00	0.00	0.00	28,649.00	0.00	0.00	28,649.00
001-2552-6151-0000-00000-1	1,312,931.00	109,810.93	759,351.73	553,579.27	0.00	110,894.43	442,684.84
001-2552-6151-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	1,341,580.00	109,810.93	759,351.73	582,228.27	0.00	110,894.43	471,333.84
Object: 6153 Classified Salaries - Substitutes							
001-2552-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2552-6161-8160-00452-1	57,960.00	0.00	80,911.91	(22,951.91)	0.00	0.00	(22,951.91)
001-2552-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6161-0000-00000-1	286,800.00	33,897.48	211,985.58	74,814.42	0.00	40,251.39	34,563.03
001-2552-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	344,760.00	33,897.48	292,897.49	51,862.51	0.00	40,251.39	11,611.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6211 Teachers' Retirement							
Object:							
001-2552-6211-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6211-0000-00000-1	0.00	1,244.94	9,682.05	(9,682.05)	0.00	1,364.34	(11,046.39)
Total for Object: 6211	0.00	1,244.94	9,682.05	(9,682.05)	0.00	1,364.34	(11,046.39)
Object: 6221 Non-Teacher Retirement							
001-2552-6221-0000-00000-1	125,698.00	10,099.10	66,935.87	58,762.13	0.00	10,344.27	48,417.86
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-8160-00452-1	3,976.00	0.00	5,404.61	(1,428.61)	0.00	0.00	(1,428.61)
001-2552-6221-0000-09005-4	1,965.00	0.00	0.00	1,965.00	0.00	0.00	1,965.00
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	131,639.00	10,099.10	72,340.48	59,298.52	0.00	10,344.27	48,954.25
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-0000-00000-1	99,183.00	8,424.47	56,837.06	42,345.94	0.00	8,827.43	33,518.51
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-8160-00452-1	3,594.00	0.00	5,016.55	(1,422.55)	0.00	0.00	(1,422.55)
001-2552-6231-0000-09005-4	1,776.00	0.00	0.00	1,776.00	0.00	0.00	1,776.00
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	104,553.00	8,424.47	61,853.61	42,699.39	0.00	8,827.43	33,871.96
Object: 6232 Medicare							
001-2552-6232-0000-00000-1	23,196.00	1,997.16	13,474.38	9,721.62	0.00	2,105.02	7,616.60
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-8160-00452-1	840.00	0.00	1,173.27	(333.27)	0.00	0.00	(333.27)
001-2552-6232-0000-09005-4	415.00	0.00	0.00	415.00	0.00	0.00	415.00
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	24,451.00	1,997.16	14,647.65	9,803.35	0.00	2,105.02	7,698.33
Object: 6241 Employee Insurance							
001-2552-6241-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6241-0000-00000-1	235,204.00	28,434.46	182,388.66	52,815.34	0.00	28,434.46	24,380.88
001-2552-6241-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	235,204.00	28,434.46	182,388.66	52,815.34	0.00	28,434.46	24,380.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6319 Other Professional and Tech. Ser.							
Object:							
001-2552-6319-0000-00000-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6319	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Object: 6332 Repairs and Maintenance							
001-2552-6332-0000-00000-1	255,000.00	19,088.47	74,202.71	180,797.29	30,176.61	6,229.24	162,290.76
Total for Object: 6332	255,000.00	19,088.47	74,202.71	180,797.29	30,176.61	6,229.24	162,290.76
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	473,100.00	1,006.42	394,030.99	79,069.01	3,487.90	1,006.42	74,574.69
Total for Object: 6334	473,100.00	1,006.42	394,030.99	79,069.01	3,487.90	1,006.42	74,574.69
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	2,000.00	61.75	971.37	1,028.63	0.00	439.89	588.74
Total for Object: 6335	2,000.00	61.75	971.37	1,028.63	0.00	439.89	588.74
Object: 6339 Other Property Services							
001-2552-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2552-6343-0000-00000-1	5,725.00	70.00	2,911.25	2,813.75	0.00	127.99	2,685.76
Total for Object: 6343	5,725.00	70.00	2,911.25	2,813.75	0.00	127.99	2,685.76
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2552-6349-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6349-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-2552-6361-0000-00000-1	350.00	0.00	216.00	134.00	0.00	0.00	134.00
Total for Object: 6361	350.00	0.00	216.00	134.00	0.00	0.00	134.00
Object: 6362 Advertising							
001-2552-6362-0000-00000-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6362	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6363 Printing and Binding							
001-2552-6363-0000-00000-1	4,000.00	608.75	1,598.73	2,401.27	0.00	0.00	2,401.27
Total for Object: 6363	4,000.00	608.75	1,598.73	2,401.27	0.00	0.00	2,401.27
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	705.00	0.00	89.00	616.00	0.00	125.00	491.00
Total for Object: 6371	705.00	0.00	89.00	616.00	0.00	125.00	491.00
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	66,000.00	1,709.53	15,576.78	50,423.22	1,253.59	(25,537.74)	74,707.37
Total for Object: 6391	66,000.00	1,709.53	15,576.78	50,423.22	1,253.59	(25,537.74)	74,707.37
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	360,000.00	13,758.38	106,791.82	253,208.18	24,269.33	9,986.34	218,942.59
Total for Object: 6411	360,000.00	13,758.38	106,791.82	253,208.18	24,269.33	9,986.34	218,942.59
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	6,202.00	147,496.20	(147,496.20)	9,303.00	3,101.00	(159,900.20)
Total for Object: 6412	0.00	6,202.00	147,496.20	(147,496.20)	9,303.00	3,101.00	(159,900.20)
Object: 6481 Electric							
001-2552-6481-0000-00000-1	18,000.00	1,357.26	12,034.51	5,965.49	0.00	1,141.64	4,823.85
Total for Object: 6481	18,000.00	1,357.26	12,034.51	5,965.49	0.00	1,141.64	4,823.85
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,500.00	0.00	1,136.76	6,363.24	0.00	1,445.14	4,918.10
Total for Object: 6482	7,500.00	0.00	1,136.76	6,363.24	0.00	1,445.14	4,918.10
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	390,000.00	17,499.72	178,685.55	211,314.45	0.00	67,320.09	143,994.36
001-2552-6486-1050-00700-1	0.00	0.00	531.23	(531.23)	0.00	60.18	(591.41)
001-2552-6486-1075-00700-1	0.00	10.00	76.04	(76.04)	0.00	100.82	(176.86)
Total for Object: 6486	390,000.00	17,509.72	179,292.82	210,707.18	0.00	67,481.09	143,226.09
Total for Function: 2552	3,772,567.00	255,280.82	2,329,510.61	1,443,056.39	68,490.43	267,767.35	1,124,688.01
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	500,000.00	35,431.97	279,264.80	220,735.20	114,029.46	38,025.13	68,680.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2553	Contracted St/Disabilities Trans							
Object: 6341	Contracted Pupil Trans To/From Sch							
	Total for Object: 6341	500,000.00	35,431.97	279,264.80	220,735.20	114,029.46	38,025.13	68,680.61
	Total for Function: 2553	500,000.00	35,431.97	279,264.80	220,735.20	114,029.46	38,025.13	68,680.61
Function: 2554	Dist Operated St/Disabilities Trans							
Object: 6151	Classified Salaries Regular							
	001-2554-6151-0000-12210-3	530,182.00	36,737.80	220,312.79	309,869.21	0.00	36,949.92	272,919.29
	Total for Object: 6151	530,182.00	36,737.80	220,312.79	309,869.21	0.00	36,949.92	272,919.29
Object: 6153	Classified Salaries - Substitutes							
	001-2554-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161	Classified Salaries - Part-Time							
	001-2554-6161-0000-12210-3	56,998.00	0.00	26,561.23	30,436.77	0.00	188.97	30,247.80
	Total for Object: 6161	56,998.00	0.00	26,561.23	30,436.77	0.00	188.97	30,247.80
Object: 6211	Teachers' Retirement							
	001-2554-6211-0000-12210-3	0.00	0.00	7.79	(7.79)	0.00	0.00	(7.79)
	Total for Object: 6211	0.00	0.00	7.79	(7.79)	0.00	0.00	(7.79)
Object: 6221	Non-Teacher Retirement							
	001-2554-6221-0000-12210-3	49,870.00	3,418.28	22,028.79	27,841.21	0.00	3,445.84	24,395.37
	Total for Object: 6221	49,870.00	3,418.28	22,028.79	27,841.21	0.00	3,445.84	24,395.37
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2554-6231-0000-12210-3	36,405.00	2,136.19	14,297.35	22,107.65	0.00	2,161.09	19,946.56
	Total for Object: 6231	36,405.00	2,136.19	14,297.35	22,107.65	0.00	2,161.09	19,946.56
Object: 6232	Medicare							
	001-2554-6232-0000-12210-3	8,514.00	499.60	3,344.55	5,169.45	0.00	505.40	4,664.05
	Total for Object: 6232	8,514.00	499.60	3,344.55	5,169.45	0.00	505.40	4,664.05
Object: 6241	Employee Insurance							
	001-2554-6241-0000-12210-3	140,119.00	13,128.54	74,668.47	65,450.53	0.00	13,128.54	52,321.99
	Total for Object: 6241	140,119.00	13,128.54	74,668.47	65,450.53	0.00	13,128.54	52,321.99
Object: 6332	Repairs and Maintenance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2558 Non-allowable Transportation Exp							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-2558-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
001-2558-6232-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6334 Rentals - Equipment							
001-2558-6334-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2558-6341-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6341-0000-46300-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-2558-6341-0000-45100-4	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00
Total for Object: 6341	60,000.00	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2558-6349-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6349-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361 Communication							
001-2558-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2558-6391-0000-46800-4	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
Total for Object: 6391	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
Total for Function: 2558	67,500.00	0.00	30,000.00	37,500.00	0.00	0.00	37,500.00
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	27,195.00	1,339.59	13,223.25	13,971.75	0.00	1,458.69	12,513.06
Total for Object: 6151	27,195.00	1,339.59	13,223.25	13,971.75	0.00	1,458.69	12,513.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6153 Classified Salaries - Substitutes							
Object:							
001-2559-6153-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2559-6161-0000-12810-3	32,181.00	3,277.16	24,117.50	8,063.50	0.00	4,269.07	3,794.43
Total for Object: 6161	32,181.00	3,277.16	24,117.50	8,063.50	0.00	4,269.07	3,794.43
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	0.00	0.00	13.53	(13.53)	0.00	0.00	(13.53)
Total for Object: 6211	0.00	0.00	13.53	(13.53)	0.00	0.00	(13.53)
Object: 6221 Non-Teacher Retirement							
001-2559-6221-0000-12810-3	4,529.00	340.38	2,740.94	1,788.06	0.00	398.49	1,389.57
Total for Object: 6221	4,529.00	340.38	2,740.94	1,788.06	0.00	398.49	1,389.57
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,681.00	283.88	2,288.98	1,392.02	0.00	352.78	1,039.24
Total for Object: 6231	3,681.00	283.88	2,288.98	1,392.02	0.00	352.78	1,039.24
Object: 6232 Medicare							
001-2559-6232-0000-12810-3	861.00	66.41	536.63	324.37	0.00	82.47	241.90
001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	861.00	66.41	536.63	324.37	0.00	82.47	241.90
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	6,657.00	374.02	2,968.23	3,688.77	0.00	374.02	3,314.75
Total for Object: 6241	6,657.00	374.02	2,968.23	3,688.77	0.00	374.02	3,314.75
Object: 6332 Repairs and Maintenance							
001-2559-6332-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2559-6341-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2559 Early Childhood Special Ed Trans							
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2559-6349-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6352 Liability Insurance							
001-2559-6352-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2559-6391-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2559-6411-0000-12810-3	9,205.00	0.00	9,201.50	3.50	0.00	0.00	3.50
Total for Object: 6411	9,205.00	0.00	9,201.50	3.50	0.00	0.00	3.50
Object: 6486 Gasoline/Diesel							
001-2559-6486-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2559	84,309.00	5,681.44	55,090.56	29,218.44	0.00	6,935.52	22,282.92
Function: 2561 Food Services - Area Direction							
Object: 6151 Classified Salaries Regular							
001-2561-6151-0000-00000-1	0.00	8,529.26	68,234.08	(68,234.08)	0.00	8,529.26	(76,763.34)
Total for Object: 6151	0.00	8,529.26	68,234.08	(68,234.08)	0.00	8,529.26	(76,763.34)
Object: 6211 Teachers' Retirement							
001-2561-6211-0000-00000-1	0.00	894.50	7,156.00	(7,156.00)	0.00	894.50	(8,050.50)
Total for Object: 6211	0.00	894.50	7,156.00	(7,156.00)	0.00	894.50	(8,050.50)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2561-6231-0000-00000-1	0.00	520.40	4,163.20	(4,163.20)	0.00	520.40	(4,683.60)
Total for Object: 6231	0.00	520.40	4,163.20	(4,163.20)	0.00	520.40	(4,683.60)
Object: 6232 Medicare							
001-2561-6232-0000-00000-1	0.00	121.70	973.60	(973.60)	0.00	121.70	(1,095.30)
Total for Object: 6232	0.00	121.70	973.60	(973.60)	0.00	121.70	(1,095.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-4060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4070-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4090-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5040-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7510-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7500-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00000-1	0.00	1,850.00	19,073.13	(19,073.13)	0.00	2,450.00	(21,523.13)
Total for Object: 6161	60,742.00	3,383.24	31,495.82	29,246.18	0.00	3,983.24	25,262.94
Object: 6211 Teachers' Retirement							
001-2562-6211-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6211-0000-44500-4	0.00	80.58	644.64	(644.64)	0.00	80.58	(725.22)
Total for Object: 6211	0.00	80.58	644.64	(644.64)	0.00	80.58	(725.22)
Object: 6221 Non-Teacher Retirement							
001-2562-6221-5060-44500-4	5,919.00	241.68	2,657.51	3,261.49	0.00	250.61	3,010.88
001-2562-6221-4020-44500-4	5,623.00	356.94	2,601.36	3,021.64	0.00	415.72	2,605.92
001-2562-6221-5000-44500-4	6,270.00	505.59	3,062.88	3,207.12	0.00	498.44	2,708.68
001-2562-6221-5080-44500-4	4,151.00	299.91	1,866.60	2,284.40	0.00	298.40	1,986.00
001-2562-6221-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-3010-44500-4	7,905.00	755.81	5,074.42	2,830.58	0.00	657.64	2,172.94
001-2562-6221-5040-44500-4	7,026.00	618.95	3,706.04	3,319.96	0.00	618.52	2,701.44
001-2562-6221-6000-44500-4	6,441.00	539.31	3,235.88	3,205.12	0.00	538.71	2,666.41
001-2562-6221-1050-44500-4	15,044.00	927.83	5,575.20	9,468.80	0.00	897.67	8,571.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6221 Non-Teacher Retirement							
001-2562-6221-3020-44500-4	9,840.00	646.01	3,619.49	6,220.51	0.00	689.37	5,531.14
001-2562-6221-0000-44500-4	27,069.00	1,707.77	13,092.21	13,976.79	0.00	1,925.32	12,051.47
001-2562-6221-4060-44500-4	6,465.00	487.72	2,702.16	3,762.84	0.00	475.86	3,286.98
001-2562-6221-4080-44500-4	7,926.00	605.09	3,808.40	4,117.60	0.00	594.12	3,523.48
001-2562-6221-4090-44500-4	5,038.00	489.68	2,863.05	2,174.95	0.00	477.33	1,697.62
001-2562-6221-4070-44500-4	6,494.00	492.73	2,801.75	3,692.25	0.00	493.36	3,198.89
001-2562-6221-3000-44500-4	13,474.00	809.25	5,369.82	8,104.18	0.00	817.83	7,286.35
001-2562-6221-1075-44500-4	11,410.00	793.41	4,606.70	6,803.30	0.00	753.42	6,049.88
001-2562-6221-0000-00000-1	0.00	0.00	200.52	(200.52)	0.00	0.00	(200.52)
001-2562-6221-7510-44500-4	3,760.00	206.75	1,657.66	2,102.34	0.00	335.30	1,767.04
001-2562-6221-1020-44500-4	318.00	0.00	0.00	318.00	0.00	0.00	318.00
Total for Object: 6221	150,173.00	10,484.43	68,501.65	81,671.35	0.00	10,737.62	70,933.73
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-3020-44500-4	7,247.00	484.06	2,658.01	4,588.99	0.00	523.24	4,065.75
001-2562-6231-3010-44500-4	8,123.00	531.54	3,481.42	4,641.58	0.00	442.80	4,198.78
001-2562-6231-4070-44500-4	4,663.00	432.76	2,402.25	2,260.75	0.00	441.27	1,819.48
001-2562-6231-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3000-44500-4	10,531.00	579.05	4,030.18	6,500.82	0.00	586.80	5,914.02
001-2562-6231-1050-44500-4	11,987.00	627.26	3,770.98	8,216.02	0.00	600.01	7,616.01
001-2562-6231-4090-44500-4	4,420.00	374.16	2,216.72	2,203.28	0.00	360.64	1,842.64
001-2562-6231-5000-44500-4	4,594.00	360.80	2,194.89	2,399.11	0.00	354.33	2,044.78
001-2562-6231-0000-44500-4	22,154.00	1,326.83	10,129.90	12,024.10	0.00	1,523.43	10,500.67
001-2562-6231-1075-44500-4	9,007.00	611.06	3,507.74	5,499.26	0.00	569.16	4,930.10
001-2562-6231-5060-44500-4	4,203.00	205.36	2,183.05	2,019.95	0.00	162.82	1,857.13
001-2562-6231-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-4080-44500-4	6,053.00	459.74	2,832.34	3,220.66	0.00	538.13	2,682.53
001-2562-6231-5040-44500-4	4,607.00	429.85	2,437.35	2,169.65	0.00	444.37	1,725.28
001-2562-6231-4060-44500-4	4,733.00	340.49	1,797.42	2,935.58	0.00	321.63	2,613.95
001-2562-6231-4020-44500-4	4,948.00	282.92	2,107.74	2,840.26	0.00	336.06	2,504.20
001-2562-6231-6000-44500-4	4,605.00	374.61	2,253.06	2,351.94	0.00	374.06	1,977.88
001-2562-6231-0000-00000-1	0.00	114.70	1,182.53	(1,182.53)	0.00	151.90	(1,334.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-5080-44500-4	3,178.00	220.13	1,379.29	1,798.71	0.00	224.18	1,574.53
001-2562-6231-7510-44500-4	3,398.00	136.06	1,182.49	2,215.51	0.00	249.52	1,965.99
001-2562-6231-1020-44500-4	288.00	0.00	0.00	288.00	0.00	0.00	288.00
Total for Object: 6231	118,739.00	7,891.38	51,747.36	66,991.64	0.00	8,204.35	58,787.29
Object: 6232 Medicare							
001-2562-6232-6000-44500-4	1,077.00	87.62	526.99	550.01	0.00	87.49	462.52
001-2562-6232-0000-44500-4	5,181.00	310.29	2,368.95	2,812.05	0.00	356.26	2,455.79
001-2562-6232-3020-44500-4	1,695.00	113.20	621.60	1,073.40	0.00	122.36	951.04
001-2562-6232-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3010-44500-4	1,900.00	124.33	814.26	1,085.74	0.00	103.56	982.18
001-2562-6232-4070-44500-4	1,090.00	101.20	561.75	528.25	0.00	103.19	425.06
001-2562-6232-1050-44500-4	2,803.00	146.69	881.94	1,921.06	0.00	140.32	1,780.74
001-2562-6232-4020-44500-4	1,157.00	66.17	492.97	664.03	0.00	78.60	585.43
001-2562-6232-4060-44500-4	1,107.00	79.62	420.33	686.67	0.00	75.21	611.46
001-2562-6232-4080-44500-4	1,416.00	107.51	662.39	753.61	0.00	125.84	627.77
001-2562-6232-4090-44500-4	1,034.00	87.51	518.39	515.61	0.00	84.34	431.27
001-2562-6232-5000-44500-4	1,074.00	84.37	513.25	560.75	0.00	82.86	477.89
001-2562-6232-5060-44500-4	983.00	48.03	510.52	472.48	0.00	38.08	434.40
001-2562-6232-5080-44500-4	743.00	51.48	322.61	420.39	0.00	52.42	367.97
001-2562-6232-7510-44500-4	795.00	31.83	276.59	518.41	0.00	58.36	460.05
001-2562-6232-5040-44500-4	1,078.00	100.54	570.07	507.93	0.00	103.94	403.99
001-2562-6232-1075-44500-4	2,107.00	142.91	820.35	1,286.65	0.00	133.12	1,153.53
001-2562-6232-0000-00000-1	0.00	27.01	278.18	(278.18)	0.00	35.77	(313.95)
001-2562-6232-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-3000-44500-4	2,463.00	135.43	942.50	1,520.50	0.00	137.23	1,383.27
001-2562-6232-1020-44500-4	67.00	0.00	0.00	67.00	0.00	0.00	67.00
Total for Object: 6232	27,770.00	1,845.74	12,103.64	15,666.36	0.00	1,918.95	13,747.41
Object: 6241 Employee Insurance							
001-2562-6241-3010-44500-4	27,221.00	2,220.28	16,459.12	10,761.88	0.00	2,220.28	8,541.60
001-2562-6241-3020-44500-4	26,632.00	1,498.42	8,984.88	17,647.12	0.00	1,500.30	16,146.82
001-2562-6241-4020-44500-4	2,191.00	724.68	4,353.72	(2,162.72)	0.00	726.56	(2,889.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6241 Employee Insurance							
001-2562-6241-6000-44500-4	19,666.00	1,640.52	9,843.12	9,822.88	0.00	1,640.52	8,182.36
001-2562-6241-0000-44500-4	45,002.00	3,814.10	27,944.20	17,057.80	0.00	3,814.10	13,243.70
001-2562-6241-4060-44500-4	17,939.00	1,494.94	8,969.64	8,969.36	0.00	1,495.88	7,473.48
001-2562-6241-4070-44500-4	19,516.00	905.40	6,155.20	13,360.80	0.00	909.16	12,451.64
001-2562-6241-5000-44500-4	17,372.00	1,447.64	8,686.00	8,686.00	0.00	1,447.64	7,238.36
001-2562-6241-5060-44500-4	18,547.00	953.52	5,730.52	12,816.48	0.00	953.52	11,862.96
001-2562-6241-4090-44500-4	2,178.00	906.16	5,436.96	(3,258.96)	0.00	906.16	(4,165.12)
001-2562-6241-5080-44500-4	9,296.00	772.80	4,817.52	4,478.48	0.00	773.74	3,704.74
001-2562-6241-4080-44500-4	17,998.00	2,268.88	13,618.92	4,379.08	0.00	2,268.88	2,110.20
001-2562-6241-1075-44500-4	44,605.00	2,272.72	13,636.32	30,968.68	0.00	2,270.84	28,697.84
001-2562-6241-1050-44500-4	26,077.00	2,894.02	17,364.12	8,712.88	0.00	2,895.90	5,816.98
001-2562-6241-3000-44500-4	26,635.00	2,220.28	11,878.90	14,756.10	0.00	2,220.28	12,535.82
001-2562-6241-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-7510-44500-4	46.00	724.68	4,348.08	(4,302.08)	0.00	724.68	(5,026.76)
001-2562-6241-5040-44500-4	28,189.00	2,349.12	14,094.72	14,094.28	0.00	2,349.12	11,745.16
001-2562-6241-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	349,110.00	29,108.16	182,321.94	166,788.06	0.00	29,117.56	137,670.50
Object: 6332 Repairs and Maintenance							
001-2562-6332-0000-00000-1	29,000.00	0.00	12,638.54	16,361.46	15,641.92	1,919.61	167.11
001-2562-6332-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	29,000.00	0.00	12,638.54	16,361.46	15,641.92	1,919.61	167.11
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1	23,000.00	765.66	2,958.09	20,041.91	862.65	291.86	18,887.40
001-2562-6334-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	23,000.00	765.66	2,958.09	20,041.91	862.65	291.86	18,887.40
Object: 6339 Other Property Services							
001-2562-6339-0000-00000-1	3,000.00	121.31	1,398.60	1,601.40	444.84	472.77	683.79
001-2562-6339-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	3,000.00	121.31	1,398.60	1,601.40	444.84	472.77	683.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6391 Other Purchased Services							
Total for Object: 6391	680,000.00	61,217.48	314,471.47	365,528.53	44,197.68	100,352.81	220,978.04
Object: 6411 General Supplies							
001-2562-6411-0000-00000-1	125,000.00	7,934.79	77,227.41	47,772.59	15,000.08	5,775.89	26,996.62
001-2562-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-00219-1	35,000.00	0.00	3,905.73	31,094.27	412.27	0.00	30,682.00
001-2562-6411-0000-33300-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	160,000.00	7,934.79	81,133.14	78,866.86	15,412.35	5,775.89	57,678.62
Object: 6412 Supplies - Technology Related							
001-2562-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-00000-1	3,287,500.00	346,089.64	1,936,688.11	1,350,811.89	628,189.29	286,141.13	439,669.72
001-2562-6471-0000-00219-1	25,000.00	292.98	16,917.50	8,082.50	858.98	0.00	7,223.52
001-2562-6471-0000-44600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-44501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6471	3,312,500.00	346,382.62	1,953,605.61	1,358,894.39	629,048.27	286,141.13	446,893.24
Object: 6486 Gasoline/Diesel							
001-2562-6486-0000-00000-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-2562-6486-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Total for Function: 2562	6,581,540.00	597,643.63	3,549,265.79	3,032,274.21	706,697.01	582,833.54	1,747,299.09
Function: 2569 Food-Other Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6161 Classified Salaries - Part-Time							
001-2569-6161-8500-48100-4	0.00	0.00	3,014.40	(3,014.40)	0.00	0.00	(3,014.40)
Total for Object: 6161	56,000.00	2,794.91	92,154.71	(36,154.71)	0.00	3,087.71	(39,242.42)
Object: 6221 Non-Teacher Retirement							
001-2569-6221-1050-48100-4	875.00	72.79	1,396.81	(521.81)	0.00	52.28	(574.09)
001-2569-6221-3010-48100-4	0.00	44.31	303.93	(303.93)	0.00	51.95	(355.88)
001-2569-6221-3020-48100-4	0.00	12.49	257.33	(257.33)	0.00	46.60	(303.93)
001-2569-6221-3000-48100-4	700.00	34.98	207.15	492.85	0.00	19.99	472.86
001-2569-6221-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4020-48100-4	0.00	0.00	460.09	(460.09)	0.00	0.00	(460.09)
001-2569-6221-5080-48100-4	0.00	0.00	425.95	(425.95)	0.00	0.00	(425.95)
001-2569-6221-1075-48100-4	0.00	27.16	1,139.65	(1,139.65)	0.00	41.03	(1,180.68)
001-2569-6221-0000-48100-4	3,842.00	0.00	0.00	3,842.00	0.00	0.00	3,842.00
001-2569-6221-4070-48100-4	0.00	0.00	376.16	(376.16)	0.00	0.00	(376.16)
001-2569-6221-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5060-48100-4	0.00	0.00	429.11	(429.11)	0.00	0.00	(429.11)
001-2569-6221-4080-48100-4	0.00	0.00	553.84	(553.84)	0.00	0.00	(553.84)
001-2569-6221-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	5,417.00	191.73	5,550.02	(133.02)	0.00	211.85	(344.87)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-3010-48100-4	0.00	40.05	274.69	(274.69)	0.00	46.95	(321.64)
001-2569-6231-1050-48100-4	790.00	65.79	1,379.98	(589.98)	0.00	47.24	(637.22)
001-2569-6231-3020-48100-4	0.00	11.29	239.82	(239.82)	0.00	42.12	(281.94)
001-2569-6231-3000-48100-4	632.00	31.62	187.23	444.77	0.00	18.07	426.70
001-2569-6231-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-5080-48100-4	0.00	0.00	401.88	(401.88)	0.00	0.00	(401.88)
001-2569-6231-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4020-48100-4	0.00	0.00	415.82	(415.82)	0.00	0.00	(415.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-1075-48100-4	0.00	24.54	1,030.00	(1,030.00)	0.00	37.08	(1,067.08)
001-2569-6231-4080-48100-4	0.00	0.00	500.55	(500.55)	0.00	0.00	(500.55)
001-2569-6231-5060-48100-4	0.00	0.00	635.73	(635.73)	0.00	0.00	(635.73)
001-2569-6231-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4070-48100-4	0.00	0.00	461.04	(461.04)	0.00	0.00	(461.04)
001-2569-6231-0000-48100-4	3,472.00	0.00	0.00	3,472.00	0.00	0.00	3,472.00
001-2569-6231-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-8500-48100-4	0.00	0.00	186.89	(186.89)	0.00	0.00	(186.89)
Total for Object: 6231	4,894.00	173.29	5,713.63	(819.63)	0.00	191.46	(1,011.09)
Object: 6232 Medicare							
001-2569-6232-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3020-48100-4	0.00	2.64	56.09	(56.09)	0.00	9.85	(65.94)
001-2569-6232-3010-48100-4	0.00	9.37	64.25	(64.25)	0.00	10.98	(75.23)
001-2569-6232-1050-48100-4	185.00	15.38	322.73	(137.73)	0.00	11.04	(148.77)
001-2569-6232-3000-48100-4	148.00	7.39	43.79	104.21	0.00	4.23	99.98
001-2569-6232-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5080-48100-4	0.00	0.00	93.99	(93.99)	0.00	0.00	(93.99)
001-2569-6232-4020-48100-4	0.00	0.00	97.25	(97.25)	0.00	0.00	(97.25)
001-2569-6232-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-1075-48100-4	0.00	5.75	240.90	(240.90)	0.00	8.67	(249.57)
001-2569-6232-0000-48100-4	812.00	0.00	0.00	812.00	0.00	0.00	812.00
001-2569-6232-4070-48100-4	0.00	0.00	107.83	(107.83)	0.00	0.00	(107.83)
001-2569-6232-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5060-48100-4	0.00	0.00	148.68	(148.68)	0.00	0.00	(148.68)
001-2569-6232-4080-48100-4	0.00	0.00	117.07	(117.07)	0.00	0.00	(117.07)
001-2569-6232-8500-48100-4	0.00	0.00	43.71	(43.71)	0.00	0.00	(43.71)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6232 Medicare							
001-2569-6232-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	1,145.00	40.53	1,336.29	(191.29)	0.00	44.77	(236.06)
Object: 6241 Employee Insurance							
001-2569-6241-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2569-6391-0000-48100-4	0.00	0.00	35,110.30	(35,110.30)	0.00	0.00	(35,110.30)
Total for Object: 6391	0.00	0.00	35,110.30	(35,110.30)	0.00	0.00	(35,110.30)
Object: 6411 General Supplies							
001-2569-6411-0000-48100-4	0.00	0.00	355.22	(355.22)	0.00	0.00	(355.22)
Total for Object: 6411	0.00	0.00	355.22	(355.22)	0.00	0.00	(355.22)
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2569-6471-0000-48100-4	0.00	0.00	55,375.13	(55,375.13)	0.00	0.00	(55,375.13)
Total for Object: 6471	0.00	0.00	55,375.13	(55,375.13)	0.00	0.00	(55,375.13)
Object: 6491 Other Supplies and Materials							
001-2569-6491-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2569	90,404.00	3,200.46	195,595.30	(105,191.30)	0.00	3,535.79	(108,727.09)
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	37,535.00	3,309.53	27,861.07	9,673.93	0.00	3,132.95	6,540.98
Total for Object: 6151	37,535.00	3,309.53	27,861.07	9,673.93	0.00	3,132.95	6,540.98
Object: 6153 Classified Salaries - Substitutes							
001-2574-6153-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6334 Rentals - Equipment							
001-2574-6334-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	7,386.00	0.00	3,341.65	4,044.35	1,945.95	65.00	2,033.40
Object: 6363 Printing and Binding							
001-2574-6363-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-0000-00204-1	0.00	9,715.26	102,136.97	(102,136.97)	36,315.48	28,740.41	(167,192.86)
001-2574-6363-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	9,715.26	102,136.97	(102,136.97)	36,315.48	28,740.41	(167,192.86)
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	0.00	0.00	325.00	(325.00)	0.00	0.00	(325.00)
Total for Object: 6391	0.00	0.00	325.00	(325.00)	0.00	0.00	(325.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6411 General Supplies							
Object:							
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-0000-00212-1	5,650.00	0.00	1,652.50	3,997.50	0.00	0.00	3,997.50
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	5,650.00	0.00	1,652.50	3,997.50	0.00	0.00	3,997.50
Total for Function: 2574	68,714.00	14,265.33	145,442.54	(76,728.54)	38,261.43	33,153.29	(148,143.26)
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2629	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00000-1	19,000.00	2,000.00	10,503.95	8,496.05	2,000.00	0.00	6,496.05
001-2633-6361-0000-00228-1	10,715.00	239.99	5,519.99	5,195.01	0.00	339.61	4,855.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
Total for Object: 6361	29,715.00	2,239.99	16,023.94	13,691.06	2,000.00	339.61	11,351.45
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	1,490.00	0.00	305.00	1,185.00	0.00	0.00	1,185.00
Total for Object: 6362	1,490.00	0.00	305.00	1,185.00	0.00	0.00	1,185.00
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	17,800.00	0.00	8,553.00	9,247.00	0.00	0.00	9,247.00
Total for Object: 6363	17,800.00	0.00	8,553.00	9,247.00	0.00	0.00	9,247.00
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2633	49,005.00	2,239.99	24,881.94	24,123.06	2,000.00	339.61	21,783.45
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,995.00	3,500.00	14,250.00	10,745.00	0.00	1,500.00	9,245.00
001-2642-6161-0000-42404-4	0.00	0.00	5,846.81	(5,846.81)	0.00	0.00	(5,846.81)
Total for Object: 6161	24,995.00	3,500.00	20,096.81	4,898.19	0.00	1,500.00	3,398.19
Object: 6211 Teachers' Retirement							
001-2642-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,715.00	205.80	377.30	1,337.70	0.00	17.15	1,320.55
001-2642-6221-0000-42404-4	0.00	0.00	367.58	(367.58)	0.00	0.00	(367.58)
Total for Object: 6221	1,715.00	205.80	744.88	970.12	0.00	17.15	952.97
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,550.00	217.00	883.50	666.50	0.00	93.00	573.50
001-2642-6231-0000-42404-4	0.00	0.00	362.49	(362.49)	0.00	0.00	(362.49)
Total for Object: 6231	1,550.00	217.00	1,245.99	304.01	0.00	93.00	211.01
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	362.00	50.75	206.63	155.37	0.00	21.76	133.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2642 Staff Services-Recruitment-Place							
Object: 6232 Medicare							
001-2642-6232-0000-42404-4	0.00	0.00	84.77	(84.77)	0.00	0.00	(84.77)
Total for Object: 6232	362.00	50.75	291.40	70.60	0.00	21.76	48.84
Object: 6343 Travel							
001-2642-6343-0000-00222-1	8,000.00	2,517.85	3,900.99	4,099.01	1,751.59	727.06	1,620.36
Total for Object: 6343	8,000.00	2,517.85	3,900.99	4,099.01	1,751.59	727.06	1,620.36
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	40,000.00	4,899.24	29,502.58	10,497.42	0.00	1,538.44	8,958.98
Total for Object: 6362	40,000.00	4,899.24	29,502.58	10,497.42	0.00	1,538.44	8,958.98
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	3,500.00	0.00	130.00	3,370.00	350.00	0.00	3,208.00
Total for Object: 6363	3,500.00	0.00	130.00	3,370.00	350.00	0.00	3,208.00
Object: 6391 Other Purchased Services							
001-2642-6391-0000-42404-4	50,000.00	51.25	35,179.55	14,820.45	2,500.00	0.00	12,320.45
001-2642-6391-0000-00222-1	47,500.00	2,521.30	27,965.45	19,534.55	8,250.00	1,573.20	9,711.35
Total for Object: 6391	97,500.00	2,572.55	63,145.00	34,355.00	10,750.00	1,573.20	22,031.80
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	14,500.00	3,128.14	9,485.67	5,014.33	0.00	126.89	4,887.44
Total for Object: 6411	14,500.00	3,128.14	9,485.67	5,014.33	0.00	126.89	4,887.44
Total for Function: 2642	192,122.00	17,091.33	128,543.32	63,578.68	12,851.59	5,597.50	45,317.59
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	23,000.00	725.00	2,175.00	20,825.00	725.00	0.00	20,100.00
Total for Object: 6271	23,000.00	725.00	2,175.00	20,825.00	725.00	0.00	20,100.00
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	42,614.19	0.00	20,614.19	22,000.00	21,088.85	0.00	911.15
Total for Object: 6337	42,614.19	0.00	20,614.19	22,000.00	21,088.85	0.00	911.15
Total for Function: 2643	65,614.19	725.00	22,789.19	42,825.00	21,813.85	0.00	21,011.15
Function: 2644 In-Services for Non-Instructional							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-2644-6161-0000-00223-1	260.00	0.00	0.00	260.00	0.00	0.00	260.00
001-2644-6161-0000-00222-1	4,947.00	0.00	0.00	4,947.00	0.00	0.00	4,947.00
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-12210-3	4,947.00	0.00	0.00	4,947.00	0.00	0.00	4,947.00
001-2644-6161-0000-00225-1	8,462.00	867.18	18,303.69	(9,841.69)	0.00	100.00	(9,941.69)
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	18,616.00	867.18	18,303.69	312.31	0.00	100.00	212.31
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00223-1	18.00	0.00	0.00	18.00	0.00	0.00	18.00
001-2644-6221-0000-12210-3	339.00	0.00	0.00	339.00	0.00	0.00	339.00
001-2644-6221-0000-00225-1	580.00	59.52	1,255.68	(675.68)	0.00	6.86	(682.54)
001-2644-6221-0000-00222-1	339.00	0.00	0.00	339.00	0.00	0.00	339.00
001-2644-6221-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	1,276.00	59.52	1,255.68	20.32	0.00	6.86	13.46
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2644-6231-0000-00223-1	16.00	0.00	0.00	16.00	0.00	0.00	16.00
001-2644-6231-0000-00222-1	307.00	0.00	0.00	307.00	0.00	0.00	307.00
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	307.00	0.00	0.00	307.00	0.00	0.00	307.00
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00225-1	525.00	53.74	1,134.76	(609.76)	0.00	6.20	(615.96)
001-2644-6231-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	1,155.00	53.74	1,134.76	20.24	0.00	6.20	14.04
Object: 6232 Medicare							
001-2644-6232-0000-12210-3	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-2644-6232-0000-00222-1	72.00	0.00	0.00	72.00	0.00	0.00	72.00
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00223-1	4.00	0.00	0.00	4.00	0.00	0.00	4.00
001-2644-6232-0000-00225-1	123.00	12.59	265.45	(142.45)	0.00	1.45	(143.90)
001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	271.00	12.59	265.45	5.55	0.00	1.45	4.10
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-2644-6343-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2644-6391-5080-46800-4	0.00	0.00	833.40	(833.40)	0.00	0.00	(833.40)
001-2644-6391-1050-46800-4	0.00	0.00	5,183.52	(5,183.52)	0.00	0.00	(5,183.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2644 In-Services for Non-Instructional							
Object: 6391 Other Purchased Services							
001-2644-6391-1075-46800-4	0.00	0.00	3,117.64	(3,117.64)	0.00	0.00	(3,117.64)
001-2644-6391-3000-46800-4	0.00	0.00	967.42	(967.42)	0.00	0.00	(967.42)
001-2644-6391-3010-46800-4	0.00	0.00	887.01	(887.01)	0.00	0.00	(887.01)
001-2644-6391-3020-46800-4	0.00	0.00	904.88	(904.88)	0.00	0.00	(904.88)
001-2644-6391-4020-46800-4	0.00	0.00	122.00	(122.00)	0.00	0.00	(122.00)
001-2644-6391-4060-46800-4	0.00	0.00	815.25	(815.25)	0.00	0.00	(815.25)
001-2644-6391-4070-46800-4	0.00	0.00	116.83	(116.83)	0.00	0.00	(116.83)
001-2644-6391-4080-46800-4	0.00	0.00	813.30	(813.30)	0.00	0.00	(813.30)
001-2644-6391-5000-46800-4	0.00	0.00	809.11	(809.11)	0.00	0.00	(809.11)
001-2644-6391-4090-46800-4	0.00	0.00	829.50	(829.50)	0.00	0.00	(829.50)
001-2644-6391-5040-46800-4	0.00	0.00	2,826.14	(2,826.14)	0.00	0.00	(2,826.14)
001-2644-6391-5060-46800-4	0.00	0.00	828.10	(828.10)	0.00	0.00	(828.10)
001-2644-6391-6000-46800-4	0.00	0.00	811.90	(811.90)	0.00	0.00	(811.90)
001-2644-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-0000-46800-4	33,302.00	0.00	6,000.00	27,302.00	0.00	0.00	27,302.00
Total for Object: 6391	33,302.00	0.00	25,866.00	7,436.00	0.00	0.00	7,436.00
Object: 6411 General Supplies							
001-2644-6411-0000-00222-1	8,000.00	0.00	4,602.92	3,397.08	250.00	1,949.63	1,197.45
001-2644-6411-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	8,000.00	0.00	4,602.92	3,397.08	250.00	1,949.63	1,197.45
Total for Function: 2644	62,620.00	993.03	51,428.50	11,191.50	250.00	2,064.14	8,877.36
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	1,000,000.00	73,948.60	595,157.16	404,842.84	0.00	116,620.69	288,222.15
Total for Object: 6319	1,000,000.00	73,948.60	595,157.16	404,842.84	0.00	116,620.69	288,222.15
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	70.00	245.00	(245.00)	0.00	35.00	(280.00)
Total for Object: 6391	0.00	70.00	245.00	(245.00)	0.00	35.00	(280.00)
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	347.11	7,042.50	(7,042.50)	0.00	549.51	(7,592.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 2664 Data Processing-Operations							
Object: 6221 Non-Teacher Retirement							
001-2664-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-0000-00204-1	0.00	357.10	2,856.80	(2,856.80)	0.00	357.10	(3,213.90)
Total for Object: 6221	0.00	357.10	2,856.80	(2,856.80)	0.00	357.10	(3,213.90)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2664-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-0000-00204-1	0.00	295.82	2,366.56	(2,366.56)	0.00	295.82	(2,662.38)
Total for Object: 6231	0.00	295.82	2,366.56	(2,366.56)	0.00	295.82	(2,662.38)
Object: 6232 Medicare							
001-2664-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-0000-00204-1	865.00	71.40	571.20	293.80	0.00	71.40	222.40
Total for Object: 6232	865.00	71.40	571.20	293.80	0.00	71.40	222.40
Object: 6241 Employee Insurance							
001-2664-6241-0000-00204-1	4,637.00	386.40	3,091.20	1,545.80	0.00	386.40	1,159.40
Total for Object: 6241	4,637.00	386.40	3,091.20	1,545.80	0.00	386.40	1,159.40
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	0.00	56,353.99	(56,353.99)	0.00	0.00	(56,353.99)
001-2664-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	0.00	0.00	56,353.99	(56,353.99)	0.00	0.00	(56,353.99)
Object: 6391 Other Purchased Services							
001-2664-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget	Enc.	Activity	Balance
Fund: 001 GENERAL FUND							
Function: 2664 Data Processing-Operations							
Object: 6412 Supplies - Technology Related							
001-2664-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2664	74,240.00	6,084.00	105,025.99	(30,785.99)	0.00	6,084.00	(36,869.99)
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	70,066.00	7,902.99	38,964.26	31,101.74	0.00	7,833.12	23,268.62
001-2691-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00400-1	22,171.00	1,871.44	15,217.37	6,953.63	0.00	1,898.26	5,055.37
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00234-1	48,955.00	4,415.18	35,821.52	13,133.48	0.00	4,744.18	8,389.30
001-2691-6151-0000-00216-1	49,941.00	4,269.17	35,519.32	14,421.68	0.00	4,353.08	10,068.60
001-2691-6151-0000-00222-1	279,645.00	26,576.00	217,631.07	62,013.93	0.00	26,688.99	35,324.94
001-2691-6151-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00208-1	74,735.00	6,731.79	53,713.29	21,021.71	0.00	6,949.82	14,071.89
Total for Object: 6151	545,513.00	51,766.57	396,866.83	148,646.17	0.00	52,467.45	96,178.72
Object: 6153 Classified Salaries - Substitutes							
001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00208-1	0.00	109.28	1,853.35	(1,853.35)	0.00	218.56	(2,071.91)
001-2691-6153-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00222-1	0.00	0.00	2,426.94	(2,426.94)	0.00	116.56	(2,543.50)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	109.28	4,280.29	(4,280.29)	0.00	335.12	(4,615.41)
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2691	CO-Other Support Services							
Object: 6161	Classified Salaries - Part-Time							
	001-2691-6161-0000-00222-1	24,357.00	4,653.00	35,310.64	(10,953.64)	0.00	6,006.84	(16,960.48)
	001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00210-1	10,024.00	1,470.00	7,410.00	2,614.00	0.00	405.00	2,209.00
	001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6161-0000-00426-1	13,000.00	0.00	5,979.74	7,020.26	0.00	0.00	7,020.26
	001-2691-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	47,381.00	6,123.00	48,700.38	(1,319.38)	0.00	6,411.84	(7,731.22)
Object: 6211	Teachers' Retirement							
	001-2691-6211-0000-00210-1	0.00	0.00	34.80	(34.80)	0.00	0.00	(34.80)
	001-2691-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	34.80	(34.80)	0.00	0.00	(34.80)
Object: 6221	Non-Teacher Retirement							
	001-2691-6221-0000-00222-1	23,778.00	2,167.87	17,334.33	6,443.67	0.00	2,194.93	4,248.74
	001-2691-6221-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6221-0000-00232-1	5,441.00	595.02	3,096.00	2,345.00	0.00	590.23	1,754.77
	001-2691-6221-0000-00210-1	688.00	0.00	0.00	688.00	0.00	0.00	688.00
	001-2691-6221-0000-00400-1	1,818.00	153.12	1,241.78	576.22	0.00	154.96	421.26
	001-2691-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6221-0000-00234-1	3,952.00	352.34	2,853.00	1,099.00	0.00	374.90	724.10
	001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6221-0000-00208-1	5,127.00	461.79	3,684.66	1,442.34	0.00	476.75	965.59
	001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6221-0000-00216-1	4,019.00	342.32	2,832.27	1,186.73	0.00	348.07	838.66
	001-2691-6221-0000-00426-1	400.00	0.00	187.29	212.71	0.00	0.00	212.71
	Total for Object: 6221	45,223.00	4,072.46	31,229.33	13,993.67	0.00	4,139.84	9,853.83
Object: 6231	Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00232-1	4,344.00	486.85	2,394.16	1,949.84	0.00	482.52	1,467.32
001-2691-6231-0000-00210-1	621.00	91.14	444.54	176.46	0.00	25.11	151.35
001-2691-6231-0000-00208-1	4,634.00	424.14	3,445.08	1,188.92	0.00	444.44	744.48
001-2691-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00426-1	900.00	0.00	370.73	529.27	0.00	0.00	529.27
001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00234-1	3,035.00	251.46	2,042.61	992.39	0.00	271.85	720.54
001-2691-6231-0000-00222-1	18,848.00	1,876.10	15,367.28	3,480.72	0.00	1,974.27	1,506.45
001-2691-6231-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00216-1	3,096.00	260.16	2,165.94	930.06	0.00	265.35	664.71
001-2691-6231-0000-00400-1	1,375.00	112.92	918.57	456.43	0.00	114.58	341.85
001-2691-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	36,853.00	3,502.77	27,148.91	9,704.09	0.00	3,578.12	6,125.97
Object: 6232 Medicare							
001-2691-6232-0000-00232-1	1,016.00	113.86	559.90	456.10	0.00	112.85	343.25
001-2691-6232-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00210-1	145.00	21.32	107.47	37.53	0.00	5.87	31.66
001-2691-6232-0000-00400-1	321.00	26.41	214.85	106.15	0.00	26.80	79.35
001-2691-6232-0000-00208-1	1,084.00	99.19	805.65	278.35	0.00	103.93	174.42
001-2691-6232-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00222-1	4,408.00	438.82	3,594.37	813.63	0.00	461.82	351.81
001-2691-6232-0000-00426-1	200.00	0.00	86.72	113.28	0.00	0.00	113.28
001-2691-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00216-1	724.00	60.85	506.55	217.45	0.00	62.06	155.39
001-2691-6232-0000-00234-1	710.00	58.81	477.70	232.30	0.00	63.58	168.72
Total for Object: 6232	8,608.00	819.26	6,353.21	2,254.79	0.00	836.91	1,417.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6391 Other Purchased Services							
Object:							
001-2691-6391-0000-00222-1	60,000.00	5,942.04	44,154.34	15,845.66	9,227.12	6,427.50	191.04
001-2691-6391-0000-00233-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6391	63,000.00	5,942.04	44,154.34	18,845.66	9,227.12	6,427.50	3,191.04
Object: 6411 General Supplies							
001-2691-6411-0000-00233-1	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
001-2691-6411-0000-00210-1	525.00	0.00	360.69	164.31	0.00	0.00	164.31
001-2691-6411-0000-00222-1	11,000.00	2,140.15	6,906.04	4,093.96	2,199.08	725.10	1,169.78
Total for Object: 6411	13,125.00	2,140.15	7,266.73	5,858.27	2,199.08	725.10	2,934.09
Total for Function: 2691	842,381.00	81,984.29	620,982.11	221,398.89	12,865.64	82,247.50	126,285.75
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	343,608.00	25,056.12	227,517.98	116,090.02	0.00	30,556.46	85,533.56
Total for Object: 6151	343,608.00	25,056.12	227,517.98	116,090.02	0.00	30,556.46	85,533.56
Object: 6153 Classified Salaries - Substitutes							
001-3111-6153-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-3111-6161-0000-00228-1	5,436.00	153.00	3,174.00	2,262.00	0.00	454.24	1,807.76
Total for Object: 6161	5,436.00	153.00	3,174.00	2,262.00	0.00	454.24	1,807.76
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
001-3111-6221-0000-00228-1	24,849.00	1,874.78	16,826.24	8,022.76	0.00	2,252.09	5,770.67
Total for Object: 6221	24,849.00	1,874.78	16,826.24	8,022.76	0.00	2,252.09	5,770.67
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	21,641.00	1,545.74	14,108.24	7,532.76	0.00	1,905.45	5,627.31
Total for Object: 6231	21,641.00	1,545.74	14,108.24	7,532.76	0.00	1,905.45	5,627.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 001	GENERAL FUND							
Function: 3111	Community Services-Area Direction							
Object: 6412	Supplies - Technology Related							
Total for Object: 6412	111,850.00	0.00	69,083.00	42,767.00	0.00	3,412.13	39,354.87	
Total for Function: 3111	588,432.00	31,653.98	379,174.83	209,257.17	2,369.35	43,304.15	165,833.67	
Function: 3211	Community Serv-Recreations Services							
Object: 6151	Classified Salaries Regular							
001-3211-6151-8200-00249-1	164,200.00	13,683.34	109,466.72	54,733.28	0.00	13,683.34	41,049.94	
Total for Object: 6151	164,200.00	13,683.34	109,466.72	54,733.28	0.00	13,683.34	41,049.94	
Object: 6161	Classified Salaries - Part-Time							
001-3211-6161-8200-00249-1	138,669.00	11,366.72	89,457.12	49,211.88	0.00	11,861.54	37,350.34	
Total for Object: 6161	138,669.00	11,366.72	89,457.12	49,211.88	0.00	11,861.54	37,350.34	
Object: 6211	Teachers' Retirement							
001-3211-6211-8200-00249-1	0.00	98.16	876.77	(876.77)	0.00	91.21	(967.98)	
Total for Object: 6211	0.00	98.16	876.77	(876.77)	0.00	91.21	(967.98)	
Object: 6221	Non-Teacher Retirement							
001-3211-6221-8200-00249-1	21,712.00	1,119.97	8,908.22	12,803.78	0.00	1,095.87	11,707.91	
Total for Object: 6221	21,712.00	1,119.97	8,908.22	12,803.78	0.00	1,095.87	11,707.91	
Object: 6231	Old Age, Survivors & Disability Ins							
001-3211-6231-8200-00249-1	18,778.00	1,497.15	11,846.51	6,931.49	0.00	1,530.80	5,400.69	
Total for Object: 6231	18,778.00	1,497.15	11,846.51	6,931.49	0.00	1,530.80	5,400.69	
Object: 6232	Medicare							
001-3211-6232-8200-00249-1	4,392.00	359.94	2,858.46	1,533.54	0.00	367.15	1,166.39	
Total for Object: 6232	4,392.00	359.94	2,858.46	1,533.54	0.00	367.15	1,166.39	
Object: 6241	Employee Insurance							
001-3211-6241-8200-00249-1	17,347.00	1,445.60	11,564.80	5,782.20	0.00	1,445.60	4,336.60	
Total for Object: 6241	17,347.00	1,445.60	11,564.80	5,782.20	0.00	1,445.60	4,336.60	
Object: 6332	Repairs and Maintenance							
001-3211-6332-8200-00249-1	0.00	0.00	4,142.58	(4,142.58)	7,041.62	0.00	(11,184.20)	
Total for Object: 6332	0.00	0.00	4,142.58	(4,142.58)	7,041.62	0.00	(11,184.20)	
Object: 6339	Other Property Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6211 Teachers' Retirement							
001-3311-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4070-00000-1	0.00	8.70	52.20	(52.20)	0.00	0.00	(52.20)
001-3311-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1075-00000-1	0.00	0.00	102.95	(102.95)	0.00	0.00	(102.95)
Total for Object: 6211	0.00	26.10	209.53	(209.53)	0.00	34.80	(244.33)
Object: 6221 Non-Teacher Retirement							
001-3311-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4080-00000-1	0.00	0.00	26.02	(26.02)	0.00	0.00	(26.02)
001-3311-6221-5000-00000-1	0.00	2.06	12.71	(12.71)	0.00	1.72	(14.43)
001-3311-6221-5060-00000-1	0.00	13.73	81.07	(81.07)	0.00	11.33	(92.40)
001-3311-6221-4090-00000-1	0.00	1.37	4.80	(4.80)	0.00	0.00	(4.80)
001-3311-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-0000-00000-1	375.00	0.00	0.00	375.00	0.00	0.00	375.00
001-3311-6221-7500-00486-1	0.00	23.02	180.81	(180.81)	0.00	27.91	(208.72)
001-3311-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	3.84	(3.84)
001-3311-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7510-00486-1	545.00	0.00	0.00	545.00	0.00	0.00	545.00
001-3311-6221-4070-00000-1	0.00	4.12	23.09	(23.09)	0.00	12.72	(35.81)
001-3311-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4020-00000-1	0.00	0.00	12.76	(12.76)	0.00	8.92	(21.68)
001-3311-6221-1050-00000-1	2,096.00	176.38	1,411.04	684.96	0.00	176.38	508.58
001-3311-6221-1075-00000-1	2,096.00	176.36	1,427.34	668.66	0.00	176.36	492.30
001-3311-6221-4060-00000-1	0.00	32.94	155.45	(155.45)	0.00	0.00	(155.45)
Total for Object: 6221	5,112.00	429.98	3,335.09	1,776.91	0.00	419.18	1,357.73
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-5060-00000-1	0.00	12.40	73.24	(73.24)	0.00	10.23	(83.47)
001-3311-6231-4080-00000-1	0.00	0.00	23.51	(23.51)	0.00	0.00	(23.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3311 Community Services-Civic Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-5000-00000-1	0.00	1.86	11.49	(11.49)	0.00	1.55	(13.04)
001-3311-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7500-00486-1	0.00	45.14	361.50	(361.50)	0.00	53.56	(415.06)
001-3311-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-0000-00000-1	339.00	0.00	0.00	339.00	0.00	0.00	339.00
001-3311-6231-4090-00000-1	0.00	1.24	4.34	(4.34)	0.00	0.00	(4.34)
001-3311-6231-4070-00000-1	0.00	3.72	20.86	(20.86)	0.00	11.50	(32.36)
001-3311-6231-7510-00486-1	492.00	0.00	0.00	492.00	0.00	0.00	492.00
001-3311-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	3.47	(3.47)
001-3311-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4020-00000-1	0.00	0.00	11.54	(11.54)	0.00	8.06	(19.60)
001-3311-6231-1075-00000-1	1,626.00	129.58	1,120.29	505.71	0.00	145.91	359.80
001-3311-6231-1050-00000-1	1,626.00	129.60	1,105.53	520.47	0.00	145.92	374.55
001-3311-6231-4060-00000-1	0.00	29.76	140.47	(140.47)	0.00	0.00	(140.47)
Total for Object: 6231	4,083.00	353.30	2,872.77	1,210.23	0.00	380.20	830.03
Object: 6232 Medicare							
001-3311-6232-4020-00000-1	0.00	1.74	6.98	(6.98)	0.00	5.36	(12.34)
001-3311-6232-4090-00000-1	0.00	0.29	1.31	(1.31)	0.00	0.00	(1.31)
001-3311-6232-4060-00000-1	0.00	6.96	33.74	(33.74)	0.00	0.00	(33.74)
001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.81	(0.81)
001-3311-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5000-00000-1	0.00	0.44	2.69	(2.69)	0.00	0.36	(3.05)
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-0000-00000-1	79.00	0.00	0.00	79.00	0.00	0.00	79.00
001-3311-6232-4080-00000-1	0.00	0.00	5.50	(5.50)	0.00	0.00	(5.50)
001-3311-6232-5060-00000-1	0.00	2.91	17.16	(17.16)	0.00	2.40	(19.56)
001-3311-6232-7500-00486-1	0.00	10.57	84.55	(84.55)	0.00	12.53	(97.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	1,662.27	15,140.55	(15,140.55)	0.00	1,674.38	(16,814.93)
Total for Object: 6161	0.00	1,662.27	15,140.55	(15,140.55)	0.00	1,674.38	(16,814.93)
Object: 6211 Teachers' Retirement							
001-3511-6211-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6211-7500-32400-3	2,313.00	192.78	1,632.91	680.09	0.00	192.78	487.31
Total for Object: 6211	2,313.00	192.78	1,632.91	680.09	0.00	192.78	487.31
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-32400-3	13,539.00	1,047.13	8,024.12	5,514.88	0.00	1,025.55	4,489.33
001-3511-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	13,539.00	1,047.13	8,024.12	5,514.88	0.00	1,025.55	4,489.33
Object: 6231 Old Age, Survivors & Disability Ins							
001-3511-6231-7500-32400-3	13,184.00	951.20	7,465.59	5,718.41	0.00	951.96	4,766.45
001-3511-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	13,184.00	951.20	7,465.59	5,718.41	0.00	951.96	4,766.45
Object: 6232 Medicare							
001-3511-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6232-7500-32400-3	3,083.00	222.46	1,746.06	1,336.94	0.00	222.64	1,114.30
Total for Object: 6232	3,083.00	222.46	1,746.06	1,336.94	0.00	222.64	1,114.30
Object: 6241 Employee Insurance							
001-3511-6241-7500-32400-3	8,756.00	1,502.46	12,010.94	(3,254.94)	0.00	1,502.46	(4,757.40)
Total for Object: 6241	8,756.00	1,502.46	12,010.94	(3,254.94)	0.00	1,502.46	(4,757.40)
Object: 6333 Rentals - Land and Building							
001-3511-6333-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-3511-6343-7500-32400-3	0.00	225.12	3,262.83	(3,262.83)	0.00	397.98	(3,660.81)
001-3511-6343-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	225.12	3,262.83	(3,262.83)	0.00	397.98	(3,660.81)
Object: 6361 Communication							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3511 Community Services-Early Childhood							
Object: 6491 Other Supplies and Materials							
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3511	269,813.00	19,589.54	159,947.07	109,865.93	21.92	20,112.85	89,731.16
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-00301-1	243,424.00	11,485.36	59,650.39	183,773.61	0.00	9,879.67	173,893.94
001-3512-6151-7510-00105-1	62,867.00	6,949.92	41,414.56	21,452.44	0.00	7,009.53	14,442.91
Total for Object: 6151	306,291.00	18,435.28	101,064.95	205,226.05	0.00	16,889.20	188,336.85
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00105-1	0.00	405.29	523.45	(523.45)	0.00	636.88	(1,160.33)
001-3512-6153-7510-00301-1	0.00	421.83	658.15	(658.15)	0.00	662.88	(1,321.03)
Total for Object: 6153	0.00	827.12	1,181.60	(1,181.60)	0.00	1,299.76	(2,481.36)
Object: 6161 Classified Salaries - Part-Time							
001-3512-6161-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00105-1	2,213.00	0.00	0.00	2,213.00	0.00	0.00	2,213.00
001-3512-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	2,213.00	0.00	0.00	2,213.00	0.00	0.00	2,213.00
Object: 6211 Teachers' Retirement							
001-3512-6211-7510-00301-1	0.00	(303.63)	542.14	(542.14)	0.00	95.40	(637.54)
001-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7510-00105-1	0.00	479.03	520.88	(520.88)	0.00	91.66	(612.54)
Total for Object: 6211	0.00	175.40	1,063.02	(1,063.02)	0.00	187.06	(1,250.08)
Object: 6221 Non-Teacher Retirement							
001-3512-6221-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00301-1	18,603.00	1,084.62	4,604.14	13,998.86	0.00	794.32	13,204.54
001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00105-1	5,099.00	366.07	3,028.19	2,070.81	0.00	542.02	1,528.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	23,702.00	1,450.69	7,632.33	16,069.67	0.00	1,336.34	14,733.33
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-00301-1	15,093.00	738.17	3,680.58	11,412.42	0.00	640.96	10,771.46
001-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00105-1	4,035.00	434.38	2,562.47	1,472.53	0.00	465.02	1,007.51
Total for Object: 6231	19,128.00	1,172.55	6,243.05	12,884.95	0.00	1,105.98	11,778.97
Object: 6232 Medicare							
001-3512-6232-7510-00301-1	3,529.00	172.63	860.77	2,668.23	0.00	149.89	2,518.34
001-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6232-7510-00105-1	944.00	101.60	599.29	344.71	0.00	108.76	235.95
Total for Object: 6232	4,473.00	274.23	1,460.06	3,012.94	0.00	258.65	2,754.29
Object: 6241 Employee Insurance							
001-3512-6241-7510-00301-1	27,911.00	1,194.58	13,120.82	14,790.18	0.00	2,695.28	12,094.90
001-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-00105-1	9,296.00	3,347.86	8,151.42	1,144.58	0.00	1,847.16	(702.58)
Total for Object: 6241	37,207.00	4,542.44	21,272.24	15,934.76	0.00	4,542.44	11,392.32
Object: 6333 Rentals - Land and Building							
001-3512-6333-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6337 Technology-Related Repairs & Maint							
001-3512-6337-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6338 Rentals - Computers & Related Equip							
001-3512-6338-7500-00204-1	0.00	240.22	1,166.29	(1,166.29)	827.30	192.98	(2,186.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	9,963.76	0.00	0.00	9,963.76	0.00	0.00	9,963.76
Object: 6232 Medicare							
001-3611-6232-0000-45100-4	583.00	0.00	0.00	583.00	0.00	0.00	583.00
001-3611-6232-0000-46300-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-3611-6232-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	1,583.00	0.00	0.00	1,583.00	0.00	0.00	1,583.00
Object: 6241 Employee Insurance							
001-3611-6241-0000-45100-4	4,637.00	0.00	0.00	4,637.00	0.00	0.00	4,637.00
001-3611-6241-0000-46300-4	18,502.08	0.00	0.00	18,502.08	0.00	0.00	18,502.08
001-3611-6241-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	23,139.08	0.00	0.00	23,139.08	0.00	0.00	23,139.08
Object: 6363 Printing and Binding							
001-3611-6363-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3611-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-45100-4	47,115.02	0.00	0.00	47,115.02	0.00	0.00	47,115.02
001-3611-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4020-45100-4	0.00	1,260.00	1,260.00	(1,260.00)	0.00	360.00	(1,620.00)
001-3611-6391-4060-45100-4	0.00	2,100.00	2,100.00	(2,100.00)	0.00	600.00	(2,700.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3611	Community Serv-Welfare Activities							
Object: 6391	Other Purchased Services							
	001-3611-6391-4070-45100-4	0.00	980.00	980.00	(980.00)	0.00	280.00	(1,260.00)
	001-3611-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	47,115.02	4,340.00	4,340.00	42,775.02	0.00	1,240.00	41,535.02
Object: 6411	General Supplies							
	001-3611-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6411-1020-45100-4	0.00	0.00	418.13	(418.13)	0.00	0.00	(418.13)
	001-3611-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6411-3020-45100-4	0.00	0.00	897.03	(897.03)	0.00	0.00	(897.03)
	001-3611-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6411-0000-46800-4	21,271.00	0.00	344.51	20,926.49	0.00	119.30	20,807.19
	001-3611-6411-1050-45100-4	0.00	1,995.64	1,995.64	(1,995.64)	85.35	682.80	(2,678.44)
	001-3611-6411-1075-45100-4	0.00	0.00	2,338.46	(2,338.46)	0.00	774.40	(3,112.86)
	001-3611-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6411-4060-45100-4	0.00	799.43	799.43	(799.43)	8.56	0.00	(807.99)
	001-3611-6411-4070-45100-4	0.00	0.00	309.94	(309.94)	0.00	0.00	(309.94)
	001-3611-6411-4080-45100-4	0.00	0.00	1,019.80	(1,019.80)	0.00	0.00	(1,019.80)
	001-3611-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6411-5080-45100-4	0.00	0.00	471.42	(471.42)	0.00	0.00	(471.42)
	001-3611-6411-0000-46300-4	34,401.65	267.95	9,759.84	24,641.81	18,970.14	737.23	4,934.44
	001-3611-6411-0000-45100-4	47,115.03	0.00	0.00	47,115.03	0.00	115.00	47,000.03
	001-3611-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3611-6411-7010-45100-4	0.00	0.00	92.30	(92.30)	0.00	0.00	(92.30)
	Total for Object: 6411	102,787.68	3,063.02	18,446.50	84,341.18	19,064.05	2,428.73	62,933.75
Object: 6412	Supplies - Technology Related							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3811 Community Before/After CareChild							
Object: 6371 Dues and Memberships							
001-3811-6371-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3811-6391-0000-00218-1	39,125.00	4,152.29	28,796.94	10,328.06	4,887.50	3,779.39	1,661.17
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	39,125.00	4,152.29	28,796.94	10,328.06	4,887.50	3,779.39	1,661.17
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	32,050.00	232.03	16,115.10	15,934.90	1,863.38	503.16	13,568.36
001-3811-6411-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	32,050.00	232.03	16,115.10	15,934.90	1,863.38	503.16	13,568.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3811	Community Before/After CareChild							
Object: 6411	General Supplies							
Total for Function: 3811		905,843.00	69,444.04	558,901.22	346,941.78	6,750.88	77,193.92	262,996.98
Function: 3911	Community Services-Other							
Object: 6161	Classified Salaries - Part-Time							
001-3911-6161-4060-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00400-1		0.00	0.00	1,050.00	(1,050.00)	0.00	252.00	(1,302.00)
001-3911-6161-5000-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00355-1		0.00	0.00	8,800.00	(8,800.00)	0.00	0.00	(8,800.00)
001-3911-6161-4090-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-8200-00400-1		0.00	0.00	440.50	(440.50)	0.00	103.50	(544.00)
001-3911-6161-8500-00400-1		0.00	42.00	326.44	(326.44)	0.00	126.00	(452.44)
001-3911-6161-3020-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1010-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00400-1		0.00	0.00	31.50	(31.50)	0.00	42.00	(73.50)
001-3911-6161-0000-00400-1		14,971.00	0.00	0.00	14,971.00	0.00	0.00	14,971.00
001-3911-6161-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161		14,971.00	42.00	10,648.44	4,322.56	0.00	523.50	3,799.06
Object: 6211	Teachers' Retirement							
001-3911-6211-5060-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1050-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-5080-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-0000-00355-1		0.00	0.00	870.00	(870.00)	0.00	0.00	(870.00)
001-3911-6211-4020-00400-1		0.00	0.00	24.36	(24.36)	0.00	0.00	(24.36)
001-3911-6211-1075-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211		0.00	0.00	894.36	(894.36)	0.00	0.00	(894.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
001-3911-6411-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00222-1	0.00	0.00	0.00	0.00	0.00	4,654.51	(4,654.51)
001-3911-6411-0000-00474-1	0.00	0.00	559.06	(559.06)	0.00	123.77	(682.83)
001-3911-6411-8160-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-4020-00998-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	700.00	1,147.57	18,809.03	(18,109.03)	0.00	6,952.82	(25,061.85)
Total for Function: 3911	45,893.00	1,264.26	50,575.59	(4,682.59)	0.00	7,525.01	(12,207.60)
Function: 3912 Community Services-Parental Involve							
Object: 6151 Classified Salaries Regular							
001-3912-6151-0000-00430-1	0.00	2,418.09	19,518.49	(19,518.49)	0.00	2,402.97	(21,921.46)
001-3912-6151-0000-46200-4	0.00	863.60	6,970.91	(6,970.91)	0.00	858.21	(7,829.12)
001-3912-6151-4020-46200-4	1,510.00	0.00	0.00	1,510.00	0.00	0.00	1,510.00
001-3912-6151-4060-46200-4	1,586.00	0.00	0.00	1,586.00	0.00	0.00	1,586.00
001-3912-6151-4070-46200-4	1,630.00	0.00	0.00	1,630.00	0.00	0.00	1,630.00
001-3912-6151-4080-46200-4	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00
001-3912-6151-4090-46200-4	2,016.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00
001-3912-6151-5000-46200-4	1,598.00	0.00	0.00	1,598.00	0.00	0.00	1,598.00
001-3912-6151-5040-46200-4	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00
001-3912-6151-5060-46200-4	1,871.00	0.00	0.00	1,871.00	0.00	0.00	1,871.00
001-3912-6151-5080-46200-4	1,859.00	0.00	0.00	1,859.00	0.00	0.00	1,859.00
001-3912-6151-6000-46200-4	1,779.00	0.00	0.00	1,779.00	0.00	0.00	1,779.00
001-3912-6151-3000-46200-4	3,365.00	0.00	0.00	3,365.00	0.00	0.00	3,365.00
001-3912-6151-3010-46200-4	2,622.00	0.00	0.00	2,622.00	0.00	0.00	2,622.00
001-3912-6151-3020-46200-4	2,586.00	0.00	0.00	2,586.00	0.00	0.00	2,586.00
001-3912-6151-1050-46200-4	6,851.00	0.00	0.00	6,851.00	0.00	0.00	6,851.00
001-3912-6151-1075-46200-4	5,317.00	0.00	0.00	5,317.00	0.00	0.00	5,317.00
Total for Object: 6151	38,148.00	3,281.69	26,489.40	11,658.60	0.00	3,261.18	8,397.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-3912-6161-0000-00430-1	0.00	1,380.00	38,234.51	(38,234.51)	0.00	441.00	(38,675.51)
001-3912-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	1,380.00	38,234.51	(38,234.51)	0.00	441.00	(38,675.51)
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6211-0000-00430-1	0.00	0.00	813.45	(813.45)	0.00	0.00	(813.45)
Total for Object: 6211	0.00	0.00	813.45	(813.45)	0.00	0.00	(813.45)
Object: 6221 Non-Teacher Retirement							
001-3912-6221-0000-46200-4	0.00	59.25	478.25	(478.25)	0.00	58.88	(537.13)
001-3912-6221-0000-00430-1	0.00	165.88	1,553.54	(1,553.54)	0.00	164.84	(1,718.38)
001-3912-6221-1050-46200-4	571.00	0.00	0.00	571.00	0.00	0.00	571.00
001-3912-6221-1075-46200-4	443.00	0.00	0.00	443.00	0.00	0.00	443.00
001-3912-6221-6000-46200-4	148.00	0.00	0.00	148.00	0.00	0.00	148.00
001-3912-6221-5080-46200-4	155.00	0.00	0.00	155.00	0.00	0.00	155.00
001-3912-6221-5060-46200-4	156.00	0.00	0.00	156.00	0.00	0.00	156.00
001-3912-6221-5040-46200-4	148.00	0.00	0.00	148.00	0.00	0.00	148.00
001-3912-6221-5000-46200-4	133.00	0.00	0.00	133.00	0.00	0.00	133.00
001-3912-6221-4090-46200-4	168.00	0.00	0.00	168.00	0.00	0.00	168.00
001-3912-6221-4080-46200-4	148.00	0.00	0.00	148.00	0.00	0.00	148.00
001-3912-6221-4070-46200-4	136.00	0.00	0.00	136.00	0.00	0.00	136.00
001-3912-6221-4060-46200-4	132.00	0.00	0.00	132.00	0.00	0.00	132.00
001-3912-6221-4020-46200-4	126.00	0.00	0.00	126.00	0.00	0.00	126.00
001-3912-6221-3020-46200-4	216.00	0.00	0.00	216.00	0.00	0.00	216.00
001-3912-6221-3010-46200-4	219.00	0.00	0.00	219.00	0.00	0.00	219.00
001-3912-6221-3000-46200-4	281.00	0.00	0.00	281.00	0.00	0.00	281.00
Total for Object: 6221	3,180.00	225.13	2,031.79	1,148.21	0.00	223.72	924.49
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-0000-46200-4	0.00	53.55	432.22	(432.22)	0.00	53.21	(485.43)
001-3912-6231-0000-00430-1	0.00	235.47	3,231.83	(3,231.83)	0.00	176.34	(3,408.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-3000-46200-4	209.00	0.00	0.00	209.00	0.00	0.00	209.00
001-3912-6231-3010-46200-4	163.00	0.00	0.00	163.00	0.00	0.00	163.00
001-3912-6231-3020-46200-4	160.00	0.00	0.00	160.00	0.00	0.00	160.00
001-3912-6231-4020-46200-4	94.00	0.00	0.00	94.00	0.00	0.00	94.00
001-3912-6231-4060-46200-4	98.00	0.00	0.00	98.00	0.00	0.00	98.00
001-3912-6231-4070-46200-4	101.00	0.00	0.00	101.00	0.00	0.00	101.00
001-3912-6231-4080-46200-4	110.00	0.00	0.00	110.00	0.00	0.00	110.00
001-3912-6231-4090-46200-4	125.00	0.00	0.00	125.00	0.00	0.00	125.00
001-3912-6231-5000-46200-4	99.00	0.00	0.00	99.00	0.00	0.00	99.00
001-3912-6231-5040-46200-4	110.00	0.00	0.00	110.00	0.00	0.00	110.00
001-3912-6231-5060-46200-4	116.00	0.00	0.00	116.00	0.00	0.00	116.00
001-3912-6231-5080-46200-4	115.00	0.00	0.00	115.00	0.00	0.00	115.00
001-3912-6231-6000-46200-4	110.00	0.00	0.00	110.00	0.00	0.00	110.00
001-3912-6231-1050-46200-4	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-3912-6231-1075-46200-4	330.00	0.00	0.00	330.00	0.00	0.00	330.00
Total for Object: 6231	2,365.00	289.02	3,664.05	(1,299.05)	0.00	229.55	(1,528.60)
Object: 6232 Medicare							
001-3912-6232-0000-46200-4	0.00	12.52	101.08	(101.08)	0.00	12.44	(113.52)
001-3912-6232-0000-00430-1	0.00	55.08	837.21	(837.21)	0.00	41.24	(878.45)
001-3912-6232-1075-46200-4	77.00	0.00	0.00	77.00	0.00	0.00	77.00
001-3912-6232-1050-46200-4	99.00	0.00	0.00	99.00	0.00	0.00	99.00
001-3912-6232-6000-46200-4	26.00	0.00	0.00	26.00	0.00	0.00	26.00
001-3912-6232-5080-46200-4	27.00	0.00	0.00	27.00	0.00	0.00	27.00
001-3912-6232-5060-46200-4	27.00	0.00	0.00	27.00	0.00	0.00	27.00
001-3912-6232-5040-46200-4	26.00	0.00	0.00	26.00	0.00	0.00	26.00
001-3912-6232-5000-46200-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-3912-6232-4090-46200-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
001-3912-6232-4080-46200-4	26.00	0.00	0.00	26.00	0.00	0.00	26.00
001-3912-6232-4070-46200-4	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-3912-6232-4060-46200-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-3912-6232-4020-46200-4	22.00	0.00	0.00	22.00	0.00	0.00	22.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6363 Printing and Binding							
Object:							
001-3912-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-3912-6391-0000-00430-1	2,250.00	213.00	1,363.89	886.11	141.27	0.00	744.84
001-3912-6391-0000-46200-4	1,000.00	0.00	946.99	53.01	0.00	0.00	53.01
001-3912-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	3,250.00	213.00	2,310.88	939.12	141.27	0.00	797.85
Object: 6411 General Supplies							
001-3912-6411-4060-45100-4	0.00	0.00	0.00	0.00	1,080.61	290.73	(1,371.34)
001-3912-6411-4070-45100-4	0.00	0.00	2,923.81	(2,923.81)	0.00	0.00	(2,923.81)
001-3912-6411-4020-45100-4	0.00	0.00	160.87	(160.87)	1,302.96	555.00	(2,018.83)
001-3912-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-0000-46800-4	20,000.00	0.00	5,734.51	14,265.49	42.35	10,494.14	3,729.00
001-3912-6411-4080-45100-4	0.00	274.69	1,389.73	(1,389.73)	1,534.54	0.00	(2,924.27)
001-3912-6411-0000-45100-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-3912-6411-4090-45100-4	0.00	0.00	1,523.88	(1,523.88)	0.00	0.00	(1,523.88)
001-3912-6411-5000-45100-4	0.00	0.00	1,908.30	(1,908.30)	410.00	0.00	(2,318.30)
001-3912-6411-5040-45100-4	0.00	0.00	2,940.60	(2,940.60)	0.00	0.00	(2,940.60)
001-3912-6411-5060-45100-4	0.00	0.00	309.88	(309.88)	580.99	1,431.54	(2,322.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6411 General Supplies							
001-3912-6411-5080-45100-4	0.00	1,668.85	1,668.85	(1,668.85)	0.00	1,187.95	(2,856.80)
001-3912-6411-6000-45100-4	0.00	685.68	636.56	(636.56)	524.15	841.58	(2,002.29)
001-3912-6411-0000-46200-4	2,000.00	0.00	790.70	1,209.30	663.52	0.00	545.78
Total for Object: 6411	52,000.00	2,629.22	19,987.69	32,012.31	6,139.12	14,800.94	11,072.25
Object: 6412 Supplies - Technology Related							
001-3912-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-0000-46200-4	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
001-3912-6412-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
Total for Function: 3912	115,236.00	8,087.44	94,480.74	20,755.26	6,280.39	19,011.85	(4,536.98)
Function: 5311 Fees - bonded Indebtedness							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 001 GENERAL FUND							
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
Object:							
001-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 5311	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Fund: 001	61,222,474.35	4,077,056.31	35,402,770.90	25,819,703.45	3,515,172.89	4,686,412.38	17,787,407.07
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-5080-40001-3	1,164,953.00	88,583.96	618,667.18	546,285.82	0.00	88,583.96	457,701.86
002-1111-6111-5060-40001-3	1,113,109.00	97,367.30	655,069.95	458,039.05	0.00	96,892.40	361,146.65
002-1111-6111-5040-40001-3	1,059,102.00	86,812.66	607,390.72	451,711.28	0.00	84,674.05	367,037.23
002-1111-6111-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-40001-3	1,056,036.00	82,718.90	598,798.52	457,237.48	0.00	82,718.90	374,518.58
002-1111-6111-4060-40001-3	933,392.00	80,047.48	554,960.23	378,431.77	0.00	80,047.48	298,384.29
002-1111-6111-4070-40001-3	1,081,934.00	91,136.78	636,376.78	445,557.22	0.00	91,136.78	354,420.44
002-1111-6111-4080-40001-3	1,104,608.00	93,983.58	653,017.98	451,590.02	0.00	93,983.58	357,606.44
002-1111-6111-4090-40001-3	1,115,411.00	90,960.58	638,738.89	476,672.11	0.00	92,197.18	384,474.93
002-1111-6111-5000-40001-3	1,002,121.00	78,504.59	544,185.39	457,935.61	0.00	78,615.40	379,320.21

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-5040-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5060-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-6000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	203,095.00	32,055.27	136,763.12	66,331.88	0.00	34,604.93	31,726.95
Object: 6131 Supplemental Pay							
002-1111-6131-4020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4070-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4090-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5040-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-6000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4090-40001-3	6,749.00	44.08	600.61	6,148.39	0.00	44.08	6,104.31
002-1111-6131-6000-40001-3	6,623.00	39.72	2,533.50	4,089.50	0.00	39.72	4,049.78
002-1111-6131-5080-40001-3	6,819.00	46.52	638.33	6,180.67	0.00	46.52	6,134.15
002-1111-6131-4060-40001-3	6,689.00	40.72	549.04	6,139.96	0.00	40.72	6,099.24
002-1111-6131-4020-40001-3	6,627.00	39.84	535.47	6,091.53	0.00	39.84	6,051.69
002-1111-6131-5000-40001-3	6,616.00	32.74	504.70	6,111.30	0.00	32.74	6,078.56
002-1111-6131-4080-40001-3	6,816.00	45.14	1,617.12	5,198.88	0.00	45.14	5,153.74
002-1111-6131-4070-40001-3	6,649.00	39.32	2,527.40	4,121.60	0.00	39.32	4,082.28
002-1111-6131-0000-00436-3	966.00	0.00	0.00	966.00	0.00	0.00	966.00
002-1111-6131-0000-00216-3	414.00	0.00	0.00	414.00	0.00	0.00	414.00
002-1111-6131-5060-40001-3	6,640.00	40.32	542.68	6,097.32	0.00	40.32	6,057.00
002-1111-6131-5040-40001-3	6,595.00	33.26	512.77	6,082.23	0.00	33.26	6,048.97
002-1111-6131-4020-00204-3	152.00	8.80	56.05	95.95	0.00	8.80	87.15
002-1111-6131-4060-00204-3	160.00	8.86	57.09	102.91	0.00	8.86	94.05

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6131 Supplemental Pay							
002-1111-6131-4070-00204-3	164.00	9.02	58.37	105.63	0.00	9.02	96.61
002-1111-6131-4080-00204-3	179.00	9.42	61.78	117.22	0.00	9.42	107.80
002-1111-6131-4090-00204-3	203.00	10.72	70.21	132.79	0.00	10.72	122.07
002-1111-6131-5000-00204-3	161.00	8.72	56.67	104.33	0.00	8.72	95.61
002-1111-6131-5040-00204-3	179.00	9.86	63.76	115.24	0.00	9.86	105.38
002-1111-6131-5060-00204-3	189.00	10.20	66.27	122.73	0.00	10.20	112.53
002-1111-6131-5080-00204-3	188.00	10.34	66.76	121.24	0.00	10.34	110.90
002-1111-6131-6000-00204-3	180.00	9.36	61.52	118.48	0.00	9.36	109.12
002-1111-6131-5060-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5080-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-6000-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4020-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4060-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4070-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4080-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4090-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5000-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5040-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	69,958.00	496.96	11,180.10	58,777.90	0.00	496.96	58,280.94
Object: 6151 Classified Salaries Regular							
002-1111-6151-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1111-6211-4080-40001-3	180,139.00	14,775.94	102,946.48	77,192.52	0.00	14,822.82	62,369.70
002-1111-6211-5060-40001-3	180,015.00	15,692.38	105,440.51	74,574.49	0.00	15,581.97	58,992.52
002-1111-6211-5000-40001-3	161,125.00	12,282.16	84,997.92	76,127.08	0.00	12,299.28	63,827.80
002-1111-6211-5040-40001-3	173,491.00	14,030.08	97,375.91	76,115.09	0.00	13,652.87	62,462.22
002-1111-6211-4090-40001-3	175,589.00	14,718.35	103,403.01	72,185.99	0.00	14,816.70	57,369.29
002-1111-6211-6000-40001-3	208,454.00	15,811.48	111,195.11	97,258.89	0.00	15,794.44	81,464.45
002-1111-6211-4060-40001-3	150,587.00	13,295.96	92,602.23	57,984.77	0.00	13,511.95	44,472.82
002-1111-6211-5080-40001-3	187,353.00	14,552.74	101,781.80	85,571.20	0.00	14,510.14	71,061.06

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6211 Teachers' Retirement							
002-1111-6211-0000-00216-3	60.00	0.00	0.00	60.00	0.00	0.00	60.00
002-1111-6211-4020-40001-3	170,492.00	13,549.78	96,600.48	73,891.52	0.00	13,517.82	60,373.70
002-1111-6211-4070-40001-3	174,481.00	14,789.41	103,485.79	70,995.21	0.00	14,773.43	56,221.78
002-1111-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00436-3	140.00	0.00	0.00	140.00	0.00	0.00	140.00
002-1111-6211-5060-00204-3	1,295.00	79.06	503.99	791.01	0.00	79.06	711.95
002-1111-6211-5080-00204-3	1,286.00	80.20	508.13	777.87	0.00	80.20	697.67
002-1111-6211-6000-00204-3	1,233.00	72.52	467.54	765.46	0.00	72.52	692.94
002-1111-6211-5040-00204-3	1,231.00	76.34	484.40	746.60	0.00	76.34	670.26
002-1111-6211-5000-00204-3	1,106.00	67.52	430.42	675.58	0.00	67.52	608.06
002-1111-6211-4090-00204-3	1,395.00	82.80	532.24	862.76	0.00	82.80	779.96
002-1111-6211-4080-00204-3	1,231.00	72.88	468.83	762.17	0.00	72.88	689.29
002-1111-6211-4070-00204-3	1,128.00	69.88	443.66	684.34	0.00	69.88	614.46
002-1111-6211-4060-00204-3	1,095.00	68.80	434.92	660.08	0.00	68.80	591.28
002-1111-6211-4020-00204-3	1,045.00	68.38	427.27	617.73	0.00	68.38	549.35
Total for Object: 6211	1,773,971.00	144,236.66	1,004,530.64	769,440.36	0.00	144,019.80	625,420.56
Object: 6221 Non-Teacher Retirement							
002-1111-6221-4090-40001-3	381.00	7.56	(340.12)	721.12	0.00	0.00	721.12
002-1111-6221-6000-40001-3	333.00	0.00	42.83	290.17	0.00	15.12	275.05
002-1111-6221-4070-40001-3	329.00	3.02	11.09	317.91	0.00	2.02	315.89
002-1111-6221-4080-40001-3	392.00	328.90	2,296.30	(1,904.30)	0.00	337.47	(2,241.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5040-40001-3	365.00	233.80	1,639.60	(1,274.60)	0.00	231.78	(1,506.38)
002-1111-6221-4060-40001-3	344.00	0.00	68.03	275.97	0.00	88.17	187.80
002-1111-6221-5080-40001-3	407.00	0.00	3.51	403.49	0.00	0.00	403.49
002-1111-6221-5060-40001-3	339.00	239.34	1,574.78	(1,235.78)	0.00	231.78	(1,467.56)
002-1111-6221-4020-40001-3	334.00	15.12	362.79	(28.79)	0.00	0.00	(28.79)
002-1111-6221-5000-40001-3	359.00	263.61	1,871.48	(1,512.48)	0.00	268.65	(1,781.13)
002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	3,583.00	1,091.35	7,530.29	(3,947.29)	0.00	1,174.99	(5,122.28)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-0000-00216-3	214.00	0.00	0.00	214.00	0.00	0.00	214.00
002-1111-6231-4020-40001-3	1,456.00	249.93	967.81	488.19	0.00	207.75	280.44
002-1111-6231-4080-40001-3	1,499.00	300.12	2,399.26	(900.26)	0.00	420.72	(1,320.98)
002-1111-6231-4090-40001-3	1,491.00	274.07	532.21	958.79	0.00	225.72	733.07
002-1111-6231-5000-40001-3	1,475.00	330.28	2,053.89	(578.89)	0.00	268.86	(847.75)
002-1111-6231-5040-40001-3	1,479.00	452.55	2,096.97	(617.97)	0.00	483.58	(1,101.55)
002-1111-6231-5080-40001-3	1,511.00	112.00	509.55	1,001.45	0.00	93.47	907.98
002-1111-6231-4060-40001-3	1,463.00	47.75	467.10	995.90	0.00	179.51	816.39
002-1111-6231-4070-40001-3	1,452.00	142.21	749.17	702.83	0.00	231.89	470.94
002-1111-6231-6000-40001-3	1,455.00	287.74	867.68	587.32	0.00	238.19	349.13
002-1111-6231-5060-40001-3	1,460.00	324.82	2,014.22	(554.22)	0.00	344.04	(898.26)
002-1111-6231-0000-00426-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
002-1111-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4090-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	15,257.00	2,521.47	12,657.86	2,599.14	0.00	2,693.73	(94.59)
Object: 6232 Medicare							
002-1111-6232-4020-40001-3	15,691.00	1,244.11	8,700.87	6,990.13	0.00	1,231.03	5,759.10
002-1111-6232-4060-40001-3	13,914.00	1,158.07	8,120.38	5,793.62	0.00	1,211.11	4,582.51
002-1111-6232-4070-40001-3	16,067.00	1,324.99	9,213.31	6,853.69	0.00	1,344.36	5,509.33
002-1111-6232-4090-40001-3	16,554.00	1,365.04	9,291.92	7,262.08	0.00	1,363.55	5,898.53

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6232 Medicare							
002-1111-6232-5000-40001-3	13,563.00	1,038.56	7,135.63	6,427.37	0.00	1,025.95	5,401.42
002-1111-6232-5080-40001-3	17,273.00	1,288.87	8,984.08	8,288.92	0.00	1,280.27	7,008.65
002-1111-6232-6000-40001-3	19,482.00	1,398.35	9,679.21	9,802.79	0.00	1,394.78	8,408.01
002-1111-6232-0000-00216-3	56.00	0.00	0.00	56.00	0.00	0.00	56.00
002-1111-6232-4080-40001-3	16,398.00	1,316.91	9,239.68	7,158.32	0.00	1,349.82	5,808.50
002-1111-6232-5060-40001-3	16,519.00	1,378.48	9,257.49	7,261.51	0.00	1,371.92	5,889.59
002-1111-6232-0000-00426-3	71.00	0.00	0.00	71.00	0.00	0.00	71.00
002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1111-6232-5040-40001-3	15,735.00	1,292.37	8,724.27	7,010.73	0.00	1,261.91	5,748.82
002-1111-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4090-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4020-00204-3	104.00	5.44	34.16	69.84	0.00	5.44	64.40
002-1111-6232-4060-00204-3	109.00	5.50	34.99	74.01	0.00	5.50	68.51
002-1111-6232-4070-00204-3	113.00	5.58	35.65	77.35	0.00	5.58	71.77
002-1111-6232-4080-00204-3	123.00	5.78	37.47	85.53	0.00	5.78	79.75
002-1111-6232-4090-00204-3	139.00	6.54	42.43	96.57	0.00	6.54	90.03
002-1111-6232-5000-00204-3	111.00	5.36	34.45	76.55	0.00	5.36	71.19
002-1111-6232-5040-00204-3	123.00	6.06	38.73	84.27	0.00	6.06	78.21
002-1111-6232-6000-00204-3	123.00	5.70	37.05	85.95	0.00	5.70	80.25
002-1111-6232-5080-00204-3	129.00	6.36	40.59	88.41	0.00	6.36	82.05
002-1111-6232-5060-00204-3	129.00	6.26	40.21	88.79	0.00	6.26	82.53
Total for Object: 6232	162,540.00	12,864.33	88,722.57	73,817.43	0.00	12,893.28	60,924.15
Object: 6241 Employee Insurance							
002-1111-6241-4080-40001-3	137,187.00	12,170.44	85,193.08	51,993.92	0.00	12,170.44	39,823.48
002-1111-6241-5060-40001-3	127,131.00	13,517.92	88,785.52	38,345.48	0.00	13,517.92	24,827.56
002-1111-6241-5040-40001-3	136,493.00	12,022.32	83,431.56	53,061.44	0.00	12,022.32	41,039.12
002-1111-6241-4020-40001-3	118,467.00	9,805.80	68,636.84	49,830.16	0.00	9,805.80	40,024.36
002-1111-6241-5000-40001-3	108,012.00	9,700.16	66,401.76	41,610.24	0.00	9,700.16	31,910.08
002-1111-6241-5080-40001-3	126,730.00	11,251.40	76,535.76	50,194.24	0.00	11,251.40	38,942.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6241 Employee Insurance							
002-1111-6241-4070-40001-3	120,066.00	10,657.44	74,602.08	45,463.92	0.00	10,657.44	34,806.48
002-1111-6241-4090-40001-3	94,825.00	9,990.28	68,482.60	26,342.40	0.00	9,990.28	16,352.12
002-1111-6241-6000-40001-3	118,877.00	11,328.36	79,659.92	39,217.08	0.00	11,328.36	27,888.72
002-1111-6241-4060-40001-3	103,913.00	11,578.28	79,239.08	24,673.92	0.00	11,578.28	13,095.64
002-1111-6241-4090-00204-3	0.00	75.20	435.40	(435.40)	0.00	75.20	(510.60)
002-1111-6241-5000-00204-3	0.00	61.52	353.74	(353.74)	0.00	61.52	(415.26)
002-1111-6241-4020-00204-3	0.00	62.82	355.34	(355.34)	0.00	62.82	(418.16)
002-1111-6241-4060-00204-3	0.00	62.92	359.29	(359.29)	0.00	62.92	(422.21)
002-1111-6241-4080-00204-3	0.00	66.16	383.32	(383.32)	0.00	66.16	(449.48)
002-1111-6241-5040-00204-3	0.00	69.70	399.25	(399.25)	0.00	69.70	(468.95)
002-1111-6241-5060-00204-3	0.00	72.00	414.00	(414.00)	0.00	72.00	(486.00)
002-1111-6241-5080-00204-3	0.00	73.26	419.12	(419.12)	0.00	73.26	(492.38)
002-1111-6241-6000-00204-3	0.00	65.80	381.85	(381.85)	0.00	65.80	(447.65)
002-1111-6241-4070-00204-3	0.00	63.74	365.23	(365.23)	0.00	63.74	(428.97)
Total for Object: 6241	1,191,701.00	112,695.52	774,834.74	416,866.26	0.00	112,695.52	304,170.74
Total for Function: 1111	14,449,535.00	1,197,439.31	8,254,532.51	6,195,002.49	0.00	1,198,790.86	4,996,211.63
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3010-00000-3	1,598,853.00	100,060.43	711,509.54	887,343.46	0.00	101,892.17	785,451.29
002-1131-6111-3000-00000-3	2,206,152.00	175,251.42	1,175,871.05	1,030,280.95	0.00	176,439.68	853,841.27
002-1131-6111-3020-00000-3	1,697,799.00	113,039.32	872,732.33	825,066.67	0.00	123,239.23	701,827.44
002-1131-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3000-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3010-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3020-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6111-3000-00204-3	17,590.00	964.64	6,217.36	11,372.64	0.00	964.64	10,408.00
002-1131-6111-3010-00204-3	14,121.00	731.02	4,795.99	9,325.01	0.00	731.02	8,593.99
002-1131-6111-3020-00204-3	13,952.00	754.32	4,882.85	9,069.15	0.00	754.32	8,314.83
002-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	5,548,467.00	390,801.15	2,776,009.12	2,772,457.88	0.00	404,021.06	2,368,436.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-1131-6121-3010-00000-3	30,715.00	12,865.40	76,096.41	(45,381.41)	0.00	14,533.24	(59,914.65)
002-1131-6121-3000-00000-3	30,715.00	7,406.83	38,763.69	(8,048.69)	0.00	6,612.92	(14,661.61)
002-1131-6121-3020-00000-3	30,715.00	4,274.26	19,787.60	10,927.40	0.00	8,559.98	2,367.42
002-1131-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3010-00222-3	0.00	3,746.25	10,608.75	(10,608.75)	0.00	3,555.00	(14,163.75)
002-1131-6121-3020-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	92,145.00	28,292.74	145,256.45	(53,111.45)	0.00	33,261.14	(86,372.59)
Object: 6131 Supplemental Pay							
002-1131-6131-3000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-42302-4	250.00	0.00	0.00	250.00	0.00	0.00	250.00
002-1131-6131-3010-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-0000-00234-3	3,519.00	0.00	0.00	3,519.00	0.00	0.00	3,519.00
002-1131-6131-0000-00436-3	2,001.00	0.00	0.00	2,001.00	0.00	0.00	2,001.00
002-1131-6131-3000-00000-3	2,461.00	42.28	338.91	2,122.09	0.00	42.28	2,079.81
002-1131-6131-3010-00000-3	2,918.00	116.66	816.62	2,101.38	0.00	116.66	1,984.72
002-1131-6131-3020-00000-3	1,894.00	31.38	219.66	1,674.34	0.00	31.38	1,642.96
002-1131-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00204-3	380.00	20.78	134.53	245.47	0.00	20.78	224.69
002-1131-6131-3010-00204-3	305.00	15.78	103.98	201.02	0.00	15.78	185.24
002-1131-6131-3020-00204-3	301.00	16.26	105.72	195.28	0.00	16.26	179.02
Total for Object: 6131	14,029.00	243.14	1,719.42	12,309.58	0.00	243.14	12,066.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6151 Classified Salaries Regular							
Object:							
002-1131-6151-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6151-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3000-00000-3	350,222.00	25,662.07	174,325.42	175,896.58	0.04	26,694.04	149,202.54
002-1131-6211-3020-00000-3	273,805.00	16,234.42	128,593.97	145,211.03	0.00	18,199.56	127,011.47
002-1131-6211-3010-00000-3	239,064.00	15,018.71	109,550.41	129,513.59	0.00	15,071.20	114,442.39
002-1131-6211-0000-00234-3	510.00	0.00	0.00	510.00	0.00	0.00	510.00
002-1131-6211-0000-00436-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1131-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3020-00204-3	2,067.00	125.96	803.42	1,263.58	0.00	125.96	1,137.62
002-1131-6211-3010-00204-3	2,092.00	121.96	788.27	1,303.73	0.00	121.96	1,181.77
002-1131-6211-3000-00204-3	2,606.00	161.14	1,023.43	1,582.57	0.00	161.14	1,421.43
002-1131-6211-3020-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3010-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3000-42302-4	36.00	0.00	0.00	36.00	0.00	0.00	36.00
Total for Object: 6211	870,692.00	57,324.26	415,084.92	455,607.08	0.04	60,373.86	395,233.22
Object: 6221 Non-Teacher Retirement							
002-1131-6221-3000-00000-3	3,542.00	1,521.49	9,863.69	(6,321.69)	0.00	1,131.90	(7,453.59)
002-1131-6221-3020-00000-3	0.00	840.52	5,645.25	(5,645.25)	0.00	934.75	(6,580.00)
002-1131-6221-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3010-00000-3	3,499.00	723.04	4,275.16	(776.16)	0.00	847.01	(1,623.17)
Total for Object: 6221	7,041.00	3,085.05	19,784.10	(12,743.10)	0.00	2,913.66	(15,656.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1100-00110-3	78,576.00	0.00	0.00	78,576.00	0.00	0.00	78,576.00
002-1151-6111-1050-00204-3	33,868.00	1,804.50	11,733.23	22,134.77	0.00	1,804.50	20,330.27
002-1151-6111-1075-00204-3	26,704.00	1,481.36	9,514.91	17,189.09	0.00	1,481.36	15,707.73
002-1151-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	7,508,231.00	600,285.72	4,101,243.12	3,406,987.88	0.00	587,986.54	2,819,001.34
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00000-3	63,303.00	6,347.47	43,725.11	19,577.89	0.00	12,333.67	7,244.22
002-1151-6121-1075-00000-3	63,303.00	6,211.22	42,901.22	20,401.78	0.00	10,731.54	9,670.24
002-1151-6121-1100-00110-3	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00450-3	0.00	0.00	420.08	(420.08)	0.00	140.03	(560.11)
002-1151-6121-1050-00426-3	0.00	420.08	420.08	(420.08)	0.00	0.00	(420.08)
002-1151-6121-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00222-3	0.00	2,632.50	8,317.35	(8,317.35)	0.00	3,442.50	(11,759.85)
002-1151-6121-1075-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	129,606.00	15,611.27	95,783.84	33,822.16	0.00	26,647.74	7,174.42
Object: 6131 Supplemental Pay							
002-1151-6131-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-42302-4	250.00	0.00	0.00	250.00	0.00	0.00	250.00
002-1151-6131-1075-42302-4	250.00	0.00	0.00	250.00	0.00	0.00	250.00
002-1151-6131-1050-00432-3	22,492.00	0.00	0.00	22,492.00	0.00	1,412.50	21,079.50
002-1151-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00000-3	6,654.00	202.72	4,741.48	1,912.52	0.00	202.72	1,709.80
002-1151-6131-3000-00000-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1151-6131-1050-00000-3	6,368.00	225.32	2,753.54	3,614.46	0.00	225.32	3,389.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6232 Medicare							
002-1151-6232-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1020-00450-3	694.00	52.46	373.31	320.69	0.00	54.49	266.20
002-1151-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1100-00110-3	1,139.00	0.00	0.00	1,139.00	0.00	0.00	1,139.00
002-1151-6232-1050-00426-3	0.00	6.09	6.09	(6.09)	0.00	0.00	(6.09)
002-1151-6232-1050-00222-3	0.00	38.18	120.61	(120.61)	0.00	49.92	(170.53)
002-1151-6232-1075-00204-3	396.00	19.68	125.42	270.58	0.00	19.68	250.90
002-1151-6232-1050-00204-3	502.00	23.86	154.05	347.95	0.00	23.86	324.09
002-1151-6232-1050-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1151-6232-1075-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1151-6232-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	111,671.00	8,609.42	58,773.15	52,897.85	0.00	8,625.72	44,272.13
Object: 6241 Employee Insurance							
002-1151-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00000-3	505,026.00	46,289.78	313,496.15	191,529.85	0.00	45,205.58	146,324.27
002-1151-6241-1075-00000-3	362,012.00	35,101.22	233,627.47	128,384.53	0.00	34,017.02	94,367.51
002-1151-6241-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00450-3	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
002-1151-6241-1100-00110-3	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
002-1151-6241-1050-00204-3	0.00	273.94	1,581.63	(1,581.63)	0.00	273.94	(1,855.57)
002-1151-6241-1075-00204-3	0.00	226.18	1,292.91	(1,292.91)	0.00	226.18	(1,519.09)
Total for Object: 6241	885,586.00	82,663.92	555,407.76	330,178.24	0.00	80,495.52	249,682.72
Total for Function: 1151	9,934,504.00	806,940.68	5,496,480.20	4,438,023.80	0.00	804,013.21	3,634,010.59
Function: 1191 Summer School							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
Object:							
002-1191-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-4090-00452-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
002-1191-6121-3010-00452-3	0.00	0.00	43,554.07	(43,554.07)	0.00	0.00	(43,554.07)
002-1191-6121-1050-00452-3	0.00	0.00	3,296.86	(3,296.86)	0.00	0.00	(3,296.86)
002-1191-6121-7010-00452-3	0.00	0.00	162.65	(162.65)	0.00	0.00	(162.65)
002-1191-6121-3020-00452-3	0.00	0.00	43,580.24	(43,580.24)	0.00	0.00	(43,580.24)
002-1191-6121-3000-00452-3	0.00	0.00	43,554.37	(43,554.37)	0.00	0.00	(43,554.37)
002-1191-6121-4020-00452-3	0.00	0.00	1,379.36	(1,379.36)	0.00	0.00	(1,379.36)
002-1191-6121-4080-00452-3	0.00	0.00	1,109.61	(1,109.61)	0.00	0.00	(1,109.61)
002-1191-6121-5000-00452-3	0.00	0.00	1,378.46	(1,378.46)	0.00	0.00	(1,378.46)
002-1191-6121-5040-00452-3	0.00	0.00	7,143.84	(7,143.84)	0.00	0.00	(7,143.84)
002-1191-6121-6000-00452-3	0.00	0.00	11,743.53	(11,743.53)	0.00	0.00	(11,743.53)
002-1191-6121-1020-00452-3	0.00	0.00	162.48	(162.48)	0.00	0.00	(162.48)
002-1191-6121-0000-00452-3	1,260.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00
002-1191-6121-4060-00452-3	0.00	0.00	1,109.05	(1,109.05)	0.00	0.00	(1,109.05)
002-1191-6121-4070-00452-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
002-1191-6121-5060-00452-3	0.00	0.00	7,254.09	(7,254.09)	0.00	0.00	(7,254.09)
002-1191-6121-5080-00452-3	0.00	0.00	11,745.77	(11,745.77)	0.00	0.00	(11,745.77)
002-1191-6121-1075-00452-3	500.00	0.00	3,296.86	(2,796.86)	0.00	0.00	(2,796.86)
Total for Object: 6121	1,760.00	0.00	180,991.44	(179,231.44)	0.00	0.00	(179,231.44)
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
002-1191-6211-0000-00452-3	0.00	0.00	1,012.28	(1,012.28)	0.00	0.00	(1,012.28)
002-1191-6211-7010-00452-3	0.00	0.00	3,549.62	(3,549.62)	0.00	0.00	(3,549.62)
002-1191-6211-5000-00452-3	0.00	0.00	6,369.51	(6,369.51)	0.00	0.00	(6,369.51)
002-1191-6211-4020-00452-3	0.00	0.00	6,369.59	(6,369.59)	0.00	0.00	(6,369.59)
002-1191-6211-3010-00452-3	0.00	0.00	6,662.26	(6,662.26)	0.00	0.00	(6,662.26)
002-1191-6211-1075-00452-3	73.00	0.00	17,327.72	(17,254.72)	0.00	0.00	(17,254.72)
002-1191-6211-4060-00452-3	0.00	0.00	6,374.75	(6,374.75)	0.00	0.00	(6,374.75)
002-1191-6211-4070-00452-3	0.00	0.00	6,466.16	(6,466.16)	0.00	0.00	(6,466.16)
002-1191-6211-5060-00452-3	0.00	0.00	7,115.14	(7,115.14)	0.00	0.00	(7,115.14)
002-1191-6211-1020-00452-3	0.00	0.00	3,549.59	(3,549.59)	0.00	0.00	(3,549.59)
Total for Object: 6211	147.00	0.00	129,891.00	(129,744.00)	0.00	0.00	(129,744.00)
Object: 6221 Non-Teacher Retirement							
002-1191-6221-4080-00452-3	0.00	0.00	125.55	(125.55)	0.00	0.00	(125.55)
002-1191-6221-4090-00452-3	0.00	0.00	1.20	(1.20)	0.00	0.00	(1.20)
002-1191-6221-5060-00452-3	0.00	0.00	301.69	(301.69)	0.00	0.00	(301.69)
002-1191-6221-4070-00452-3	0.00	0.00	1.20	(1.20)	0.00	0.00	(1.20)
002-1191-6221-3020-00452-3	0.00	0.00	123.72	(123.72)	0.00	0.00	(123.72)
002-1191-6221-5040-00452-3	0.00	0.00	301.70	(301.70)	0.00	0.00	(301.70)
002-1191-6221-5080-00452-3	0.00	0.00	189.08	(189.08)	0.00	0.00	(189.08)
002-1191-6221-1050-00452-3	0.00	0.00	441.61	(441.61)	0.00	0.00	(441.61)
002-1191-6221-3000-00452-3	0.00	0.00	123.71	(123.71)	0.00	0.00	(123.71)
002-1191-6221-6000-00452-3	0.00	0.00	189.08	(189.08)	0.00	0.00	(189.08)
002-1191-6221-0000-00452-3	48,106.00	(14.72)	(103.04)	48,209.04	0.00	(14.72)	48,223.76
002-1191-6221-1075-00452-3	0.00	0.00	193.58	(193.58)	0.00	0.00	(193.58)
002-1191-6221-4060-00452-3	0.00	0.00	125.56	(125.56)	0.00	0.00	(125.56)
002-1191-6221-3010-00452-3	0.00	0.00	123.70	(123.70)	0.00	0.00	(123.70)
002-1191-6221-7010-00452-3	0.00	0.00	186.08	(186.08)	0.00	0.00	(186.08)
002-1191-6221-1020-00452-3	0.00	0.00	186.08	(186.08)	0.00	0.00	(186.08)
002-1191-6221-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6221-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	48,106.00	(14.72)	2,510.50	45,595.50	0.00	(14.72)	45,610.22

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-1191-6231-6000-00452-3	0.00	0.00	278.32	(278.32)	0.00	0.00	(278.32)
002-1191-6231-4080-00452-3	0.00	0.00	117.51	(117.51)	0.00	0.00	(117.51)
002-1191-6231-4090-00452-3	0.00	0.00	163.69	(163.69)	0.00	0.00	(163.69)
002-1191-6231-0000-00452-3	43,478.00	(13.30)	(93.10)	43,571.10	0.00	(13.30)	43,584.40
002-1191-6231-5040-00452-3	0.00	0.00	293.38	(293.38)	0.00	0.00	(293.38)
002-1191-6231-3000-00452-3	0.00	0.00	533.55	(533.55)	0.00	0.00	(533.55)
002-1191-6231-5080-00452-3	0.00	0.00	278.31	(278.31)	0.00	0.00	(278.31)
002-1191-6231-3020-00452-3	0.00	0.00	537.09	(537.09)	0.00	0.00	(537.09)
002-1191-6231-1050-00452-3	0.00	0.00	793.22	(793.22)	0.00	0.00	(793.22)
002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-1075-00452-3	0.00	0.00	569.04	(569.04)	0.00	0.00	(569.04)
002-1191-6231-4070-00452-3	0.00	0.00	163.69	(163.69)	0.00	0.00	(163.69)
002-1191-6231-5000-00452-3	0.00	0.00	371.17	(371.17)	0.00	0.00	(371.17)
002-1191-6231-1020-00452-3	0.00	0.00	176.23	(176.23)	0.00	0.00	(176.23)
002-1191-6231-5060-00452-3	0.00	0.00	300.35	(300.35)	0.00	0.00	(300.35)
002-1191-6231-3010-00452-3	0.00	0.00	533.53	(533.53)	0.00	0.00	(533.53)
002-1191-6231-4060-00452-3	0.00	0.00	117.51	(117.51)	0.00	0.00	(117.51)
002-1191-6231-4020-00452-3	0.00	0.00	371.22	(371.22)	0.00	0.00	(371.22)
002-1191-6231-7010-00452-3	0.00	0.00	176.24	(176.24)	0.00	0.00	(176.24)
Total for Object: 6231	43,478.00	(13.30)	5,680.95	37,797.05	0.00	(13.30)	37,810.35
Object: 6232 Medicare							
002-1191-6232-5040-00452-3	0.00	0.00	780.18	(780.18)	0.00	0.00	(780.18)
002-1191-6232-4020-00452-3	0.00	0.00	682.09	(682.09)	0.00	0.00	(682.09)
002-1191-6232-0000-00452-3	10,168.00	(3.12)	79.39	10,088.61	0.00	(3.12)	10,091.73
002-1191-6232-4090-00452-3	0.00	0.00	684.90	(684.90)	0.00	0.00	(684.90)
002-1191-6232-6000-00452-3	0.00	0.00	792.82	(792.82)	0.00	0.00	(792.82)
002-1191-6232-4080-00452-3	0.00	0.00	664.97	(664.97)	0.00	0.00	(664.97)
002-1191-6232-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-3000-00452-3	0.00	0.00	790.99	(790.99)	0.00	0.00	(790.99)
002-1191-6232-4070-00452-3	0.00	0.00	684.85	(684.85)	0.00	0.00	(684.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6211 Teachers' Retirement							
002-1195-6211-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-00000-3	17.00	0.00	8.66	8.34	0.00	0.00	8.34
002-1195-6211-4090-00000-3	17.00	0.00	8.45	8.55	0.00	0.00	8.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6241 Employee Insurance							
002-1195-6241-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1195	2,904.00	0.00	1,449.38	1,454.62	0.00	0.00	1,454.62
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6111-5000-40001-3	12,399.00	554.30	3,602.95	8,796.05	0.00	554.30	8,241.75
002-1211-6111-4080-40001-3	7,849.00	681.14	4,605.74	3,243.26	0.00	681.14	2,562.12
002-1211-6111-5060-40001-3	6,377.00	553.44	3,742.20	2,634.80	0.00	553.44	2,081.36
002-1211-6111-3010-00000-3	84,536.00	4,429.84	29,246.05	55,289.95	0.00	4,429.84	50,860.11
002-1211-6111-6000-40001-3	73,442.00	1,032.16	6,853.88	66,588.12	0.00	1,032.16	65,555.96
002-1211-6111-3020-00000-3	34,059.00	2,838.20	19,867.40	14,191.60	0.00	2,978.23	11,213.37
002-1211-6111-4020-40001-3	6,377.00	553.44	3,742.20	2,634.80	0.00	553.44	2,081.36
002-1211-6111-4060-40001-3	17,576.00	1,074.72	7,141.72	10,434.28	0.00	1,074.72	9,359.56
002-1211-6111-4070-40001-3	10,708.00	478.72	3,111.68	7,596.32	0.00	478.72	7,117.60
002-1211-6111-4090-40001-3	11,835.00	529.12	3,439.28	8,395.72	0.00	529.12	7,866.60
002-1211-6111-5040-40001-3	7,359.00	638.58	4,317.90	3,041.10	0.00	638.58	2,402.52
002-1211-6111-5080-40001-3	7,849.00	681.12	4,605.36	3,243.64	0.00	681.12	2,562.52
Total for Object: 6111	280,366.00	14,044.78	94,276.36	186,089.64	0.00	14,184.81	171,904.83

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
Total for Object: 6122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1211-6131-4070-40001-3	0.00	1.25	7.25	(7.25)	0.00	271.00	(278.25)
002-1211-6131-0000-40001-3	8,486.00	0.00	0.00	8,486.00	0.00	0.00	8,486.00
002-1211-6131-4080-40001-3	0.00	1.25	7.25	(7.25)	0.00	220.75	(228.00)
002-1211-6131-3010-00000-3	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-1211-6131-4020-40001-3	0.00	501.25	507.50	(507.50)	0.00	227.50	(735.00)
002-1211-6131-4060-40001-3	0.00	182.50	357.25	(357.25)	0.00	146.00	(503.25)
002-1211-6131-5080-40001-3	0.00	1.25	8.25	(8.25)	0.00	103.50	(111.75)
002-1211-6131-5040-40001-3	0.00	1.25	7.75	(7.75)	0.00	46.50	(54.25)
002-1211-6131-5060-40001-3	0.00	1.25	7.75	(7.75)	0.00	122.00	(129.75)
002-1211-6131-6000-40001-3	0.00	126.25	269.75	(269.75)	0.00	126.75	(396.50)
002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4090-40001-3	0.00	1.25	8.00	(8.00)	0.00	203.25	(211.25)
002-1211-6131-5000-40001-3	0.00	1.25	7.00	(7.00)	0.00	7.75	(14.75)
Total for Object: 6131	9,186.00	818.75	1,187.75	7,998.25	0.00	1,475.00	6,523.25
Object: 6211 Teachers' Retirement							
002-1211-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-40001-3	1,798.00	0.00	0.00	1,798.00	0.00	0.00	1,798.00
002-1211-6211-4080-40001-3	1,138.00	98.76	667.80	470.20	0.00	98.76	371.44
002-1211-6211-5060-40001-3	925.00	80.24	542.60	382.40	0.00	80.24	302.16
002-1211-6211-5040-40001-3	1,067.00	92.60	626.12	440.88	0.00	92.60	348.28
002-1211-6211-4020-40001-3	925.00	80.24	542.60	382.40	0.00	80.24	302.16
002-1211-6211-4060-40001-3	2,549.00	86.42	584.30	1,964.70	0.00	86.42	1,878.28
002-1211-6211-4090-40001-3	1,716.00	0.00	0.00	1,716.00	0.00	0.00	1,716.00
002-1211-6211-4070-40001-3	1,553.00	0.00	0.00	1,553.00	0.00	0.00	1,553.00
002-1211-6211-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-3010-00000-3	12,258.00	131.10	968.82	11,289.18	0.00	131.10	11,158.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4080-40001-3	0.00	0.08	0.45	(0.45)	0.00	13.69	(14.14)
002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-40001-3	0.00	0.08	0.49	(0.49)	0.00	7.57	(8.06)
002-1211-6231-6000-40001-3	0.00	37.53	209.78	(209.78)	0.00	37.57	(247.35)
002-1211-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	8.68	(8.68)
Total for Object: 6231	93.00	425.59	2,522.32	(2,429.32)	0.00	483.64	(2,912.96)
Object: 6232 Medicare							
002-1211-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-5060-40001-3	92.00	8.04	54.34	37.66	0.00	9.79	27.87
002-1211-6232-3010-00000-3	1,236.00	64.24	432.13	803.87	0.00	66.28	737.59
002-1211-6232-4020-40001-3	92.00	15.28	61.56	30.44	0.00	11.32	19.12
002-1211-6232-4090-40001-3	172.00	7.70	50.04	121.96	0.00	10.63	111.33
002-1211-6232-4070-40001-3	155.00	6.96	45.22	109.78	0.00	10.87	98.91
002-1211-6232-5080-40001-3	114.00	9.90	67.00	47.00	0.00	11.38	35.62
002-1211-6232-5040-40001-3	107.00	9.28	62.78	44.22	0.00	9.94	34.28
002-1211-6232-5000-40001-3	180.00	8.06	52.36	127.64	0.00	8.14	119.50
002-1211-6232-3020-00000-3	494.00	41.16	288.12	205.88	0.00	43.19	162.69
002-1211-6232-0000-40001-3	123.00	0.00	0.00	123.00	0.00	0.00	123.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6232 Medicare							
002-1211-6232-0000-00000-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1211-6232-4080-40001-3	114.00	9.90	66.87	47.13	0.00	13.09	34.04
002-1211-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4060-40001-3	255.00	18.22	108.72	146.28	0.00	17.71	128.57
002-1211-6232-6000-40001-3	1,065.00	16.79	103.24	961.76	0.00	16.77	944.99
Total for Object: 6232	4,221.00	215.53	1,392.38	2,828.62	0.00	229.11	2,599.51
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	0.00	0.40	2.39	(2.39)	0.00	0.40	(2.79)
002-1211-6241-4060-40001-3	3.00	0.62	3.98	(0.98)	0.00	0.62	(1.60)
002-1211-6241-4070-40001-3	0.00	0.36	2.16	(2.16)	0.00	0.36	(2.52)
002-1211-6241-5000-40001-3	0.00	0.42	2.51	(2.51)	0.00	0.42	(2.93)
002-1211-6241-5040-40001-3	3.00	0.28	1.96	1.04	0.00	0.28	0.76
002-1211-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-3010-00000-3	0.00	1.88	11.28	(11.28)	0.00	1.88	(13.16)
002-1211-6241-6000-40001-3	3.00	0.58	3.74	(0.74)	0.00	0.58	(1.32)
002-1211-6241-4080-40001-3	4.00	0.30	2.10	1.90	0.00	0.30	1.60
002-1211-6241-5060-40001-3	3.00	0.24	1.68	1.32	0.00	0.24	1.08
002-1211-6241-4020-40001-3	3.00	0.24	1.68	1.32	0.00	0.24	1.08
002-1211-6241-5080-40001-3	4.00	0.32	2.24	1.76	0.00	0.32	1.44
Total for Object: 6241	23.00	5.64	35.72	(12.72)	0.00	5.64	(18.36)
Total for Function: 1211	337,271.00	16,912.07	109,565.56	227,705.44	0.00	17,920.01	209,785.43
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-1050-12210-3	908,510.08	83,924.71	577,433.72	331,076.36	0.00	84,422.54	246,653.82
002-1221-6111-1020-12210-3	271,390.00	21,617.10	151,319.70	120,070.30	0.00	21,617.10	98,453.20
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6111-5040-12210-3	271,645.00	22,637.08	158,459.56	113,185.44	0.00	20,402.50	92,782.94
002-1221-6111-5060-12210-3	216,004.92	13,075.42	114,236.12	101,768.80	0.00	12,521.37	89,247.43
002-1221-6111-5080-12210-3	115,142.00	9,595.16	67,166.12	47,975.88	0.00	9,595.16	38,380.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-6000-12210-3	114,619.00	12,122.76	84,859.32	29,759.68	0.00	12,122.76	17,636.92
002-1221-6111-4080-12210-3	295,816.00	24,651.32	172,559.24	123,256.76	0.00	24,651.32	98,605.44
002-1221-6111-4090-12210-3	202,982.24	16,048.94	112,342.58	90,639.66	0.00	16,048.94	74,590.72
002-1221-6111-5000-12210-3	136,875.00	11,406.24	79,843.68	57,031.32	0.00	11,406.24	45,625.08
002-1221-6111-1075-12210-3	644,901.00	54,263.10	368,022.58	276,878.42	0.00	54,263.10	222,615.32
002-1221-6111-3000-12210-3	452,577.32	29,300.24	238,929.49	213,647.83	0.00	28,991.09	184,656.74
002-1221-6111-3010-12210-3	335,347.00	21,035.20	151,607.50	183,739.50	0.00	19,162.06	164,577.44
002-1221-6111-3020-12210-3	295,360.60	25,813.08	180,691.56	114,669.04	0.00	25,726.01	88,943.03
002-1221-6111-4020-12210-3	275,697.00	22,974.76	160,823.32	114,873.68	0.00	22,974.76	91,898.92
002-1221-6111-4060-12210-3	315,147.00	25,790.43	180,605.31	134,541.69	0.00	26,039.06	108,502.63
002-1221-6111-4070-12210-3	139,798.00	11,649.84	81,548.88	58,249.12	0.00	11,649.84	46,599.28
002-1221-6111-7500-12210-3	73,465.00	5,997.06	42,729.42	30,735.58	0.00	5,997.06	24,738.52
002-1221-6111-7010-12210-3	498,452.00	26,563.79	192,267.71	306,184.29	0.00	27,617.32	278,566.97
Total for Object: 6111	5,563,729.16	438,466.23	3,115,445.81	2,448,283.35	0.00	435,208.23	2,013,075.12
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-1050-12210-3	0.00	898.93	10,146.27	(10,146.27)	0.00	3,440.04	(13,586.31)
002-1221-6121-5000-12210-3	0.00	3,780.26	15,631.07	(15,631.07)	0.00	3,780.26	(19,411.33)
002-1221-6121-1020-12210-3	0.00	29.38	1,067.86	(1,067.86)	0.00	220.36	(1,288.22)
002-1221-6121-3000-12210-3	0.00	1,118.33	11,843.97	(11,843.97)	0.00	916.12	(12,760.09)
002-1221-6121-3010-12210-3	0.00	1,183.98	6,382.01	(6,382.01)	0.00	1,780.32	(8,162.33)
002-1221-6121-0000-12210-3	70,120.00	0.00	0.00	70,120.00	0.00	0.00	70,120.00
002-1221-6121-4090-12210-3	0.00	2,990.23	13,336.23	(13,336.23)	0.00	3,399.07	(16,735.30)
002-1221-6121-5080-12210-3	0.00	0.00	910.18	(910.18)	0.00	0.00	(910.18)
002-1221-6121-4070-12210-3	0.00	0.00	210.04	(210.04)	0.00	0.00	(210.04)
002-1221-6121-5060-12210-3	0.00	650.74	6,690.25	(6,690.25)	0.00	856.41	(7,546.66)
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4080-12210-3	0.00	845.15	12,548.51	(12,548.51)	0.00	1,771.56	(14,320.07)
002-1221-6121-6000-12210-3	0.00	0.00	280.06	(280.06)	0.00	0.00	(280.06)
002-1221-6121-1075-12210-3	0.00	1,376.84	4,670.25	(4,670.25)	0.00	1,908.50	(6,578.75)
002-1221-6121-3020-12210-3	0.00	1,360.03	6,084.04	(6,084.04)	0.00	1,885.56	(7,969.60)
002-1221-6121-4020-12210-3	0.00	930.80	3,578.55	(3,578.55)	0.00	1,562.02	(5,140.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6131 Supplemental Pay							
002-1221-6131-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-12210-3	0.00	230.00	8,520.88	(8,520.88)	0.00	230.00	(8,750.88)
002-1221-6131-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4080-12210-3	100.00	0.00	9,659.45	(9,559.45)	0.00	0.00	(9,559.45)
002-1221-6131-5060-12210-3	50.00	50.00	14,128.60	(14,078.60)	0.00	170.00	(14,248.60)
002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	262,308.00	5,891.25	140,511.27	121,796.73	0.00	8,751.25	113,045.48
Object: 6152 Classified Salaries - IAs							
002-1221-6152-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4070-12210-3	20,271.00	1,905.56	13,767.13	6,503.87	0.00	1,905.56	4,598.31
002-1221-6211-4060-12210-3	49,634.00	3,700.44	27,236.44	22,397.56	0.00	3,826.44	18,571.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
002-1221-6221-3020-12210-3	0.00	43.34	205.59	(205.59)	0.00	33.27	(238.86)
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-12210-3	0.00	0.00	384.67	(384.67)	0.00	15.11	(399.78)
002-1221-6221-7010-12210-3	3,458.00	591.86	4,267.44	(809.44)	0.00	644.93	(1,454.37)
002-1221-6221-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-12210-3	3,458.00	788.55	5,606.60	(2,148.60)	0.00	721.99	(2,870.59)
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-12210-3	0.00	0.00	366.17	(366.17)	0.00	0.00	(366.17)
002-1221-6221-4090-12210-3	3,458.00	519.98	4,087.65	(629.65)	0.00	558.27	(1,187.92)
002-1221-6221-4060-12210-3	0.00	333.44	2,185.18	(2,185.18)	0.00	345.12	(2,530.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
002-1221-6221-4020-12210-3	0.00	0.00	17.84	(17.84)	0.00	15.12	(32.96)
002-1221-6221-3000-12210-3	0.00	328.80	2,169.50	(2,169.50)	0.00	303.41	(2,472.91)
002-1221-6221-1050-12210-3	0.00	578.30	3,948.38	(3,948.38)	0.00	245.28	(4,193.66)
002-1221-6221-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1020-12210-3	4,450.00	0.00	13.60	4,436.40	0.00	0.00	4,436.40
002-1221-6221-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-12210-3	9,782.00	882.75	7,134.43	2,647.57	0.00	874.67	1,772.90
002-1221-6221-5060-12210-3	10,948.00	620.43	4,752.86	6,195.14	0.00	596.52	5,598.62
002-1221-6221-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3	9,383.00	0.00	0.00	9,383.00	0.00	0.00	9,383.00
002-1221-6221-4080-12210-3	3,499.00	468.89	5,408.02	(1,909.02)	0.00	515.75	(2,424.77)
Total for Object: 6221	48,436.00	5,156.34	40,547.93	7,888.07	0.00	4,869.44	3,018.63
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1020-12210-3	4,022.00	0.00	64.39	3,957.61	0.00	0.00	3,957.61
002-1221-6231-3020-12210-3	0.00	74.75	354.11	(354.11)	0.00	60.42	(414.53)
002-1221-6231-3010-12210-3	2,589.00	635.57	4,542.99	(1,953.99)	0.00	601.46	(2,555.45)
002-1221-6231-7010-12210-3	6,913.00	838.39	5,850.25	1,062.75	0.00	868.98	193.77
002-1221-6231-4080-12210-3	2,589.00	376.80	4,534.38	(1,945.38)	0.00	436.51	(2,381.89)
002-1221-6231-5060-12210-3	8,748.00	465.62	3,691.80	5,056.20	0.00	454.56	4,601.64
002-1221-6231-5040-12210-3	0.00	103.55	527.47	(527.47)	0.00	238.78	(766.25)
002-1221-6231-4060-12210-3	0.00	277.01	1,776.14	(1,776.14)	0.00	376.23	(2,152.37)
002-1221-6231-4020-12210-3	0.00	48.99	188.50	(188.50)	0.00	91.20	(279.70)
002-1221-6231-4090-12210-3	2,589.00	645.78	4,207.60	(1,618.60)	0.00	671.14	(2,289.74)
002-1221-6231-1050-12210-3	0.00	477.70	3,610.51	(3,610.51)	0.00	356.17	(3,966.68)
002-1221-6231-5000-12210-3	37.00	266.62	998.28	(961.28)	0.00	270.96	(1,232.24)
002-1221-6231-1075-12210-3	7,768.00	754.93	5,754.21	2,013.79	0.00	799.72	1,214.07
002-1221-6231-3000-12210-3	0.00	281.41	2,189.03	(2,189.03)	0.00	254.12	(2,443.15)
002-1221-6231-0000-12210-3	12,828.00	0.00	0.00	12,828.00	0.00	0.00	12,828.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-12210-3	0.00	14.26	358.23	(358.23)	0.00	14.26	(372.49)
002-1221-6231-6000-12210-3	0.00	0.00	45.88	(45.88)	0.00	0.00	(45.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4080-12210-3	4,291.00	354.21	2,715.75	1,575.25	0.00	367.67	1,207.58
Total for Object: 6232	85,495.30	6,495.11	47,130.58	38,364.72	0.00	6,614.58	31,750.14
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	44,590.96	4,486.80	31,407.60	13,183.36	0.00	4,486.80	8,696.56
002-1221-6241-5080-12210-3	17,347.00	1,445.60	10,119.20	7,227.80	0.00	1,445.60	5,782.20
002-1221-6241-3010-12210-3	35,317.00	2,944.96	19,838.16	15,478.84	0.00	2,944.96	12,533.88
002-1221-6241-4060-12210-3	27,232.00	3,764.94	24,858.04	2,373.96	0.00	3,764.94	(1,390.98)
002-1221-6241-6000-12210-3	8,674.00	1,445.60	10,119.20	(1,445.20)	0.00	1,445.60	(2,890.80)
002-1221-6241-7500-12210-3	8,674.00	722.80	5,059.60	3,614.40	0.00	722.80	2,891.60
002-1221-6241-3000-12210-3	35,916.96	4,386.80	35,310.20	606.76	0.00	4,386.80	(3,780.04)
002-1221-6241-7010-12210-3	43,968.00	4,436.80	30,284.80	13,683.20	0.00	4,436.80	9,246.40
002-1221-6241-1020-12210-3	27,221.00	2,991.20	20,938.40	6,282.60	0.00	2,991.20	3,291.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-40001-3	0.00	0.00	476.09	(476.09)	0.00	0.00	(476.09)
002-1251-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-40001-3	0.00	0.00	187.04	(187.04)	0.00	0.00	(187.04)
002-1251-6121-4020-40001-3	0.00	0.00	444.39	(444.39)	0.00	0.00	(444.39)
002-1251-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1050-00424-3	0.00	75.05	938.14	(938.14)	0.00	75.05	(1,013.19)
002-1251-6121-1075-00424-3	0.00	64.97	812.13	(812.13)	0.00	64.97	(877.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00423-3	0.00	180.28	1,383.92	(1,383.92)	0.00	253.57	(1,637.49)
002-1251-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	455.00	188.96	1,798.86	(1,343.86)	0.00	275.28	(1,619.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-42200-4	54.00	0.00	0.00	54.00	0.00	0.00	54.00
002-1251-6232-3020-42200-4	54.00	0.00	0.00	54.00	0.00	0.00	54.00
002-1251-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-00423-3	0.00	176.48	1,222.37	(1,222.37)	0.00	176.91	(1,399.28)
Total for Object: 6232	26,902.00	1,740.55	12,231.84	14,670.16	0.00	1,750.42	12,919.74
Object: 6241 Employee Insurance							
002-1251-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-40001-3	14,838.00	618.24	4,327.68	10,510.32	0.00	618.24	9,892.08
002-1251-6241-4090-40001-3	6,957.00	1.50	10.50	6,946.50	0.00	1.50	6,945.00
002-1251-6241-4080-40001-3	14,358.00	578.24	4,047.68	10,310.32	0.00	578.24	9,732.08
002-1251-6241-5000-40001-3	14,838.00	618.24	5,100.48	9,737.52	0.00	618.24	9,119.28
002-1251-6241-5040-40001-3	6,957.00	1.50	10.50	6,946.50	0.00	1.50	6,945.00
002-1251-6241-5080-40001-3	6,957.00	579.74	4,058.18	2,898.82	0.00	579.74	2,319.08
002-1251-6241-5060-40001-3	14,358.00	618.24	4,327.68	10,030.32	0.00	618.24	9,412.08
002-1251-6241-6000-40001-3	14,838.00	618.24	4,327.68	10,510.32	0.00	618.24	9,892.08
002-1251-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1020-00424-3	53,264.00	5,112.70	33,619.28	19,644.72	0.00	5,112.70	14,532.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
002-1251-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-40001-3	13,878.00	578.24	4,047.68	9,830.32	0.00	578.24	9,252.08
002-1251-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-40001-3	7,437.00	618.24	4,327.67	3,109.33	0.00	618.24	2,491.09
002-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1050-00424-3	0.00	829.04	6,205.58	(6,205.58)	0.00	829.04	(7,034.62)
002-1251-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-00424-3	0.00	716.56	5,363.62	(5,363.62)	0.00	716.56	(6,080.18)
002-1251-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00423-3	0.00	2,168.40	13,733.20	(13,733.20)	0.00	2,168.40	(15,901.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1254 Institutions for Neglected St							
Object: 6232 Medicare							
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	3.63	23.41	(23.41)	0.00	5.91	(29.32)
Object: 6241 Employee Insurance							
002-1254-6241-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1254	5,000.00	289.88	1,869.71	3,130.29	0.00	473.07	2,657.22
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-3000-00430-3	56,357.00	2,348.20	15,263.40	41,093.60	0.00	2,348.20	38,745.40
002-1271-6111-3020-00430-3	32,435.00	2,702.88	21,268.37	11,166.63	0.00	2,702.88	8,463.75
002-1271-6111-1050-00430-3	77,277.00	6,439.76	45,078.32	32,198.68	0.00	6,439.76	25,758.92
002-1271-6111-1075-00430-3	28,179.00	0.00	0.00	28,179.00	0.00	0.00	28,179.00
002-1271-6111-4070-40001-3	25,574.00	2,327.18	15,103.47	10,470.53	0.00	2,327.18	8,143.35
002-1271-6111-3010-00430-3	28,179.00	2,348.20	15,263.30	12,915.70	0.00	2,348.20	10,567.50
002-1271-6111-6000-40001-3	25,785.00	2,322.72	15,104.86	10,680.14	0.00	2,322.72	8,357.42
002-1271-6111-4020-40001-3	25,561.00	2,346.02	15,113.86	10,447.14	0.00	2,346.02	8,101.12
002-1271-6111-4060-40001-3	26,398.00	2,377.58	15,385.82	11,012.18	0.00	2,377.58	8,634.60
002-1271-6111-4080-40001-3	30,172.00	2,618.84	17,094.32	13,077.68	0.00	2,618.84	10,458.84
002-1271-6111-4090-40001-3	29,283.00	2,646.02	17,113.02	12,169.98	0.00	2,646.02	9,523.96
002-1271-6111-5000-40001-3	27,476.00	2,414.32	15,709.80	11,766.20	0.00	2,414.32	9,351.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-5040-40001-3	27,722.00	2,518.94	16,258.82	11,463.18	0.00	2,518.94	8,944.24
002-1271-6111-5060-40001-3	26,073.00	2,424.66	15,579.22	10,493.78	0.00	2,424.66	8,069.12
002-1271-6111-5080-40001-3	31,172.00	2,789.86	18,076.66	13,095.34	0.00	2,789.86	10,305.48
002-1271-6111-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	497,643.00	38,625.18	257,413.24	240,229.76	0.00	38,625.18	201,604.58
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-4060-40001-3	0.00	0.00	118.84	(118.84)	0.00	0.00	(118.84)
002-1271-6121-5040-40001-3	0.00	0.00	126.40	(126.40)	0.00	0.00	(126.40)
002-1271-6121-5060-40001-3	0.00	0.00	123.90	(123.90)	0.00	0.00	(123.90)
002-1271-6121-4020-40001-3	0.00	0.00	117.23	(117.23)	0.00	0.00	(117.23)
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3020-00430-3	0.00	0.00	279.11	(279.11)	0.00	0.00	(279.11)
002-1271-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4080-40001-3	0.00	0.00	127.71	(127.71)	0.00	0.00	(127.71)
002-1271-6121-4090-40001-3	0.00	0.00	132.57	(132.57)	0.00	0.00	(132.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-5000-40001-3	0.00	0.00	119.12	(119.12)	0.00	0.00	(119.12)
002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1050-00430-3	0.00	140.03	560.12	(560.12)	0.00	0.00	(560.12)
002-1271-6121-3010-00430-3	0.00	183.63	183.63	(183.63)	0.00	0.00	(183.63)
002-1271-6121-3000-00430-3	0.00	264.42	293.80	(293.80)	0.00	0.00	(293.80)
002-1271-6121-5080-40001-3	0.00	0.00	137.94	(137.94)	0.00	0.00	(137.94)
002-1271-6121-4070-40001-3	0.00	0.00	49.23	(49.23)	0.00	0.00	(49.23)
002-1271-6121-6000-40001-3	0.00	0.00	46.93	(46.93)	0.00	0.00	(46.93)
Total for Object: 6121	0.00	588.08	2,416.53	(2,416.53)	0.00	0.00	(2,416.53)
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1271-6122-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1271-6131-5040-40001-3	129.00	11.26	72.38	56.62	0.00	11.26	45.36
002-1271-6131-5060-40001-3	120.00	10.48	67.40	52.60	0.00	10.48	42.12
002-1271-6131-4070-40001-3	116.00	10.10	64.90	51.10	0.00	10.10	41.00
002-1271-6131-4080-40001-3	138.00	12.10	77.78	60.22	0.00	12.10	48.12
002-1271-6131-4090-40001-3	134.00	11.76	75.60	58.40	0.00	11.76	46.64
002-1271-6131-5000-40001-3	127.00	11.08	71.24	55.76	0.00	11.08	44.68
002-1271-6131-6000-40001-3	117.00	10.24	65.84	51.16	0.00	10.24	40.92
002-1271-6131-5080-40001-3	144.00	12.60	81.00	63.00	0.00	12.60	50.40
002-1271-6131-3020-00430-3	816.00	68.76	349.02	466.98	0.00	68.76	398.22
002-1271-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-3000-00430-3	285.00	59.96	317.94	(32.94)	0.00	59.96	(92.90)
002-1271-6131-4020-40001-3	118.00	10.32	66.36	51.64	0.00	10.32	41.32
002-1271-6131-4060-40001-3	121.00	10.60	68.12	52.88	0.00	10.60	42.28
002-1271-6131-1050-00430-3	478.00	41.82	268.86	209.14	0.00	41.82	167.32
002-1271-6131-1075-00430-3	508.00	33.42	214.86	293.14	0.00	33.42	259.72
002-1271-6131-3010-00000-3	196.00	17.14	110.18	85.82	0.00	17.14	68.68
002-1271-6131-3010-00430-3	127.00	35.00	315.00	(188.00)	0.00	35.00	(223.00)
002-1271-6131-5040-00208-3	81.00	6.76	54.08	26.92	0.00	6.76	20.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
002-1271-6131-5060-00208-3	76.00	6.34	50.72	25.28	0.00	6.34	18.94
002-1271-6131-5080-00208-3	87.00	7.24	57.93	29.07	0.00	7.24	21.83
002-1271-6131-6000-00208-3	75.00	6.22	49.76	25.24	0.00	6.22	19.02
002-1271-6131-3000-00208-3	173.00	14.42	115.36	57.64	0.00	14.42	43.22
002-1271-6131-3010-00208-3	132.00	11.04	88.32	43.68	0.00	11.04	32.64
002-1271-6131-3020-00208-3	124.00	10.36	82.88	41.12	0.00	10.36	30.76
002-1271-6131-0000-00430-3	15,868.00	0.00	0.00	15,868.00	0.00	0.00	15,868.00
002-1271-6131-4020-00208-3	71.00	5.88	47.03	23.97	0.00	5.88	18.09
002-1271-6131-4070-00208-3	74.00	6.20	49.60	24.40	0.00	6.20	18.20
002-1271-6131-4080-00208-3	87.00	7.28	58.24	28.76	0.00	7.28	21.48
002-1271-6131-4090-00208-3	86.00	7.20	57.60	28.40	0.00	7.20	21.20
002-1271-6131-5000-00208-3	77.00	6.42	51.36	25.64	0.00	6.42	19.22
002-1271-6131-1050-00208-3	304.00	25.32	202.56	101.44	0.00	25.32	76.12
002-1271-6131-1075-00208-3	237.00	19.74	157.92	79.08	0.00	19.74	59.34
002-1271-6131-7500-00208-3	31.00	2.60	20.80	10.20	0.00	2.60	7.60
002-1271-6131-7510-00208-3	43.00	3.56	28.48	14.52	0.00	3.56	10.96
002-1271-6131-4060-00208-3	77.00	6.42	51.36	25.64	0.00	6.42	19.22
Total for Object: 6131	21,377.00	519.64	3,510.48	17,866.52	0.00	519.64	17,346.88
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	4,818.00	443.36	2,882.45	1,935.55	0.00	443.36	1,492.19
002-1271-6211-3020-00430-3	4,703.00	391.92	2,870.72	1,832.28	0.00	391.92	1,440.36
002-1271-6211-4070-40001-3	4,214.00	390.30	2,535.36	1,678.64	0.00	390.30	1,288.34
002-1271-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4020-40001-3	4,202.00	392.64	2,542.82	1,659.18	0.00	392.64	1,266.54
002-1271-6211-4060-40001-3	4,342.00	398.34	2,591.12	1,750.88	0.00	398.34	1,352.54
002-1271-6211-4080-40001-3	4,964.00	439.36	2,881.71	2,082.29	0.00	439.36	1,642.93
002-1271-6211-5000-40001-3	4,517.00	404.70	2,646.37	1,870.63	0.00	404.70	1,465.93
002-1271-6211-3010-00430-3	4,086.00	362.85	2,794.49	1,291.51	0.00	340.48	951.03
002-1271-6211-6000-40001-3	4,246.00	389.46	2,534.42	1,711.58	0.00	389.46	1,322.12
002-1271-6211-5080-40001-3	5,125.00	467.36	3,043.53	2,081.47	0.00	467.36	1,614.11
002-1271-6211-5060-40001-3	4,289.00	405.88	2,622.34	1,666.66	0.00	405.88	1,260.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6232 Medicare							
002-1271-6232-3010-00000-3	3.00	0.26	1.66	1.34	0.00	0.26	1.08
002-1271-6232-3000-00430-3	821.00	37.25	225.24	595.76	0.00	33.38	562.38
002-1271-6232-4070-40001-3	373.00	32.30	210.26	162.74	0.00	32.30	130.44
002-1271-6232-3020-00430-3	482.00	40.20	320.95	161.05	0.00	40.20	120.85
002-1271-6232-5000-40001-3	400.00	33.46	219.29	180.71	0.00	33.46	147.25
002-1271-6232-4090-40001-3	427.00	36.72	239.25	187.75	0.00	36.72	151.03
002-1271-6232-4060-40001-3	385.00	33.00	215.18	169.82	0.00	33.00	136.82
002-1271-6232-4020-40001-3	372.00	32.56	211.33	160.67	0.00	32.56	128.11
002-1271-6232-4080-40001-3	440.00	36.32	238.70	201.30	0.00	36.32	164.98
002-1271-6232-5040-40001-3	404.00	34.92	227.10	176.90	0.00	34.92	141.98
002-1271-6232-5060-40001-3	380.00	33.66	217.92	162.08	0.00	33.66	128.42
002-1271-6232-5080-40001-3	454.00	38.72	252.68	201.32	0.00	38.72	162.60
002-1271-6232-6000-40001-3	376.00	32.20	209.96	166.04	0.00	32.20	133.84
002-1271-6232-5040-00208-3	1.00	0.10	0.80	0.20	0.00	0.10	0.10
002-1271-6232-1075-00430-3	416.00	0.50	3.22	412.78	0.00	0.50	412.28
002-1271-6232-1050-00430-3	1,127.00	96.01	665.62	461.38	0.00	93.98	367.40
002-1271-6232-0000-00430-3	230.00	0.00	0.00	230.00	0.00	0.00	230.00
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-3010-00430-3	410.00	37.19	220.89	189.11	0.00	34.54	154.57
002-1271-6232-5000-00208-3	1.00	0.10	0.80	0.20	0.00	0.10	0.10
002-1271-6232-4070-00208-3	1.00	0.08	0.64	0.36	0.00	0.08	0.28
002-1271-6232-4020-00208-3	1.00	0.08	0.64	0.36	0.00	0.08	0.28
002-1271-6232-4060-00208-3	1.00	0.10	0.80	0.20	0.00	0.10	0.10
002-1271-6232-3020-00208-3	2.00	0.16	1.28	0.72	0.00	0.16	0.56
002-1271-6232-7510-00208-3	1.00	0.06	0.48	0.52	0.00	0.06	0.46
002-1271-6232-6000-00208-3	1.00	0.10	0.80	0.20	0.00	0.10	0.10
002-1271-6232-5080-00208-3	1.00	0.10	0.80	0.20	0.00	0.10	0.10
002-1271-6232-7500-00208-3	0.00	0.04	0.32	(0.32)	0.00	0.04	(0.36)
002-1271-6232-4080-00208-3	1.00	0.10	0.80	0.20	0.00	0.10	0.10
002-1271-6232-5060-00208-3	1.00	0.10	0.80	0.20	0.00	0.10	0.10
002-1271-6232-3000-00208-3	3.00	0.20	1.60	1.40	0.00	0.20	1.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
002-1271-6241-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3010-00430-3	0.00	0.00	3,864.00	(3,864.00)	0.00	0.00	(3,864.00)
Total for Object: 6241	37,118.00	5,409.60	35,548.80	1,569.20	0.00	5,409.60	(3,840.40)
Total for Function: 1271	643,487.00	52,155.91	345,291.60	298,195.40	0.00	51,486.48	246,708.92
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1281-6111-7500-12810-3	813,595.00	62,316.70	428,689.52	384,905.48	0.00	61,687.22	323,218.26
Total for Object: 6111	813,595.00	62,316.70	428,689.52	384,905.48	0.00	61,687.22	323,218.26
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,446.00	1,401.36	8,567.65	(5,121.65)	0.00	2,277.99	(7,399.64)
Total for Object: 6121	3,446.00	1,401.36	8,567.65	(5,121.65)	0.00	2,277.99	(7,399.64)
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,394.00	287.50	30,918.31	(17,524.31)	0.00	393.75	(17,918.06)
Total for Object: 6131	13,394.00	287.50	30,918.31	(17,524.31)	0.00	393.75	(17,918.06)
Object: 6152 Classified Salaries - IAS							
002-1281-6152-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1281-6211-7500-12810-3	132,752.00	9,914.01	73,996.20	58,755.80	0.00	9,838.15	48,917.65
Total for Object: 6211	132,752.00	9,914.01	73,996.20	58,755.80	0.00	9,838.15	48,917.65
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	701.00	52.92	185.45	515.55	0.00	75.59	439.96
Total for Object: 6221	701.00	52.92	185.45	515.55	0.00	75.59	439.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1311 Voc: Agricultural Education							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1100-00110-3	0.00	8.69	52.09	(52.09)	0.00	8.68	(60.77)
Total for Object: 6231	0.00	8.69	52.09	(52.09)	0.00	8.68	(60.77)
Object: 6232 Medicare							
002-1311-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1100-00110-3	2,838.00	219.24	1,527.97	1,310.03	0.00	222.65	1,087.38
Total for Object: 6232	2,838.00	219.24	1,527.97	1,310.03	0.00	222.65	1,087.38
Object: 6241 Employee Insurance							
002-1311-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1100-00110-3	27,221.00	2,268.40	15,878.80	11,342.20	0.00	2,268.40	9,073.80
Total for Object: 6241	27,221.00	2,268.40	15,878.80	11,342.20	0.00	2,268.40	9,073.80
Total for Function: 1311	258,115.00	21,733.52	151,609.05	106,505.95	0.00	22,006.06	84,499.89
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1321-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1321-6131-1050-33200-3	2,000.00	0.00	1,100.00	900.00	0.00	0.00	900.00
002-1321-6131-1075-33200-3	2,000.00	0.00	1,050.00	950.00	0.00	0.00	950.00
002-1321-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	4,000.00	0.00	2,150.00	1,850.00	0.00	0.00	1,850.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00110-3	243,887.00	20,323.96	141,459.52	102,427.48	0.00	20,323.96	82,103.52
Total for Object: 6111	243,887.00	20,323.96	141,459.52	102,427.48	0.00	20,323.96	82,103.52
Object: 6121 Substitute and Other Part-Time Tch							
002-1331-6121-1100-00110-3	0.00	0.00	574.11	(574.11)	0.00	420.08	(994.19)
002-1331-6121-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	574.11	(574.11)	0.00	420.08	(994.19)
Object: 6131 Supplemental Pay							
002-1331-6131-1050-33200-3	2,000.00	0.00	550.00	1,450.00	0.00	0.00	1,450.00
002-1331-6131-1075-33200-3	2,000.00	0.00	1,100.00	900.00	0.00	0.00	900.00
002-1331-6131-1100-42701-4	8,000.00	0.00	2,050.00	5,950.00	0.00	0.00	5,950.00
002-1331-6131-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	12,000.00	0.00	3,700.00	8,300.00	0.00	0.00	8,300.00
Object: 6211 Teachers' Retirement							
002-1331-6211-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-33200-3	290.00	0.00	159.50	130.50	0.00	0.00	130.50
002-1331-6211-1050-33200-3	145.00	0.00	79.75	65.25	0.00	0.00	65.25
002-1331-6211-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-42701-4	580.00	0.00	297.25	282.75	0.00	0.00	282.75
002-1331-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00110-3	39,214.00	3,163.30	22,025.91	17,188.09	0.00	3,163.30	14,024.79

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1331	Voc: Family and Consumer Sciences							
Object: 6211	Teachers' Retirement							
Total for Object: 6211		40,229.00	3,163.30	22,562.41	17,666.59	0.00	3,163.30	14,503.29
Object: 6231	Old Age, Survivors & Disability Ins							
002-1331-6231-1100-00114-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1050-00110-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1075-00110-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00110-3		0.00	0.00	35.61	(35.61)	0.00	26.04	(61.65)
002-1331-6231-1100-00108-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00109-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231		0.00	0.00	35.61	(35.61)	0.00	26.04	(61.65)
Object: 6232	Medicare							
002-1331-6232-1100-00114-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1075-33200-3		29.00	0.00	15.96	13.04	0.00	0.00	13.04
002-1331-6232-1100-00109-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-42701-4		58.00	0.00	29.73	28.27	0.00	0.00	28.27
002-1331-6232-1050-00110-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1075-00110-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1050-33200-3		15.00	0.00	7.98	7.02	0.00	0.00	7.02
002-1331-6232-1100-00108-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00110-3		3,536.00	290.18	2,027.88	1,508.12	0.00	296.27	1,211.85
Total for Object: 6232		3,638.00	290.18	2,081.55	1,556.45	0.00	296.27	1,260.18
Object: 6241	Employee Insurance							
002-1331-6241-1100-00109-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00108-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00114-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1050-00110-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1075-00110-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00110-3		26,621.00	1,497.48	10,482.36	16,138.64	0.00	1,497.48	14,641.16
Total for Object: 6241		26,621.00	1,497.48	10,482.36	16,138.64	0.00	1,497.48	14,641.16
Total for Function: 1331		326,375.00	25,274.92	180,895.56	145,479.44	0.00	25,727.13	119,752.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1341-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00110-3	0.00	8.68	158.86	(158.86)	0.00	17.36	(176.22)
Total for Object: 6231	0.00	8.68	158.86	(158.86)	0.00	17.36	(176.22)
Object: 6232 Medicare							
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,887.00	320.77	2,255.32	1,631.68	0.00	304.37	1,327.31
Total for Object: 6232	3,887.00	320.77	2,255.32	1,631.68	0.00	304.37	1,327.31
Object: 6241 Employee Insurance							
002-1341-6241-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6241-1100-00110-3	27,243.00	2,270.28	15,891.96	11,351.04	0.00	2,270.28	9,080.76
Total for Object: 6241	27,243.00	2,270.28	15,891.96	11,351.04	0.00	2,270.28	9,080.76
Total for Function: 1341	344,007.00	28,822.80	202,423.87	141,583.13	0.00	27,499.66	114,083.47
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6111 Regular Salaries							
002-1351-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1351-6131-1050-33200-3	2,000.00	0.00	1,050.00	950.00	0.00	0.00	950.00
002-1351-6131-1075-33200-3	2,000.00	0.00	1,100.00	900.00	0.00	0.00	900.00
002-1351-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	4,000.00	0.00	2,150.00	1,850.00	0.00	0.00	1,850.00
Object: 6211 Teachers' Retirement							
002-1351-6211-1050-33200-3	290.00	0.00	152.25	137.75	0.00	0.00	137.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00000-3	5,394.00	0.00	560.00	4,834.00	0.00	0.00	4,834.00
002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	5,394.00	1,761.13	11,618.48	(6,224.48)	0.00	700.15	(6,924.63)
Object: 6131 Supplemental Pay							
002-1361-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1100-42701-4	2,000.00	0.00	2,100.00	(100.00)	0.00	0.00	(100.00)
Total for Object: 6131	2,000.00	0.00	2,100.00	(100.00)	0.00	0.00	(100.00)
Object: 6211 Teachers' Retirement							
002-1361-6211-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-42701-4	870.00	0.00	304.50	565.50	0.00	0.00	565.50
002-1361-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00110-3	115,807.00	6,786.80	52,667.47	63,139.53	0.00	6,775.08	56,364.45
002-1361-6211-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00000-3	0.00	0.00	81.20	(81.20)	0.00	0.00	(81.20)
Total for Object: 6211	116,677.00	6,786.80	53,053.17	63,623.83	0.00	6,775.08	56,848.75
Object: 6221 Non-Teacher Retirement							
002-1361-6221-1100-00110-3	4,709.00	392.44	2,747.08	1,961.92	0.00	392.44	1,569.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	4,709.00	392.44	2,747.08	1,961.92	0.00	392.44	1,569.48
Object: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00000-3	334.00	0.00	0.00	334.00	0.00	0.00	334.00
002-1361-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00110-3	3,720.00	400.74	2,756.52	963.48	0.00	339.96	623.52
002-1361-6231-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	4,054.00	400.74	2,756.52	1,297.48	0.00	339.96	957.52
Object: 6232 Medicare							
002-1361-6232-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00000-3	78.00	0.00	8.12	69.88	0.00	0.00	69.88
002-1361-6232-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-42701-4	87.00	0.00	30.46	56.54	0.00	0.00	56.54
002-1361-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00110-3	11,529.00	678.45	5,186.79	6,342.21	0.00	663.43	5,678.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6232 Medicare							
Total for Object: 6232	11,694.00	678.45	5,225.37	6,468.63	0.00	663.43	5,805.20
Object: 6241 Employee Insurance							
002-1361-6241-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00110-3	72,411.00	5,261.48	41,467.16	30,943.84	0.00	5,261.48	25,682.36
002-1361-6241-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	72,411.00	5,261.48	41,467.16	30,943.84	0.00	5,261.48	25,682.36
Total for Function: 1361	1,012,053.00	62,479.98	480,804.80	531,248.20	0.00	61,331.48	469,916.72
Function: 1371 Project Lead the Way							
Object: 6111 Regular Salaries							
002-1371-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1371-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1371-6131-1050-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1371-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1075-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6232 Medicare							
002-1371-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-1050-42701-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1371-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	58.00	0.00	0.00	58.00	0.00	0.00	58.00
Total for Function: 1371	4,638.00	0.00	0.00	4,638.00	0.00	0.00	4,638.00
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
002-1381-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1100-33200-3	72,496.00	6,041.32	42,289.24	30,206.76	0.00	6,041.32	24,165.44
Total for Object: 6111	72,496.00	6,041.32	42,289.24	30,206.76	0.00	6,041.32	24,165.44
Object: 6211 Teachers' Retirement							
002-1381-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6211-1100-33200-3	11,853.00	987.76	6,914.32	4,938.68	0.00	987.76	3,950.92
Total for Object: 6211	11,853.00	987.76	6,914.32	4,938.68	0.00	987.76	3,950.92
Object: 6232 Medicare							
002-1381-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1100-33200-3	1,051.00	83.22	582.54	468.46	0.00	83.22	385.24
Total for Object: 6232	1,051.00	83.22	582.54	468.46	0.00	83.22	385.24
Object: 6241 Employee Insurance							
002-1381-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6241-1100-33200-3	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
Total for Object: 6241	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
Total for Function: 1381	94,674.00	7,885.10	55,195.70	39,478.30	0.00	7,885.10	31,593.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1391-6131-1050-42701-4	1,500.00	0.00	750.00	750.00	0.00	0.00	750.00
002-1391-6131-1075-42701-4	1,500.00	0.00	750.00	750.00	0.00	0.00	750.00
002-1391-6131-1100-42701-4	4,000.00	1,077.53	2,965.03	1,034.97	0.00	375.00	659.97
002-1391-6131-1100-00487-3	0.00	0.00	800.00	(800.00)	0.00	0.00	(800.00)
Total for Object: 6131	7,000.00	1,077.53	5,265.03	1,734.97	0.00	375.00	1,359.97
Object: 6211 Teachers' Retirement							
002-1391-6211-1100-42701-4	0.00	0.00	29.00	(29.00)	0.00	0.00	(29.00)
002-1391-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1075-42701-4	218.00	0.00	108.75	109.25	0.00	0.00	109.25
002-1391-6211-1050-42701-4	218.00	0.00	108.75	109.25	0.00	0.00	109.25
002-1391-6211-1100-00487-3	0.00	0.00	116.00	(116.00)	0.00	0.00	(116.00)
Total for Object: 6211	436.00	0.00	362.50	73.50	0.00	0.00	73.50
Object: 6221 Non-Teacher Retirement							
002-1391-6221-1100-42701-4	0.00	64.33	180.09	(180.09)	0.00	25.72	(205.81)
Total for Object: 6221	0.00	64.33	180.09	(180.09)	0.00	25.72	(205.81)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	66.81	171.45	(171.45)	0.00	23.26	(194.71)
Total for Object: 6231	0.00	66.81	171.45	(171.45)	0.00	23.26	(194.71)
Object: 6232 Medicare							
002-1391-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6232-1050-42701-4	22.00	0.00	10.88	11.12	0.00	0.00	11.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6221 Non-Teacher Retirement							
002-1411-6221-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4080-00216-3	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)
Total for Object: 6221	0.00	0.00	108.06	(108.06)	0.00	0.00	(108.06)
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5040-00216-3	0.00	0.00	23.25	(23.25)	0.00	0.00	(23.25)
002-1411-6231-5060-00216-3	0.00	0.00	43.40	(43.40)	0.00	0.00	(43.40)
002-1411-6231-4090-00216-3	0.00	0.00	7.75	(7.75)	0.00	0.00	(7.75)
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4080-00216-3	0.00	0.00	23.25	(23.25)	0.00	0.00	(23.25)
Total for Object: 6231	0.00	0.00	97.65	(97.65)	0.00	0.00	(97.65)
Object: 6232 Medicare							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-6000-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5060-00216-3	22.00	0.00	29.78	(7.78)	0.00	0.00	(7.78)
002-1411-6232-5000-00216-3	12.00	0.00	7.25	4.75	0.00	0.00	4.75
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4080-00216-3	9.00	0.00	14.51	(5.51)	0.00	0.00	(5.51)
002-1411-6232-4090-00216-3	44.00	0.00	19.93	24.07	0.00	0.00	24.07
002-1411-6232-4060-00216-3	22.00	0.00	21.75	0.25	0.00	0.00	0.25
002-1411-6232-4070-00216-3	0.00	0.00	26.76	(26.76)	0.00	0.00	(26.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6232 Medicare							
002-1411-6232-5080-00216-3	22.00	0.00	18.15	3.85	0.00	0.00	3.85
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	22.00	0.00	13.06	8.94	0.00	0.00	8.94
Total for Object: 6232	175.00	0.00	151.19	23.81	0.00	0.00	23.81
Total for Function: 1411	13,803.00	0.00	12,058.02	1,744.98	0.00	0.00	1,744.98
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	7,100.00	443.76	3,106.32	3,993.68	0.00	443.76	3,549.92
Total for Object: 6111	7,100.00	443.76	3,106.32	3,993.68	0.00	443.76	3,549.92
Object: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-1075-00045-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00700-3	4,869.00	0.00	0.00	4,869.00	0.00	0.00	4,869.00
002-1421-6121-1050-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3000-00700-3	0.00	0.00	0.00	0.00	0.00	303.40	(303.40)
002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	4,869.00	0.00	0.00	4,869.00	0.00	303.40	4,565.60
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00057-3	2,800.00	233.34	1,633.38	1,166.62	0.00	233.34	933.28
002-1421-6131-3020-00730-3	12,476.00	834.42	5,940.36	6,535.64	0.00	834.42	5,701.22
002-1421-6131-1050-00984-3	1,100.00	100.00	700.00	400.00	0.00	100.00	300.00
002-1421-6131-1075-00071-3	7,980.00	665.00	5,655.00	2,325.00	0.00	665.00	1,660.00
002-1421-6131-1050-00765-3	17,628.00	7,999.17	22,986.94	(5,358.94)	0.00	4,716.67	(10,075.61)
002-1421-6131-3010-00902-3	1,000.00	0.00	375.00	625.00	0.00	300.00	325.00
002-1421-6131-1050-00044-3	4,000.00	442.10	1,989.45	2,010.55	0.00	442.10	1,568.45
002-1421-6131-1075-00717-3	7,577.00	1,958.76	6,025.08	1,551.92	0.00	893.76	658.16
002-1421-6131-1050-00736-3	4,200.00	367.50	2,572.50	1,627.50	0.00	367.50	1,260.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00044-3	4,410.00	385.92	2,701.44	1,708.56	0.00	385.92	1,322.64
002-1421-6131-1075-00736-3	4,631.00	405.16	2,836.12	1,794.88	0.00	405.16	1,389.72
002-1421-6131-1075-00735-3	9,756.00	842.68	5,898.76	3,857.24	0.00	842.68	3,014.56
002-1421-6131-1050-00994-3	3,200.00	293.34	1,833.38	1,366.62	0.00	293.34	1,073.28
002-1421-6131-1075-00994-3	4,000.00	333.32	2,333.24	1,666.76	0.00	333.32	1,333.44
002-1421-6131-1075-00755-3	43,598.00	3,450.64	23,837.82	19,760.18	0.00	3,750.64	16,009.54
002-1421-6131-1075-00035-3	21,350.00	1,220.30	13,449.16	7,900.84	0.00	1,420.30	6,480.54
002-1421-6131-1075-00705-3	22,023.00	1,243.32	9,653.22	12,369.78	0.00	1,543.32	10,826.46
002-1421-6131-1050-00705-3	19,230.00	668.50	4,679.50	14,550.50	0.00	898.50	13,652.00
002-1421-6131-1075-00652-3	15,203.00	1,687.50	9,765.00	5,438.00	0.00	1,687.50	3,750.50
002-1421-6131-1050-00652-3	23,485.00	2,038.58	14,270.06	9,214.94	0.00	2,038.58	7,176.36
002-1421-6131-3010-00755-3	12,087.00	466.66	466.66	11,620.34	0.00	1,586.66	10,033.68
002-1421-6131-3020-00755-3	15,321.00	810.92	5,676.44	9,644.56	0.00	1,378.08	8,266.48
002-1421-6131-3000-00755-3	19,105.00	911.58	6,381.06	12,723.94	0.00	1,860.47	10,863.47
002-1421-6131-3000-00950-3	2,600.00	218.76	1,531.32	1,068.68	0.00	218.76	849.92
002-1421-6131-3000-00990-3	1,500.00	166.66	1,166.62	333.38	0.00	166.66	166.72
002-1421-6131-3020-00994-3	2,000.00	208.34	1,458.38	541.62	0.00	208.34	333.28
002-1421-6131-3010-00994-3	1,500.00	125.00	875.00	625.00	0.00	125.00	500.00
002-1421-6131-3020-00071-3	6,733.00	584.92	4,094.44	2,638.56	0.00	584.92	2,053.64
002-1421-6131-3000-00955-3	1,250.00	0.00	0.00	1,250.00	0.00	0.00	1,250.00
002-1421-6131-3020-00990-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1421-6131-3010-00990-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00745-3	17,610.00	461.60	12,403.70	5,206.30	0.00	461.60	4,744.70
002-1421-6131-3000-00765-3	8,577.00	736.92	5,158.44	3,418.56	0.00	736.92	2,681.64
002-1421-6131-1050-00996-3	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-1421-6131-1075-00996-3	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-1421-6131-1050-00740-3	18,720.00	1,305.50	9,138.50	9,581.50	0.00	1,305.50	8,276.00
002-1421-6131-3020-00711-3	12,623.00	1,213.98	6,884.13	5,738.87	0.00	1,213.98	4,524.89
002-1421-6131-3000-00710-3	6,736.00	589.42	4,125.94	2,610.06	0.00	589.42	2,020.64
002-1421-6131-3000-00711-3	13,079.00	861.34	6,029.38	7,049.62	0.00	1,172.45	5,877.17
002-1421-6131-3020-00760-3	9,823.00	846.68	5,582.34	4,240.66	0.00	846.68	3,393.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3000-00760-3	9,000.00	764.18	5,349.26	3,650.74	0.00	764.18	2,886.56
002-1421-6131-3010-00760-3	9,000.00	545.76	3,841.52	5,158.48	0.00	545.76	4,612.72
002-1421-6131-3020-00057-3	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
002-1421-6131-1020-00057-3	1,500.00	0.00	375.00	1,125.00	0.00	0.00	1,125.00
002-1421-6131-3010-00485-3	1,700.00	141.66	991.62	708.38	0.00	141.66	566.72
002-1421-6131-1075-00760-3	6,615.00	578.84	3,473.04	3,141.96	0.00	578.84	2,563.12
002-1421-6131-1075-00765-3	16,970.00	4,942.34	14,608.88	2,361.12	0.00	3,712.34	(1,351.22)
002-1421-6131-1050-00760-3	16,500.00	627.85	12,283.00	4,217.00	0.00	309.10	3,907.90
002-1421-6131-1075-00741-3	12,988.00	1,183.34	5,092.34	7,895.66	0.00	1,483.34	6,412.32
002-1421-6131-1075-00740-3	14,200.00	550.00	5,267.50	8,932.50	0.00	2,320.00	6,612.50
002-1421-6131-1075-00916-3	750.00	0.00	0.00	750.00	0.00	0.00	750.00
002-1421-6131-1050-00706-3	14,629.00	982.58	6,878.06	7,750.94	0.00	982.58	6,768.36
002-1421-6131-3020-00710-3	6,510.00	577.50	2,905.00	3,605.00	0.00	577.50	3,027.50
002-1421-6131-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00982-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1421-6131-1075-00982-3	1,600.00	133.34	933.38	666.62	0.00	133.34	533.28
002-1421-6131-1050-00991-3	2,000.00	175.00	1,225.00	775.00	0.00	175.00	600.00
002-1421-6131-1050-00741-3	14,390.00	1,525.24	7,683.78	6,706.22	0.00	1,525.24	5,180.98
002-1421-6131-1075-00984-3	2,500.00	203.16	1,422.12	1,077.88	0.00	203.16	874.72
002-1421-6131-1075-00725-3	8,240.00	731.92	4,878.44	3,361.56	0.00	731.92	2,629.64
002-1421-6131-1050-00730-3	50,790.00	6,962.22	42,529.65	8,260.35	0.00	4,318.47	3,941.88
002-1421-6131-1050-00755-3	34,906.00	3,321.25	15,928.16	18,977.84	0.00	4,122.82	14,855.02
002-1421-6131-1050-00711-3	19,600.00	3,004.84	11,658.88	7,941.12	0.00	2,596.09	5,345.03
002-1421-6131-1050-00035-3	17,100.00	1,049.26	12,378.52	4,721.48	0.00	1,049.26	3,672.22
002-1421-6131-1075-00710-3	20,806.00	2,835.60	12,717.03	8,088.97	0.00	2,288.10	5,800.87
002-1421-6131-1050-00710-3	21,860.00	4,245.00	18,425.00	3,435.00	0.00	4,215.00	(780.00)
002-1421-6131-1075-00711-3	15,985.00	1,420.16	9,941.12	6,043.88	0.00	1,420.16	4,623.72
002-1421-6131-3010-00730-3	11,940.00	711.68	6,399.81	5,540.19	0.00	711.68	4,828.51
002-1421-6131-3000-00730-3	13,204.00	1,259.86	7,417.76	5,786.24	0.00	1,259.86	4,526.38
002-1421-6131-3010-00711-3	10,925.00	708.64	4,521.33	6,403.67	0.00	500.00	5,903.67
002-1421-6131-3010-00710-3	6,200.00	297.50	2,215.83	3,984.17	0.00	297.50	3,686.67

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00730-3	60,855.00	4,242.08	39,756.82	21,098.18	0.00	4,242.08	16,856.10
002-1421-6131-3010-00765-3	4,795.00	399.60	2,563.86	2,231.14	0.00	399.60	1,831.54
002-1421-6131-3020-00765-3	4,700.00	232.78	3,871.12	828.88	0.00	232.78	596.10
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00914-3	2,625.00	229.66	1,607.62	1,017.38	0.00	229.66	787.72
002-1421-6131-1075-00914-3	2,500.00	227.28	1,363.68	1,136.32	0.00	227.28	909.04
002-1421-6131-1050-00700-3	4,900.00	2,572.50	16,357.50	(11,457.50)	0.00	1,857.50	(13,315.00)
002-1421-6131-1075-00700-3	4,900.00	5,671.78	31,611.57	(26,711.57)	0.00	3,041.78	(29,753.35)
002-1421-6131-3000-00700-3	0.00	0.00	3,010.00	(3,010.00)	0.00	2,126.25	(5,136.25)
002-1421-6131-3010-00700-3	3,700.00	826.66	4,126.66	(426.66)	0.00	566.66	(993.32)
002-1421-6131-3020-00700-3	0.00	115.00	2,288.09	(2,288.09)	0.00	0.00	(2,288.09)
002-1421-6131-3000-00997-3	1,000.00	125.00	875.00	125.00	0.00	125.00	0.00
002-1421-6131-0000-00700-3	40,016.00	0.00	0.00	40,016.00	0.00	0.00	40,016.00
002-1421-6131-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00985-3	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
002-1421-6131-1075-00058-3	1,750.00	521.26	2,634.55	(884.55)	0.00	621.26	(1,505.81)
002-1421-6131-1050-00735-3	8,362.00	597.16	4,180.12	4,181.88	0.00	597.16	3,584.72
002-1421-6131-1075-00706-3	17,156.00	1,235.52	10,276.72	6,879.28	0.00	1,235.52	5,643.76
002-1421-6131-1050-00715-3	17,084.00	1,775.43	10,934.76	6,149.24	0.00	1,690.68	4,458.56
002-1421-6131-1050-00071-3	8,798.00	769.84	6,388.88	2,409.12	0.00	(230.16)	2,639.28
002-1421-6131-1075-00746-3	6,300.00	536.84	3,757.88	2,542.12	0.00	536.84	2,005.28
002-1421-6131-1050-00045-3	12,640.00	668.50	4,679.50	7,960.50	0.00	946.28	7,014.22
002-1421-6131-1075-00045-3	7,640.00	550.00	3,850.00	3,790.00	0.00	550.00	3,240.00
002-1421-6131-3000-00042-3	8,036.00	361.94	1,674.50	6,361.50	0.00	644.01	5,717.49
002-1421-6131-3010-00042-3	5,356.00	442.74	3,106.72	2,249.28	0.00	442.74	1,806.54
002-1421-6131-3020-00044-3	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
002-1421-6131-3010-00044-3	1,874.00	163.92	1,147.44	726.56	0.00	163.92	562.64
002-1421-6131-3010-00071-3	4,940.00	340.60	2,384.20	2,555.80	0.00	340.60	2,215.20
002-1421-6131-3020-00485-3	1,785.00	148.76	1,041.32	743.68	0.00	148.76	594.92
002-1421-6131-3020-00950-3	3,100.00	216.66	1,516.62	1,583.38	0.00	216.66	1,366.72
002-1421-6131-3000-00071-3	8,050.00	291.92	2,043.44	6,006.56	0.00	291.92	5,714.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3000-00485-3	1,700.00	148.76	1,041.32	658.68	0.00	148.76	509.92
002-1421-6131-1050-00725-3	8,370.00	486.92	7,063.44	1,306.56	0.00	486.92	819.64
002-1421-6131-1075-00745-3	11,822.00	482.92	7,835.44	3,986.56	0.00	482.92	3,503.64
002-1421-6131-1075-00902-3	750.00	197.62	1,161.91	(411.91)	0.00	197.62	(609.53)
002-1421-6131-1075-00000-3	14,445.00	828.10	6,428.36	8,016.64	0.00	6,228.10	1,788.54
002-1421-6131-3020-00997-3	2,000.00	175.00	1,225.00	775.00	0.00	175.00	600.00
002-1421-6131-3010-00997-3	2,000.00	178.62	1,206.86	793.14	0.00	178.62	614.52
002-1421-6131-3020-00042-3	2,756.00	241.16	1,688.12	1,067.88	0.00	241.16	826.72
002-1421-6131-1050-00945-3	20,750.00	2,212.98	15,054.87	5,695.13	0.00	2,212.98	3,482.15
002-1421-6131-1050-00916-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1421-6131-3000-00994-3	2,500.00	166.66	1,166.62	1,333.38	0.00	166.66	1,166.72
002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00746-3	6,300.00	584.52	3,234.48	3,065.52	0.00	584.52	2,481.00
002-1421-6131-1075-00040-3	24,630.00	1,904.58	16,292.99	8,337.01	0.00	1,904.58	6,432.43
002-1421-6131-1050-00040-3	23,129.00	1,525.00	18,837.50	4,291.50	0.00	1,525.00	2,766.50
002-1421-6131-1050-00997-3	2,800.00	245.00	1,715.00	1,085.00	0.00	245.00	840.00
002-1421-6131-1050-00980-3	4,500.00	385.42	2,697.94	1,802.06	0.00	385.42	1,416.64
002-1421-6131-1075-00057-3	3,241.00	270.08	1,890.56	1,350.44	0.00	270.08	1,080.36
002-1421-6131-1075-00997-3	3,087.00	270.08	1,890.56	1,196.44	0.00	270.08	926.36
002-1421-6131-1075-00980-3	5,099.00	446.18	3,123.26	1,975.74	0.00	446.18	1,529.56
002-1421-6131-3020-00000-3	2,500.00	31.26	218.82	2,281.18	0.00	31.26	2,249.92
002-1421-6131-3000-00000-3	2,000.00	154.16	2,579.12	(579.12)	0.00	154.16	(733.28)
002-1421-6131-3010-00000-3	9,000.00	133.32	333.30	8,666.70	0.00	133.32	8,533.38
002-1421-6131-3000-00902-3	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
002-1421-6131-1050-00718-3	2,500.00	0.00	3,937.50	(1,437.50)	0.00	0.00	(1,437.50)
002-1421-6131-1075-00718-3	8,633.00	1,215.00	7,956.75	676.25	0.00	1,215.00	(538.75)
002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00090-3	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00725-3	4,840.00	468.52	2,497.32	2,342.68	0.00	468.52	1,874.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3020-00725-3	4,700.00	391.68	2,741.76	1,958.24	0.00	391.68	1,566.56
002-1421-6131-3010-00725-3	3,087.00	0.00	3,087.00	0.00	0.00	0.00	0.00
Total for Object: 6131	1,173,620.00	110,563.52	715,403.16	458,216.84	0.00	111,358.71	346,858.13
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00044-3	247.00	0.00	0.00	247.00	0.00	0.00	247.00
002-1421-6211-3010-00071-3	716.00	49.38	345.66	370.34	0.00	49.38	320.96
002-1421-6211-1050-00718-3	363.00	0.00	250.13	112.87	0.00	0.00	112.87
002-1421-6211-3010-00044-3	272.00	23.76	166.32	105.68	0.00	23.76	81.92
002-1421-6211-3020-00950-3	450.00	31.42	219.94	230.06	0.00	31.42	198.64
002-1421-6211-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00982-3	232.00	0.00	0.00	232.00	0.00	0.00	232.00
002-1421-6211-1075-00717-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00982-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1421-6211-1050-00700-3	711.00	216.44	1,862.41	(1,151.41)	0.00	239.63	(1,391.04)
002-1421-6211-3000-00990-3	218.00	24.16	169.12	48.88	0.00	24.16	24.72
002-1421-6211-3000-00485-3	247.00	21.58	151.06	95.94	0.00	21.58	74.36
002-1421-6211-1050-00996-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00
002-1421-6211-1075-00741-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00736-3	609.00	53.28	372.96	236.04	0.00	53.28	182.76
002-1421-6211-1050-00760-3	1,900.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00
002-1421-6211-1050-00706-3	1,628.00	142.48	997.36	630.64	0.00	142.48	488.16
002-1421-6211-1050-00705-3	2,237.00	96.94	678.58	1,558.42	0.00	96.94	1,461.48
002-1421-6211-1075-00711-3	1,737.00	109.50	707.76	1,029.24	0.00	109.50	919.74
002-1421-6211-1075-00710-3	1,276.00	205.62	1,016.34	259.66	0.00	205.62	54.04
002-1421-6211-1050-00725-3	807.00	70.60	494.20	312.80	0.00	70.60	242.20
002-1421-6211-3020-00710-3	944.00	0.00	0.00	944.00	0.00	0.00	944.00
002-1421-6211-3020-00711-3	1,260.00	92.74	477.06	782.94	0.00	92.74	690.20
002-1421-6211-3000-00711-3	1,896.00	124.90	874.28	1,021.72	0.00	124.90	896.82
002-1421-6211-1075-00000-3	1,398.00	46.36	324.52	1,073.48	0.00	46.36	1,027.12
002-1421-6211-3010-00000-3	1,305.00	19.32	48.30	1,256.70	0.00	19.32	1,237.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-3000-00000-3	290.00	22.36	374.02	(84.02)	0.00	22.36	(106.38)
002-1421-6211-3010-00485-3	247.00	0.00	0.00	247.00	0.00	0.00	247.00
002-1421-6211-3020-00000-3	363.00	4.54	31.78	331.22	0.00	4.54	326.68
002-1421-6211-3020-00760-3	406.00	72.82	509.74	(103.74)	0.00	72.82	(176.56)
002-1421-6211-3010-00760-3	1,305.00	45.30	354.00	951.00	0.00	45.30	905.70
002-1421-6211-3000-00760-3	899.00	76.98	538.86	360.14	0.00	122.09	238.05
002-1421-6211-1075-00740-3	2,059.00	0.00	0.00	2,059.00	0.00	0.00	2,059.00
002-1421-6211-1050-00741-3	2,087.00	221.16	1,114.12	972.88	0.00	221.16	751.72
002-1421-6211-1050-00740-3	1,556.00	189.32	1,325.24	230.76	0.00	189.32	41.44
002-1421-6211-1050-00035-3	2,008.00	101.52	1,272.52	735.48	0.00	101.52	633.96
002-1421-6211-1075-00765-3	1,632.00	94.58	662.06	969.94	0.00	94.58	875.36
002-1421-6211-1050-00711-3	1,102.00	111.62	781.34	320.66	0.00	111.62	209.04
002-1421-6211-3010-00730-3	1,325.00	35.52	248.64	1,076.36	0.00	35.52	1,040.84
002-1421-6211-1075-00730-3	6,002.00	326.86	2,229.28	3,772.72	0.00	326.86	3,445.86
002-1421-6211-1075-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00711-3	899.00	0.00	0.00	899.00	0.00	0.00	899.00
002-1421-6211-3000-00730-3	1,915.00	182.68	1,075.55	839.45	0.00	182.68	656.77
002-1421-6211-3010-00710-3	406.00	0.00	0.00	406.00	0.00	0.00	406.00
002-1421-6211-1075-00755-3	4,003.00	360.32	2,466.42	1,536.58	0.00	360.32	1,176.26
002-1421-6211-1050-00765-3	1,135.00	303.77	1,294.46	(159.46)	0.00	244.50	(403.96)
002-1421-6211-3000-00710-3	977.00	85.46	598.22	378.78	0.00	85.46	293.32
002-1421-6211-1050-00710-3	1,981.00	170.36	1,192.52	788.48	0.00	170.36	618.12
002-1421-6211-1075-00705-3	579.00	50.62	354.34	224.66	0.00	50.62	174.04
002-1421-6211-1050-00755-3	3,597.00	273.88	1,247.44	2,349.56	0.00	273.88	2,075.68
002-1421-6211-1020-00057-3	218.00	0.00	54.38	163.62	0.00	0.00	163.62
002-1421-6211-1050-00730-3	4,235.00	330.78	2,251.35	1,983.65	0.00	330.78	1,652.87
002-1421-6211-3020-00730-3	832.00	35.52	248.64	583.36	0.00	35.52	547.84
002-1421-6211-1050-00735-3	972.00	86.58	606.06	365.94	0.00	86.58	279.36
002-1421-6211-3020-00994-3	290.00	30.20	211.40	78.60	0.00	30.20	48.40
002-1421-6211-3020-00090-3	145.00	0.00	0.00	145.00	0.00	0.00	145.00
002-1421-6211-3010-00994-3	218.00	18.12	126.84	91.16	0.00	18.12	73.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1050-00071-3	1,276.00	111.62	781.34	494.66	0.00	111.62	383.04
002-1421-6211-1075-00071-3	1,157.00	96.42	674.94	482.06	0.00	96.42	385.64
002-1421-6211-1075-00045-3	1,108.00	79.76	558.32	549.68	0.00	79.76	469.92
002-1421-6211-1050-00045-3	1,833.00	96.94	678.58	1,154.42	0.00	137.22	1,017.20
002-1421-6211-1050-00997-3	406.00	35.52	248.64	157.36	0.00	35.52	121.84
002-1421-6211-3000-00725-3	702.00	67.94	362.11	339.89	0.00	67.94	271.95
002-1421-6211-3020-00725-3	682.00	22.96	160.72	521.28	0.00	22.96	498.32
002-1421-6211-3010-00725-3	448.00	0.00	447.60	0.40	0.00	0.00	0.40
002-1421-6211-1075-00980-3	739.00	64.70	452.90	286.10	0.00	64.70	221.40
002-1421-6211-1075-00057-3	470.00	39.16	274.12	195.88	0.00	39.16	156.72
002-1421-6211-1075-00997-3	448.00	39.16	274.12	173.88	0.00	39.16	134.72
002-1421-6211-3000-00997-3	145.00	18.12	126.84	18.16	0.00	18.12	0.04
002-1421-6211-3020-00997-3	290.00	25.38	177.66	112.34	0.00	25.38	86.96
002-1421-6211-1075-00984-3	363.00	29.46	206.21	156.79	0.00	29.46	127.33
002-1421-6211-1075-00035-3	2,944.00	139.52	1,719.77	1,224.23	0.00	168.52	1,055.71
002-1421-6211-1050-00745-3	1,652.00	36.72	257.04	1,394.96	0.00	36.72	1,358.24
002-1421-6211-1050-00985-3	160.00	0.00	0.00	160.00	0.00	0.00	160.00
002-1421-6211-3020-00071-3	976.00	84.80	593.60	382.40	0.00	84.80	297.60
002-1421-6211-1050-00994-3	464.00	42.54	265.86	198.14	0.00	42.54	155.60
002-1421-6211-1050-00980-3	653.00	55.88	391.16	261.84	0.00	55.88	205.96
002-1421-6211-3010-00042-3	777.00	64.20	450.49	326.51	0.00	64.20	262.31
002-1421-6211-1050-00916-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1421-6211-1050-00945-3	3,009.00	320.84	2,182.68	826.32	0.00	320.84	505.48
002-1421-6211-3000-00700-3	0.00	0.00	414.70	(414.70)	0.00	304.73	(719.43)
002-1421-6211-3020-00700-3	0.00	16.68	256.69	(256.69)	0.00	0.00	(256.69)
002-1421-6211-3010-00700-3	537.00	107.56	557.15	(20.15)	0.00	61.88	(82.03)
002-1421-6211-1050-00652-3	3,405.00	295.58	2,069.06	1,335.94	0.00	295.58	1,040.36
002-1421-6211-3010-00755-3	1,347.00	67.66	67.66	1,279.34	0.00	230.06	1,049.28
002-1421-6211-3020-00755-3	2,222.00	117.58	823.06	1,398.94	0.00	117.58	1,281.36
002-1421-6211-1075-00040-3	3,571.00	276.18	2,362.59	1,208.41	0.00	276.18	932.23
002-1421-6211-1075-00044-3	639.00	55.96	391.72	247.28	0.00	55.96	191.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1050-00746-3	769.00	64.04	448.28	320.72	0.00	64.04	256.68
002-1421-6211-1075-00706-3	1,007.00	88.12	616.84	390.16	0.00	88.12	302.04
002-1421-6211-3020-00042-3	400.00	34.96	244.72	155.28	0.00	34.96	120.32
002-1421-6211-3000-00755-3	1,488.00	132.18	925.26	562.74	0.00	224.66	338.08
002-1421-6211-1050-00715-3	1,201.00	30.20	211.40	989.60	0.00	30.20	959.40
002-1421-6211-1075-00725-3	1,195.00	70.60	494.20	700.80	0.00	70.60	630.20
002-1421-6211-1050-00044-3	580.00	64.10	288.45	291.55	0.00	64.10	227.45
002-1421-6211-1075-00736-3	672.00	58.74	411.18	260.82	0.00	58.74	202.08
002-1421-6211-1075-00735-3	1,415.00	122.18	855.26	559.74	0.00	122.18	437.56
002-1421-6211-1075-00994-3	580.00	48.32	338.24	241.76	0.00	48.32	193.44
002-1421-6211-3020-00765-3	276.00	33.76	135.04	140.96	0.00	33.76	107.20
002-1421-6211-1075-00652-3	1,653.00	144.64	1,012.48	640.52	0.00	144.64	495.88
002-1421-6211-1050-00040-3	3,354.00	221.12	1,997.34	1,356.66	0.00	221.12	1,135.54
002-1421-6211-3010-00997-3	290.00	25.90	175.00	115.00	0.00	25.90	89.10
002-1421-6211-3020-00990-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1421-6211-0000-00700-3	5,802.00	0.00	0.00	5,802.00	0.00	0.00	5,802.00
Total for Object: 6211	128,629.00	9,462.94	65,195.89	63,433.11	0.00	9,847.58	53,585.53
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	974.00	61.34	494.54	479.46	0.00	61.34	418.12
002-1421-6221-3020-00700-3	0.00	0.00	35.53	(35.53)	0.00	0.00	(35.53)
002-1421-6221-3010-00710-3	233.00	20.40	151.95	81.05	0.00	20.40	60.65
002-1421-6221-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00711-3	549.00	0.00	0.00	549.00	0.00	0.00	549.00
002-1421-6221-3000-00760-3	192.00	16.00	112.00	80.00	0.00	(5.34)	85.34
002-1421-6221-1050-00755-3	302.00	98.27	502.58	(200.58)	0.00	153.24	(353.82)
002-1421-6221-3010-00700-3	0.00	5.83	19.55	(19.55)	0.00	0.00	(19.55)
002-1421-6221-3010-00765-3	192.00	16.00	96.00	96.00	0.00	16.00	80.00
002-1421-6221-1050-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00760-3	233.00	21.20	106.00	127.00	0.00	21.20	105.80
002-1421-6221-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00765-3	192.00	0.00	201.66	(9.66)	0.00	0.00	(9.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-3000-00711-3	0.00	0.00	0.00	0.00	0.00	21.34	(21.34)
002-1421-6221-3010-00755-3	192.00	0.00	0.00	192.00	0.00	0.00	192.00
002-1421-6221-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00700-3	0.00	80.93	362.20	(362.20)	0.00	28.12	(390.32)
002-1421-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00760-3	454.00	39.70	238.20	215.80	0.00	39.70	176.10
002-1421-6221-1075-00035-3	72.00	17.68	108.82	(36.82)	0.00	17.68	(54.50)
002-1421-6221-1050-00730-3	1,370.00	51.86	622.90	747.10	0.00	51.86	695.24
002-1421-6221-1075-00730-3	636.00	136.40	1,150.13	(514.13)	0.00	136.40	(650.53)
002-1421-6221-1075-00745-3	199.00	15.76	415.93	(216.93)	0.00	15.76	(232.69)
002-1421-6221-1075-00755-3	562.00	66.24	468.36	93.64	0.00	86.82	6.82
002-1421-6221-3020-00710-3	0.00	39.60	199.20	(199.20)	0.00	39.60	(238.80)
002-1421-6221-3020-00730-3	462.00	40.42	289.77	172.23	0.00	40.42	131.81
002-1421-6221-3000-00755-3	606.00	0.00	0.00	606.00	0.00	21.34	584.66
002-1421-6221-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00730-3	192.00	32.00	208.00	(16.00)	0.00	32.00	(48.00)
002-1421-6221-1075-00916-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00755-3	0.00	0.00	0.00	0.00	0.00	38.90	(38.90)
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00994-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00700-3	0.00	74.10	225.27	(225.27)	0.00	14.06	(239.33)
002-1421-6221-1075-00717-3	348.00	30.44	243.52	104.48	0.00	30.44	74.04
002-1421-6221-1075-00710-3	549.00	97.26	391.61	157.39	0.00	59.69	97.70
002-1421-6221-1050-00706-3	233.00	0.00	0.00	233.00	0.00	0.00	233.00
002-1421-6221-1075-00741-3	453.00	81.18	307.62	145.38	0.00	81.18	64.20
002-1421-6221-1050-00945-3	0.00	0.00	(0.01)	0.01	0.00	0.00	0.01
002-1421-6221-3010-00711-3	0.00	34.30	220.76	(220.76)	0.00	34.30	(255.06)
002-1421-6221-3020-00711-3	270.00	39.40	246.52	23.48	0.00	39.40	(15.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1050-00711-3	744.00	138.57	388.75	355.25	0.00	113.23	242.02
002-1421-6231-1050-00740-3	495.00	0.00	0.00	495.00	0.00	0.00	495.00
002-1421-6231-3000-00711-3	0.00	0.00	0.00	0.00	0.00	19.29	(19.29)
002-1421-6231-1075-00711-3	248.00	41.24	313.80	(65.80)	0.00	41.24	(107.04)
002-1421-6231-1075-00705-3	1,118.00	55.44	447.00	671.00	0.00	74.04	596.96
002-1421-6231-3000-00760-3	174.00	14.46	101.22	72.78	0.00	3.21	69.57
002-1421-6231-3010-00755-3	174.00	0.00	0.00	174.00	0.00	0.00	174.00
002-1421-6231-3020-00755-3	0.00	0.00	0.00	0.00	0.00	35.16	(35.16)
002-1421-6231-3010-00765-3	174.00	14.46	86.76	87.24	0.00	14.46	72.78
002-1421-6231-1075-00035-3	65.00	15.98	98.34	(33.34)	0.00	15.98	(49.32)
002-1421-6231-1075-00760-3	410.00	35.88	215.28	194.72	0.00	35.88	158.84
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00730-3	1,207.00	123.24	1,511.66	(304.66)	0.00	123.24	(427.90)
002-1421-6231-1075-00755-3	991.00	59.90	423.52	567.48	0.00	78.50	488.98
002-1421-6231-1075-00710-3	744.00	87.88	353.84	390.16	0.00	53.94	336.22
002-1421-6231-1075-00706-3	633.00	38.92	373.38	259.62	0.00	38.92	220.70
002-1421-6231-3010-00730-3	174.00	28.92	290.37	(116.37)	0.00	28.92	(145.29)
002-1421-6231-3000-00700-3	0.00	0.00	9.30	(9.30)	0.00	21.87	(31.17)
002-1421-6231-1050-00760-3	211.00	38.92	761.52	(550.52)	0.00	19.16	(569.68)
002-1421-6231-1075-00741-3	805.00	73.36	315.72	489.28	0.00	91.96	397.32
002-1421-6231-3020-00765-3	291.00	0.00	182.32	108.68	0.00	0.00	108.68
002-1421-6231-1075-00700-3	0.00	73.16	327.36	(327.36)	0.00	25.42	(352.78)
002-1421-6231-3010-00710-3	211.00	18.44	137.35	73.65	0.00	18.44	55.21
002-1421-6231-3000-00755-3	548.00	0.00	0.00	548.00	0.00	19.29	528.71
002-1421-6231-1050-00765-3	608.00	366.06	871.72	(263.72)	0.00	187.89	(451.61)
002-1421-6231-1075-00916-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00071-3	0.00	0.00	62.00	(62.00)	0.00	(62.00)	0.00
002-1421-6231-3020-00730-3	418.00	36.56	262.07	155.93	0.00	36.56	119.37
002-1421-6231-3020-00710-3	0.00	35.80	180.08	(180.08)	0.00	35.80	(215.88)
002-1421-6231-3020-00700-3	0.00	0.00	32.12	(32.12)	0.00	0.00	(32.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-3000-00042-3	0.00	0.00	0.00	0.00	0.00	8.61	(8.61)
002-1421-6231-1075-00902-3	0.00	9.30	55.80	(55.80)	0.00	9.30	(65.10)
002-1421-6231-3000-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1020-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00982-3	0.00	8.26	57.82	(57.82)	0.00	8.26	(66.08)
002-1421-6231-3010-00485-3	0.00	8.78	61.46	(61.46)	0.00	8.78	(70.24)
002-1421-6231-1075-00740-3	0.00	34.10	326.59	(326.59)	0.00	143.84	(470.43)
002-1421-6231-3020-00725-3	0.00	14.46	101.22	(101.22)	0.00	14.46	(115.68)
Total for Object: 6231	18,633.00	2,836.16	16,670.42	1,962.58	0.00	2,749.39	(786.81)
Object: 6232 Medicare							
002-1421-6232-3010-00760-3	131.00	7.92	55.76	75.24	0.00	7.92	67.32
002-1421-6232-3000-00760-3	131.00	11.08	77.56	53.44	0.00	11.08	42.36
002-1421-6232-1075-00706-3	249.00	17.92	149.04	99.96	0.00	17.92	82.04
002-1421-6232-3010-00730-3	173.00	10.32	92.80	80.20	0.00	10.32	69.88
002-1421-6232-3000-00730-3	191.00	18.28	107.66	83.34	0.00	18.28	65.06
002-1421-6232-3020-00730-3	181.00	12.12	86.28	94.72	0.00	12.12	82.60
002-1421-6232-1075-00755-3	632.00	50.04	345.68	286.32	0.00	54.39	231.93
002-1421-6232-1050-00755-3	506.00	48.16	230.87	275.13	0.00	59.78	215.35
002-1421-6232-3010-00485-3	25.00	2.06	14.42	10.58	0.00	2.06	8.52
002-1421-6232-3010-00042-3	78.00	6.42	45.05	32.95	0.00	6.42	26.53
002-1421-6232-1050-00715-3	248.00	25.73	158.48	89.52	0.00	24.51	65.01
002-1421-6232-1075-00982-3	23.00	1.94	13.58	9.42	0.00	1.94	7.48
002-1421-6232-1075-00044-3	64.00	5.60	39.20	24.80	0.00	5.60	19.20
002-1421-6232-1050-00057-3	41.00	3.38	23.66	17.34	0.00	3.38	13.96
002-1421-6232-1050-00982-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1075-00765-3	246.00	71.69	211.89	34.11	0.00	53.86	(19.75)
002-1421-6232-1075-00760-3	96.00	8.40	50.40	45.60	0.00	8.40	37.20
002-1421-6232-1050-00760-3	239.00	9.10	178.08	60.92	0.00	4.48	56.44
002-1421-6232-1050-00765-3	256.00	116.00	333.38	(77.38)	0.00	68.40	(145.78)
002-1421-6232-1050-00718-3	36.00	0.00	57.09	(21.09)	0.00	0.00	(21.09)
002-1421-6232-1075-00718-3	125.00	17.62	115.39	9.61	0.00	17.62	(8.01)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1075-00000-3	209.00	12.01	93.22	115.78	0.00	90.31	25.47
002-1421-6232-3010-00711-3	158.00	10.27	65.51	92.49	0.00	7.24	85.25
002-1421-6232-1050-00725-3	121.00	7.06	102.43	18.57	0.00	7.06	11.51
002-1421-6232-3000-00711-3	190.00	12.50	87.53	102.47	0.00	17.01	85.46
002-1421-6232-3000-00710-3	98.00	8.56	59.92	38.08	0.00	8.56	29.52
002-1421-6232-1050-00730-3	736.00	100.98	616.87	119.13	0.00	62.64	56.49
002-1421-6232-1075-00730-3	882.00	61.52	576.49	305.51	0.00	61.52	243.99
002-1421-6232-1050-00706-3	212.00	14.26	99.82	112.18	0.00	14.26	97.92
002-1421-6232-1075-00725-3	119.00	10.62	70.78	48.22	0.00	10.62	37.60
002-1421-6232-1075-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1020-00057-3	22.00	0.00	5.44	16.56	0.00	0.00	16.56
002-1421-6232-1075-00914-3	36.00	3.30	19.80	16.20	0.00	3.30	12.90
002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00710-3	90.00	4.32	32.17	57.83	0.00	4.32	53.51
002-1421-6232-3020-00710-3	94.00	8.38	42.17	51.83	0.00	8.38	43.45
002-1421-6232-1075-00711-3	232.00	20.60	144.20	87.80	0.00	20.60	67.20
002-1421-6232-1075-00705-3	319.00	18.04	140.08	178.92	0.00	22.39	156.53
002-1421-6232-1050-00705-3	279.00	9.70	67.90	211.10	0.00	13.04	198.06
002-1421-6232-3010-00765-3	70.00	5.80	37.22	32.78	0.00	5.80	26.98
002-1421-6232-1050-00710-3	317.00	61.56	267.20	49.80	0.00	61.12	(11.32)
002-1421-6232-1075-00710-3	302.00	41.10	184.32	117.68	0.00	33.17	84.51
002-1421-6232-1050-00735-3	121.00	8.66	60.62	60.38	0.00	8.66	51.72
002-1421-6232-3000-00000-3	29.00	2.22	37.29	(8.29)	0.00	2.22	(10.51)
002-1421-6232-3020-00000-3	36.00	0.46	3.22	32.78	0.00	0.46	32.32
002-1421-6232-1050-00996-3	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-1421-6232-1050-00717-3	103.00	6.44	45.08	57.92	0.00	6.44	51.48
002-1421-6232-1075-00741-3	188.00	17.16	73.87	114.13	0.00	21.51	92.62
002-1421-6232-1075-00740-3	206.00	7.98	76.41	129.59	0.00	33.65	95.94
002-1421-6232-1050-00741-3	209.00	22.12	111.44	97.56	0.00	22.12	75.44
002-1421-6232-1075-00735-3	141.00	12.24	85.68	55.32	0.00	12.24	43.08
002-1421-6232-3010-00044-3	27.00	2.38	16.66	10.34	0.00	2.38	7.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-1050-00736-3	61.00	5.32	37.24	23.76	0.00	5.32	18.44
002-1421-6232-1075-00736-3	67.00	5.88	41.16	25.84	0.00	5.88	19.96
002-1421-6232-1050-00711-3	284.00	43.57	169.04	114.96	0.00	37.64	77.32
002-1421-6232-1050-00740-3	271.00	18.94	132.58	138.42	0.00	18.94	119.48
002-1421-6232-3020-00760-3	142.00	12.30	81.10	60.90	0.00	12.30	48.60
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-1075-00700-3	71.00	82.24	458.40	(387.40)	0.00	44.09	(431.49)
002-1421-6232-1075-00058-3	25.00	7.56	38.20	(13.20)	0.00	9.02	(22.22)
002-1421-6232-1075-00745-3	171.00	7.02	113.73	57.27	0.00	7.02	50.25
002-1421-6232-3020-00997-3	29.00	2.54	17.78	11.22	0.00	2.54	8.68
002-1421-6232-3010-00997-3	29.00	2.58	17.43	11.57	0.00	2.58	8.99
002-1421-6232-1075-00984-3	36.00	2.96	20.71	15.29	0.00	2.96	12.33
002-1421-6232-3000-00042-3	117.00	5.26	24.34	92.66	0.00	9.35	83.31
002-1421-6232-3020-00044-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
002-1421-6232-3020-00485-3	26.00	2.16	15.12	10.88	0.00	2.16	8.72
002-1421-6232-3020-00042-3	40.00	3.50	24.50	15.50	0.00	3.50	12.00
002-1421-6232-1075-00652-3	220.00	24.46	141.55	78.45	0.00	24.46	53.99
002-1421-6232-1050-00746-3	91.00	8.48	46.88	44.12	0.00	8.48	35.64
002-1421-6232-3020-00755-3	222.00	11.78	82.46	139.54	0.00	20.00	119.54
002-1421-6232-1050-00997-3	41.00	3.56	24.92	16.08	0.00	3.56	12.52
002-1421-6232-3000-00485-3	25.00	2.16	15.12	9.88	0.00	2.16	7.72
002-1421-6232-1050-00994-3	46.00	4.26	26.62	19.38	0.00	4.26	15.12
002-1421-6232-1075-00994-3	58.00	4.84	33.88	24.12	0.00	4.84	19.28
002-1421-6232-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00902-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1421-6232-3010-00902-3	15.00	0.00	5.46	9.54	0.00	4.36	5.18
002-1421-6232-3010-00994-3	22.00	1.80	12.60	9.40	0.00	1.80	7.60
002-1421-6232-1050-00035-3	248.00	15.22	179.54	68.46	0.00	15.22	53.24
002-1421-6232-3020-00090-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1421-6232-3020-00994-3	29.00	3.02	21.14	7.86	0.00	3.02	4.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3010-00000-3	131.00	1.92	4.80	126.20	0.00	1.92	124.28
002-1421-6232-3020-00711-3	183.00	17.62	99.90	83.10	0.00	17.62	65.48
002-1421-6232-1050-00984-3	16.00	1.46	10.22	5.78	0.00	1.46	4.32
002-1421-6232-3010-00755-3	175.00	6.76	6.76	168.24	0.00	23.00	145.24
002-1421-6232-3000-00755-3	277.00	13.24	92.68	184.32	0.00	27.00	157.32
002-1421-6232-1050-00745-3	255.00	6.70	179.91	75.09	0.00	6.70	68.39
002-1421-6232-3010-00071-3	72.00	4.94	34.58	37.42	0.00	4.94	32.48
002-1421-6232-3000-00994-3	36.00	2.42	16.94	19.06	0.00	2.42	16.64
002-1421-6232-3020-00950-3	45.00	3.14	21.98	23.02	0.00	3.14	19.88
002-1421-6232-1050-00040-3	335.00	22.12	273.21	61.79	0.00	22.12	39.67
002-1421-6232-3000-00071-3	117.00	4.24	29.68	87.32	0.00	4.24	83.08
002-1421-6232-1075-00717-3	110.00	28.41	87.41	22.59	0.00	12.96	9.63
002-1421-6232-1050-00044-3	58.00	6.42	28.89	29.11	0.00	6.42	22.69
002-1421-6232-1050-00991-3	29.00	2.54	17.78	11.22	0.00	2.54	8.68
002-1421-6232-1075-00916-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-1421-6232-3000-00997-3	15.00	1.82	12.74	2.26	0.00	1.82	0.44
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00914-3	38.00	3.34	23.38	14.62	0.00	3.34	11.28
002-1421-6232-3020-00765-3	68.00	3.38	56.18	11.82	0.00	3.38	8.44
002-1421-6232-3010-00700-3	54.00	11.98	59.78	(5.78)	0.00	8.21	(13.99)
002-1421-6232-3020-00700-3	0.00	1.66	33.20	(33.20)	0.00	0.00	(33.20)
002-1421-6232-1050-00700-3	71.00	37.34	237.36	(166.36)	0.00	26.93	(193.29)
002-1421-6232-3000-00700-3	0.00	0.00	43.68	(43.68)	0.00	35.25	(78.93)
002-1421-6232-1075-00040-3	357.00	27.62	236.29	120.71	0.00	27.62	93.09
002-1421-6232-1075-00071-3	116.00	9.64	81.98	34.02	0.00	9.64	24.38
002-1421-6232-1075-00746-3	91.00	7.78	54.46	36.54	0.00	7.78	28.76
002-1421-6232-1050-00985-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1421-6232-1075-00035-3	310.00	17.62	194.50	115.50	0.00	20.52	94.98
002-1421-6232-3000-00950-3	38.00	3.18	22.26	15.74	0.00	3.18	12.56
002-1421-6232-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00990-3	22.00	2.42	16.94	5.06	0.00	2.42	2.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3000-00725-3	70.00	6.80	36.26	33.74	0.00	6.80	26.94
002-1421-6232-1050-00916-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-1050-00945-3	301.00	32.06	218.10	82.90	0.00	32.06	50.84
002-1421-6232-3000-00765-3	124.00	10.70	74.90	49.10	0.00	10.70	38.40
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00725-3	45.00	0.00	44.80	0.20	0.00	0.00	0.20
002-1421-6232-1075-00980-3	74.00	6.48	45.36	28.64	0.00	6.48	22.16
002-1421-6232-1050-00652-3	341.00	29.58	207.06	133.94	0.00	29.58	104.36
002-1421-6232-1075-00997-3	45.00	3.92	27.44	17.56	0.00	3.92	13.64
002-1421-6232-3020-00725-3	68.00	5.68	39.76	28.24	0.00	5.68	22.56
002-1421-6232-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00902-3	11.00	2.88	16.93	(5.93)	0.00	2.88	(8.81)
002-1421-6232-3020-00071-3	98.00	8.48	59.36	38.64	0.00	8.48	30.16
002-1421-6232-3020-00990-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3010-00990-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00955-3	18.00	0.00	0.00	18.00	0.00	0.00	18.00
002-1421-6232-1050-00045-3	183.00	9.70	67.90	115.10	0.00	13.73	101.37
002-1421-6232-1050-00071-3	128.00	11.16	92.62	35.38	0.00	(3.34)	38.72
002-1421-6232-1075-00045-3	111.00	7.98	55.86	55.14	0.00	7.98	47.16
002-1421-6232-1050-00980-3	65.00	5.60	39.20	25.80	0.00	5.60	20.20
002-1421-6232-1075-00057-3	47.00	3.92	27.44	19.56	0.00	3.92	15.64
002-1421-6232-0000-00700-3	651.00	0.00	0.00	651.00	0.00	0.00	651.00
Total for Object: 6232	17,193.00	1,610.08	10,421.59	6,771.41	0.00	1,626.00	5,145.41
Object: 6241 Employee Insurance							
002-1421-6241-1075-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6241-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1421	1,361,591.00	126,371.71	820,989.30	540,601.70	0.00	127,774.86	412,826.84
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1911	Tuition to Other Dists w/in State							
Object: 6311	Purchased Instructional Services							
	002-1911-6311-3010-00234-3	0.00	0.00	10,339.79	(10,339.79)	0.00	0.00	(10,339.79)
	002-1911-6311-3020-00234-3	0.00	0.00	11,319.60	(11,319.60)	0.00	0.00	(11,319.60)
	002-1911-6311-5080-00000-1	0.00	0.00	1,867.00	(1,867.00)	0.00	0.00	(1,867.00)
	002-1911-6311-6000-00000-1	0.00	0.00	1,571.00	(1,571.00)	0.00	0.00	(1,571.00)
	002-1911-6311-0000-00000-1	145,000.00	0.00	0.00	145,000.00	0.00	0.00	145,000.00
	002-1911-6311-4020-00000-1	0.00	0.00	1,682.01	(1,682.01)	0.00	0.00	(1,682.01)
	002-1911-6311-1075-00000-1	0.00	0.00	42,700.42	(42,700.42)	0.00	0.00	(42,700.42)
	002-1911-6311-3000-00000-1	0.00	0.00	5,861.91	(5,861.91)	0.00	0.00	(5,861.91)
	002-1911-6311-3010-00000-1	0.00	0.00	2,607.00	(2,607.00)	0.00	0.00	(2,607.00)
	002-1911-6311-3020-00000-1	0.00	0.00	2,853.00	(2,853.00)	0.00	0.00	(2,853.00)
	002-1911-6311-1050-00000-1	0.00	1,408.28	40,688.27	(40,688.27)	0.00	0.00	(40,688.27)
	002-1911-6311-4060-00000-1	0.00	0.00	4,298.67	(4,298.67)	0.00	0.00	(4,298.67)
	002-1911-6311-4070-00000-1	0.00	0.00	9,373.04	(9,373.04)	0.00	0.00	(9,373.04)
	002-1911-6311-4080-00000-1	0.00	0.00	1,590.00	(1,590.00)	0.00	0.00	(1,590.00)
	002-1911-6311-4090-00000-1	0.00	0.00	1,813.00	(1,813.00)	0.00	0.00	(1,813.00)
	002-1911-6311-5000-00000-1	0.00	0.00	1,532.00	(1,532.00)	0.00	0.00	(1,532.00)
	002-1911-6311-5040-00000-1	0.00	0.00	16,708.84	(16,708.84)	0.00	0.00	(16,708.84)
	002-1911-6311-5060-00000-1	0.00	0.00	1,794.00	(1,794.00)	0.00	0.00	(1,794.00)
	002-1911-6311-1050-00234-3	0.00	0.00	52,825.74	(52,825.74)	0.00	26,250.00	(79,075.74)
	002-1911-6311-3000-00234-3	0.00	0.00	14,740.43	(14,740.43)	0.00	0.00	(14,740.43)
	002-1911-6311-1075-00234-3	0.00	0.00	47,474.44	(47,474.44)	0.00	24,500.00	(71,974.44)
	002-1911-6311-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1911-6311-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1911-6311-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1911-6311-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1911-6311-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1911-6311-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1911-6311-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1911-6311-0000-00234-3	233,550.00	0.00	0.00	233,550.00	0.00	0.00	233,550.00
	Total for Object: 6311	378,550.00	1,408.28	273,640.16	104,909.84	0.00	50,750.00	54,159.84
	Total for Function: 1911	378,550.00	1,408.28	273,640.16	104,909.84	0.00	50,750.00	54,159.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
Function:							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6311 Purchased Instructional Services							
002-1913-6311-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-00234-3	0.00	0.00	40,650.00	(40,650.00)	0.00	0.00	(40,650.00)
002-1913-6311-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1050-00234-3	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
002-1913-6311-1075-00234-3	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
002-1913-6311-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	0.00	0.00	41,350.00	(41,350.00)	0.00	0.00	(41,350.00)
Total for Function: 1913	0.00	0.00	41,350.00	(41,350.00)	0.00	0.00	(41,350.00)
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
002-1921-6311-1075-00000-3	304,000.00	0.00	304,000.00	0.00	0.00	0.00	0.00
002-1921-6311-1050-00000-3	459,000.00	0.00	440,800.00	18,200.00	0.00	0.00	18,200.00
002-1921-6311-1100-42701-4	3,202.00	0.00	0.00	3,202.00	0.00	0.00	3,202.00
Total for Object: 6311	766,202.00	0.00	744,800.00	21,402.00	0.00	0.00	21,402.00
Total for Function: 1921	766,202.00	0.00	744,800.00	21,402.00	0.00	0.00	21,402.00
Function: 1931 Tuition, Public School							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-5080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-6000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1050-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1075-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3010-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2114-6211-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6211-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2114	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-4090-40001-3	66,412.00	5,534.34	38,740.38	27,671.62	0.00	5,534.34	22,137.28
002-2122-6111-4080-40001-3	53,438.00	4,453.16	31,172.12	22,265.88	0.00	4,453.16	17,812.72
002-2122-6111-5040-40001-3	59,925.00	4,993.76	34,956.33	24,968.67	0.00	4,993.76	19,974.91
002-2122-6111-6000-40001-3	61,222.00	5,101.84	35,712.88	25,509.12	0.00	5,101.84	20,407.28
002-2122-6111-5060-40001-3	44,194.00	3,851.76	26,962.32	17,231.68	0.00	3,851.76	13,379.92
002-2122-6111-4060-40001-3	81,170.00	6,764.16	47,349.12	33,820.88	0.00	6,764.16	27,056.72
002-2122-6111-4020-40001-3	60,410.00	5,034.16	35,239.12	25,170.88	0.00	5,034.16	20,136.72
002-2122-6111-4070-40001-3	70,305.00	5,858.76	41,011.32	29,293.68	0.00	5,858.76	23,434.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-5080-40001-3	83,764.00	6,980.34	48,862.38	34,901.62	0.00	6,980.34	27,921.28
002-2122-6111-1050-00000-3	272,601.00	20,430.34	140,727.34	131,873.66	0.00	20,430.34	111,443.32
002-2122-6111-1075-00000-3	315,748.00	26,568.36	185,978.52	129,769.48	0.00	26,568.36	103,201.12
002-2122-6111-3000-00000-3	70,886.00	6,024.30	41,795.60	29,090.40	0.00	6,024.30	23,066.10
002-2122-6111-3020-00000-3	152,549.00	12,712.44	88,987.08	63,561.92	0.00	12,712.44	50,849.48
002-2122-6111-5000-40001-3	47,437.00	4,413.80	31,132.76	16,304.24	0.00	4,453.16	11,851.08
002-2122-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-3010-00000-3	149,396.00	12,449.70	87,147.90	62,248.10	0.00	12,449.70	49,798.40
002-2122-6111-1100-33200-3	75,672.00	6,305.96	44,141.72	31,530.28	0.00	6,305.96	25,224.32
002-2122-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	1,665,129.00	137,477.18	959,916.89	705,212.11	0.00	137,516.54	567,695.57
Object: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2122-6122-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-2122-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-00452-3	0.00	0.00	2,756.25	(2,756.25)	0.00	0.00	(2,756.25)
002-2122-6131-3020-00452-3	0.00	(3,473.75)	0.70	(0.70)	0.00	0.00	(0.70)
002-2122-6131-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00452-3	0.00	0.00	2,756.25	(2,756.25)	0.00	0.00	(2,756.25)
002-2122-6131-3000-00452-3	0.00	(3,473.75)	(0.35)	0.35	0.00	0.00	0.35
002-2122-6131-3010-00452-3	0.00	(3,473.75)	(0.35)	0.35	0.00	0.00	0.35
002-2122-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3010-42207-4	0.00	3,473.75	3,473.75	(3,473.75)	0.00	0.00	(3,473.75)
002-2122-6131-3020-42207-4	0.00	3,473.75	3,473.75	(3,473.75)	0.00	0.00	(3,473.75)
002-2122-6131-3000-42207-4	0.00	3,473.78	3,473.78	(3,473.78)	0.00	0.00	(3,473.78)
002-2122-6131-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-46700-4	0.00	115.85	2,005.85	(2,005.85)	0.00	116.90	(2,122.75)
002-2122-6131-1075-46700-4	0.00	100.10	1,734.60	(1,734.60)	0.00	101.15	(1,835.75)
002-2122-6131-3000-46700-4	0.00	64.05	1,114.05	(1,114.05)	0.00	65.10	(1,179.15)
002-2122-6131-3010-46700-4	0.00	44.80	780.85	(780.85)	0.00	45.50	(826.35)
002-2122-6131-3020-46700-4	0.00	49.00	854.70	(854.70)	0.00	50.05	(904.75)
002-2122-6131-4020-46700-4	0.00	29.05	504.35	(504.35)	0.00	29.75	(534.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6131 Supplemental Pay							
002-2122-6131-4060-46700-4	0.00	28.00	484.75	(484.75)	0.00	28.00	(512.75)
002-2122-6131-4070-46700-4	0.00	27.65	484.05	(484.05)	0.00	28.00	(512.05)
002-2122-6131-4080-46700-4	0.00	27.65	476.35	(476.35)	0.00	28.00	(504.35)
002-2122-6131-4090-46700-4	0.00	31.15	543.55	(543.55)	0.00	31.85	(575.40)
002-2122-6131-5000-46700-4	0.00	26.60	458.85	(458.85)	0.00	26.95	(485.80)
002-2122-6131-5040-46700-4	0.00	30.80	530.25	(530.25)	0.00	30.80	(561.05)
002-2122-6131-5060-46700-4	0.00	30.80	537.95	(537.95)	0.00	31.50	(569.45)
002-2122-6131-5080-46700-4	0.00	32.20	560.00	(560.00)	0.00	32.55	(592.55)
002-2122-6131-6000-46700-4	0.00	27.30	471.10	(471.10)	0.00	27.65	(498.75)
002-2122-6131-0000-42207-4	17,296.75	0.00	0.00	17,296.75	0.00	0.00	17,296.75
Total for Object: 6131	17,296.75	665.03	27,475.03	(10,178.28)	0.00	673.75	(10,852.03)
Object: 6211 Teachers' Retirement							
002-2122-6211-3000-00000-3	10,279.00	978.06	6,687.59	3,591.41	0.00	978.06	2,613.35
002-2122-6211-5040-40001-3	10,031.00	835.88	5,851.16	4,179.84	0.00	835.88	3,343.96
002-2122-6211-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3020-00000-3	24,715.00	2,059.62	14,417.34	10,297.66	0.00	2,059.62	8,238.04
002-2122-6211-4020-40001-3	10,101.00	841.74	5,892.18	4,208.82	0.00	841.74	3,367.08
002-2122-6211-4070-40001-3	11,536.00	961.30	6,729.10	4,806.90	0.00	961.30	3,845.60
002-2122-6211-5080-40001-3	13,487.00	1,123.94	7,867.58	5,619.42	0.00	1,123.94	4,495.48
002-2122-6211-4080-40001-3	7,749.00	645.70	4,519.90	3,229.10	0.00	645.70	2,583.40
002-2122-6211-4060-40001-3	13,111.00	1,092.58	7,648.06	5,462.94	0.00	1,092.58	4,370.36
002-2122-6211-5000-40001-3	8,133.00	744.53	5,245.97	2,887.03	0.00	750.24	2,136.79
002-2122-6211-5060-40001-3	6,408.00	670.28	4,691.96	1,716.04	0.00	670.28	1,045.76
002-2122-6211-6000-40001-3	10,132.00	844.30	5,910.10	4,221.90	0.00	844.30	3,377.60
002-2122-6211-1075-00000-3	49,808.00	4,292.30	30,046.10	19,761.90	0.00	4,292.30	15,469.60
002-2122-6211-3010-00000-3	24,345.00	2,028.78	14,201.46	10,143.54	0.00	2,028.78	8,114.76
002-2122-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-00000-3	44,632.00	3,283.26	22,651.49	21,980.51	0.00	3,283.26	18,697.25

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6211 Teachers' Retirement							
002-2122-6211-1050-00452-3	0.00	0.00	399.67	(399.67)	0.00	0.00	(399.67)
002-2122-6211-1075-00452-3	0.00	0.00	399.65	(399.65)	0.00	0.00	(399.65)
002-2122-6211-5080-46700-4	0.00	4.68	81.21	(81.21)	0.00	4.72	(85.93)
002-2122-6211-4090-46700-4	0.00	4.52	78.82	(78.82)	0.00	4.61	(83.43)
002-2122-6211-4070-46700-4	0.00	4.01	70.19	(70.19)	0.00	4.06	(74.25)
002-2122-6211-6000-46700-4	0.00	3.96	68.31	(68.31)	0.00	4.01	(72.32)
002-2122-6211-5000-46700-4	0.00	3.86	66.53	(66.53)	0.00	3.93	(70.46)
002-2122-6211-4060-46700-4	0.00	4.07	70.30	(70.30)	0.00	4.06	(74.36)
002-2122-6211-5060-46700-4	0.00	4.46	78.01	(78.01)	0.00	4.56	(82.57)
002-2122-6211-5040-46700-4	0.00	4.46	76.88	(76.88)	0.00	4.46	(81.34)
002-2122-6211-1050-46700-4	0.00	16.80	290.85	(290.85)	0.00	16.95	(307.80)
002-2122-6211-1075-46700-4	0.00	14.51	251.50	(251.50)	0.00	14.67	(266.17)
002-2122-6211-3000-46700-4	0.00	9.29	161.54	(161.54)	0.00	9.44	(170.98)
002-2122-6211-3010-46700-4	0.00	6.49	113.22	(113.22)	0.00	6.60	(119.82)
002-2122-6211-3020-46700-4	0.00	7.10	123.95	(123.95)	0.00	7.26	(131.21)
002-2122-6211-4080-46700-4	0.00	4.01	69.07	(69.07)	0.00	4.06	(73.13)
002-2122-6211-4090-40001-3	10,971.00	914.26	6,399.82	4,571.18	0.00	914.26	3,656.92
002-2122-6211-1100-33200-3	12,314.00	1,026.16	7,183.12	5,130.88	0.00	1,026.16	4,104.72
002-2122-6211-0000-42207-4	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
002-2122-6211-3000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3010-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3020-00452-3	0.00	0.00	503.80	(503.80)	0.00	0.00	(503.80)
002-2122-6211-3000-00452-3	0.00	0.00	503.65	(503.65)	0.00	0.00	(503.65)
002-2122-6211-3010-00452-3	0.00	0.00	503.64	(503.64)	0.00	0.00	(503.64)
002-2122-6211-4020-46700-4	0.00	4.21	73.13	(73.13)	0.00	4.31	(77.44)
Total for Object: 6211	275,752.00	22,439.12	159,926.85	115,825.15	0.00	22,446.10	93,379.05
Object: 6221 Non-Teacher Retirement							
002-2122-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2122-6232-5000-40001-3	688.00	61.87	436.51	251.49	0.00	62.44	189.05
002-2122-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3010-00000-3	2,166.00	179.30	1,255.10	910.90	0.00	179.30	731.60
002-2122-6232-5040-40001-3	869.00	72.40	506.80	362.20	0.00	72.40	289.80
002-2122-6232-1050-00452-3	0.00	0.00	39.97	(39.97)	0.00	0.00	(39.97)
002-2122-6232-4020-40001-3	876.00	72.54	507.78	368.22	0.00	72.54	295.68
002-2122-6232-4080-40001-3	775.00	64.58	452.06	322.94	0.00	64.58	258.36
002-2122-6232-5080-40001-3	1,215.00	99.04	693.28	521.72	0.00	99.04	422.68
002-2122-6232-4090-40001-3	963.00	79.92	559.44	403.56	0.00	79.92	323.64
002-2122-6232-4070-40001-3	1,019.00	81.32	569.24	449.76	0.00	81.32	368.44
002-2122-6232-1050-00000-3	3,953.00	281.90	1,940.17	2,012.83	0.00	281.90	1,730.93

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6232 Medicare							
002-2122-6232-1075-00000-3	4,578.00	371.80	2,602.08	1,975.92	0.00	371.80	1,604.12
002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-5060-40001-3	641.00	55.38	387.66	253.34	0.00	55.38	197.96
002-2122-6232-4060-40001-3	1,177.00	97.74	684.18	492.82	0.00	97.74	395.08
002-2122-6232-3020-00000-3	2,212.00	177.70	1,243.90	968.10	0.00	177.70	790.40
002-2122-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3000-00000-3	1,028.00	86.30	599.73	428.27	0.00	86.30	341.97
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1075-00452-3	0.00	0.00	39.96	(39.96)	0.00	0.00	(39.96)
002-2122-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-46700-4	0.00	1.68	29.07	(29.07)	0.00	1.69	(30.76)
002-2122-6232-1075-46700-4	0.00	1.45	25.16	(25.16)	0.00	1.46	(26.62)
002-2122-6232-3000-46700-4	0.00	0.92	16.14	(16.14)	0.00	0.94	(17.08)
002-2122-6232-3010-46700-4	0.00	0.65	11.33	(11.33)	0.00	0.66	(11.99)
002-2122-6232-3020-46700-4	0.00	0.71	12.40	(12.40)	0.00	0.72	(13.12)
002-2122-6232-4080-46700-4	0.00	0.40	6.90	(6.90)	0.00	0.41	(7.31)
002-2122-6232-5080-46700-4	0.00	0.48	8.14	(8.14)	0.00	0.47	(8.61)
002-2122-6232-4090-46700-4	0.00	0.45	7.89	(7.89)	0.00	0.46	(8.35)
002-2122-6232-4070-46700-4	0.00	0.40	7.02	(7.02)	0.00	0.41	(7.43)
002-2122-6232-6000-46700-4	0.00	0.39	6.83	(6.83)	0.00	0.40	(7.23)
002-2122-6232-5000-46700-4	0.00	0.38	6.62	(6.62)	0.00	0.41	(7.03)
002-2122-6232-4060-46700-4	0.00	0.41	7.03	(7.03)	0.00	0.41	(7.44)
002-2122-6232-5060-46700-4	0.00	0.45	7.80	(7.80)	0.00	0.46	(8.26)
002-2122-6232-5040-46700-4	0.00	0.45	7.69	(7.69)	0.00	0.44	(8.13)
002-2122-6232-4020-46700-4	0.00	0.42	7.33	(7.33)	0.00	0.43	(7.76)
002-2122-6232-6000-40001-3	888.00	72.02	504.14	383.86	0.00	72.02	311.84
002-2122-6232-1100-33200-3	1,097.00	88.64	620.48	476.52	0.00	88.64	387.88
002-2122-6232-3000-00452-3	0.00	0.00	50.36	(50.36)	0.00	0.00	(50.36)
002-2122-6232-3010-00452-3	0.00	0.00	50.37	(50.37)	0.00	0.00	(50.37)
002-2122-6232-3020-00452-3	0.00	0.00	50.37	(50.37)	0.00	0.00	(50.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6232 Medicare							
002-2122-6232-0000-42207-4	7,650.25	0.00	0.00	7,650.25	0.00	0.00	7,650.25
002-2122-6232-3000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3010-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	31,795.25	1,952.09	13,960.93	17,834.32	0.00	1,952.79	15,881.53
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	35,294.00	2,220.28	15,540.08	19,753.92	0.00	2,220.28	17,533.64
002-2122-6241-1075-00000-3	27,821.00	3,041.20	21,288.40	6,532.60	0.00	3,041.20	3,491.40
002-2122-6241-4020-40001-3	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
002-2122-6241-4060-40001-3	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-3020-00000-3	17,947.00	1,495.60	10,469.20	7,477.80	0.00	1,495.60	5,982.20
002-2122-6241-3000-00000-3	0.00	722.80	4,336.80	(4,336.80)	0.00	722.80	(5,059.60)
002-2122-6241-3010-00000-3	18,547.00	1,545.60	10,819.20	7,727.80	0.00	1,545.60	6,182.20
002-2122-6241-4070-40001-3	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
002-2122-6241-4090-40001-3	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
002-2122-6241-4080-40001-3	23.00	1.88	13.16	9.84	0.00	1.88	7.96
002-2122-6241-5000-40001-3	8,674.00	722.80	5,059.60	3,614.40	0.00	722.80	2,891.60
002-2122-6241-5040-40001-3	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
002-2122-6241-5080-40001-3	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
002-2122-6241-6000-40001-3	8,674.00	722.80	5,059.60	3,614.40	0.00	722.80	2,891.60
002-2122-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-5060-40001-3	0.00	772.80	5,409.60	(5,409.60)	0.00	772.80	(6,182.40)
002-2122-6241-1100-33200-3	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
Total for Object: 6241	181,898.00	16,655.36	115,862.84	66,035.16	0.00	16,655.36	49,379.80
Total for Function: 2122	2,171,871.00	179,188.78	1,277,142.54	894,728.46	0.00	179,244.54	715,483.92
Function: 2125 Guidance Record Maintenance							
Object: 6131 Supplemental Pay							
002-2125-6131-0000-46700-4	0.00	0.00	1,093.75	(1,093.75)	0.00	0.00	(1,093.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2129 Other Guidance Services							
Object: 6232 Medicare							
Object:							
002-2129-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-2129-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2129	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
002-2134-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2134	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-3020-12210-3	11,750.00	979.14	6,853.98	4,896.02	0.00	979.14	3,916.88
002-2142-6111-5060-12210-3	7,167.00	597.28	4,180.96	2,986.04	0.00	597.28	2,388.76
002-2142-6111-5080-12210-3	8,611.00	717.58	5,023.06	3,587.94	0.00	717.58	2,870.36
002-2142-6111-6000-12210-3	7,033.00	586.06	4,102.42	2,930.58	0.00	586.06	2,344.52
002-2142-6111-3000-12210-3	17,104.00	1,425.32	9,977.24	7,126.76	0.00	1,425.32	5,701.44
002-2142-6111-3010-12210-3	11,750.00	979.14	6,853.98	4,896.02	0.00	979.14	3,916.88
002-2142-6111-1050-12210-3	28,652.00	2,387.66	16,713.62	11,938.38	0.00	2,387.66	9,550.72
002-2142-6111-7010-12210-3	56,357.00	0.00	0.00	56,357.00	0.00	0.00	56,357.00
002-2142-6111-4020-12210-3	7,067.00	588.86	4,122.02	2,944.98	0.00	588.86	2,356.12
002-2142-6111-4060-12210-3	7,268.00	605.66	4,239.62	3,028.38	0.00	605.66	2,422.72
002-2142-6111-4070-12210-3	6,932.00	577.68	4,043.76	2,888.24	0.00	577.68	2,310.56
002-2142-6111-4080-12210-3	8,292.00	690.98	4,836.86	3,455.14	0.00	690.98	2,764.16
002-2142-6111-4090-12210-3	8,040.00	670.00	4,690.00	3,350.00	0.00	670.00	2,680.00
002-2142-6111-5000-12210-3	7,587.00	632.24	4,425.68	3,161.32	0.00	632.24	2,529.08
002-2142-6111-5040-12210-3	7,704.00	642.04	4,494.28	3,209.72	0.00	642.04	2,567.68
002-2142-6111-1075-12210-3	22,895.00	1,907.90	13,355.30	9,539.70	0.00	1,907.90	7,631.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
Total for Object: 6111	224,209.00	13,987.54	97,912.78	126,296.22	0.00	13,987.54	112,308.68
Object: 6131 Supplemental Pay							
002-2142-6131-5060-12210-3	256.00	10.68	106.79	149.21	0.00	10.68	138.53
002-2142-6131-4020-12210-3	253.00	10.52	105.22	147.78	0.00	10.52	137.26
002-2142-6131-4060-12210-3	260.00	10.84	108.36	151.64	0.00	10.84	140.80
002-2142-6131-4070-12210-3	248.00	10.32	103.22	144.78	0.00	10.32	134.46
002-2142-6131-4090-12210-3	287.00	11.90	119.23	167.77	0.00	11.90	155.87
002-2142-6131-5000-12210-3	271.00	11.32	113.14	157.86	0.00	11.32	146.54
002-2142-6131-5040-12210-3	275.00	11.48	114.79	160.21	0.00	11.48	148.73
002-2142-6131-5080-12210-3	308.00	12.84	128.36	179.64	0.00	12.84	166.80
002-2142-6131-6000-12210-3	251.00	10.42	104.32	146.68	0.00	10.42	136.26
002-2142-6131-3000-12210-3	611.00	25.48	254.79	356.21	0.00	25.48	330.73
002-2142-6131-3020-12210-3	420.00	17.52	175.14	244.86	0.00	17.52	227.34
002-2142-6131-1050-12210-3	1,024.00	42.68	426.79	597.21	0.00	42.68	554.53
002-2142-6131-3010-12210-3	420.00	17.52	175.14	244.86	0.00	17.52	227.34
002-2142-6131-4080-12210-3	296.00	12.36	123.57	172.43	0.00	12.36	160.07
002-2142-6131-1075-12210-3	818.00	34.12	341.14	476.86	0.00	34.12	442.74
Total for Object: 6131	5,998.00	250.00	2,500.00	3,498.00	0.00	250.00	3,248.00
Object: 6211 Teachers' Retirement							
002-2142-6211-5080-12210-3	1,393.00	115.14	811.56	581.44	0.00	115.14	466.30
002-2142-6211-5040-12210-3	1,246.00	103.00	725.99	520.01	0.00	103.00	417.01
002-2142-6211-6000-12210-3	1,138.00	94.04	662.85	475.15	0.00	94.04	381.11
002-2142-6211-1050-12210-3	4,635.00	383.14	2,700.54	1,934.46	0.00	383.14	1,551.32
002-2142-6211-3000-12210-3	2,767.00	228.70	1,611.98	1,155.02	0.00	228.70	926.32
002-2142-6211-3010-12210-3	1,901.00	157.12	1,107.45	793.55	0.00	157.12	636.43
002-2142-6211-3020-12210-3	1,901.00	157.12	1,107.45	793.55	0.00	157.12	636.43
002-2142-6211-4020-12210-3	1,143.00	94.54	666.36	476.64	0.00	94.54	382.10
002-2142-6211-4090-12210-3	1,301.00	107.56	758.13	542.87	0.00	107.56	435.31
002-2142-6211-5000-12210-3	1,227.00	101.44	715.00	512.00	0.00	101.44	410.56
002-2142-6211-4080-12210-3	1,341.00	110.88	781.53	559.47	0.00	110.88	448.59
002-2142-6211-4070-12210-3	1,121.00	92.68	653.25	467.75	0.00	92.68	375.07

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 2142	Psychological Testing Services							
Object: 6211	Teachers' Retirement							
	002-2142-6211-4060-12210-3	1,176.00	97.18	684.97	491.03	0.00	97.18	393.85
	002-2142-6211-5060-12210-3	1,159.00	95.84	675.52	483.48	0.00	95.84	387.64
	002-2142-6211-7010-12210-3	8,172.00	0.00	0.00	8,172.00	0.00	0.00	8,172.00
	002-2142-6211-1075-12210-3	3,703.00	306.14	2,157.81	1,545.19	0.00	306.14	1,239.05
	Total for Object: 6211	35,324.00	2,244.52	15,820.39	19,503.61	0.00	2,244.52	17,259.09
Object: 6232	Medicare							
	002-2142-6232-5000-12210-3	114.00	9.12	64.33	49.67	0.00	9.12	40.55
	002-2142-6232-4080-12210-3	125.00	9.94	70.12	54.88	0.00	9.94	44.94
	002-2142-6232-4070-12210-3	104.00	8.36	58.97	45.03	0.00	8.36	36.67
	002-2142-6232-4060-12210-3	109.00	8.72	61.51	47.49	0.00	8.72	38.77
	002-2142-6232-5060-12210-3	108.00	8.60	60.66	47.34	0.00	8.60	38.74
	002-2142-6232-5080-12210-3	129.00	10.34	72.94	56.06	0.00	10.34	45.72
	002-2142-6232-6000-12210-3	106.00	8.46	59.68	46.32	0.00	8.46	37.86
	002-2142-6232-1050-12210-3	430.00	34.42	242.80	187.20	0.00	34.42	152.78
	002-2142-6232-1075-12210-3	344.00	27.48	193.84	150.16	0.00	27.48	122.68
	002-2142-6232-3000-12210-3	257.00	20.54	144.89	112.11	0.00	20.54	91.57
	002-2142-6232-3010-12210-3	176.00	14.12	99.60	76.40	0.00	14.12	62.28
	002-2142-6232-3020-12210-3	176.00	14.12	99.60	76.40	0.00	14.12	62.28
	002-2142-6232-4020-12210-3	106.00	8.50	59.96	46.04	0.00	8.50	37.54
	002-2142-6232-5040-12210-3	116.00	9.24	65.18	50.82	0.00	9.24	41.58
	002-2142-6232-4090-12210-3	121.00	9.70	68.42	52.58	0.00	9.70	42.88
	002-2142-6232-7010-12210-3	817.00	0.00	0.00	817.00	0.00	0.00	817.00
	Total for Object: 6232	3,338.00	201.66	1,422.50	1,915.50	0.00	201.66	1,713.84
Object: 6241	Employee Insurance							
	002-2142-6241-5040-12210-3	824.00	68.64	480.48	343.52	0.00	68.64	274.88
	002-2142-6241-6000-12210-3	752.00	62.66	438.62	313.38	0.00	62.66	250.72
	002-2142-6241-1050-12210-3	3,064.00	255.30	1,787.10	1,276.90	0.00	255.30	1,021.60
	002-2142-6241-1075-12210-3	2,448.00	204.02	1,428.14	1,019.86	0.00	204.02	815.84
	002-2142-6241-3000-12210-3	1,829.00	152.42	1,066.94	762.06	0.00	152.42	609.64
	002-2142-6241-3010-12210-3	1,256.00	104.70	732.90	523.10	0.00	104.70	418.40
	002-2142-6241-3020-12210-3	1,256.00	104.70	732.90	523.10	0.00	104.70	418.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6241 Employee Insurance							
002-2142-6241-4020-12210-3	756.00	62.96	440.72	315.28	0.00	62.96	252.32
002-2142-6241-4090-12210-3	860.00	71.60	501.20	358.80	0.00	71.60	287.20
002-2142-6241-5000-12210-3	811.00	67.58	473.06	337.94	0.00	67.58	270.36
002-2142-6241-4080-12210-3	887.00	73.90	517.30	369.70	0.00	73.90	295.80
002-2142-6241-4070-12210-3	741.00	61.78	432.46	308.54	0.00	61.78	246.76
002-2142-6241-4060-12210-3	777.00	64.76	453.32	323.68	0.00	64.76	258.92
002-2142-6241-5060-12210-3	766.00	63.86	447.02	318.98	0.00	63.86	255.12
002-2142-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2142-6241-5080-12210-3	921.00	76.72	537.04	383.96	0.00	76.72	307.24
Total for Object: 6241	17,948.00	1,495.60	10,469.20	7,478.80	0.00	1,495.60	5,983.20
Total for Function: 2142	286,817.00	18,179.32	128,124.87	158,692.13	0.00	18,179.32	140,512.81
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-1020-12210-3	6,560.00	1,415.68	9,475.26	(2,915.26)	0.00	1,415.68	(4,330.94)
002-2152-6111-7500-12810-3	120,369.00	9,987.52	69,912.64	50,456.36	0.00	9,987.52	40,468.84
002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-3000-12210-3	52,140.00	4,345.00	30,415.00	21,725.00	0.00	4,345.00	17,380.00
002-2152-6111-3010-12210-3	47,940.00	2,965.06	19,569.39	28,370.61	0.00	2,965.06	25,405.55
002-2152-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4070-12210-3	52,140.00	3,476.00	24,766.50	27,373.50	0.00	3,476.00	23,897.50
002-2152-6111-4080-12210-3	48,249.00	4,020.76	28,145.32	20,103.68	0.00	4,020.76	16,082.92
002-2152-6111-4090-12210-3	82,467.00	6,872.26	48,105.82	34,361.18	0.00	6,872.26	27,488.92
002-2152-6111-5000-12210-3	59,341.00	4,945.08	34,615.56	24,725.44	0.00	4,945.08	19,780.36
002-2152-6111-5040-12210-3	52,140.00	4,345.00	30,415.00	21,725.00	0.00	4,345.00	17,380.00
002-2152-6111-5060-12210-3	54,735.00	3,956.46	31,324.02	23,410.98	0.00	4,258.86	19,152.12
002-2152-6111-3020-12210-3	88,952.00	4,447.60	30,391.92	58,560.08	0.00	4,447.60	54,112.48
002-2152-6111-1050-12210-3	53,438.00	0.00	25,095.40	28,342.60	0.00	0.00	28,342.60
002-2152-6111-1075-12210-3	11,985.00	0.00	1,927.31	10,057.69	0.00	0.00	10,057.69
002-2152-6111-7010-12210-3	62,520.00	5,210.00	36,470.00	26,050.00	0.00	5,210.00	20,840.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6211 Teachers' Retirement							
002-2152-6211-4070-12210-3	8,815.00	608.56	4,322.92	4,492.08	0.00	608.56	3,883.52
002-2152-6211-3010-12210-3	6,951.00	429.94	2,837.61	4,113.39	0.00	429.94	3,683.45
002-2152-6211-3020-12210-3	14,152.00	749.42	5,138.47	9,013.53	0.00	749.42	8,264.11
002-2152-6211-4090-12210-3	13,299.00	996.48	6,975.36	6,323.64	0.00	996.48	5,327.16
002-2152-6211-4080-12210-3	6,996.00	0.00	0.00	6,996.00	0.00	0.00	6,996.00
002-2152-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-1075-12210-3	1,738.00	0.00	279.44	1,458.56	0.00	0.00	1,458.56
002-2152-6211-3000-12210-3	9,047.00	741.80	5,192.60	3,854.40	0.00	741.80	3,112.60
002-2152-6211-5000-12210-3	9,980.00	807.50	5,652.50	4,327.50	0.00	807.50	3,520.00
002-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-5040-12210-3	8,902.00	741.80	5,192.60	3,709.40	0.00	741.80	2,967.60
002-2152-6211-5060-12210-3	9,278.00	685.48	5,324.44	3,953.56	0.00	729.32	3,224.24
002-2152-6211-1050-12210-3	9,090.00	0.00	4,197.79	4,892.21	0.00	0.00	4,892.21
002-2152-6211-7500-12810-3	18,795.00	1,695.30	11,613.96	7,181.04	0.00	1,715.24	5,465.80
002-2152-6211-1020-12210-3	1,077.00	215.72	1,447.04	(370.04)	0.00	215.72	(585.76)
002-2152-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-7010-12210-3	10,320.00	859.98	6,298.99	4,021.01	0.00	859.98	3,161.03
Total for Object: 6211	128,440.00	8,531.98	64,473.72	63,966.28	0.00	8,595.76	55,370.52
Object: 6221 Non-Teacher Retirement							
002-2152-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4080-12210-3	0.00	381.60	2,534.14	(2,534.14)	0.00	381.60	(2,915.74)
002-2152-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-4070-12210-3	0.00	0.00	28.81	(28.81)	0.00	0.00	(28.81)
002-2152-6221-1075-12210-3	0.00	0.00	14.41	(14.41)	0.00	0.00	(14.41)
002-2152-6221-1050-12210-3	0.00	0.00	7.20	(7.20)	0.00	0.00	(7.20)
002-2152-6221-4020-12210-3	0.00	0.00	7.20	(7.20)	0.00	5.15	(12.35)
002-2152-6221-4090-12210-3	0.00	0.00	41.16	(41.16)	0.00	43.90	(85.06)
Total for Object: 6221	0.00	381.60	2,632.92	(2,632.92)	0.00	430.65	(3,063.57)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-2152-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1075-12210-3	0.00	0.00	13.02	(13.02)	0.00	0.00	(13.02)
002-2152-6231-4070-12210-3	0.00	0.00	26.04	(26.04)	0.00	0.00	(26.04)
002-2152-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4080-12210-3	0.00	246.14	1,745.66	(1,745.66)	0.00	246.14	(1,991.80)
002-2152-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1050-12210-3	0.00	0.00	6.51	(6.51)	0.00	0.00	(6.51)
002-2152-6231-4020-12210-3	0.00	0.00	6.51	(6.51)	0.00	4.65	(11.16)
002-2152-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4090-12210-3	0.00	39.68	493.10	(493.10)	0.00	111.60	(604.70)
Total for Object: 6231	0.00	285.82	2,290.84	(2,290.84)	0.00	362.39	(2,653.23)
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	775.00	0.00	359.45	415.55	0.00	0.00	415.55
002-2152-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-4070-12210-3	756.00	49.08	355.95	400.05	0.00	49.08	350.97
002-2152-6232-1020-12210-3	95.00	17.86	118.72	(23.72)	0.00	17.86	(41.58)
002-2152-6232-7500-12810-3	1,745.00	143.50	992.24	752.76	0.00	145.50	607.26
002-2152-6232-5060-12210-3	794.00	56.64	449.16	344.84	0.00	61.03	283.81
002-2152-6232-5040-12210-3	756.00	62.66	438.62	317.38	0.00	62.66	254.72
002-2152-6232-4080-12210-3	700.00	57.56	408.24	291.76	0.00	57.56	234.20
002-2152-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-5000-12210-3	889.00	47.66	333.62	555.38	0.00	47.66	507.72
002-2152-6232-3000-12210-3	771.00	62.66	438.62	332.38	0.00	62.66	269.72
002-2152-6232-1075-12210-3	174.00	0.00	31.00	143.00	0.00	0.00	143.00
002-2152-6232-4020-12210-3	0.00	0.00	1.52	(1.52)	0.00	1.09	(2.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6232 Medicare							
002-2152-6232-4090-12210-3	1,196.00	108.92	812.81	383.19	0.00	125.74	257.45
002-2152-6232-3020-12210-3	1,290.00	62.88	429.40	860.60	0.00	62.88	797.72
002-2152-6232-3010-12210-3	699.00	43.30	285.90	413.10	0.00	43.30	369.80
002-2152-6232-7010-12210-3	907.00	62.32	464.15	442.85	0.00	62.32	380.53
Total for Object: 6232	11,547.00	775.04	5,919.40	5,627.60	0.00	799.34	4,828.26
Object: 6241 Employee Insurance							
002-2152-6241-4070-12210-3	8,674.00	722.80	5,059.60	3,614.40	0.00	722.80	2,891.60
002-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1050-12210-3	9,274.00	0.00	3,864.00	5,410.00	0.00	0.00	5,410.00
002-2152-6241-4080-12210-3	0.00	1,543.72	8,491.40	(8,491.40)	0.00	1,543.72	(10,035.12)
002-2152-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-7500-12810-3	9,274.00	1,545.60	10,046.40	(772.40)	0.00	1,545.60	(2,318.00)
002-2152-6241-3020-12210-3	8,674.00	722.80	5,059.60	3,614.40	0.00	722.80	2,891.60
002-2152-6241-4090-12210-3	9,274.00	1.88	13.16	9,260.84	0.00	1.88	9,258.96
002-2152-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-3000-12210-3	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
002-2152-6241-5000-12210-3	7,806.00	650.52	4,553.64	3,252.36	0.00	650.52	2,601.84
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-5040-12210-3	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
002-2152-6241-5060-12210-3	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
002-2152-6241-1020-12210-3	867.00	72.28	505.96	361.04	0.00	72.28	288.76
002-2152-6241-7010-12210-3	8,674.00	722.80	5,059.60	3,614.40	0.00	722.80	2,891.60
Total for Object: 6241	90,339.00	8,300.80	58,882.16	31,456.84	0.00	8,300.80	23,156.04
Total for Function: 2152	1,026,552.00	75,085.00	566,169.76	460,382.24	0.00	76,973.61	383,408.63
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-0000-12000-1	56,357.00	0.00	0.00	56,357.00	0.00	0.00	56,357.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12000-1	134,039.00	11,169.92	78,189.44	55,849.56	0.00	11,169.92	44,679.64
002-2182-6111-7010-12210-3	76,793.00	6,399.42	44,795.94	31,997.06	0.00	6,399.42	25,597.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6232 Medicare							
002-2182-6232-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-7010-12000-1	1,944.00	159.34	1,115.38	828.62	0.00	159.34	669.28
002-2182-6232-7010-12210-3	1,114.00	92.80	649.60	464.40	0.00	92.80	371.60
Total for Object: 6232	3,875.00	252.14	1,764.98	2,110.02	0.00	252.14	1,857.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6112 Administrator Salaries							
002-2191-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-3020-12210-3	0.00	300.00	480.00	(480.00)	0.00	0.00	(480.00)
002-2191-6122-5080-12210-3	0.00	490.00	1,830.00	(1,830.00)	0.00	360.00	(2,190.00)
002-2191-6122-5060-12210-3	0.00	220.00	890.00	(890.00)	0.00	830.00	(1,720.00)
002-2191-6122-4020-12210-3	0.00	190.00	1,340.00	(1,340.00)	0.00	1,220.00	(2,560.00)
002-2191-6122-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-6000-12210-3	0.00	320.00	1,670.00	(1,670.00)	0.00	240.00	(1,910.00)
002-2191-6122-5040-12210-3	0.00	390.00	2,450.00	(2,450.00)	0.00	230.00	(2,680.00)
002-2191-6122-3010-12210-3	0.00	300.00	2,280.00	(2,280.00)	0.00	120.00	(2,400.00)
002-2191-6122-3000-12210-3	0.00	0.00	2,100.00	(2,100.00)	0.00	0.00	(2,100.00)
002-2191-6122-1075-12210-3	0.00	560.00	2,100.00	(2,100.00)	0.00	220.00	(2,320.00)
002-2191-6122-4080-12210-3	0.00	260.00	2,600.00	(2,600.00)	0.00	1,180.00	(3,780.00)
002-2191-6122-5000-12210-3	0.00	0.00	1,950.00	(1,950.00)	0.00	690.00	(2,640.00)
002-2191-6122-4060-12210-3	0.00	830.00	3,330.00	(3,330.00)	0.00	1,020.00	(4,350.00)
002-2191-6122-4070-12210-3	0.00	250.00	1,010.00	(1,010.00)	0.00	140.00	(1,150.00)
002-2191-6122-7500-12810-3	0.00	1,880.00	11,010.00	(11,010.00)	0.00	2,920.00	(13,930.00)
002-2191-6122-1050-12210-3	0.00	720.00	2,800.00	(2,800.00)	0.00	0.00	(2,800.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2191 Student -- Other Support Services							
Object: 6211 Teachers' Retirement							
002-2191-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
002-2191-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	21.27	(21.27)
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	21.27	(21.27)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5060-12210-3	0.00	13.64	62.62	(62.62)	0.00	51.46	(114.08)
002-2191-6231-6000-12210-3	0.00	19.84	111.60	(111.60)	0.00	14.88	(126.48)
002-2191-6231-5040-12210-3	0.00	24.18	165.54	(165.54)	0.00	14.26	(179.80)
002-2191-6231-5000-12210-3	0.00	0.00	138.26	(138.26)	0.00	42.78	(181.04)
002-2191-6231-3010-12210-3	0.00	18.60	141.36	(141.36)	0.00	7.44	(148.80)
002-2191-6231-3020-12210-3	0.00	18.60	29.76	(29.76)	0.00	0.00	(29.76)
002-2191-6231-4090-12210-3	0.00	46.50	262.88	(262.88)	0.00	37.82	(300.70)
002-2191-6231-4020-12210-3	0.00	11.78	93.00	(93.00)	0.00	75.64	(168.64)
002-2191-6231-4060-12210-3	0.00	51.46	235.60	(235.60)	0.00	63.24	(298.84)
002-2191-6231-7500-12810-3	0.00	116.56	682.62	(682.62)	0.00	181.04	(863.66)
002-2191-6231-4070-12210-3	0.00	15.50	75.02	(75.02)	0.00	8.68	(83.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2191 Student -- Other Support Services								
Object: 6231 Old Age, Survivors & Disability Ins								
	002-2191-6231-1050-12210-3	0.00	44.64	173.60	(173.60)	0.00	0.00	(173.60)
	002-2191-6231-1075-12210-3	0.00	34.72	130.20	(130.20)	0.00	13.64	(143.84)
	002-2191-6231-5080-12210-3	0.00	30.38	141.36	(141.36)	0.00	22.32	(163.68)
	002-2191-6231-3000-12210-3	0.00	0.00	130.20	(130.20)	0.00	0.00	(130.20)
	002-2191-6231-4080-12210-3	0.00	16.12	182.28	(182.28)	0.00	73.16	(255.44)
	002-2191-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2191-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	0.00	462.52	2,755.90	(2,755.90)	0.00	606.36	(3,362.26)
Object: 6232 Medicare								
	002-2191-6232-4070-12210-3	0.00	3.61	17.54	(17.54)	0.00	2.03	(19.57)
	002-2191-6232-3000-12210-3	0.00	0.00	30.45	(30.45)	0.00	0.00	(30.45)
	002-2191-6232-3010-12210-3	0.00	4.35	33.06	(33.06)	0.00	1.74	(34.80)
	002-2191-6232-3020-12210-3	0.00	4.35	6.96	(6.96)	0.00	0.00	(6.96)
	002-2191-6232-5060-12210-3	0.00	3.19	14.63	(14.63)	0.00	12.04	(26.67)
	002-2191-6232-5080-12210-3	0.00	7.11	33.07	(33.07)	0.00	5.22	(38.29)
	002-2191-6232-6000-12210-3	0.00	4.64	26.11	(26.11)	0.00	3.48	(29.59)
	002-2191-6232-4020-12210-3	0.00	2.76	21.76	(21.76)	0.00	17.68	(39.44)
	002-2191-6232-4060-12210-3	0.00	12.04	55.12	(55.12)	0.00	14.79	(69.91)
	002-2191-6232-4080-12210-3	0.00	3.76	42.61	(42.61)	0.00	17.11	(59.72)
	002-2191-6232-4090-12210-3	0.00	10.89	61.50	(61.50)	0.00	8.85	(70.35)
	002-2191-6232-5000-12210-3	0.00	0.00	32.34	(32.34)	0.00	10.01	(42.35)
	002-2191-6232-1050-12210-3	0.00	10.44	40.60	(40.60)	0.00	0.00	(40.60)
	002-2191-6232-1075-12210-3	0.00	8.12	30.45	(30.45)	0.00	3.19	(33.64)
	002-2191-6232-7500-12810-3	0.00	27.26	159.65	(159.65)	0.00	42.34	(201.99)
	002-2191-6232-5040-12210-3	0.00	5.66	38.72	(38.72)	0.00	3.34	(42.06)
	002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2191-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2191-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	0.00	108.18	644.57	(644.57)	0.00	141.82	(786.39)
Object: 6241 Employee Insurance								

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1100-00208-3	4,341.00	265.06	2,435.66	1,905.34	0.00	265.06	1,640.28
002-2212-6111-5080-46500-4	4,521.00	376.76	3,014.08	1,506.92	0.00	376.76	1,130.16
002-2212-6111-5060-46500-4	3,903.00	325.22	2,601.76	1,301.24	0.00	325.22	976.02
002-2212-6111-5040-46500-4	3,807.00	317.30	2,538.40	1,268.60	0.00	317.30	951.30
002-2212-6111-4090-46500-4	4,436.00	369.64	2,957.12	1,478.88	0.00	369.64	1,109.24
002-2212-6111-3010-46500-4	7,015.00	584.60	4,676.80	2,338.20	0.00	584.60	1,753.60
002-2212-6111-3000-46500-4	8,852.00	737.68	5,901.44	2,950.56	0.00	737.68	2,212.88
002-2212-6111-5000-46500-4	3,988.00	332.36	2,658.88	1,329.12	0.00	332.36	996.76
002-2212-6111-6000-46500-4	4,102.00	341.88	2,735.02	1,366.98	0.00	341.88	1,025.10
002-2212-6111-4020-46500-4	3,693.00	307.76	2,462.08	1,230.92	0.00	307.76	923.16
002-2212-6111-1075-46500-4	14,049.00	1,170.76	9,366.08	4,682.92	0.00	1,170.76	3,512.16
002-2212-6111-4080-46500-4	4,550.00	379.14	3,033.13	1,516.87	0.00	379.14	1,137.73
002-2212-6111-3020-46500-4	6,720.00	560.00	4,480.00	2,240.00	0.00	560.00	1,680.00
002-2212-6111-4060-46500-4	3,922.00	326.80	2,614.39	1,307.61	0.00	326.80	980.81
002-2212-6111-4070-46500-4	4,198.00	349.76	2,798.10	1,399.90	0.00	349.76	1,050.14
002-2212-6111-1050-46500-4	17,428.00	1,452.36	11,618.88	5,809.12	0.00	1,452.36	4,356.76
Total for Object: 6111	295,205.00	24,444.86	194,861.82	100,343.18	0.00	24,444.86	75,898.32
Object: 6112 Administrator Salaries							
002-2212-6112-4020-00208-3	9,059.00	754.90	6,039.20	3,019.80	0.00	754.90	2,264.90
002-2212-6112-4060-00208-3	9,317.00	776.44	6,211.52	3,105.48	0.00	776.44	2,329.04
002-2212-6112-4070-00208-3	8,887.00	740.58	5,924.64	2,962.36	0.00	740.58	2,221.78
002-2212-6112-4080-00208-3	10,630.00	885.80	7,086.40	3,543.60	0.00	885.80	2,657.80
002-2212-6112-4090-00208-3	10,307.00	858.92	6,871.36	3,435.64	0.00	858.92	2,576.72
002-2212-6112-5000-00208-3	9,726.00	810.50	6,484.00	3,242.00	0.00	810.50	2,431.50
002-2212-6112-5040-00208-3	9,877.00	823.04	6,584.32	3,292.68	0.00	823.04	2,469.64
002-2212-6112-5060-00208-3	9,188.00	765.68	6,125.44	3,062.56	0.00	765.68	2,296.88
002-2212-6112-5080-00208-3	11,039.00	919.88	7,359.04	3,679.96	0.00	919.88	2,760.08
002-2212-6112-6000-00208-3	9,016.00	751.32	6,010.56	3,005.44	0.00	751.32	2,254.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6112 Administrator Salaries							
002-2212-6112-3000-00208-3	21,927.00	1,827.22	14,617.76	7,309.24	0.00	1,827.22	5,482.02
002-2212-6112-3010-00208-3	15,062.00	1,255.20	10,041.60	5,020.40	0.00	1,255.20	3,765.20
002-2212-6112-3020-00208-3	15,062.00	1,255.20	10,041.60	5,020.40	0.00	1,255.20	3,765.20
002-2212-6112-1050-00208-3	36,731.00	3,060.88	24,487.04	12,243.96	0.00	3,060.88	9,183.08
002-2212-6112-1075-00208-3	29,350.00	2,445.86	19,566.88	9,783.12	0.00	2,445.86	7,337.26
002-2212-6112-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-00238-3	18,563.00	1,546.90	12,375.20	6,187.80	0.00	1,546.90	4,640.90
002-2212-6112-1075-00238-3	14,833.00	1,236.06	9,888.48	4,944.52	0.00	1,236.06	3,708.46
002-2212-6112-3000-00238-3	11,081.00	923.42	7,387.36	3,693.64	0.00	923.42	2,770.22
002-2212-6112-3010-00238-3	7,612.00	634.34	5,074.72	2,537.28	0.00	634.34	1,902.94
002-2212-6112-5060-00238-3	4,643.00	386.96	3,095.68	1,547.32	0.00	386.96	1,160.36
002-2212-6112-5080-00238-3	5,579.00	464.88	3,719.04	1,859.96	0.00	464.88	1,395.08
002-2212-6112-6000-00238-3	4,556.00	379.74	3,037.90	1,518.10	0.00	379.74	1,138.36
002-2212-6112-5040-00238-3	4,991.00	415.94	3,327.52	1,663.48	0.00	415.94	1,247.54
002-2212-6112-3020-00238-3	7,612.00	634.34	5,074.72	2,537.28	0.00	634.34	1,902.94
002-2212-6112-4020-00238-3	4,578.00	381.52	3,052.16	1,525.84	0.00	381.52	1,144.32
002-2212-6112-4060-00238-3	4,709.00	392.38	3,139.04	1,569.96	0.00	392.38	1,177.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1100-00208-3	3,570.00	0.00	1,750.00	1,820.00	0.00	0.00	1,820.00
002-2212-6131-1020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	174,230.00	2,797.22	100,491.96	73,738.04	0.00	3,909.72	69,828.32
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,944.00	233.86	2,069.72	874.28	0.00	233.86	640.42
002-2212-6211-5000-00238-3	713.00	59.40	475.20	237.80	0.00	59.40	178.40
002-2212-6211-5040-00238-3	724.00	60.32	482.56	241.44	0.00	60.32	181.12
002-2212-6211-5060-00238-3	673.00	56.10	448.80	224.20	0.00	56.10	168.10
002-2212-6211-5080-00238-3	809.00	67.40	539.20	269.80	0.00	67.40	202.40
002-2212-6211-6000-00238-3	661.00	55.06	440.48	220.52	0.00	55.06	165.46
002-2212-6211-4090-00238-3	755.00	62.94	503.52	251.48	0.00	62.94	188.54
002-2212-6211-0000-00234-3	1,160.00	0.00	0.00	1,160.00	0.00	0.00	1,160.00
002-2212-6211-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00238-3	2,692.00	224.30	1,794.40	897.60	0.00	224.30	673.30
002-2212-6211-1075-00238-3	2,151.00	179.22	1,433.76	717.24	0.00	179.22	538.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00208-3	9,424.00	0.00	0.00	9,424.00	0.00	0.00	9,424.00
002-2212-6211-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00238-3	1,104.00	91.98	735.84	368.16	0.00	91.98	276.18
002-2212-6211-3020-00238-3	1,104.00	91.98	735.84	368.16	0.00	91.98	276.18
002-2212-6211-4020-00238-3	664.00	55.32	442.56	221.44	0.00	55.32	166.12
002-2212-6211-4060-00238-3	683.00	56.90	455.20	227.80	0.00	56.90	170.90
002-2212-6211-4070-00238-3	651.00	54.26	434.08	216.92	0.00	54.26	162.66
002-2212-6211-4080-00238-3	779.00	64.92	519.36	259.64	0.00	64.92	194.72
002-2212-6211-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00238-3	1,607.00	133.90	1,071.20	535.80	0.00	133.90	401.90
002-2212-6211-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-46500-4	580.00	48.36	386.88	193.12	0.00	48.36	144.76
002-2212-6211-3020-00208-3	5,345.00	410.22	4,181.28	1,163.72	0.00	410.22	753.50
002-2212-6211-3020-46500-4	1,056.00	88.00	704.00	352.00	0.00	88.00	264.00
002-2212-6211-3010-00208-3	5,366.00	411.34	3,590.70	1,775.30	0.00	418.59	1,356.71
002-2212-6211-3010-46500-4	1,102.00	91.86	734.88	367.12	0.00	91.86	275.26
002-2212-6211-3000-00208-3	7,653.00	584.40	5,108.13	2,544.87	0.00	584.40	1,960.47
002-2212-6211-3000-46500-4	1,391.00	115.92	927.36	463.64	0.00	115.92	347.72
002-2212-6211-4080-00208-3	3,387.00	268.78	2,529.28	857.72	0.00	268.78	588.94
002-2212-6211-5000-46500-4	627.00	52.22	417.76	209.24	0.00	52.22	157.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-6000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1100-00208-3	1,147.00	38.44	606.95	540.05	0.00	38.44	501.61
002-2212-6211-1020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	117,134.00	8,332.53	77,664.56	39,469.44	0.00	8,493.85	30,975.59
Object: 6221 Non-Teacher Retirement							
002-2212-6221-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3010-00208-3	0.00	0.00	4.54	(4.54)	0.00	0.00	(4.54)
002-2212-6221-3000-00208-3	0.00	0.00	3.43	(3.43)	0.00	0.00	(3.43)
002-2212-6221-1075-00208-3	0.00	0.00	5.49	(5.49)	0.00	0.00	(5.49)
Total for Object: 6221	0.00	0.00	13.46	(13.46)	0.00	0.00	(13.46)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-6000-00208-3	5.00	0.00	8.68	(3.68)	0.00	0.00	(3.68)
002-2212-6231-4090-00208-3	5.00	26.04	34.72	(29.72)	0.00	0.00	(29.72)
002-2212-6231-5000-00208-3	5.00	17.36	17.36	(12.36)	0.00	0.00	(12.36)
002-2212-6231-4080-00208-3	6.00	8.68	26.04	(20.04)	0.00	0.00	(20.04)
002-2212-6231-5060-00208-3	5.00	0.00	8.69	(3.69)	0.00	0.00	(3.69)
002-2212-6231-4070-00208-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6231-5080-00208-3	6.00	0.00	8.68	(2.68)	0.00	0.00	(2.68)
002-2212-6231-5040-00208-3	5.00	0.00	8.68	(3.68)	0.00	8.68	(12.36)
002-2212-6231-4060-00208-3	5.00	0.00	17.36	(12.36)	0.00	0.00	(12.36)
002-2212-6231-4020-00208-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6231-3010-00208-3	8.00	3.47	7.57	0.43	0.00	17.36	(16.93)
002-2212-6231-1050-00208-3	19.00	8.68	95.48	(76.48)	0.00	34.73	(111.21)
002-2212-6231-3020-00208-3	8.00	0.00	0.00	8.00	0.00	8.68	(0.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00234-3	116.00	0.00	0.00	116.00	0.00	0.00	116.00
002-2212-6232-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00238-3	77.00	6.40	51.20	25.80	0.00	6.40	19.40
002-2212-6232-5000-00238-3	72.00	6.04	48.32	23.68	0.00	6.04	17.64
002-2212-6232-5060-00238-3	68.00	5.72	45.76	22.24	0.00	5.72	16.52
002-2212-6232-5080-00238-3	82.00	6.86	54.88	27.12	0.00	6.86	20.26
002-2212-6232-6000-00238-3	67.00	5.58	44.65	22.35	0.00	5.58	16.77
002-2212-6232-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4060-00208-3	286.00	21.26	189.66	96.34	0.00	21.26	75.08
002-2212-6232-4070-46500-4	61.00	4.88	39.04	21.96	0.00	4.88	17.08
002-2212-6232-4070-00208-3	280.00	20.74	302.85	(22.85)	0.00	27.45	(50.30)
002-2212-6232-1050-46500-4	253.00	20.30	162.40	90.60	0.00	20.30	70.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-1100-00208-3	115.00	3.84	60.67	54.33	0.00	3.84	50.49
002-2212-6232-1020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3010-00234-3	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
002-2212-6232-3000-00234-3	0.00	0.00	5.87	(5.87)	0.00	0.00	(5.87)
002-2212-6232-3020-00234-3	0.00	0.00	4.51	(4.51)	0.00	0.00	(4.51)
Total for Object: 6232	11,538.00	786.27	7,357.67	4,180.33	0.00	819.63	3,360.70
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	1.12	0.88	0.00	0.14	0.74
002-2212-6241-3020-00238-3	2.00	0.14	1.12	0.88	0.00	0.14	0.74
002-2212-6241-4020-00238-3	1.00	0.08	0.64	0.36	0.00	0.08	0.28
002-2212-6241-4060-00238-3	1.00	0.08	0.64	0.36	0.00	0.08	0.28
002-2212-6241-4070-00238-3	1.00	0.08	0.64	0.36	0.00	0.08	0.28
002-2212-6241-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4090-00238-3	1.00	0.10	0.80	0.20	0.00	0.10	0.10
002-2212-6241-5000-00238-3	1.00	0.08	0.62	0.38	0.00	0.08	0.30
002-2212-6241-4080-00238-3	1.00	0.10	0.80	0.20	0.00	0.10	0.10
002-2212-6241-5080-00238-3	1.00	0.10	0.80	0.20	0.00	0.10	0.10
002-2212-6241-5040-00238-3	1.00	0.08	0.64	0.36	0.00	0.08	0.28
002-2212-6241-5060-00238-3	1.00	0.08	0.64	0.36	0.00	0.08	0.28
002-2212-6241-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-1050-00238-3	4.00	0.32	2.56	1.44	0.00	0.32	1.12
002-2212-6241-1075-00238-3	3.00	0.26	2.08	0.92	0.00	0.26	0.66
002-2212-6241-3000-00238-3	2.00	0.20	1.60	0.40	0.00	0.20	0.20
002-2212-6241-4020-46500-4	360.00	30.00	240.00	120.00	0.00	30.00	90.00
002-2212-6241-3020-46500-4	655.00	54.56	436.48	218.52	0.00	54.56	163.96
002-2212-6241-3010-46500-4	683.00	56.96	455.68	227.32	0.00	56.96	170.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6241 Employee Insurance							
002-2212-6241-3000-46500-4	862.00	71.88	575.04	286.96	0.00	71.88	215.08
002-2212-6241-4090-46500-4	432.00	36.00	288.00	144.00	0.00	36.00	108.00
002-2212-6241-5000-46500-4	389.00	32.38	259.04	129.96	0.00	32.38	97.58
002-2212-6241-4080-46500-4	443.00	36.92	295.36	147.64	0.00	36.92	110.72
002-2212-6241-1075-46500-4	1,369.00	114.06	912.48	456.52	0.00	114.06	342.46
002-2212-6241-1050-46500-4	1,698.00	141.50	1,132.00	566.00	0.00	141.50	424.50
002-2212-6241-4070-46500-4	409.00	34.10	272.79	136.21	0.00	34.10	102.11
002-2212-6241-4060-46500-4	382.00	31.84	254.72	127.28	0.00	31.84	95.44
002-2212-6241-6000-00208-3	785.00	132.00	989.38	(204.38)	0.00	132.00	(336.38)
002-2212-6241-5080-00208-3	926.00	152.54	1,144.90	(218.90)	0.00	152.54	(371.44)
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-6000-46500-4	400.00	33.30	266.41	133.59	0.00	33.30	100.29
002-2212-6241-5080-46500-4	441.00	36.70	293.60	147.40	0.00	36.70	110.70
002-2212-6241-5060-46500-4	380.00	31.68	253.44	126.56	0.00	31.68	94.88
002-2212-6241-5040-46500-4	371.00	30.92	247.36	123.64	0.00	30.92	92.72
002-2212-6241-4020-00208-3	823.00	130.14	979.52	(156.52)	0.00	130.14	(286.66)
002-2212-6241-5040-00208-3	839.00	139.62	1,047.26	(208.26)	0.00	139.62	(347.88)
002-2212-6241-5000-00208-3	869.00	138.08	1,038.96	(169.96)	0.00	138.08	(308.04)
002-2212-6241-5060-00208-3	810.00	136.46	1,022.68	(212.68)	0.00	136.46	(349.14)
002-2212-6241-4070-00208-3	782.00	128.40	963.93	(181.93)	0.00	128.40	(310.33)
002-2212-6241-4060-00208-3	798.00	130.38	979.12	(181.12)	0.00	130.38	(311.50)
002-2212-6241-4090-00208-3	895.00	150.40	1,127.38	(232.38)	0.00	150.40	(382.78)
002-2212-6241-1075-00208-3	2,540.00	456.80	3,409.31	(869.31)	0.00	456.80	(1,326.11)
002-2212-6241-3000-00208-3	1,873.00	307.36	2,307.65	(434.65)	0.00	307.36	(742.01)
002-2212-6241-1050-00208-3	3,143.00	503.86	3,788.92	(645.92)	0.00	503.86	(1,149.78)
002-2212-6241-4080-00208-3	922.00	149.24	1,121.50	(199.50)	0.00	149.24	(348.74)
002-2212-6241-3020-00208-3	1,270.00	217.40	1,627.59	(357.59)	0.00	217.40	(574.99)
002-2212-6241-3010-00208-3	1,275.00	218.52	1,635.90	(360.90)	0.00	218.52	(579.42)
002-2212-6241-6000-00238-3	1.00	0.04	0.34	0.66	0.00	0.04	0.62
Total for Object: 6241	27,847.00	3,865.88	29,381.44	(1,534.44)	0.00	3,865.88	(5,400.32)
Total for Function: 2212	952,457.00	68,484.28	631,520.68	320,936.32	0.00	71,055.48	249,880.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-12210-3	26,976.00	0.00	0.00	26,976.00	0.00	0.00	26,976.00
002-2213-6131-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1100-42701-4	5,000.00	0.00	1,840.00	3,160.00	0.00	0.00	3,160.00
002-2213-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46500-4	0.00	0.00	875.00	(875.00)	0.00	0.00	(875.00)
002-2213-6131-1050-12210-3	0.00	0.00	2,175.00	(2,175.00)	0.00	0.00	(2,175.00)
002-2213-6131-1075-12210-3	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
002-2213-6131-3000-12210-3	0.00	0.00	1,937.50	(1,937.50)	0.00	0.00	(1,937.50)
002-2213-6131-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-46500-4	0.00	0.00	2,625.00	(2,625.00)	0.00	0.00	(2,625.00)
002-2213-6131-1020-46500-4	0.00	0.00	1,575.00	(1,575.00)	0.00	0.00	(1,575.00)
002-2213-6131-7510-46500-4	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00	(1,750.00)
002-2213-6131-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-12210-3	0.00	0.00	262.50	(262.50)	0.00	0.00	(262.50)
002-2213-6131-4060-12210-3	0.00	0.00	2,600.00	(2,600.00)	0.00	0.00	(2,600.00)
002-2213-6131-4070-12210-3	0.00	0.00	925.00	(925.00)	0.00	0.00	(925.00)
002-2213-6131-4080-12210-3	0.00	0.00	1,225.00	(1,225.00)	0.00	0.00	(1,225.00)
002-2213-6131-4090-12210-3	0.00	0.00	590.03	(590.03)	0.00	0.00	(590.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6131 Supplemental Pay							
002-2213-6131-5000-12210-3	0.00	0.00	850.00	(850.00)	0.00	0.00	(850.00)
002-2213-6131-5040-12210-3	0.00	0.00	725.00	(725.00)	0.00	0.00	(725.00)
002-2213-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46500-4	0.00	0.00	7,000.00	(7,000.00)	0.00	0.00	(7,000.00)
002-2213-6131-4020-46200-4	108.00	15.08	262.53	(154.53)	0.00	15.08	(169.61)
002-2213-6131-4060-46200-4	114.00	14.50	256.98	(142.98)	0.00	14.50	(157.48)
002-2213-6131-4070-46200-4	117.00	14.48	258.07	(141.07)	0.00	14.48	(155.55)
002-2213-6131-4080-46200-4	128.00	14.28	261.18	(133.18)	0.00	14.28	(147.46)
002-2213-6131-4090-46200-4	145.00	16.24	296.63	(151.63)	0.00	16.24	(167.87)
002-2213-6131-5000-46200-4	115.00	13.72	247.08	(132.08)	0.00	13.72	(145.80)
002-2213-6131-5040-46200-4	128.00	15.84	282.62	(154.62)	0.00	15.84	(170.46)
002-2213-6131-5080-46200-4	134.00	16.74	298.13	(164.13)	0.00	16.74	(180.87)
002-2213-6131-6000-46200-4	128.00	14.08	258.51	(130.51)	0.00	14.08	(144.59)
002-2213-6131-3000-46200-4	207.00	25.60	621.80	(414.80)	0.00	25.60	(440.40)
002-2213-6131-3010-46200-4	166.00	17.96	548.01	(382.01)	0.00	17.96	(399.97)
002-2213-6131-3020-46200-4	164.00	19.68	559.05	(395.05)	0.00	19.68	(414.73)
002-2213-6131-1050-46200-4	399.00	46.16	522.36	(123.36)	0.00	46.16	(169.52)
002-2213-6131-1075-46200-4	314.00	39.92	436.50	(122.50)	0.00	39.92	(162.42)
002-2213-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46500-4	0.00	0.00	875.00	(875.00)	0.00	0.00	(875.00)
002-2213-6131-4090-46500-4	0.00	0.00	3,325.00	(3,325.00)	0.00	0.00	(3,325.00)
002-2213-6131-5000-46500-4	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00	(1,750.00)
002-2213-6131-5040-46500-4	0.00	0.00	5,075.00	(5,075.00)	0.00	0.00	(5,075.00)
002-2213-6131-3020-12210-3	0.00	0.00	720.75	(720.75)	0.00	0.00	(720.75)
002-2213-6131-7500-12810-3	0.00	0.00	6,743.75	(6,743.75)	0.00	0.00	(6,743.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6131 Supplemental Pay							
002-2213-6131-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-00208-3	0.00	0.00	3,250.00	(3,250.00)	0.00	0.00	(3,250.00)
002-2213-6131-1075-00208-3	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	(3,000.00)
002-2213-6131-3000-00208-3	0.00	0.00	1,750.00	(1,750.00)	0.00	0.00	(1,750.00)
002-2213-6131-3010-00208-3	0.00	0.00	3,000.00	(3,000.00)	0.00	0.00	(3,000.00)
002-2213-6131-5060-46200-4	134.00	16.06	288.27	(154.27)	0.00	16.06	(170.33)
002-2213-6131-4020-42301-4	0.00	0.00	375.00	(375.00)	0.00	0.00	(375.00)
002-2213-6131-4060-42301-4	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
002-2213-6131-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-42301-4	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
002-2213-6131-4090-42301-4	0.00	0.00	750.00	(750.00)	0.00	0.00	(750.00)
002-2213-6131-5000-42301-4	0.00	125.00	375.00	(375.00)	0.00	0.00	(375.00)
002-2213-6131-5040-42301-4	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
002-2213-6131-5060-42301-4	31,250.00	0.00	875.00	30,375.00	0.00	0.00	30,375.00
002-2213-6131-5080-42301-4	0.00	0.00	625.00	(625.00)	0.00	0.00	(625.00)
002-2213-6131-6000-42301-4	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
002-2213-6131-0000-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42301-4	0.00	0.00	1,934.20	(1,934.20)	0.00	0.00	(1,934.20)
002-2213-6131-1075-42301-4	0.00	0.00	1,767.30	(1,767.30)	0.00	0.00	(1,767.30)
002-2213-6131-3000-42301-4	0.00	0.00	1,046.50	(1,046.50)	0.00	0.00	(1,046.50)
002-2213-6131-3010-42301-4	0.00	0.00	1,620.30	(1,620.30)	0.00	0.00	(1,620.30)
002-2213-6131-3020-42301-4	0.00	0.00	881.70	(881.70)	0.00	0.00	(881.70)
002-2213-6131-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-00208-3	0.00	0.00	1,500.00	(1,500.00)	0.00	0.00	(1,500.00)
002-2213-6131-4020-00208-3	0.00	0.00	750.00	(750.00)	0.00	0.00	(750.00)
002-2213-6131-4060-00208-3	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6211 Teachers' Retirement							
002-2213-6211-4060-46500-4	5,038.00	295.06	2,182.42	2,855.58	0.00	295.06	2,560.52
002-2213-6211-6000-46500-4	3,876.00	266.88	2,031.88	1,844.12	0.00	266.88	1,577.24
002-2213-6211-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-12210-3	0.00	0.00	146.82	(146.82)	0.00	0.00	(146.82)
002-2213-6211-1075-46200-4	46.00	5.78	63.24	(17.24)	0.00	5.78	(23.02)
002-2213-6211-1050-46200-4	58.00	6.70	75.79	(17.79)	0.00	6.70	(24.49)
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-46500-4	0.00	0.00	228.38	(228.38)	0.00	0.00	(228.38)
002-2213-6211-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46200-4	16.00	2.10	37.25	(21.25)	0.00	2.10	(23.35)
002-2213-6211-5000-46200-4	17.00	2.00	35.91	(18.91)	0.00	2.00	(20.91)
002-2213-6211-5040-46200-4	19.00	2.30	41.00	(22.00)	0.00	2.30	(24.30)
002-2213-6211-5060-46200-4	19.00	2.34	41.87	(22.87)	0.00	2.34	(25.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6211 Teachers' Retirement							
002-2213-6211-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-12210-3	0.00	0.00	105.13	(105.13)	0.00	0.00	(105.13)
002-2213-6211-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-46200-4	16.00	2.18	38.02	(22.02)	0.00	2.18	(24.20)
002-2213-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-42301-4	0.00	0.00	280.51	(280.51)	0.00	0.00	(280.51)
002-2213-6211-7510-42301-4	0.00	0.00	90.64	(90.64)	0.00	0.00	(90.64)
002-2213-6211-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-42301-4	0.00	0.00	36.26	(36.26)	0.00	0.00	(36.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46500-4	0.00	0.00	54.25	(54.25)	0.00	0.00	(54.25)
002-2213-6231-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-42301-4	0.00	0.00	7.75	(7.75)	0.00	0.00	(7.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00208-3	0.00	0.00	15.50	(15.50)	0.00	0.00	(15.50)
002-2213-6231-5060-00208-3	0.00	0.00	15.50	(15.50)	0.00	0.00	(15.50)
Total for Object: 6231	1,040.00	4.66	2,054.73	(1,014.73)	0.00	32.71	(1,047.44)
Object: 6232 Medicare							
002-2213-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-12210-3	0.00	0.00	4.35	(4.35)	0.00	0.00	(4.35)
002-2213-6232-3010-12210-3	0.00	0.00	8.70	(8.70)	0.00	0.00	(8.70)
002-2213-6232-3000-12210-3	0.00	0.00	30.12	(30.12)	0.00	0.00	(30.12)
002-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-12210-3	0.00	0.00	12.33	(12.33)	0.00	0.00	(12.33)
002-2213-6232-3020-12210-3	0.00	0.00	10.45	(10.45)	0.00	0.00	(10.45)
002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-12210-3	0.00	0.00	13.42	(13.42)	0.00	0.00	(13.42)
002-2213-6232-4080-46500-4	441.00	22.76	173.49	267.51	0.00	22.76	244.75
002-2213-6232-4060-46500-4	454.00	22.60	181.56	272.44	0.00	22.60	249.84
002-2213-6232-5040-12210-3	0.00	0.00	10.51	(10.51)	0.00	0.00	(10.51)
002-2213-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46500-4	436.00	22.32	228.44	207.56	0.00	22.32	185.24
002-2213-6232-1100-42701-4	132.00	1.08	62.31	69.69	0.00	7.65	62.04
002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-12210-3	0.00	0.00	37.62	(37.62)	0.00	0.00	(37.62)
002-2213-6232-4020-46500-4	384.00	20.12	179.72	204.28	0.00	20.12	184.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6232 Medicare							
002-2213-6232-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46200-4	6.00	0.66	7.51	(1.51)	0.00	0.66	(2.17)
002-2213-6232-1075-46200-4	5.00	0.58	6.34	(1.34)	0.00	0.58	(1.92)
002-2213-6232-3000-46200-4	3.00	0.38	9.07	(6.07)	0.00	0.38	(6.45)
002-2213-6232-3010-46200-4	2.00	0.26	7.94	(5.94)	0.00	0.26	(6.20)
002-2213-6232-3020-46200-4	2.00	0.28	8.07	(6.07)	0.00	0.28	(6.35)
002-2213-6232-4020-46200-4	2.00	0.22	3.82	(1.82)	0.00	0.22	(2.04)
002-2213-6232-4060-46200-4	2.00	0.20	3.65	(1.65)	0.00	0.20	(1.85)
002-2213-6232-4070-46200-4	2.00	0.22	3.81	(1.81)	0.00	0.22	(2.03)
002-2213-6232-4080-46200-4	2.00	0.20	3.73	(1.73)	0.00	0.20	(1.93)
002-2213-6232-4090-46200-4	2.00	0.24	4.33	(2.33)	0.00	0.24	(2.57)
002-2213-6232-5000-46200-4	2.00	0.20	3.59	(1.59)	0.00	0.20	(1.79)
002-2213-6232-5040-46200-4	2.00	0.22	4.03	(2.03)	0.00	0.22	(2.25)
002-2213-6232-5060-46200-4	2.00	0.24	4.23	(2.23)	0.00	0.24	(2.47)
002-2213-6232-5080-46200-4	2.00	0.24	4.31	(2.31)	0.00	0.24	(2.55)
002-2213-6232-6000-46200-4	2.00	0.20	3.72	(1.72)	0.00	0.20	(1.92)
002-2213-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	0.00	0.00	65.99	(65.99)	0.00	0.00	(65.99)
002-2213-6232-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-42301-4	0.00	0.00	9.05	(9.05)	0.00	0.00	(9.05)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6232 Medicare							
002-2213-6232-3010-42301-4	0.00	0.00	23.46	(23.46)	0.00	0.00	(23.46)
002-2213-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-42301-4	0.00	0.00	28.01	(28.01)	0.00	0.00	(28.01)
002-2213-6232-6000-42301-4	0.00	0.00	3.62	(3.62)	0.00	0.00	(3.62)
002-2213-6232-3020-42301-4	0.00	0.00	12.77	(12.77)	0.00	0.00	(12.77)
002-2213-6232-5060-42301-4	453.00	0.00	12.67	440.33	0.00	0.00	440.33
002-2213-6232-4060-42301-4	0.00	0.00	7.24	(7.24)	0.00	0.00	(7.24)
002-2213-6232-1075-42301-4	0.00	0.00	25.60	(25.60)	0.00	0.00	(25.60)
002-2213-6232-4020-42301-4	0.00	0.00	5.43	(5.43)	0.00	0.00	(5.43)
002-2213-6232-4090-42301-4	0.00	0.00	10.86	(10.86)	0.00	0.00	(10.86)
002-2213-6232-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-42301-4	0.00	0.00	15.16	(15.16)	0.00	0.00	(15.16)
002-2213-6232-4080-42301-4	0.00	0.00	3.62	(3.62)	0.00	0.00	(3.62)
002-2213-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00222-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6232-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46500-4	0.00	0.00	43.14	(43.14)	0.00	0.00	(43.14)
002-2213-6232-0000-00234-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2213-6232-3000-46500-4	0.00	0.00	50.76	(50.76)	0.00	0.00	(50.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6232 Medicare							
002-2213-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46500-4	0.00	0.00	76.12	(76.12)	0.00	0.00	(76.12)
002-2213-6232-0000-45100-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2213-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-42301-4	0.00	0.00	3.62	(3.62)	0.00	0.00	(3.62)
002-2213-6232-7500-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-42301-4	0.00	0.00	3.62	(3.62)	0.00	0.00	(3.62)
002-2213-6232-5000-42301-4	0.00	1.81	5.43	(5.43)	0.00	0.00	(5.43)
002-2213-6232-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-42301-4	0.00	0.00	9.05	(9.05)	0.00	0.00	(9.05)
002-2213-6232-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00208-3	0.00	0.00	43.56	(43.56)	0.00	0.00	(43.56)
002-2213-6232-5060-00208-3	0.00	0.00	25.41	(25.41)	0.00	0.00	(25.41)
002-2213-6232-1100-00208-3	0.00	0.00	10.89	(10.89)	0.00	0.00	(10.89)
002-2213-6232-3020-00208-3	0.00	0.00	21.78	(21.78)	0.00	0.00	(21.78)
002-2213-6232-7010-00208-3	0.00	0.00	7.26	(7.26)	0.00	0.00	(7.26)
002-2213-6232-6000-00208-3	0.00	0.00	7.26	(7.26)	0.00	0.00	(7.26)
002-2213-6232-4080-00208-3	0.00	0.00	7.26	(7.26)	0.00	0.00	(7.26)
002-2213-6232-5040-00208-3	0.00	0.00	7.26	(7.26)	0.00	0.00	(7.26)
002-2213-6232-4060-00208-3	0.00	0.00	14.52	(14.52)	0.00	0.00	(14.52)
002-2213-6232-4090-00208-3	0.00	0.00	21.78	(21.78)	0.00	0.00	(21.78)
002-2213-6232-4020-00208-3	0.00	0.00	10.89	(10.89)	0.00	0.00	(10.89)
002-2213-6232-1050-00208-3	0.00	0.00	47.19	(47.19)	0.00	0.00	(47.19)
002-2213-6232-1075-00208-3	0.00	0.00	43.56	(43.56)	0.00	0.00	(43.56)
002-2213-6232-3000-00208-3	0.00	0.00	25.41	(25.41)	0.00	0.00	(25.41)
002-2213-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-00208-3	0.00	0.00	18.15	(18.15)	0.00	0.00	(18.15)
002-2213-6232-5000-00208-3	0.00	0.00	7.26	(7.26)	0.00	0.00	(7.26)
002-2213-6232-5080-00208-3	0.00	0.00	18.15	(18.15)	0.00	0.00	(18.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Svcs							
Object: 6232 Medicare							
Total for Object: 6232	5,294.00	232.91	3,309.95	1,984.05	0.00	237.67	1,746.38
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	3,709.00	224.82	1,617.98	2,091.02	0.00	224.82	1,866.20
002-2213-6241-5040-46500-4	1,739.00	81.44	547.15	1,191.85	0.00	81.44	1,110.41
002-2213-6241-5060-46500-4	3,589.00	236.78	1,628.73	1,960.27	0.00	236.78	1,723.49
002-2213-6241-5080-46500-4	1,739.00	230.64	1,566.04	172.96	0.00	230.64	(57.68)
002-2213-6241-6000-46500-4	3,709.00	226.58	1,617.29	2,091.71	0.00	226.58	1,865.13
002-2213-6241-4080-46500-4	3,589.00	217.60	1,547.51	2,041.49	0.00	217.60	1,823.89
002-2213-6241-4020-46500-4	1,859.00	231.76	1,622.57	236.43	0.00	231.76	4.67
002-2213-6241-4060-46500-4	3,469.00	218.74	1,548.21	1,920.79	0.00	218.74	1,702.05
002-2213-6241-4070-46500-4	3,709.00	228.52	1,617.33	2,091.67	0.00	228.52	1,863.15
002-2213-6241-4090-46500-4	1,739.00	83.54	550.14	1,188.86	0.00	83.54	1,105.32
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	28,850.00	1,980.42	13,862.95	14,987.05	0.00	1,980.42	13,006.63
Total for Function: 2213	455,776.00	23,924.73	301,157.86	154,618.14	0.00	24,264.45	130,353.69
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-7500-00244-3	0.00	0.00	70.01	(70.01)	0.00	0.00	(70.01)
002-2214-6121-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5000-00244-3	0.00	140.03	840.18	(840.18)	0.00	0.00	(840.18)
002-2214-6121-4090-00244-3	0.00	0.00	840.17	(840.17)	0.00	840.18	(1,680.35)
002-2214-6121-0000-00244-3	29,217.00	0.00	0.00	29,217.00	0.00	0.00	29,217.00
002-2214-6121-1075-00244-3	0.00	1,120.24	1,540.33	(1,540.33)	0.00	420.09	(1,960.42)
002-2214-6121-1050-00244-3	0.00	840.17	1,680.33	(1,680.33)	0.00	840.18	(2,520.51)
002-2214-6121-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3020-00244-3	0.00	420.08	560.11	(560.11)	0.00	210.04	(770.15)
002-2214-6121-6000-00244-3	0.00	420.09	1,750.37	(1,750.37)	0.00	280.06	(2,030.43)
002-2214-6121-5040-00244-3	0.00	1,260.25	3,570.73	(3,570.73)	0.00	560.12	(4,130.85)
002-2214-6121-5060-00244-3	0.00	140.03	910.19	(910.19)	0.00	140.03	(1,050.22)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tch							
002-2214-6121-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4060-00244-3	0.00	280.06	700.15	(700.15)	0.00	140.03	(840.18)
002-2214-6121-5080-00244-3	0.00	420.09	1,470.31	(1,470.31)	0.00	1,330.20	(2,800.51)
002-2214-6121-4080-00244-3	0.00	0.00	560.12	(560.12)	0.00	140.03	(700.15)
002-2214-6121-4020-00244-3	0.00	280.06	840.18	(840.18)	0.00	210.04	(1,050.22)
002-2214-6121-3000-00244-3	0.00	140.03	280.06	(280.06)	0.00	0.00	(280.06)
002-2214-6121-3010-00244-3	0.00	0.00	280.06	(280.06)	0.00	210.04	(490.10)
002-2214-6121-4070-00244-3	0.00	0.00	490.10	(490.10)	0.00	140.03	(630.13)
Total for Object: 6121	29,217.00	5,461.13	16,383.40	12,833.60	0.00	5,461.07	7,372.53
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3	2,546.00	0.00	20,669.50	(18,123.50)	0.00	0.00	(18,123.50)
002-2214-6131-4020-00244-3	1,132.00	0.00	5,410.52	(4,278.52)	0.00	0.00	(4,278.52)
002-2214-6131-5040-00244-3	1,189.00	0.00	5,959.57	(4,770.57)	0.00	0.00	(4,770.57)
002-2214-6131-5000-00244-3	1,303.00	375.00	9,311.11	(8,008.11)	0.00	0.00	(8,008.11)
002-2214-6131-7500-00244-3	500.00	0.00	5,312.50	(4,812.50)	0.00	0.00	(4,812.50)
002-2214-6131-5080-00244-3	17,520.00	0.00	9,324.09	8,195.91	0.00	0.00	8,195.91
002-2214-6131-7010-00244-3	500.00	0.00	3,125.00	(2,625.00)	0.00	0.00	(2,625.00)
002-2214-6131-0000-00244-3	131,502.00	0.00	(1,925.00)	133,427.00	0.00	0.00	133,427.00
002-2214-6131-1020-00244-3	500.00	0.00	5,462.50	(4,962.50)	0.00	490.00	(5,452.50)
002-2214-6131-5060-00244-3	7,391.00	0.00	4,898.62	2,492.38	0.00	0.00	2,492.38
002-2214-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4060-00244-3	1,150.00	0.00	7,246.58	(6,096.58)	0.00	0.00	(6,096.58)
002-2214-6131-3020-00244-3	1,550.00	0.00	8,442.46	(6,892.46)	0.00	0.00	(6,892.46)
002-2214-6131-3000-00244-3	2,154.00	0.00	13,521.97	(11,367.97)	0.00	0.00	(11,367.97)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6131 Supplemental Pay							
002-2214-6131-4070-00244-3	1,120.00	0.00	5,086.57	(3,966.57)	0.00	0.00	(3,966.57)
002-2214-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-6000-00244-3	1,129.00	0.00	5,622.02	(4,493.02)	0.00	0.00	(4,493.02)
002-2214-6131-4090-00244-3	1,219.00	0.00	7,556.97	(6,337.97)	0.00	0.00	(6,337.97)
002-2214-6131-1100-00244-3	500.00	0.00	2,335.00	(1,835.00)	0.00	0.00	(1,835.00)
002-2214-6131-7510-00244-3	500.00	0.00	3,637.50	(3,137.50)	0.00	0.00	(3,137.50)
002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00244-3	1,550.00	0.00	12,225.00	(10,675.00)	0.00	0.00	(10,675.00)
002-2214-6131-4080-00244-3	1,241.00	0.00	4,247.00	(3,006.00)	0.00	0.00	(3,006.00)
002-2214-6131-1050-00244-3	3,061.00	0.00	19,116.02	(16,055.02)	0.00	0.00	(16,055.02)
002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	179,257.00	375.00	156,585.50	22,671.50	0.00	490.00	22,181.50
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	164.00	0.00	730.19	(566.19)	0.00	0.00	(566.19)
002-2214-6211-5000-00244-3	189.00	54.38	1,384.97	(1,195.97)	0.00	0.00	(1,195.97)
002-2214-6211-1100-00244-3	73.00	0.00	338.64	(265.64)	0.00	0.00	(265.64)
002-2214-6211-4080-00244-3	180.00	0.00	597.72	(417.72)	0.00	0.00	(417.72)
002-2214-6211-5080-00244-3	4,340.00	0.00	1,532.61	2,807.39	0.00	0.00	2,807.39
002-2214-6211-7010-00244-3	73.00	0.00	205.44	(132.44)	0.00	0.00	(132.44)
002-2214-6211-3010-00244-3	225.00	0.00	1,419.33	(1,194.33)	0.00	0.00	(1,194.33)
002-2214-6211-3020-00244-3	225.00	0.00	976.27	(751.27)	0.00	0.00	(751.27)
002-2214-6211-5040-00244-3	172.00	0.00	736.59	(564.59)	0.00	0.00	(564.59)
002-2214-6211-1075-00244-3	369.00	0.00	2,711.98	(2,342.98)	0.00	0.00	(2,342.98)
002-2214-6211-3000-00244-3	312.00	0.00	1,743.30	(1,431.30)	0.00	0.00	(1,431.30)
002-2214-6211-4060-00244-3	167.00	0.00	1,151.61	(984.61)	0.00	0.00	(984.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6221 Non-Teacher Retirement							
002-2214-6221-7010-00244-3	0.00	0.00	114.93	(114.93)	0.00	0.00	(114.93)
Total for Object: 6221	0.00	0.00	691.17	(691.17)	0.00	4.80	(695.97)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4060-00244-3	0.00	17.37	0.32	(0.32)	0.00	8.68	(9.00)
002-2214-6231-5080-00244-3	0.00	26.04	13.95	(13.95)	0.00	82.46	(96.41)
002-2214-6231-6000-00244-3	0.00	26.04	108.51	(108.51)	0.00	17.36	(125.87)
002-2214-6231-7500-00244-3	0.00	0.00	4.34	(4.34)	0.00	0.00	(4.34)
002-2214-6231-5040-00244-3	0.00	78.12	275.92	(275.92)	0.00	34.74	(310.66)
002-2214-6231-4090-00244-3	0.00	0.00	83.41	(83.41)	0.00	52.09	(135.50)
002-2214-6231-5060-00244-3	0.00	8.68	103.55	(103.55)	0.00	8.68	(112.23)
002-2214-6231-3020-00244-3	0.00	26.04	140.74	(140.74)	0.00	13.02	(153.76)
002-2214-6231-4070-00244-3	0.00	0.00	38.44	(38.44)	0.00	8.68	(47.12)
002-2214-6231-4080-00244-3	0.00	0.00	42.47	(42.47)	0.00	8.69	(51.16)
002-2214-6231-1075-00244-3	0.00	69.45	217.49	(217.49)	0.00	26.05	(243.54)
002-2214-6231-1050-00244-3	0.00	52.11	201.37	(201.37)	0.00	52.09	(253.46)
002-2214-6231-4020-00244-3	0.00	17.37	75.34	(75.34)	0.00	13.02	(88.36)
002-2214-6231-3010-00244-3	0.00	0.00	168.49	(168.49)	0.00	13.02	(181.51)
002-2214-6231-3000-00244-3	0.00	8.68	110.36	(110.36)	0.00	0.00	(110.36)
002-2214-6231-5000-00244-3	0.00	8.68	37.21	(37.21)	0.00	0.00	(37.21)
002-2214-6231-1020-00244-3	0.00	0.00	23.25	(23.25)	0.00	4.34	(27.59)
002-2214-6231-7510-00244-3	0.00	0.00	23.25	(23.25)	0.00	0.00	(23.25)
002-2214-6231-7010-00244-3	0.00	0.00	110.05	(110.05)	0.00	0.00	(110.05)
002-2214-6231-0000-00244-3	1,811.00	0.00	0.00	1,811.00	0.00	0.00	1,811.00
Total for Object: 6231	1,811.00	338.58	1,778.46	32.54	0.00	342.92	(310.38)
Object: 6232 Medicare							
002-2214-6232-1050-00244-3	44.00	12.18	301.50	(257.50)	0.00	12.17	(269.67)
002-2214-6232-4070-00244-3	16.00	0.00	80.87	(64.87)	0.00	2.03	(66.90)
002-2214-6232-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6232-3010-00244-3	22.00	0.00	181.34	(159.34)	0.00	3.05	(162.39)
002-2214-6232-4020-00244-3	16.00	4.06	90.63	(74.63)	0.00	3.06	(77.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6232 Medicare							
002-2214-6232-7500-00244-3	7.00	0.00	78.09	(71.09)	0.00	0.00	(71.09)
002-2214-6232-1075-00244-3	37.00	16.24	322.11	(285.11)	0.00	6.10	(291.21)
002-2214-6232-3020-00244-3	22.00	6.09	130.55	(108.55)	0.00	3.04	(111.59)
002-2214-6232-4060-00244-3	17.00	4.06	115.30	(98.30)	0.00	2.03	(100.33)
002-2214-6232-1100-00244-3	7.00	0.00	33.88	(26.88)	0.00	0.00	(26.88)
002-2214-6232-4090-00244-3	18.00	0.00	121.78	(103.78)	0.00	12.18	(115.96)
002-2214-6232-3000-00244-3	31.00	2.03	200.16	(169.16)	0.00	0.00	(169.16)
002-2214-6232-5000-00244-3	19.00	7.47	147.23	(128.23)	0.00	0.00	(128.23)
002-2214-6232-5040-00244-3	17.00	18.27	138.20	(121.20)	0.00	8.12	(129.32)
002-2214-6232-6000-00244-3	16.00	6.09	106.91	(90.91)	0.00	4.06	(94.97)
002-2214-6232-4080-00244-3	18.00	0.00	69.74	(51.74)	0.00	2.03	(53.77)
002-2214-6232-5060-00244-3	470.00	2.03	84.20	385.80	0.00	2.03	383.77
002-2214-6232-5080-00244-3	834.00	6.09	156.54	677.46	0.00	19.29	658.17
002-2214-6232-7510-00244-3	7.00	0.00	52.76	(45.76)	0.00	0.00	(45.76)
002-2214-6232-7010-00244-3	7.00	0.00	45.33	(38.33)	0.00	0.00	(38.33)
002-2214-6232-1020-00244-3	7.00	0.00	79.23	(72.23)	0.00	7.14	(79.37)
Total for Object: 6232	1,632.00	84.61	2,536.35	(904.35)	0.00	86.33	(990.68)
Total for Function: 2214	245,149.00	6,313.70	199,186.26	45,962.74	0.00	6,446.02	39,516.72
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	37,907.00	0.00	0.00	37,907.00	0.00	0.00	37,907.00
002-2222-6111-4070-40001-3	31,661.00	2,638.44	18,469.08	13,191.92	0.00	2,638.44	10,553.48
002-2222-6111-5080-40001-3	35,510.00	2,959.18	20,714.26	14,795.74	0.00	2,959.18	11,836.56
002-2222-6111-4020-40001-3	34,613.00	2,884.40	20,190.80	14,422.20	0.00	2,884.40	11,537.80
002-2222-6111-5040-40001-3	22,676.00	1,889.64	13,227.48	9,448.52	0.00	1,889.64	7,558.88
002-2222-6111-4080-40001-3	34,613.00	2,884.40	20,190.80	14,422.20	0.00	2,884.40	11,537.80
002-2222-6111-5000-40001-3	31,661.00	2,638.44	18,469.08	13,191.92	0.00	2,638.44	10,553.48
002-2222-6111-5060-40001-3	35,510.00	2,959.18	20,714.26	14,795.74	0.00	2,959.18	11,836.56
002-2222-6111-3010-00000-3	80,179.00	6,681.58	46,800.44	33,378.56	0.00	6,681.58	26,696.98
002-2222-6111-1050-00000-3	76,131.00	6,344.30	44,410.10	31,720.90	0.00	6,344.30	25,376.60
002-2222-6111-1075-00000-3	55,757.00	4,646.44	32,525.08	23,231.92	0.00	4,646.44	18,585.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6131 Supplemental Pay							
002-2222-6131-3010-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1050-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-1075-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4060-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4070-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5040-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-40001-3	210.00	17.50	122.50	87.50	0.00	17.50	70.00
002-2222-6131-5060-40001-3	120.00	10.00	70.00	50.00	0.00	10.00	40.00
002-2222-6131-4060-40001-3	480.00	0.00	0.00	480.00	0.00	0.00	480.00
002-2222-6131-4070-40001-3	130.00	10.84	75.88	54.12	0.00	10.84	43.28
Total for Object: 6131	1,193.00	59.40	415.80	777.20	0.00	59.40	717.80
Object: 6211 Teachers' Retirement							
002-2222-6211-3010-00000-3	12,967.00	1,080.60	7,568.46	5,398.54	0.00	1,080.60	4,317.94
002-2222-6211-3020-00000-3	11,825.00	1,027.88	7,195.16	4,629.84	0.00	1,027.88	3,601.96
002-2222-6211-4080-40001-3	5,019.00	418.24	2,927.68	2,091.32	0.00	418.24	1,673.08
002-2222-6211-4020-40001-3	6,360.00	530.02	3,710.14	2,649.86	0.00	530.02	2,119.84
002-2222-6211-5040-40001-3	4,629.00	385.78	2,700.46	1,928.54	0.00	385.78	1,542.76
002-2222-6211-5080-40001-3	5,149.00	429.08	3,003.56	2,145.44	0.00	429.08	1,716.36
002-2222-6211-4070-40001-3	5,845.00	487.12	3,430.08	2,414.92	0.00	487.12	1,927.80
002-2222-6211-4090-40001-3	3,288.00	274.00	1,918.00	1,370.00	0.00	274.00	1,096.00
002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6211-6000-40001-3	5,497.00	0.00	0.00	5,497.00	0.00	0.00	5,497.00
002-2222-6211-1075-00000-3	9,426.00	785.52	5,498.64	3,927.36	0.00	785.52	3,141.84
002-2222-6211-3000-00000-3	11,739.00	978.24	6,847.68	4,891.32	0.00	978.24	3,913.08
002-2222-6211-4060-40001-3	6,838.00	0.00	0.00	6,838.00	0.00	0.00	6,838.00
002-2222-6211-5060-40001-3	6,403.00	540.01	3,741.73	2,661.27	0.00	533.62	2,127.65
002-2222-6211-5000-40001-3	4,591.00	382.58	2,678.06	1,912.94	0.00	382.58	1,530.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6211 Teachers' Retirement							
002-2222-6211-1050-00000-3	12,293.00	1,024.46	7,171.22	5,121.78	0.00	1,024.46	4,097.32
Total for Object: 6211	111,869.00	8,343.53	58,390.87	53,478.13	0.00	8,337.14	45,140.99
Object: 6221 Non-Teacher Retirement							
002-2222-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-5080-40001-3	0.00	0.00	15.12	(15.12)	0.00	0.00	(15.12)
002-2222-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	15.12	(15.12)	0.00	0.00	(15.12)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2222-6231-5060-40001-3	0.00	0.00	17.36	(17.36)	0.00	4.34	(21.70)
002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5080-40001-3	0.00	0.00	13.66	(13.66)	0.00	0.00	(13.66)
002-2222-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3	0.00	0.00	26.04	(26.04)	0.00	0.00	(26.04)
002-2222-6231-5040-40001-3	0.00	8.69	26.06	(26.06)	0.00	0.00	(26.06)
002-2222-6231-6000-40001-3	0.00	78.13	238.74	(238.74)	0.00	43.40	(282.14)
002-2222-6231-4020-40001-3	0.00	17.36	17.36	(17.36)	0.00	0.00	(17.36)
Total for Object: 6231	0.00	104.18	339.22	(339.22)	0.00	47.74	(386.96)
Object: 6232 Medicare							
002-2222-6232-1050-00000-3	1,104.00	89.22	624.54	479.46	0.00	89.22	390.24
002-2222-6232-4070-40001-3	461.00	36.96	266.82	194.18	0.00	36.96	157.22
002-2222-6232-5060-40001-3	517.00	42.96	300.94	216.06	0.00	43.33	172.73
002-2222-6232-5080-40001-3	515.00	42.90	303.50	211.50	0.00	42.90	168.60
002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6232-3010-00000-3	1,163.00	95.80	671.03	491.97	0.00	95.80	396.17
002-2222-6232-5000-40001-3	459.00	38.26	267.82	191.18	0.00	38.26	152.92
002-2222-6232-4080-40001-3	502.00	41.82	292.74	209.26	0.00	41.82	167.44
002-2222-6232-3020-00000-3	1,048.00	91.00	637.00	411.00	0.00	91.00	320.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6232 Medicare							
002-2222-6232-3000-00000-3	1,040.00	82.58	578.06	461.94	0.00	82.58	379.36
002-2222-6232-1075-00000-3	808.00	56.58	396.06	411.94	0.00	56.58	355.36
002-2222-6232-4020-40001-3	505.00	45.80	296.24	208.76	0.00	41.74	167.02
002-2222-6232-5040-40001-3	329.00	28.97	194.67	134.33	0.00	26.94	107.39
002-2222-6232-4090-40001-3	332.00	27.70	193.90	138.10	0.00	27.70	110.40
002-2222-6232-4060-40001-3	557.00	0.00	0.00	557.00	0.00	0.00	557.00
002-2222-6232-6000-40001-3	550.00	18.27	55.83	494.17	0.00	10.15	484.02
Total for Object: 6232	9,890.00	738.82	5,079.15	4,810.85	0.00	724.98	4,085.87
Object: 6241 Employee Insurance							
002-2222-6241-1050-00000-3	8,674.00	722.80	5,059.60	3,614.40	0.00	722.80	2,891.60
002-2222-6241-4060-40001-3	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
002-2222-6241-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-1075-00000-3	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
002-2222-6241-3010-00000-3	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
002-2222-6241-4070-40001-3	8,674.00	722.80	5,059.60	3,614.40	0.00	722.80	2,891.60
002-2222-6241-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5040-40001-3	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
002-2222-6241-5060-40001-3	8,674.00	722.80	5,059.60	3,614.40	0.00	722.80	2,891.60
002-2222-6241-3020-00000-3	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
002-2222-6241-4020-40001-3	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-3000-00000-3	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60
Total for Object: 6241	90,940.00	6,805.20	47,636.40	43,303.60	0.00	6,805.20	36,498.40
Total for Function: 2222	894,703.00	68,484.63	472,524.75	422,178.25	0.00	67,453.72	354,724.53
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-6000-00238-3	2,491.00	0.00	0.00	2,491.00	0.00	0.00	2,491.00
002-2291-6111-3010-00238-3	4,163.00	0.00	0.00	4,163.00	0.00	0.00	4,163.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6221 Non-Teacher Retirement							
002-2291-6221-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2291-6232-3010-00238-3	60.00	0.00	0.00	60.00	0.00	0.00	60.00
002-2291-6232-3020-00238-3	60.00	0.00	0.00	60.00	0.00	0.00	60.00
002-2291-6232-5000-00238-3	39.00	0.00	0.00	39.00	0.00	0.00	39.00
002-2291-6232-6000-00238-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-2291-6232-1075-00238-3	118.00	0.00	0.00	118.00	0.00	0.00	118.00
002-2291-6232-3000-00238-3	88.00	0.00	0.00	88.00	0.00	0.00	88.00
002-2291-6232-4060-00238-3	37.00	0.00	0.00	37.00	0.00	0.00	37.00
002-2291-6232-4090-00238-3	41.00	0.00	0.00	41.00	0.00	0.00	41.00
002-2291-6232-5060-00238-3	37.00	0.00	0.00	37.00	0.00	0.00	37.00
002-2291-6232-5080-00238-3	44.00	0.00	0.00	44.00	0.00	0.00	44.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6232 Medicare							
002-2291-6232-5040-00238-3	40.00	0.00	0.00	40.00	0.00	0.00	40.00
002-2291-6232-4020-00238-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-2291-6232-1050-00238-3	147.00	0.00	0.00	147.00	0.00	0.00	147.00
002-2291-6232-4080-00238-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
002-2291-6232-4070-00238-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
Total for Object: 6232	862.00	0.00	0.00	862.00	0.00	0.00	862.00
Object: 6241 Employee Insurance							
002-2291-6241-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2291	68,956.00	0.00	0.01	68,955.99	0.00	0.00	68,955.99
Function: 2311 BOE-Service Area Direction							
Object: 6131 Supplemental Pay							
002-2311-6131-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6141 Cert Emp Unused Leave & Severance							
002-2311-6141-0000-00222-3	125,010.00	0.00	38,847.44	86,162.56	0.00	0.00	86,162.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6141 Cert Emp Unused Leave & Severance							
Total for Object: 6141	125,010.00	0.00	38,847.44	86,162.56	0.00	0.00	86,162.56
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,751.00	0.00	265.71	7,485.29	0.00	0.00	7,485.29
Total for Object: 6231	7,751.00	0.00	265.71	7,485.29	0.00	0.00	7,485.29
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,813.00	0.00	563.29	1,249.71	0.00	0.00	1,249.71
Total for Object: 6232	1,813.00	0.00	563.29	1,249.71	0.00	0.00	1,249.71
Total for Function: 2311	134,574.00	0.00	39,676.44	94,897.56	0.00	0.00	94,897.56
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
002-2321-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2321-6112-0000-00000-3	982,184.00	81,848.68	654,789.44	327,394.56	0.00	81,848.68	245,545.88
Total for Object: 6112	982,184.00	81,848.68	654,789.44	327,394.56	0.00	81,848.68	245,545.88
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	20,700.00	1,725.00	13,800.00	6,900.00	0.00	1,725.00	5,175.00
Total for Object: 6131	20,700.00	1,725.00	13,800.00	6,900.00	0.00	1,725.00	5,175.00
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	121,191.00	12,524.26	100,089.54	21,101.46	0.00	12,524.26	8,577.20
Total for Object: 6211	121,191.00	12,524.26	100,089.54	21,101.46	0.00	12,524.26	8,577.20
Object: 6231 Old Age, Survivors & Disability Ins							
002-2321-6231-0000-00000-3	11,083.00	0.00	3.88	11,079.12	0.00	0.00	11,079.12
Total for Object: 6231	11,083.00	0.00	3.88	11,079.12	0.00	0.00	11,079.12
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	14,542.00	1,179.38	9,447.60	5,094.40	0.00	1,179.38	3,915.02
Total for Object: 6232	14,542.00	1,179.38	9,447.60	5,094.40	0.00	1,179.38	3,915.02
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2321 Office of Superintendent Services							
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	40,231.00	4,536.80	35,571.60	4,659.40	0.00	4,536.80	122.60
Total for Object: 6241	40,231.00	4,536.80	35,571.60	4,659.40	0.00	4,536.80	122.60
Total for Function: 2321	1,189,931.00	101,814.12	813,702.06	376,228.94	0.00	101,814.12	274,414.82
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	524.00	140.03	280.06	243.94	0.00	140.03	103.91
Total for Object: 6121	524.00	140.03	280.06	243.94	0.00	140.03	103.91
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	33.00	8.68	17.36	15.64	0.00	8.68	6.96
Total for Object: 6231	33.00	8.68	17.36	15.64	0.00	8.68	6.96
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	8.00	2.03	4.06	3.94	0.00	2.03	1.91
Total for Object: 6232	8.00	2.03	4.06	3.94	0.00	2.03	1.91
Total for Function: 2323	565.00	150.74	301.48	263.52	0.00	150.74	112.78
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	928,943.00	71,804.32	537,447.56	391,495.44	0.00	71,804.32	319,691.12
Total for Object: 6111	928,943.00	71,804.32	537,447.56	391,495.44	0.00	71,804.32	319,691.12
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	134,210.00	11,184.16	89,473.28	44,736.72	0.00	11,184.16	33,552.56
Total for Object: 6112	134,210.00	11,184.16	89,473.28	44,736.72	0.00	11,184.16	33,552.56
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2329 Other Executive Admin Services							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2329-6122-0000-12210-3	0.00	0.00	15,680.00	(15,680.00)	0.00	2,360.00	(18,040.00)
002-2329-6122-0000-43900-4	0.00	0.00	760.00	(760.00)	0.00	0.00	(760.00)
002-2329-6122-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	0.00	0.00	16,440.00	(16,440.00)	0.00	2,360.00	(18,800.00)
Object: 6131 Supplemental Pay							
002-2329-6131-0000-42302-4	800.00	0.00	0.00	800.00	0.00	0.00	800.00
002-2329-6131-0000-12210-3	34,461.00	6,160.10	28,386.22	6,074.78	0.00	4,170.10	1,904.68
002-2329-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	35,261.00	6,160.10	28,386.22	6,874.78	0.00	4,170.10	2,704.68
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-12210-3	169,326.00	13,336.90	100,797.55	68,528.45	0.00	13,302.10	55,226.35
002-2329-6211-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6211-0000-42302-4	116.00	0.00	0.00	116.00	0.00	0.00	116.00
Total for Object: 6211	169,442.00	13,336.90	100,797.55	68,644.45	0.00	13,302.10	55,342.35
Object: 6221 Non-Teacher Retirement							
002-2329-6221-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6221-0000-12210-3	398.00	0.00	34.30	363.70	0.00	0.00	363.70
Total for Object: 6221	398.00	0.00	34.30	363.70	0.00	0.00	363.70
Object: 6231 Old Age, Survivors & Disability Ins							
002-2329-6231-0000-12210-3	360.00	261.64	1,705.00	(1,345.00)	0.00	299.46	(1,644.46)
002-2329-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6231-0000-43900-4	0.00	0.00	47.12	(47.12)	0.00	0.00	(47.12)
Total for Object: 6231	360.00	261.64	1,752.12	(1,392.12)	0.00	299.46	(1,691.58)
Object: 6232 Medicare							
002-2329-6232-0000-12210-3	15,915.00	1,250.75	9,414.59	6,500.41	0.00	1,256.12	5,244.29
002-2329-6232-0000-43900-4	0.00	0.00	11.02	(11.02)	0.00	0.00	(11.02)
002-2329-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6232-0000-42302-4	12.00	0.00	0.00	12.00	0.00	0.00	12.00
Total for Object: 6232	15,927.00	1,250.75	9,425.61	6,501.39	0.00	1,256.12	5,245.27

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6211 Teachers' Retirement							
Object:							
002-2331-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2331-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6241 Employee Insurance							
002-2331-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2331	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00000-3	58,628.00	4,885.66	34,199.62	24,428.38	0.00	4,885.66	19,542.72
002-2411-6111-6000-00000-3	56,357.00	6,980.34	48,862.38	7,494.62	0.00	6,980.34	514.28
002-2411-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-00000-3	55,140.00	4,595.00	32,165.00	22,975.00	0.00	4,595.00	18,380.00
002-2411-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00000-3	61,709.00	5,142.42	35,996.94	25,712.06	0.00	5,142.42	20,569.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00110-3	72,746.00	6,062.12	42,434.84	30,311.16	0.00	6,062.12	24,249.04
Total for Object: 6111	794,923.00	73,857.98	516,529.22	278,393.78	0.00	73,857.98	204,535.80
Object: 6112 Administrator Salaries							
002-2411-6112-7510-00301-1	79,155.00	5,642.39	44,984.70	34,170.30	0.00	6,750.55	27,419.75
002-2411-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7510-00105-1	29,277.00	2,086.92	16,638.18	12,638.82	0.00	2,496.87	10,141.95
002-2411-6112-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7010-12210-3	124,473.00	10,372.76	72,609.32	51,863.68	0.00	10,372.76	41,490.92
002-2411-6112-3020-00000-3	328,095.00	27,341.24	191,388.68	136,706.32	0.00	27,341.24	109,365.08
002-2411-6112-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00000-3	102,214.00	8,517.84	59,624.88	42,589.12	0.00	8,517.84	34,071.28
002-2411-6112-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00000-3	528,447.00	44,037.26	308,260.82	220,186.18	0.00	40,585.57	179,600.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-5000-00000-3	143,602.00	11,966.84	83,767.88	59,834.12	0.00	11,966.84	47,867.28
002-2411-6112-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-00000-3	96,978.00	7,317.84	51,224.88	45,753.12	0.00	7,317.84	38,435.28
002-2411-6112-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-00000-3	92,397.00	7,699.76	53,898.32	38,498.68	0.00	7,699.76	30,798.92
002-2411-6112-4090-00000-3	110,725.00	9,227.08	64,589.56	46,135.44	0.00	9,227.08	36,908.36
002-2411-6112-4020-00000-3	92,397.00	7,699.76	53,898.32	38,498.68	0.00	7,699.76	30,798.92
002-2411-6112-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-00000-3	90,105.00	7,508.76	52,561.32	37,543.68	0.00	7,508.76	30,034.92
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	399,900.00	23,491.52	164,440.64	235,459.36	0.00	23,491.52	211,967.84
002-2411-6112-4060-00000-3	108,432.00	9,036.00	63,252.00	45,180.00	0.00	9,036.00	36,144.00
002-2411-6112-4080-00000-3	102,214.00	7,699.76	53,898.32	48,315.68	0.00	7,699.76	40,615.92
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00000-3	286,504.00	23,682.36	165,776.52	120,727.48	0.00	23,682.36	97,045.12
002-2411-6112-7500-00000-3	141,062.00	11,755.16	82,286.12	58,775.88	0.00	11,755.16	47,020.72
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00000-3	571,699.00	44,363.42	310,543.94	261,155.06	0.00	44,363.42	216,791.64
002-2411-6112-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1020-00424-3	196,288.00	9,608.92	67,262.44	129,025.56	0.00	9,608.92	119,416.64
002-2411-6112-1100-00110-3	134,210.00	11,184.16	89,473.28	44,736.72	0.00	11,184.16	33,552.56
002-2411-6112-1100-33200-3	106,663.00	8,763.58	70,108.64	36,554.36	0.00	8,763.58	27,790.78

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-5080-00000-3	94,687.00	7,890.58	55,234.06	39,452.94	0.00	7,890.58	31,562.36
Total for Object: 6112	3,959,524.00	306,893.91	2,175,722.82	1,783,801.18	0.00	304,960.33	1,478,840.85
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1050-00000-3	0.00	1,820.39	2,240.47	(2,240.47)	0.00	140.03	(2,380.50)
002-2411-6121-4090-00000-3	0.00	0.00	140.03	(140.03)	0.00	0.00	(140.03)
002-2411-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00000-3	0.00	560.10	560.10	(560.10)	0.00	70.01	(630.11)
002-2411-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00000-3	0.00	0.00	840.16	(840.16)	0.00	0.00	(840.16)
002-2411-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00000-3	0.00	0.00	350.08	(350.08)	0.00	0.00	(350.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7510-00105-1	4,584.00	330.83	2,610.09	1,973.91	0.00	390.27	1,583.64
002-2411-6211-7510-00301-1	12,393.00	894.46	7,056.99	5,336.01	0.00	1,055.14	4,280.87
002-2411-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00452-3	0.00	0.00	956.10	(956.10)	0.00	0.00	(956.10)
002-2411-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00452-3	0.00	0.00	956.11	(956.11)	0.00	0.00	(956.11)
002-2411-6211-1075-00452-3	0.00	0.00	2,816.16	(2,816.16)	0.00	0.00	(2,816.16)
002-2411-6211-4060-00452-3	0.00	0.00	965.83	(965.83)	0.00	0.00	(965.83)
002-2411-6211-4070-00452-3	0.00	0.00	943.11	(943.11)	0.00	0.00	(943.11)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-5060-00452-3	0.00	0.00	956.11	(956.11)	0.00	0.00	(956.11)
002-2411-6211-1020-00452-3	0.00	0.00	548.78	(548.78)	0.00	0.00	(548.78)
002-2411-6211-1100-00110-3	33,235.00	2,724.26	20,963.40	12,271.60	0.00	2,724.26	9,547.34
002-2411-6211-1100-33200-3	16,590.00	1,382.50	10,948.22	5,641.78	0.00	1,382.50	4,259.28
002-2411-6211-7010-12210-3	19,303.00	1,608.58	11,260.06	8,042.94	0.00	1,608.58	6,434.36
Total for Object: 6211	743,041.00	60,130.51	447,121.82	295,919.18	0.00	59,850.13	236,069.05
Object: 6221 Non-Teacher Retirement							
002-2411-6221-1050-00000-3	0.00	0.00	4.12	(4.12)	0.00	0.00	(4.12)
002-2411-6221-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1020-00424-3	0.00	0.00	12.01	(12.01)	0.00	0.00	(12.01)
002-2411-6221-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-0000-00452-3	6,041.00	0.00	0.00	6,041.00	0.00	0.00	6,041.00
002-2411-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	6,041.00	0.00	16.13	6,024.87	0.00	0.00	6,024.87
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00000-3	0.00	0.00	4.34	(4.34)	0.00	0.00	(4.34)
002-2411-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00000-3	0.00	0.00	8.68	(8.68)	0.00	0.00	(8.68)
002-2411-6231-5000-00000-3	0.00	0.00	21.70	(21.70)	0.00	0.00	(21.70)
002-2411-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-0000-00452-3	5,460.00	0.00	0.00	5,460.00	0.00	0.00	5,460.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

		Expense Listing						
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance	
Fund: 002 TEACHERS FUND								
Function: 2411 Office of the Principal Services								
Object: 6232 Medicare								
002-2411-6232-7510-00301-1	1,163.00	71.55	580.42	582.58	0.00	87.62	494.96	
002-2411-6232-5000-00452-3	0.00	0.00	95.61	(95.61)	0.00	0.00	(95.61)	
002-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6232-4080-00452-3	0.00	0.00	96.59	(96.59)	0.00	0.00	(96.59)	
002-2411-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6232-5060-00452-3	0.00	0.00	95.62	(95.62)	0.00	0.00	(95.62)	
002-2411-6232-1075-00452-3	0.00	0.00	282.72	(282.72)	0.00	0.00	(282.72)	
002-2411-6232-4060-00452-3	0.00	0.00	96.58	(96.58)	0.00	0.00	(96.58)	
002-2411-6232-4070-00452-3	0.00	0.00	94.31	(94.31)	0.00	0.00	(94.31)	
002-2411-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6232-5000-00424-3	0.00	88.38	618.66	(618.66)	0.00	88.38	(707.04)	
002-2411-6232-1020-00452-3	0.00	0.00	54.88	(54.88)	0.00	0.00	(54.88)	
002-2411-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6232-1100-00110-3	3,107.00	249.78	1,942.17	1,164.83	0.00	249.78	915.05	
002-2411-6232-1100-33200-3	1,525.00	125.76	1,007.40	517.60	0.00	125.76	391.84	
002-2411-6232-7010-12210-3	1,820.00	149.82	1,048.74	771.26	0.00	149.82	621.44	
Total for Object: 6232	71,607.00	5,412.87	40,374.35	31,232.65	0.00	5,353.37	25,879.28	
Object: 6241 Employee Insurance								
002-2411-6241-1050-00000-3	17,947.00	3,764.00	26,348.00	(8,401.00)	0.00	3,764.00	(12,165.00)	
002-2411-6241-1075-00000-3	36,517.00	3,814.00	26,698.00	9,819.00	0.00	3,814.00	6,005.00	
002-2411-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-2411-6241-3000-00000-3	37,094.00	3,091.20	20,865.60	16,228.40	0.00	3,091.20	13,137.20	
002-2411-6241-6000-00000-3	8,674.00	1,495.60	10,469.20	(1,795.20)	0.00	1,495.60	(3,290.80)	
002-2411-6241-1020-00424-3	9,274.00	772.80	5,409.60	3,864.40	0.00	772.80	3,091.60	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
Total for Object: 6241	326,133.00	34,030.98	237,444.06	88,688.94	0.00	34,030.98	54,657.96
Total for Function: 2411	6,091,885.00	486,966.46	3,605,690.16	2,486,194.84	0.00	482,387.99	2,003,806.85
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-2491-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6131-4080-00238-3	74.00	6.18	1,055.76	(981.76)	0.00	6.18	(987.94)
002-2491-6131-4090-00238-3	72.00	55.98	2,760.61	(2,688.61)	0.00	555.98	(3,244.59)
002-2491-6131-5000-00238-3	68.00	505.66	3,289.62	(3,221.62)	0.00	405.66	(3,627.28)
002-2491-6131-5040-00238-3	69.00	155.74	1,090.18	(1,021.18)	0.00	55.74	(1,076.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6131 Supplemental Pay							
002-2491-6131-5060-00238-3	64.00	155.34	2,103.63	(2,039.63)	0.00	605.34	(2,644.97)
002-2491-6131-5080-00238-3	77.00	1,156.42	3,594.94	(3,517.94)	0.00	606.42	(4,124.36)
002-2491-6131-6000-00238-3	63.00	55.18	1,211.26	(1,148.26)	0.00	5.18	(1,153.44)
002-2491-6131-1050-00238-3	256.00	21.34	1,393.13	(1,137.13)	0.00	152.59	(1,289.72)
002-2491-6131-1075-00238-3	205.00	17.06	1,944.42	(1,739.42)	0.00	17.06	(1,756.48)
002-2491-6131-3000-00238-3	153.00	312.74	1,439.18	(1,286.18)	0.00	362.74	(1,648.92)
002-2491-6131-3010-00238-3	105.00	133.76	1,873.82	(1,768.82)	0.00	108.76	(1,877.58)
002-2491-6131-3020-00238-3	105.00	208.76	1,086.32	(981.32)	0.00	58.76	(1,040.08)
002-2491-6131-4020-00238-3	63.00	486.51	2,449.32	(2,386.32)	0.00	657.26	(3,043.58)
002-2491-6131-4060-00238-3	65.00	524.17	2,275.44	(2,210.44)	0.00	355.42	(2,565.86)
002-2491-6131-4070-00238-3	62.00	5.16	636.12	(574.12)	0.00	311.86	(885.98)
Total for Object: 6131	1,501.00	3,800.00	28,203.75	(26,702.75)	0.00	4,264.95	(30,967.70)
Object: 6211 Teachers' Retirement							
002-2491-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6211-4090-00238-3	0.00	7.25	553.72	(553.72)	0.00	79.75	(633.47)
002-2491-6211-4020-00238-3	0.00	62.53	335.31	(335.31)	0.00	80.04	(415.35)
002-2491-6211-5060-00238-3	0.00	14.50	290.71	(290.71)	0.00	79.75	(370.46)
002-2491-6211-5000-00238-3	0.00	43.50	362.51	(362.51)	0.00	36.25	(398.76)
002-2491-6211-1075-00238-3	0.00	0.00	232.03	(232.03)	0.00	0.00	(232.03)
002-2491-6211-3010-00238-3	0.00	18.13	287.95	(287.95)	0.00	14.50	(302.45)
002-2491-6211-4070-00238-3	0.00	0.00	87.00	(87.00)	0.00	36.25	(123.25)
002-2491-6211-5080-00238-3	0.00	152.25	500.25	(500.25)	0.00	87.00	(587.25)
002-2491-6211-3020-00238-3	0.00	29.00	134.13	(134.13)	0.00	7.25	(141.38)
002-2491-6211-4060-00238-3	0.00	75.22	324.43	(324.43)	0.00	50.74	(375.17)
002-2491-6211-6000-00238-3	0.00	0.00	163.13	(163.13)	0.00	0.00	(163.13)
002-2491-6211-5040-00238-3	0.00	21.75	152.25	(152.25)	0.00	7.25	(159.50)
002-2491-6211-3000-00238-3	0.00	43.50	195.75	(195.75)	0.00	50.75	(246.50)
002-2491-6211-1050-00238-3	0.00	0.00	180.36	(180.36)	0.00	19.03	(199.39)
002-2491-6211-4080-00238-3	0.00	0.00	125.06	(125.06)	0.00	0.00	(125.06)
Total for Object: 6211	0.00	467.63	3,924.59	(3,924.59)	0.00	548.56	(4,473.15)
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
002-2491-6221-1075-00238-3	0.00	0.00	15.44	(15.44)	0.00	0.00	(15.44)
002-2491-6221-3020-00238-3	0.00	0.00	6.86	(6.86)	0.00	0.00	(6.86)
002-2491-6221-5000-00238-3	0.00	13.72	51.45	(51.45)	0.00	10.29	(61.74)
002-2491-6221-3010-00238-3	0.00	0.00	(11.89)	11.89	0.00	0.00	11.89
002-2491-6221-4090-00238-3	0.00	0.00	(75.46)	75.46	0.00	0.00	75.46
002-2491-6221-5060-00238-3	0.00	3.43	4.22	(4.22)	0.00	3.43	(7.65)
002-2491-6221-4080-00238-3	0.00	0.00	10.29	(10.29)	0.00	0.00	(10.29)
002-2491-6221-4020-00238-3	0.00	3.43	6.86	(6.86)	0.00	6.86	(13.72)
002-2491-6221-5080-00238-3	0.00	6.86	6.86	(6.86)	0.00	0.00	(6.86)
Total for Object: 6221	0.00	27.44	14.63	(14.63)	0.00	20.58	(35.21)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2491-6231-3000-00238-3	0.00	0.80	5.60	(5.60)	0.00	0.80	(6.40)
002-2491-6231-1075-00238-3	0.00	1.06	21.37	(21.37)	0.00	1.06	(22.43)
002-2491-6231-1050-00238-3	0.00	1.32	9.24	(9.24)	0.00	1.32	(10.56)
002-2491-6231-3010-00238-3	0.00	0.54	(6.97)	6.97	0.00	0.54	6.43
002-2491-6231-3020-00238-3	0.00	0.54	9.98	(9.98)	0.00	0.54	(10.52)
002-2491-6231-4020-00238-3	0.00	3.42	8.44	(8.44)	0.00	6.52	(14.96)
002-2491-6231-4060-00238-3	0.00	0.34	2.38	(2.38)	0.00	0.34	(2.72)
002-2491-6231-4070-00238-3	0.00	0.32	2.24	(2.24)	0.00	3.84	(6.08)
002-2491-6231-4080-00238-3	0.00	0.38	11.96	(11.96)	0.00	0.38	(12.34)
002-2491-6231-4090-00238-3	0.00	0.38	(65.54)	65.54	0.00	0.38	65.16
002-2491-6231-5000-00238-3	0.00	12.76	49.02	(49.02)	0.00	9.66	(58.68)
002-2491-6231-5040-00238-3	0.00	0.36	2.52	(2.52)	0.00	0.36	(2.88)
002-2491-6231-5060-00238-3	0.00	3.44	6.19	(6.19)	0.00	3.44	(9.63)
002-2491-6231-5080-00238-3	0.00	6.60	9.00	(9.00)	0.00	0.40	(9.40)
002-2491-6231-6000-00238-3	0.00	2.32	4.12	(4.12)	0.00	0.30	(4.42)
Total for Object: 6231	0.00	34.58	69.55	(69.55)	0.00	29.88	(99.43)
Object: 6232 Medicare							
002-2491-6232-1050-00238-3	4.00	0.32	20.29	(16.29)	0.00	2.23	(18.52)
002-2491-6232-3000-00238-3	2.00	4.53	20.84	(18.84)	0.00	5.25	(24.09)
002-2491-6232-3010-00238-3	2.00	1.93	27.16	(25.16)	0.00	1.57	(26.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6241 Employee Insurance							
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2491	1,524.00	4,384.55	32,622.04	(31,098.04)	0.00	4,925.86	(36,023.90)
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2522	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
002-2524-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2524	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
002-2525-6111-0000-00000-3	383,249.69	0.00	0.00	383,249.69	0.00	0.00	383,249.69
Total for Object: 6111	383,249.69	0.00	0.00	383,249.69	0.00	0.00	383,249.69

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6211 Teachers' Retirement							
Object:							
002-2525-6211-0000-00000-3	634,371.00	0.00	0.00	634,371.00	0.00	0.00	634,371.00
Total for Object: 6211	634,371.00	0.00	0.00	634,371.00	0.00	0.00	634,371.00
Object: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	2,252,951.00	0.00	0.00	2,252,951.00	0.00	0.00	2,252,951.00
Total for Object: 6241	2,252,951.00	0.00	0.00	2,252,951.00	0.00	0.00	2,252,951.00
Object: 6291 Other Employer Provided Services							
002-2525-6291-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2525	3,270,571.69	0.00	0.00	3,270,571.69	0.00	0.00	3,270,571.69
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2526-6121-0000-00000-3	166,012.00	0.00	0.00	166,012.00	0.00	0.00	166,012.00
Total for Object: 6121	166,012.00	0.00	0.00	166,012.00	0.00	0.00	166,012.00
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	231,669.00	0.00	0.00	231,669.00	0.00	0.00	231,669.00
Total for Object: 6131	231,669.00	0.00	0.00	231,669.00	0.00	0.00	231,669.00
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	25,330.00	0.00	0.00	25,330.00	0.00	0.00	25,330.00
Total for Object: 6211	25,330.00	0.00	0.00	25,330.00	0.00	0.00	25,330.00
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,909.00	0.00	0.00	3,909.00	0.00	0.00	3,909.00
Total for Object: 6221	3,909.00	0.00	0.00	3,909.00	0.00	0.00	3,909.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,825.00	0.00	0.00	13,825.00	0.00	0.00	13,825.00
Total for Object: 6231	13,825.00	0.00	0.00	13,825.00	0.00	0.00	13,825.00
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,766.00	0.00	0.00	5,766.00	0.00	0.00	5,766.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6131 Supplemental Pay							
Object:							
002-2562-6131-0000-44500-4	3,672.00	306.00	2,448.00	1,224.00	0.00	306.00	918.00
Total for Object: 6131	3,672.00	306.00	2,448.00	1,224.00	0.00	306.00	918.00
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-44500-4	16,095.00	0.00	0.00	16,095.00	0.00	0.00	16,095.00
Total for Object: 6211	16,095.00	0.00	0.00	16,095.00	0.00	0.00	16,095.00
Object: 6221 Non-Teacher Retirement							
002-2562-6221-0000-44500-4	5,978.00	0.00	0.00	5,978.00	0.00	0.00	5,978.00
Total for Object: 6221	5,978.00	0.00	0.00	5,978.00	0.00	0.00	5,978.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-2562-6231-0000-44500-4	5,403.00	9.48	75.84	5,327.16	0.00	9.48	5,317.68
Total for Object: 6231	5,403.00	9.48	75.84	5,327.16	0.00	9.48	5,317.68
Object: 6232 Medicare							
002-2562-6232-0000-44500-4	2,801.00	4.44	35.52	2,765.48	0.00	4.44	2,761.04
Total for Object: 6232	2,801.00	4.44	35.52	2,765.48	0.00	4.44	2,761.04
Object: 6241 Employee Insurance							
002-2562-6241-0000-44500-4	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
Total for Object: 6241	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
Total for Function: 2562	42,623.00	319.92	2,559.36	40,063.64	0.00	319.92	39,743.72
Function: 2642 Staff Services-Recruitment-Place							
Object: 6131 Supplemental Pay							
002-2642-6131-0000-00222-3	10,000.00	500.00	8,250.00	1,750.00	0.00	0.00	1,750.00
Total for Object: 6131	10,000.00	500.00	8,250.00	1,750.00	0.00	0.00	1,750.00
Object: 6211 Teachers' Retirement							
002-2642-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232 Medicare							
002-2642-6232-0000-00222-3	0.00	7.26	119.65	(119.65)	0.00	0.00	(119.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2691	CO-Other Support Services							
Object: 6111	Regular Salaries							
	Total for Object: 6111	1,500.00	75.00	1,406.25	93.75	0.00	1,225.00	(1,131.25)
Object: 6112	Administrator Salaries							
	002-2691-6112-0000-00208-3	106,430.00	8,869.16	70,953.28	35,476.72	0.00	8,869.16	26,607.56
	002-2691-6112-0000-00232-3	141,156.00	11,763.00	94,104.00	47,052.00	0.00	11,763.00	35,289.00
	Total for Object: 6112	247,586.00	20,632.16	165,057.28	82,528.72	0.00	20,632.16	61,896.56
Object: 6121	Substitute and Other Part-Time Tchr							
	002-2691-6121-0000-00222-3	17,081.00	0.00	5,331.33	11,749.67	0.00	0.00	11,749.67
	Total for Object: 6121	17,081.00	0.00	5,331.33	11,749.67	0.00	0.00	11,749.67
Object: 6131	Supplemental Pay							
	002-2691-6131-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2691-6131-0000-00232-3	2,050.00	170.86	1,366.88	683.12	0.00	170.86	512.26
	002-2691-6131-0000-00222-3	3,600.00	8,250.00	43,800.01	(40,200.01)	0.00	9,600.00	(49,800.01)
	002-2691-6131-0000-00426-3	966.00	0.00	0.00	966.00	0.00	0.00	966.00
	002-2691-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	6,616.00	8,420.86	45,166.89	(38,550.89)	0.00	9,770.86	(48,321.75)
Object: 6211	Teachers' Retirement							
	002-2691-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2691-6211-0000-00436-3	0.00	10.88	203.92	(203.92)	0.00	94.25	(298.17)
	002-2691-6211-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2691-6211-0000-00232-3	21,722.00	1,810.16	14,481.28	7,240.72	0.00	1,810.16	5,430.56
	002-2691-6211-0000-00426-3	140.00	0.00	0.00	140.00	0.00	0.00	140.00
	002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2691-6211-0000-00208-3	16,687.00	1,390.56	11,124.48	5,562.52	0.00	1,390.56	4,171.96
	Total for Object: 6211	38,549.00	3,211.60	25,809.68	12,739.32	0.00	3,294.97	9,444.35
Object: 6221	Non-Teacher Retirement							
	002-2691-6221-0000-00436-3	0.00	0.00	0.00	0.00	0.00	39.44	(39.44)
	002-2691-6221-0000-00222-3	0.00	0.00	6.86	(6.86)	0.00	0.00	(6.86)
	Total for Object: 6221	0.00	0.00	6.86	(6.86)	0.00	39.44	(46.30)
Object: 6231	Old Age, Survivors & Disability Ins							
	002-2691-6231-0000-00222-3	1,059.00	492.91	2,896.22	(1,837.22)	0.00	576.62	(2,413.84)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00105-1	2,697.00	1,505.91	5,564.18	(2,867.18)	0.00	1,567.01	(4,434.19)
Total for Object: 6121	2,697.00	3,354.05	12,777.42	(10,080.42)	0.00	3,898.02	(13,978.44)
Object: 6131 Supplemental Pay							
002-3512-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6131-7510-00105-1	4,623.00	0.00	300.00	4,323.00	0.00	0.00	4,323.00
Total for Object: 6131	4,623.00	0.00	300.00	4,323.00	0.00	0.00	4,323.00
Object: 6151 Classified Salaries Regular							
002-3512-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6151-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00301-3	77,542.00	2,846.52	17,809.43	59,732.57	0.00	2,854.28	56,878.29
002-3512-6211-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00105-1	29,925.00	3,704.88	24,183.83	5,741.17	0.00	3,712.55	2,028.62
Total for Object: 6211	107,467.00	6,551.40	41,993.26	65,473.74	0.00	6,566.83	58,906.91
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-3	0.00	637.87	3,190.86	(3,190.86)	0.00	651.61	(3,842.47)
002-3512-6221-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-00105-1	0.00	612.84	3,515.42	(3,515.42)	0.00	626.07	(4,141.49)
002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	1,250.71	6,706.28	(6,706.28)	0.00	1,277.68	(7,983.96)
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00105-1	167.00	515.34	2,909.61	(2,742.61)	0.00	518.78	(3,261.39)
002-3512-6231-7510-00301-3	0.00	553.71	2,823.76	(2,823.76)	0.00	583.30	(3,407.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	167.00	1,069.05	5,733.37	(5,566.37)	0.00	1,102.08	(6,668.45)
Object: 6232 Medicare							
002-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00301-3	7,360.00	390.11	2,309.92	5,050.08	0.00	397.85	4,652.23
002-3512-6232-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00105-1	2,897.00	455.54	2,870.96	26.04	0.00	457.09	(431.05)
002-3512-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	10,257.00	845.65	5,180.88	5,076.12	0.00	854.94	4,221.18
Object: 6241 Employee Insurance							
002-3512-6241-7510-00301-3	27,243.00	2,712.64	14,211.31	13,031.69	0.00	2,712.64	10,319.05
002-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-00105-1	9,296.00	3,379.16	20,897.65	(11,601.65)	0.00	3,379.16	(14,980.81)
002-3512-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	36,539.00	6,091.80	35,108.96	1,430.04	0.00	6,091.80	(4,661.76)
Total for Function: 3512	861,872.00	74,555.23	454,542.16	407,329.84	0.00	75,279.14	332,050.70
Function: 3611 Community Serv-Welfare Activities							
Object: 6111 Regular Salaries							
002-3611-6111-0000-45100-4	82,658.00	6,888.16	55,105.28	27,552.72	0.00	6,888.16	20,664.56
Total for Object: 6111	82,658.00	6,888.16	55,105.28	27,552.72	0.00	6,888.16	20,664.56
Object: 6131 Supplemental Pay							
002-3611-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-3611-6211-0000-45100-4	0.00	1,103.32	8,722.02	(8,722.02)	0.00	1,103.32	(9,825.34)
Total for Object: 6211	0.00	1,103.32	8,722.02	(8,722.02)	0.00	1,103.32	(9,825.34)
Object: 6221 Non-Teacher Retirement							
002-3611-6221-0000-45100-4	5,967.00	0.00	0.00	5,967.00	0.00	0.00	5,967.00
Total for Object: 6221	5,967.00	0.00	0.00	5,967.00	0.00	0.00	5,967.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-3611-6231-0000-45100-4	5,125.00	0.00	0.00	5,125.00	0.00	0.00	5,125.00
Total for Object: 6231	5,125.00	0.00	0.00	5,125.00	0.00	0.00	5,125.00
Object: 6232 Medicare							
002-3611-6232-0000-45100-4	1,199.00	95.44	767.96	431.04	0.00	95.44	335.60
Total for Object: 6232	1,199.00	95.44	767.96	431.04	0.00	95.44	335.60
Object: 6241 Employee Insurance							
002-3611-6241-0000-45100-4	4,337.00	722.80	5,059.60	(722.60)	0.00	722.80	(1,445.40)
Total for Object: 6241	4,337.00	722.80	5,059.60	(722.60)	0.00	722.80	(1,445.40)
Total for Function: 3611	99,286.00	8,809.72	69,654.86	29,631.14	0.00	8,809.72	20,821.42
Function: 3711 Community Services-Non-Public Pupil							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3711-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	0.00	875.00	6,150.00	(6,150.00)	0.00	1,212.50	(7,362.50)
Total for Object: 6131	0.00	875.00	6,150.00	(6,150.00)	0.00	1,212.50	(7,362.50)
Object: 6211 Teachers' Retirement							
002-3711-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-3711-6231-0000-45100-4	0.00	54.25	381.31	(381.31)	0.00	75.18	(456.49)
Total for Object: 6231	0.00	54.25	381.31	(381.31)	0.00	75.18	(456.49)
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	0.00	12.69	89.20	(89.20)	0.00	17.59	(106.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 3711	Community Services-Non-Public Pupil							
Object: 6232	Medicare							
	Total for Object: 6232	0.00	12.69	89.20	(89.20)	0.00	17.59	(106.79)
	Total for Function: 3711	0.00	941.94	6,620.51	(6,620.51)	0.00	1,305.27	(7,925.78)
Function: 3911	Community Services-Other							
Object: 6131	Supplemental Pay							
	002-3911-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211	Teachers' Retirement							
	002-3911-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6232	Medicare							
	002-3911-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 3911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3912	Community Services-Parental Involve							
Object: 6131	Supplemental Pay							
	002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Function: 3912	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Fund: 002	70,608,471.99	5,131,896.34	38,804,514.95	31,803,957.04	112,369.26	5,238,679.45	26,452,908.37
Fund: 003	DEBT SERVICE FUND							
Function: 5111	Principal - Bonded Indebtedness							
Object: 6611	Principal - Bonded Indebtedness							
	003-5111-6611-0000-00000-1	8,850,000.00	8,850,000.00	8,850,000.00	0.00	0.00	0.00	0.00
	Total for Object: 6611	8,850,000.00	8,850,000.00	8,850,000.00	0.00	0.00	0.00	0.00
	Total for Function: 5111	8,850,000.00	8,850,000.00	8,850,000.00	0.00	0.00	0.00	0.00
Function: 5211	Interest - Bonded Indebtedness							
Object: 6621	Interest - Bonded Indebtedness							
	003-5211-6621-0000-00000-1	5,476,887.00	3,409,276.67	5,476,886.67	0.33	0.00	0.00	0.33

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1251	1,395.00	0.00	0.00	1,395.00	0.00	0.00	1,395.00
Function: 1281 Early Childhood Special Ed							
Object: 6541 Regular Equipment							
004-1281-6541-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1281-6542-7500-12810-3	4,473.00	0.00	0.00	4,473.00	4,472.75	0.00	0.25
Total for Object: 6542	4,473.00	0.00	0.00	4,473.00	4,472.75	0.00	0.25
Total for Function: 1281	4,473.00	0.00	0.00	4,473.00	4,472.75	0.00	0.25
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2139	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2182 Visual Impaired/Vision Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
Object:							
004-2182-6541-0000-12000-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
004-2182-6541-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total for Function: 2182	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Function: 2212 Instruction and Curric Dev Services							
Object: 6541 Regular Equipment							
004-2212-6541-0000-00208-1	3,240.86	0.00	0.00	3,240.86	0.00	0.00	3,240.86
004-2212-6541-1050-00208-1	0.00	0.00	563.42	(563.42)	0.00	0.00	(563.42)
004-2212-6541-1075-00208-1	0.00	0.00	486.93	(486.93)	0.00	0.00	(486.93)
004-2212-6541-3000-00208-1	0.00	0.00	312.74	(312.74)	0.00	0.00	(312.74)
004-2212-6541-3010-00208-1	0.00	0.00	219.41	(219.41)	0.00	0.00	(219.41)
004-2212-6541-3020-00208-1	0.00	0.00	240.15	(240.15)	0.00	0.00	(240.15)
004-2212-6541-4020-00208-1	0.00	0.00	141.63	(141.63)	0.00	0.00	(141.63)
004-2212-6541-4060-00208-1	0.00	0.00	136.12	(136.12)	0.00	0.00	(136.12)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2329 Other Executive Admin Services							
Object: 6544 Technology Software							
Object:							
004-2329-6544-0000-45100-4	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
Total for Object: 6544	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
Total for Function: 2329	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-00204-1	2,867,500.00	0.00	1,244,267.99	1,623,232.01	149,920.73	0.00	1,473,311.28
004-2331-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-0000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	2,867,500.00	0.00	1,244,267.99	1,623,232.01	149,920.73	0.00	1,473,311.28
Total for Function: 2331	2,867,500.00	0.00	1,244,267.99	1,623,232.01	149,920.73	0.00	1,473,311.28
Function: 2411 Office of the Principal Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2546 Security Services							
Object: 6521 Buildings							
Total for Object: 6521	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6541 Regular Equipment							
004-2546-6541-0000-38400-3	300,000.00	0.00	0.00	300,000.00	138,930.75	161,069.25	0.00
Total for Object: 6541	300,000.00	0.00	0.00	300,000.00	138,930.75	161,069.25	0.00
Object: 6543 Technology-Related Hardware							
004-2546-6543-0000-09000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2546	300,000.00	0.00	0.00	300,000.00	138,930.75	161,069.25	0.00
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6541 Regular Equipment							
004-2552-6541-0000-00000-1	21,000.00	4,700.00	18,388.09	2,611.91	0.00	0.00	2,611.91
Total for Object: 6541	21,000.00	4,700.00	18,388.09	2,611.91	0.00	0.00	2,611.91
Object: 6551 Vehicles -Except School Buses							
004-2552-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6552 Pupil Trans Vehicles - School Buses							
004-2552-6552-0000-00000-1	650,000.00	102,900.00	649,662.00	338.00	0.00	0.00	338.00
Total for Object: 6552	650,000.00	102,900.00	649,662.00	338.00	0.00	0.00	338.00
Object: 6591 Other Capital Outlay							
004-2552-6591-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2552	671,000.00	107,600.00	668,050.09	2,949.91	0.00	0.00	2,949.91
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-00000-1	15,000.00	0.00	0.00	15,000.00	2,080.00	0.00	12,920.00
004-2562-6541-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	15,000.00	0.00	0.00	15,000.00	2,080.00	0.00	12,920.00
Total for Function: 2562	15,000.00	0.00	0.00	15,000.00	2,080.00	0.00	12,920.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6542 Equipment - Classroom Instruc Appar							
Function:							
Object: 6542 Equipment - Classroom Instruc Appar							
004-2574-6542-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2574	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2645 Staff Services-Health Services							
Object: 6521 Buildings							
004-2645-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6541 Regular Equipment							
004-2645-6541-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2645	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3111 Community Services-Area Direction							
Object: 6543 Technology-Related Hardware							
004-3111-6543-0000-00228-1	1,800.00	0.00	0.00	1,800.00	1,799.00	0.00	1.00
Total for Object: 6543	1,800.00	0.00	0.00	1,800.00	1,799.00	0.00	1.00
Total for Function: 3111	1,800.00	0.00	0.00	1,800.00	1,799.00	0.00	1.00
Function: 3211 Community Serv-Recreations Services							
Object: 6531 Improvements Other Than Buildings							
004-3211-6531-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6541 Regular Equipment							
004-3211-6541-8200-00249-1	90,000.00	3,420.89	12,795.61	77,204.39	44,611.80	7,788.88	24,803.71
Total for Object: 6541	90,000.00	3,420.89	12,795.61	77,204.39	44,611.80	7,788.88	24,803.71
Total for Function: 3211	90,000.00	3,420.89	12,795.61	77,204.39	44,611.80	7,788.88	24,803.71
Function: 3512 Community Serv-Early Child Instruct							
Object: 6541 Regular Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6541 Regular Equipment							
004-3512-6541-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-3512-6542-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6543 Technology-Related Hardware							
004-3512-6543-7500-00204-1	0.00	0.00	0.00	0.00	1,461.40	0.00	(1,461.40)
004-3512-6543-7510-00204-1	0.00	0.00	0.00	0.00	2,031.95	0.00	(2,031.95)
004-3512-6543-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	3,493.35	0.00	(3,493.35)
Total for Function: 3512	0.00	0.00	0.00	0.00	3,493.35	0.00	(3,493.35)
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3611	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3811	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3911 Community Services-Other							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3911-6542-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3911	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 4021 Land - Acquisition Development							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4021 Land - Acquisition Development							
Object: 6511 Land							
Object:							
004-4021-6511-7510-00301-1	0.00	0.00	10,619.19	(10,619.19)	0.00	0.00	(10,619.19)
Total for Object: 6511	0.00	0.00	10,619.19	(10,619.19)	0.00	0.00	(10,619.19)
Total for Function: 4021	0.00	0.00	10,619.19	(10,619.19)	0.00	0.00	(10,619.19)
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-1050-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-1075-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-1100-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3000-00303-1	0.00	3.74	12,507.85	(12,507.85)	3,374.61	1.72	(15,884.18)
004-4031-6521-3010-00303-1	0.00	0.00	4,607.51	(4,607.51)	8,463.76	0.00	(13,071.27)
004-4031-6521-3020-00303-1	0.00	2,376.74	20,188.68	(20,188.68)	13,979.83	1.73	(34,170.24)
004-4031-6521-4020-00303-1	0.00	0.00	0.00	0.00	478.44	0.00	(478.44)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4090-00303-1	0.00	0.00	0.00	0.00	1,964.91	0.00	(1,964.91)
004-4031-6521-5000-00303-1	0.00	3.75	9,044.34	(9,044.34)	4,995.68	1.72	(14,041.74)
004-4031-6521-5040-00303-1	0.00	3.74	9,044.34	(9,044.34)	4,995.64	1.72	(14,041.70)
004-4031-6521-5060-00303-1	0.00	0.00	0.00	0.00	1,964.90	0.00	(1,964.90)
004-4031-6521-5080-00303-1	0.00	0.00	0.00	0.00	1,964.92	0.00	(1,964.92)
004-4031-6521-6000-00303-1	0.00	3.74	9,044.32	(9,044.32)	4,995.65	1.72	(14,041.69)
004-4031-6521-7010-00303-1	0.00	0.00	0.00	0.00	1,486.46	0.00	(1,486.46)
004-4031-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7510-00303-1	0.00	1,503.74	9,455.20	(9,455.20)	932.39	1.73	(10,389.32)
004-4031-6521-8200-00303-1	0.00	380.00	380.00	(380.00)	0.00	0.00	(380.00)
004-4031-6521-4060-00303-1	0.00	3.75	9,044.33	(9,044.33)	4,995.66	1.72	(14,041.71)
004-4031-6521-4070-00303-1	0.00	0.00	0.00	0.00	1,964.90	0.00	(1,964.90)
004-4031-6521-4080-00303-1	0.00	0.00	0.00	0.00	1,964.88	0.00	(1,964.88)
004-4031-6521-1050-00304-1	0.00	40,950.42	62,635.96	(62,635.96)	47,850.25	0.00	(110,486.21)
004-4031-6521-1075-00304-1	0.00	186,343.08	278,112.18	(278,112.18)	165,217.15	6.70	(443,336.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity	Budget	Enc.	Activity	Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
Total for Object: 6521	0.00	231,572.70	424,064.71	(424,064.71)	271,590.03	18.76	(695,673.50)
Total for Function: 4031	0.00	231,572.70	424,064.71	(424,064.71)	271,590.03	18.76	(695,673.50)
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00303-1	0.00	0.00	364,738.91	(364,738.91)	0.00	21,847.20	(386,586.11)
004-4051-6521-8200-00303-1	0.00	0.00	50,631.81	(50,631.81)	19,309.24	0.00	(69,941.05)
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1020-00303-1	0.00	0.00	89.26	(89.26)	0.00	0.00	(89.26)
004-4051-6521-8110-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00300-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-0000-00303-1	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00
004-4051-6521-1050-00303-1	0.00	7,488.69	73,472.21	(73,472.21)	19,309.24	3,138.48	(95,919.93)
004-4051-6521-1075-00303-1	0.00	0.00	13,929.10	(13,929.10)	6,335.73	0.00	(14,667.83)
004-4051-6521-1100-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-3000-00303-1	0.00	0.00	259,690.24	(259,690.24)	26,565.83	0.00	(286,256.07)
004-4051-6521-3010-00303-1	0.00	0.00	1,474,631.88	(1,474,631.88)	(112,974.17)	0.00	(1,361,657.71)
004-4051-6521-3020-00303-1	0.00	23,910.00	446,233.51	(446,233.51)	23,499.05	3,495.00	(473,227.56)
004-4051-6521-4020-00303-1	0.00	0.00	50,631.79	(50,631.79)	19,309.26	0.00	(69,941.05)
004-4051-6521-4060-00303-1	0.00	80,035.00	503,602.34	(503,602.34)	43,379.17	0.00	(546,981.51)
004-4051-6521-4070-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-4080-00303-1	0.00	0.00	0.00	0.00	6,803.55	0.00	(6,803.55)
004-4051-6521-4090-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-5000-00303-1	0.00	72,872.00	382,021.63	(382,021.63)	30,033.82	0.00	(412,055.45)
004-4051-6521-5040-00303-1	0.00	123,746.00	418,486.55	(418,486.55)	(50,176.50)	0.00	(368,310.05)
004-4051-6521-5060-00303-1	0.00	0.00	0.00	0.00	5,227.54	0.00	(5,227.54)
004-4051-6521-5080-00303-1	0.00	0.00	0.00	0.00	1,104.09	0.00	(1,104.09)
004-4051-6521-6000-00303-1	0.00	66,760.00	368,566.15	(368,566.15)	63,081.54	0.00	(431,647.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb Year : 2023-2024

Account Code	Expense Listing			Balance	YTD	NMTD	Projected
	Current	MTD	YTD	Budget	Enc.	Activity	Balance
	Budget	Activity	Activity				
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6623	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 5231	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00303-1	0.00	0.00	2,270.03	(2,270.03)	0.00	0.00	(2,270.03)
004-5311-6631-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	0.00	0.00	2,270.03	(2,270.03)	0.00	0.00	(2,270.03)
Total for Function: 5311	0.00	0.00	2,270.03	(2,270.03)	0.00	0.00	(2,270.03)
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5331-6633-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 5331	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Fund: 004	40,078,977.12	3,332,927.70	14,235,122.23	25,843,854.89	26,831,679.73	3,844,205.06	(4,826,253.05)
Grand Total:	186,240,810.46	24,801,475.02	102,957,785.93	83,283,024.53	30,459,296.88	13,769,296.89	39,229,496.54