







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6211 Teachers' Retirement   |                |              |              |                |             |               |                   |
| 001-1111-6211-5040-40001-1          | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1111-6211-4080-40001-1          | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1111-6211-4070-40001-1          | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1111-6211-4060-40001-1          | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1111-6211-5040-00000-1          | 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              |
| 001-1111-6211-4060-00000-1          | 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              |
| 001-1111-6211-4090-00000-1          | 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              |
| 001-1111-6211-5000-00000-1          | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6211              | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| 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              |
| 001-1111-6221-4080-00000-1          | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1111-6221-5040-00223-1          | 105.00         | 9.21         | 23.11        | 81.89          | 0.00        | 9.32          | 72.57             |
| 001-1111-6221-4080-00223-1          | 126.00         | 11.00        | 27.60        | 98.40          | 0.00        | 11.14         | 87.26             |
| 001-1111-6221-4070-00223-1          | 116.00         | 10.15        | 25.46        | 90.54          | 0.00        | 10.28         | 80.26             |
| 001-1111-6221-6000-00223-1          | 114.00         | 9.91         | 24.88        | 89.12          | 0.00        | 10.05         | 79.07             |
| 001-1111-6221-4020-00223-1          | 102.00         | 8.93         | 22.44        | 79.56          | 0.00        | 9.05          | 70.51             |
| 001-1111-6221-5080-00223-1          | 125.00         | 10.93        | 27.42        | 97.58          | 0.00        | 11.07         | 86.51             |
| 001-1111-6221-5000-00223-1          | 111.00         | 9.64         | 24.17        | 86.83          | 0.00        | 9.77          | 77.06             |
| 001-1111-6221-0000-40001-1          | 688.00         | 0.00         | 0.00         | 688.00         | 0.00        | 0.00          | 688.00            |
| 001-1111-6221-4090-40001-1          | 1,965.00       | 165.56       | 320.08       | 1,644.92       | 0.00        | 168.40        | 1,476.52          |
| 001-1111-6221-5000-00000-1          | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1111-6221-6000-00000-1          | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1111-6221-4020-40001-1          | 2,804.00       | 233.70       | 467.79       | 2,336.21       | 0.00        | 233.70        | 2,102.51          |
| 001-1111-6221-4070-40001-1          | 2,678.00       | 225.81       | 456.73       | 2,221.27       | 0.00        | 228.09        | 1,993.18          |
| 001-1111-6221-4060-40001-1          | 2,721.00       | 235.59       | 463.47       | 2,257.53       | 0.00        | 240.40        | 2,017.13          |
| 001-1111-6221-4080-40001-1          | 1,965.00       | 224.70       | 457.53       | 1,507.47       | 0.00        | 225.44        | 1,282.03          |
| 001-1111-6221-5040-40001-1          | 2,804.00       | 235.28       | 469.77       | 2,334.23       | 0.00        | 234.88        | 2,099.35          |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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              |                  |                 |                 |                  |             |                 |                  |
| 001-1111-6221-5000-40001-1                       | 2,004.00         | 168.10          | 335.48          | 1,668.52         | 0.00        | 170.64          | 1,497.88         |
| 001-1111-6221-5080-40001-1                       | 2,848.00         | 244.35          | 488.50          | 2,359.50         | 0.00        | 237.32          | 2,122.18         |
| 001-1111-6221-5060-40001-1                       | 2,762.00         | 234.39          | 464.55          | 2,297.45         | 0.00        | 230.93          | 2,066.52         |
| 001-1111-6221-6000-40001-1                       | 2,807.00         | 237.32          | 484.68          | 2,322.32         | 0.00        | 238.53          | 2,083.79         |
| 001-1111-6221-4060-00223-1                       | 109.00           | 9.48            | 23.80           | 85.20            | 0.00        | 9.60            | 75.60            |
| 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           | 10.72           | 26.90           | 96.10            | 0.00        | 10.86           | 85.24            |
| 001-1111-6221-4020-00000-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-1111-6221-5060-00223-1                       | 108.00           | 9.43            | 23.67           | 84.33            | 0.00        | 9.56            | 74.77            |
| Total for Object: 6221                           | <b>27,185.00</b> | <b>2,304.20</b> | <b>4,658.03</b> | <b>22,526.97</b> | <b>0.00</b> | <b>2,309.03</b> | <b>20,217.94</b> |
| Object: 6231 Old Age, Survivors & Disability Ins |                  |                 |                 |                  |             |                 |                  |
| 001-1111-6231-4020-00000-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-1111-6231-5040-00223-1                       | 74.00            | 5.95            | 16.13           | 57.87            | 0.00        | 6.06            | 51.81            |
| 001-1111-6231-5000-00000-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-1111-6231-6000-00223-1                       | 80.00            | 6.40            | 17.37           | 62.63            | 0.00        | 6.54            | 56.09            |
| 001-1111-6231-4090-00223-1                       | 86.00            | 6.94            | 18.80           | 67.20            | 0.00        | 7.06            | 60.14            |
| 001-1111-6231-4070-00223-1                       | 81.00            | 6.57            | 17.80           | 63.20            | 0.00        | 6.68            | 56.52            |
| 001-1111-6231-5060-00223-1                       | 76.00            | 6.10            | 16.55           | 59.45            | 0.00        | 6.21            | 53.24            |
| 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            | 5.78            | 15.69           | 56.31            | 0.00        | 5.88            | 50.43            |
| 001-1111-6231-5080-00223-1                       | 88.00            | 7.07            | 19.17           | 68.83            | 0.00        | 7.20            | 61.63            |
| 001-1111-6231-0000-00216-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-1111-6231-4080-00223-1                       | 88.00            | 7.11            | 19.30           | 68.70            | 0.00        | 7.24            | 61.46            |
| 001-1111-6231-4090-40001-1                       | 1,776.00         | 149.62          | 289.28          | 1,486.72         | 0.00        | 152.20          | 1,334.52         |
| 001-1111-6231-6000-40001-1                       | 2,000.00         | 164.72          | 338.50          | 1,661.50         | 0.00        | 165.80          | 1,495.70         |
| 001-1111-6231-5060-40001-1                       | 1,923.00         | 159.51          | 315.19          | 1,607.81         | 0.00        | 156.38          | 1,451.43         |
| 001-1111-6231-5080-40001-1                       | 2,000.00         | 167.49          | 334.80          | 1,665.20         | 0.00        | 161.16          | 1,504.04         |
| 001-1111-6231-5000-40001-1                       | 1,811.00         | 151.93          | 303.20          | 1,507.80         | 0.00        | 154.23          | 1,353.57         |
| 001-1111-6231-5040-40001-1                       | 1,961.00         | 162.86          | 325.01          | 1,635.99         | 0.00        | 162.50          | 1,473.49         |
| 001-1111-6231-4080-40001-1                       | 1,776.00         | 149.04          | 305.44          | 1,470.56         | 0.00        | 149.71          | 1,320.85         |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6231 Old Age, Survivors & Disability Ins |                  |                 |                 |                  |             |                 |                   |
| 001-1111-6231-4060-40001-1                       | 1,923.00         | 163.69          | 320.41          | 1,602.59         | 0.00        | 168.04          | 1,434.55          |
| 001-1111-6231-4070-40001-1                       | 1,884.00         | 154.86          | 333.63          | 1,550.37         | 0.00        | 191.63          | 1,358.74          |
| 001-1111-6231-4020-40001-1                       | 1,961.00         | 160.28          | 320.92          | 1,640.08         | 0.00        | 160.28          | 1,479.80          |
| 001-1111-6231-6000-00000-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-1111-6231-0000-00204-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-1111-6231-5000-00223-1                       | 77.00            | 6.24            | 16.91           | 60.09            | 0.00        | 6.34            | 53.75             |
| 001-1111-6231-4090-00000-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-1111-6231-4060-00223-1                       | 76.00            | 6.13            | 16.63           | 59.37            | 0.00        | 6.24            | 53.13             |
| 001-1111-6231-4070-00000-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| Total for Object: 6231                           | <b>20,434.00</b> | <b>1,648.29</b> | <b>3,360.73</b> | <b>17,073.27</b> | <b>0.00</b> | <b>1,687.38</b> | <b>15,385.89</b>  |
| Object: 6232 Medicare                            |                  |                 |                 |                  |             |                 |                   |
| 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            | 1.39            | 3.76            | 13.24            | 0.00        | 1.42            | 11.82             |
| 001-1111-6232-4060-00000-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-1111-6232-5000-00223-1                       | 18.00            | 1.46            | 3.96            | 14.04            | 0.00        | 1.49            | 12.55             |
| 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            | 1.53            | 4.15            | 14.85            | 0.00        | 1.57            | 13.28             |
| 001-1111-6232-6000-00223-1                       | 19.00            | 1.48            | 4.07            | 14.93            | 0.00        | 1.51            | 13.42             |
| 001-1111-6232-5080-00223-1                       | 21.00            | 1.65            | 4.48            | 16.52            | 0.00        | 1.68            | 14.84             |
| 001-1111-6232-4020-00223-1                       | 17.00            | 1.35            | 3.69            | 13.31            | 0.00        | 1.38            | 11.93             |
| 001-1111-6232-5060-00223-1                       | 18.00            | 1.43            | 3.87            | 14.13            | 0.00        | 1.45            | 12.68             |
| 001-1111-6232-0000-40001-1                       | 145.00           | 0.00            | 0.00            | 145.00           | 0.00        | 0.00            | 145.00            |
| 001-1111-6232-4090-40001-1                       | 415.00           | 34.99           | 67.65           | 347.35           | 0.00        | 35.60           | 311.75            |
| 001-1111-6232-5080-00000-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-1111-6232-4020-40001-1                       | 459.00           | 37.48           | 75.05           | 383.95           | 0.00        | 37.48           | 346.47            |
| 001-1111-6232-4070-40001-1                       | 441.00           | 36.22           | 78.04           | 362.96           | 0.00        | 44.82           | 318.14            |
| 001-1111-6232-4060-40001-1                       | 450.00           | 38.28           | 74.93           | 375.07           | 0.00        | 39.30           | 335.77            |
| 001-1111-6232-4080-40001-1                       | 415.00           | 34.86           | 71.44           | 343.56           | 0.00        | 35.01           | 308.55            |
| 001-1111-6232-5040-40001-1                       | 459.00           | 38.08           | 76.00           | 383.00           | 0.00        | 38.01           | 344.99            |
| 001-1111-6232-5000-40001-1                       | 424.00           | 35.53           | 70.91           | 353.09           | 0.00        | 36.07           | 317.02            |
| 001-1111-6232-5080-40001-1                       | 468.00           | 39.17           | 78.30           | 389.70           | 0.00        | 37.68           | 352.02            |

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6232 Medicare           |                 |               |               |                 |             |               |                   |
| 001-1111-6232-5060-40001-1      | 450.00          | 37.31         | 73.71         | 376.29          | 0.00        | 36.57         | 339.72            |
| 001-1111-6232-6000-40001-1      | 468.00          | 38.52         | 79.16         | 388.84          | 0.00        | 38.78         | 350.06            |
| 001-1111-6232-0000-00204-1      | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1111-6232-0000-00216-1      | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1111-6232-4060-00223-1      | 18.00           | 1.43          | 3.88          | 14.12           | 0.00        | 1.46          | 12.66             |
| 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           | 1.63          | 4.41          | 15.59           | 0.00        | 1.65          | 13.94             |
| 001-1111-6232-4080-00223-1      | 21.00           | 1.67          | 4.51          | 16.49           | 0.00        | 1.69          | 14.80             |
| 001-1111-6232-4070-00000-1      | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1111-6232-6000-00000-1      | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| Total for Object: 6232          | <b>4,782.00</b> | <b>385.46</b> | <b>785.97</b> | <b>3,996.03</b> | <b>0.00</b> | <b>394.62</b> | <b>3,601.41</b>   |
| 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          | 28.92         | 57.84         | 289.16          | 0.00        | 28.92         | 260.24            |
| 001-1111-6241-4090-00223-1      | 404.00          | 33.68         | 67.36         | 336.64          | 0.00        | 33.68         | 302.96            |
| 001-1111-6241-5060-00223-1      | 356.00          | 29.64         | 59.28         | 296.72          | 0.00        | 29.64         | 267.08            |
| 001-1111-6241-6000-00223-1      | 374.00          | 31.14         | 62.28         | 311.72          | 0.00        | 31.14         | 280.58            |
| 001-1111-6241-4080-00223-1      | 415.00          | 34.54         | 69.08         | 345.92          | 0.00        | 34.54         | 311.38            |
| 001-1111-6241-4070-00223-1      | 383.00          | 31.88         | 63.76         | 319.24          | 0.00        | 31.88         | 287.36            |
| 001-1111-6241-5080-00223-1      | 412.00          | 34.32         | 68.64         | 343.36          | 0.00        | 34.32         | 309.04            |
| 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              |
| 001-1111-6241-4090-40001-1      | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1111-6241-6000-40001-1      | 8,674.00        | 772.80        | 1,545.60      | 7,128.40        | 0.00        | 772.80        | 6,355.60          |
| 001-1111-6241-5060-40001-1      | 9,274.00        | 772.80        | 1,545.60      | 7,728.40        | 0.00        | 772.80        | 6,955.60          |
| 001-1111-6241-5080-40001-1      | 9,274.00        | 772.80        | 1,545.60      | 7,728.40        | 0.00        | 772.80        | 6,955.60          |
| 001-1111-6241-5000-40001-1      | 23.00           | 1.88          | 3.76          | 19.24           | 0.00        | 1.88          | 17.36             |
| 001-1111-6241-5040-40001-1      | 9,274.00        | 772.80        | 1,545.60      | 7,728.40        | 0.00        | 772.80        | 6,955.60          |
| 001-1111-6241-4080-40001-1      | 0.00            | 772.80        | 1,545.60      | (1,545.60)      | 0.00        | 772.80        | (2,318.40)        |
| 001-1111-6241-4060-40001-1      | 8,674.00        | 722.80        | 1,445.60      | 7,228.40        | 0.00        | 722.80        | 6,505.60          |















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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     |                 |              |              |                |             |               |                   |
| 001-1111-6371-5040-00000-1            | 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              |
| 001-1111-6371-5080-00234-1            | 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              |
| 001-1111-6371-4020-00216-1            | 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              |
| 001-1111-6371-4090-00216-1            | 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              |
| 001-1111-6371-4020-00204-1            | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1111-6371-4060-00204-1            | 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           | 0.00        | 0.00          | 0.00              |
| 001-1111-6371-4080-00204-1            | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1111-6371-4090-00204-1            | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1111-6371-5000-00204-1            | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1111-6371-5040-00204-1            | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1111-6371-5060-00204-1            | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1111-6371-5080-00204-1            | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1111-6371-6000-00204-1            | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1111-6371-0000-00216-1            | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6371                | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| 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              |
| 001-1111-6391-5040-00216-1            | 0.00            | 34.62        | 34.62        | (34.62)        | 0.00        | 0.00          | (34.62)           |
| 001-1111-6391-4080-00216-1            | 0.00            | 31.19        | 31.19        | (31.19)        | 0.00        | 0.00          | (31.19)           |
| 001-1111-6391-4090-00216-1            | 0.00            | 35.51        | 35.51        | (35.51)        | 0.00        | 0.00          | (35.51)           |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6391 Other Purchased Services |                |              |              |                |          |               |                   |
| 001-1111-6391-5080-00204-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1111-6391-6000-00204-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1111-6391-0000-42300-4            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1111-6391-4020-42300-4            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1111-6391-4060-42300-4            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1111-6391-4070-42300-4            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1111-6391-4080-42300-4            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1111-6391-4090-42300-4            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1111-6391-5000-42300-4            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1111-6391-5040-42300-4            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1111-6391-5060-42300-4            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1111-6391-5080-42300-4            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1111-6391-6000-42300-4            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1111-6391-5080-00234-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1111-6391-5060-00234-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1111-6391-3010-00509-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1111-6391-4020-00000-1            | 2,000.00       | 0.00         | 0.00         | 2,000.00       | 0.00     | 0.00          | 2,000.00          |
| 001-1111-6391-4070-00000-1            | 2,000.00       | 0.00         | 0.00         | 2,000.00       | 0.00     | 0.00          | 2,000.00          |
| 001-1111-6391-5000-00000-1            | 2,000.00       | 0.00         | 0.00         | 2,000.00       | 0.00     | 0.00          | 2,000.00          |
| 001-1111-6391-5060-00000-1            | 2,000.00       | 0.00         | 393.48       | 1,606.52       | 0.00     | 0.00          | 1,606.52          |
| 001-1111-6391-6000-00000-1            | 2,000.00       | 0.00         | 120.00       | 1,880.00       | 0.00     | 0.00          | 1,880.00          |
| 001-1111-6391-5080-08001-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1111-6391-6000-08001-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1111-6391-4020-08001-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1111-6391-0000-08001-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1111-6391-4060-08001-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1111-6391-4070-08001-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1111-6391-4080-08001-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1111-6391-4090-40001-1            | 200.00         | 0.00         | 172.60       | 27.40          | 0.00     | 0.00          | 27.40             |
| 001-1111-6391-4020-40001-1            | 200.00         | 0.00         | 0.00         | 200.00         | 0.00     | 0.00          | 200.00            |
| 001-1111-6391-4060-40001-1            | 200.00         | 0.00         | 0.00         | 200.00         | 0.00     | 0.00          | 200.00            |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6391 Other Purchased Services |                  |                 |                 |                  |             |               |                   |  |
| 001-1111-6391-4080-40001-1            | 200.00           | 0.00            | 0.00            | 200.00           | 0.00        | 0.00          | 200.00            |  |
| 001-1111-6391-4070-40001-1            | 200.00           | 0.00            | 0.00            | 200.00           | 0.00        | 0.00          | 200.00            |  |
| 001-1111-6391-5000-40001-1            | 200.00           | 0.00            | 0.00            | 200.00           | 0.00        | 0.00          | 200.00            |  |
| 001-1111-6391-5040-40001-1            | 200.00           | 0.00            | 0.00            | 200.00           | 0.00        | 0.00          | 200.00            |  |
| 001-1111-6391-5080-40001-1            | 200.00           | 0.00            | 0.00            | 200.00           | 0.00        | 0.00          | 200.00            |  |
| 001-1111-6391-6000-40001-1            | 200.00           | 0.00            | 0.00            | 200.00           | 0.00        | 0.00          | 200.00            |  |
| 001-1111-6391-5060-40001-1            | 200.00           | 0.00            | 0.00            | 200.00           | 0.00        | 0.00          | 200.00            |  |
| 001-1111-6391-6000-46100-4            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00          | 0.00              |  |
| 001-1111-6391-0000-00216-1            | 27,000.00        | 0.00            | 0.00            | 27,000.00        | 0.00        | 0.00          | 27,000.00         |  |
| 001-1111-6391-4080-00000-1            | 2,000.00         | 0.00            | 0.00            | 2,000.00         | 0.00        | 0.00          | 2,000.00          |  |
| 001-1111-6391-5060-46100-4            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00          | 0.00              |  |
| 001-1111-6391-5080-46100-4            | 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          |  |
| 001-1111-6391-4090-00000-1            | 2,000.00         | 0.00            | 0.00            | 2,000.00         | 0.00        | 0.00          | 2,000.00          |  |
| 001-1111-6391-0000-46100-4            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00          | 0.00              |  |
| 001-1111-6391-5000-46100-4            | 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              |  |
| 001-1111-6391-4090-46100-4            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00          | 0.00              |  |
| 001-1111-6391-5060-08001-1            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00          | 0.00              |  |
| 001-1111-6391-6000-00234-1            | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00          | 0.00              |  |
| Total for Object: 6391                | <b>49,720.00</b> | <b>330.00</b>   | <b>7,992.02</b> | <b>41,727.98</b> | <b>0.00</b> | <b>274.34</b> | <b>41,453.64</b>  |  |
| Object: 6411 General Supplies         |                  |                 |                 |                  |             |               |                   |  |
| 001-1111-6411-4020-00426-1            | 0.00             | 7.43            | 9.10            | (9.10)           | 0.00        | 0.00          | (9.10)            |  |
| 001-1111-6411-4060-00426-1            | 0.00             | 7.14            | 8.74            | (8.74)           | 0.00        | 0.00          | (8.74)            |  |
| 001-1111-6411-4070-00426-1            | 0.00             | 7.12            | 8.72            | (8.72)           | 0.00        | 0.00          | (8.72)            |  |
| 001-1111-6411-4080-00426-1            | 0.00             | 7.02            | 8.60            | (8.60)           | 0.00        | 0.00          | (8.60)            |  |
| 001-1111-6411-4090-00426-1            | 0.00             | 8.01            | 9.81            | (9.81)           | 0.00        | 0.00          | (9.81)            |  |
| 001-1111-6411-5000-00426-1            | 0.00             | 6.77            | 8.29            | (8.29)           | 0.00        | 0.00          | (8.29)            |  |
| 001-1111-6411-5040-00426-1            | 0.00             | 7.80            | 9.55            | (9.55)           | 0.00        | 0.00          | (9.55)            |  |
| 001-1111-6411-5060-00426-1            | 0.00             | 7.92            | 9.70            | (9.70)           | 0.00        | 0.00          | (9.70)            |  |
| 001-1111-6411-5080-00426-1            | 0.00             | 8.25            | 10.10           | (10.10)          | 0.00        | 0.00          | (10.10)           |  |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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 |                 |              |              |                |          |               |                   |
| 001-1111-6411-0000-00202-1    | 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              |
| 001-1111-6411-5040-00202-1    | 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              |
| 001-1111-6411-3010-00509-1    | 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    | 3,000.00        | 2,027.48     | 2,275.96     | 724.04         | 380.81   | 125.68        | 217.55            |
| 001-1111-6411-5060-40001-1    | 3,000.00        | 0.00         | 2,290.04     | 709.96         | 626.77   | 0.00          | 83.19             |
| 001-1111-6411-6000-40001-1    | 3,000.00        | 0.00         | 572.32       | 2,427.68       | 186.01   | 0.00          | 2,241.67          |
| 001-1111-6411-5080-40001-1    | 3,000.00        | 0.00         | 809.34       | 2,190.66       | 0.00     | 0.00          | 2,190.66          |
| 001-1111-6411-5040-40001-1    | 3,000.00        | 646.45       | 2,941.53     | 58.47          | 0.00     | 0.00          | 58.47             |
| 001-1111-6411-5000-40001-1    | 3,000.00        | 166.93       | 654.94       | 2,345.06       | 938.81   | 0.00          | 2,156.07          |
| 001-1111-6411-4070-40001-1    | 3,000.00        | 701.06       | 2,704.90     | 295.10         | 0.00     | 0.00          | 295.10            |
| 001-1111-6411-4080-40001-1    | 3,000.00        | 1,724.31     | 2,642.37     | 357.63         | 134.73   | 220.96        | 53.51             |
| 001-1111-6411-4060-40001-1    | 3,000.00        | 568.44       | 2,489.78     | 510.22         | 101.86   | 90.11         | 318.25            |
| 001-1111-6411-4020-40001-1    | 3,000.00        | 802.08       | 1,190.80     | 1,809.20       | 747.44   | 0.00          | 1,061.76          |
| 001-1111-6411-0000-00216-1    | 65,115.00       | 0.00         | 0.00         | 65,115.00      | 0.00     | 0.00          | 65,115.00         |
| 001-1111-6411-5040-00000-1    | 20,400.00       | 696.12       | 1,739.08     | 18,660.92      | 0.00     | 621.59        | 18,039.33         |
| 001-1111-6411-6000-00000-1    | 20,400.00       | 221.73       | 3,820.46     | 16,579.54      | 516.33   | 0.00          | 16,063.21         |
| 001-1111-6411-4020-00000-1    | 18,450.00       | 473.63       | 579.71       | 17,870.29      | 360.18   | 0.00          | 17,590.07         |
| 001-1111-6411-4080-00000-1    | 20,400.00       | 165.37       | 849.07       | 19,550.93      | 21.16    | 635.31        | 18,915.62         |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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              |                   |                  |                  |                   |                  |                 |                   |                   |
| 001-1111-6411-4060-00000-1                 | 19,680.00         | 1,054.83         | 1,473.32         | 18,206.68         | 57.01            | 0.00            | 18,149.67         |                   |
| 001-1111-6411-4070-00000-1                 | 20,400.00         | 1,184.60         | 2,472.21         | 17,927.79         | 972.30           | 1,214.28        | 16,340.86         |                   |
| 001-1111-6411-5000-00000-1                 | 20,400.00         | 385.26           | 3,413.72         | 16,986.28         | 87.65            | 534.59          | 16,364.04         |                   |
| 001-1111-6411-4090-00000-1                 | 20,400.00         | 700.36           | 839.70           | 19,560.30         | 1,513.30         | 0.00            | 18,047.00         |                   |
| Total for Object: 6411                     | <b>296,445.00</b> | <b>13,291.72</b> | <b>38,858.21</b> | <b>257,586.79</b> | <b>19,309.49</b> | <b>7,981.72</b> | <b>231,817.73</b> |                   |
| Object: 6412 Supplies - Technology Related |                   |                  |                  |                   |                  |                 |                   |                   |
| 001-1111-6412-5060-42804-4                 | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00            | 0.00              |                   |
| 001-1111-6412-5080-42804-4                 | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00            | 0.00              |                   |
| 001-1111-6412-6000-42804-4                 | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00            | 0.00              |                   |
| 001-1111-6412-5040-00204-1                 | 0.00              | 824.77           | 6,140.06         | (6,140.06)        | 352.04           | 635.49          | (7,127.59)        |                   |
| 001-1111-6412-5060-00204-1                 | 0.00              | 773.69           | 5,886.21         | (5,886.21)        | 340.28           | 637.03          | (6,863.52)        |                   |
| 001-1111-6412-5080-00204-1                 | 0.00              | 885.32           | 6,560.77         | (6,560.77)        | 375.79           | 673.63          | (7,610.19)        |                   |
| 001-1111-6412-6000-00204-1                 | 0.00              | 757.10           | 5,667.84         | (5,667.84)        | 319.42           | 568.18          | (6,555.44)        |                   |
| 001-1111-6412-4020-00514-1                 | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00            | 0.00              |                   |
| 001-1111-6412-5060-00000-1                 | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00            | 0.00              |                   |
| 001-1111-6412-5080-00000-1                 | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00            | 0.00              |                   |
| 001-1111-6412-4020-45100-4                 | 0.00              | 0.00             | 0.00             | 0.00              | 0.00             | 0.00            | 0.00              |                   |
| 001-1111-6412-6000-00000-1                 | 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              |                   |
| 001-1111-6412-0000-45100-4                 | 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)        |                   |







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                         |                   |                  |                   |                   |                   |                  |                   |
| 001-1111-6431-4090-40001-1                     | 0.00              | 0.00             | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              |
| 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              |
| 001-1111-6431-5000-40001-1                     | 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              |
| 001-1111-6431-5040-40001-1                     | 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              |
| Total for Object: 6431                         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| Total for Function: 1111                       | <b>795,057.00</b> | <b>71,022.27</b> | <b>249,088.38</b> | <b>545,968.62</b> | <b>123,837.49</b> | <b>82,684.27</b> | <b>340,969.01</b> |
| 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                         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       |
| Object: 6151 Classified Salaries Regular       |                   |                  |                   |                   |                   |                  |                   |
| 001-1131-6151-3010-00223-1                     | 2,196.00          | 3,568.08         | 8,804.05          | (6,608.05)        | 0.00              | 7,145.15         | (13,753.20)       |
| 001-1131-6151-3020-00223-1                     | 30,752.00         | 4,823.20         | 9,793.04          | 20,958.96         | 0.00              | 4,613.48         | 16,345.48         |
| 001-1131-6151-3000-00223-1                     | 62,953.00         | 4,723.26         | 9,143.24          | 53,809.76         | 0.00              | 5,032.09         | 48,777.67         |
| 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              |
| Total for Object: 6151                         | <b>95,901.00</b>  | <b>13,114.54</b> | <b>27,740.33</b>  | <b>68,160.67</b>  | <b>0.00</b>       | <b>16,790.72</b> | <b>51,369.95</b>  |
| Object: 6152 Classified Salaries - IAs         |                   |                  |                   |                   |                   |                  |                   |
| 001-1131-6152-3020-00000-1                     | 29,794.00         | 2,419.56         | 4,276.31          | 25,517.69         | 0.00              | 2,554.49         | 22,963.20         |
| 001-1131-6152-3010-00000-1                     | 30,388.00         | 2,554.32         | 4,971.01          | 25,416.99         | 0.00              | 2,069.88         | 23,347.11         |
| 001-1131-6152-3000-00000-1                     | 30,388.00         | 2,537.81         | 5,119.66          | 25,268.34         | 0.00              | 2,576.34         | 22,692.00         |
| Total for Object: 6152                         | <b>90,570.00</b>  | <b>7,511.69</b>  | <b>14,366.98</b>  | <b>76,203.02</b>  | <b>0.00</b>       | <b>7,200.71</b>  | <b>69,002.31</b>  |
| Object: 6153 Classified Salaries - Substitutes |                   |                  |                   |                   |                   |                  |                   |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6153 Classified Salaries - Substitutes   |                  |                 |                 |                  |             |                 |                   |
| 001-1131-6153-3010-00000-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-1131-6153-3010-00204-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-1131-6153-3000-00204-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-1131-6153-3020-00204-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-1131-6153-0000-00204-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| Total for Object: 6153                           | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| Object: 6161 Classified Salaries - Part-Time     |                  |                 |                 |                  |             |                 |                   |
| 001-1131-6161-3000-00234-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-1131-6161-3000-00000-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-1131-6161-3000-00223-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-1131-6161-0000-00000-1                       | 781.00           | 0.00            | 0.00            | 781.00           | 0.00        | 0.00            | 781.00            |
| 001-1131-6161-3020-00223-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-1131-6161-3010-00000-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| Total for Object: 6161                           | <b>781.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>781.00</b>    | <b>0.00</b> | <b>0.00</b>     | <b>781.00</b>     |
| Object: 6211 Teachers' Retirement                |                  |                 |                 |                  |             |                 |                   |
| 001-1131-6211-3010-00000-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-1131-6211-3000-00000-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| Total for Object: 6211                           | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| Object: 6221 Non-Teacher Retirement              |                  |                 |                 |                  |             |                 |                   |
| 001-1131-6221-3000-00234-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-1131-6221-3020-00000-1                       | 2,044.00         | 165.98          | 319.80          | 1,724.20         | 0.00        | 175.24          | 1,548.96          |
| 001-1131-6221-3010-00223-1                       | 194.00           | 297.87          | 710.16          | (516.16)         | 0.00        | 543.27          | (1,059.43)        |
| 001-1131-6221-0000-00204-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-1131-6221-0000-00000-1                       | 54.00            | 0.00            | 0.00            | 54.00            | 0.00        | 0.00            | 54.00             |
| 001-1131-6221-3020-00223-1                       | 2,152.00         | 334.37          | 678.79          | 1,473.21         | 0.00        | 369.44          | 1,103.77          |
| 001-1131-6221-3010-00000-1                       | 2,085.00         | 175.23          | 341.01          | 1,743.99         | 0.00        | 141.99          | 1,602.00          |
| 001-1131-6221-3000-00000-1                       | 2,678.00         | 223.55          | 450.12          | 2,227.88         | 0.00        | 226.19          | 2,001.69          |
| 001-1131-6221-3000-00223-1                       | 5,008.00         | 430.96          | 841.11          | 4,166.89         | 0.00        | 452.14          | 3,714.75          |
| Total for Object: 6221                           | <b>14,215.00</b> | <b>1,627.96</b> | <b>3,340.99</b> | <b>10,874.01</b> | <b>0.00</b> | <b>1,908.27</b> | <b>8,965.74</b>   |
| Object: 6231 Old Age, Survivors & Disability Ins |                  |                 |                 |                  |             |                 |                   |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6231 Old Age, Survivors & Disability Ins |                            |                  |                 |                 |                  |             |                 |                   |
|  | 001-1131-6231-3010-00223-1 | 136.00           | 215.06          | 533.53          | (397.53)         | 0.00        | 436.85          | (834.38)          |
|  | 001-1131-6231-3020-00000-1 | 1,847.00         | 150.02          | 262.61          | 1,584.39         | 0.00        | 158.38          | 1,426.01          |
|  | 001-1131-6231-3000-00234-1 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
|  | 001-1131-6231-3010-00000-1 | 1,884.00         | 158.37          | 308.20          | 1,575.80         | 0.00        | 128.33          | 1,447.47          |
|  | 001-1131-6231-3000-00000-1 | 1,884.00         | 152.81          | 308.35          | 1,575.65         | 0.00        | 155.20          | 1,420.45          |
|  | 001-1131-6231-0000-00204-1 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
|  | 001-1131-6231-0000-00000-1 | 48.00            | 0.00            | 0.00            | 48.00            | 0.00        | 0.00            | 48.00             |
|  | 001-1131-6231-3020-00223-1 | 1,907.00         | 298.02          | 605.13          | 1,301.87         | 0.00        | 281.90          | 1,019.97          |
|  | 001-1131-6231-3000-00223-1 | 3,903.00         | 284.42          | 550.04          | 3,352.96         | 0.00        | 303.58          | 3,049.38          |
|  | Total for Object: 6231     | <b>11,609.00</b> | <b>1,258.70</b> | <b>2,567.86</b> | <b>9,041.14</b>  | <b>0.00</b> | <b>1,464.24</b> | <b>7,576.90</b>   |
| 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           | 35.08           | 61.41           | 370.59           | 0.00        | 37.04           | 333.55            |
|  | 001-1131-6232-3010-00223-1 | 32.00            | 50.30           | 124.77          | (92.77)          | 0.00        | 102.16          | (194.93)          |
|  | 001-1131-6232-3000-00000-1 | 441.00           | 35.74           | 72.12           | 368.88           | 0.00        | 36.30           | 332.58            |
|  | 001-1131-6232-3020-00223-1 | 446.00           | 69.70           | 141.51          | 304.49           | 0.00        | 65.94           | 238.55            |
|  | 001-1131-6232-0000-00204-1 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
|  | 001-1131-6232-0000-00000-1 | 11.00            | 0.00            | 0.00            | 11.00            | 0.00        | 0.00            | 11.00             |
|  | 001-1131-6232-3010-00000-1 | 441.00           | 37.04           | 72.08           | 368.92           | 0.00        | 30.02           | 338.90            |
|  | 001-1131-6232-3000-00223-1 | 913.00           | 66.53           | 128.66          | 784.34           | 0.00        | 70.99           | 713.35            |
|  | Total for Object: 6232     | <b>2,716.00</b>  | <b>294.39</b>   | <b>600.55</b>   | <b>2,115.45</b>  | <b>0.00</b> | <b>342.45</b>   | <b>1,773.00</b>   |
| Object: 6241 Employee Insurance                  |                            |                  |                 |                 |                  |             |                 |                   |
|  | 001-1131-6241-3020-00000-1 | 0.00             | 0.00            | 386.40          | (386.40)         | 0.00        | 0.00            | (386.40)          |
|  | 001-1131-6241-3020-00223-1 | 612.00           | 51.04           | 102.08          | 509.92           | 0.00        | 773.84          | (263.92)          |
|  | 001-1131-6241-3000-00000-1 | 8,674.00         | 722.80          | 1,445.60        | 7,228.40         | 0.00        | 722.80          | 6,505.60          |
|  | 001-1131-6241-0000-00204-1 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
|  | 001-1131-6241-3010-00223-1 | 639.00           | 776.08          | 1,552.16        | (913.16)         | 0.00        | 776.08          | (1,689.24)        |
|  | 001-1131-6241-3000-00223-1 | 10,080.00        | 1,562.82        | 3,125.64        | 6,954.36         | 0.00        | 1,562.82        | 5,391.54          |
|  | 001-1131-6241-3010-00000-1 | 23.00            | 1.88            | 3.76            | 19.24            | 0.00        | 1.88            | 17.36             |
|  | Total for Object: 6241     | <b>20,028.00</b> | <b>3,114.62</b> | <b>6,615.64</b> | <b>13,412.36</b> | <b>0.00</b> | <b>3,837.42</b> | <b>9,574.94</b>   |





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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 |                 |             |                 |                 |             |             |                 |
| 001-1131-6391-3010-00000-1            | 1,500.00        | 0.00        | 100.00          | 1,400.00        | 0.00        | 0.00        | 1,400.00        |
| 001-1131-6391-0000-00426-1            | 0.00            | 0.00        | 350.00          | (350.00)        | 0.00        | 0.00        | (350.00)        |
| 001-1131-6391-3020-00000-1            | 1,500.00        | 0.00        | 200.00          | 1,300.00        | 0.00        | 0.00        | 1,300.00        |
| 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            |
| 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            |
| 001-1131-6391-3000-00204-1            | 0.00            | 0.00        | 0.00            | 0.00            | 0.00        | 0.00        | 0.00            |
| 001-1131-6391-3010-00204-1            | 0.00            | 0.00        | 0.00            | 0.00            | 0.00        | 0.00        | 0.00            |
| 001-1131-6391-3020-00204-1            | 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            |
| 001-1131-6391-3000-46100-4            | 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        |
| 001-1131-6391-3000-00000-1            | 2,000.00        | 0.00        | 0.00            | 2,000.00        | 0.00        | 0.00        | 2,000.00        |
| 001-1131-6391-3020-46100-4            | 0.00            | 0.00        | 950.00          | (950.00)        | 0.00        | 0.00        | (950.00)        |
| 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            |
| Total for Object: 6391                | <b>7,850.00</b> | <b>0.00</b> | <b>8,289.39</b> | <b>(439.39)</b> | <b>0.00</b> | <b>0.00</b> | <b>(439.39)</b> |
| 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        |
| 001-1131-6411-3020-00234-1            | 0.00            | 0.00        | 0.00            | 0.00            | 0.00        | 0.00        | 0.00            |
| 001-1131-6411-3020-00000-1            | 31,875.00       | 0.00        | 0.00            | 31,875.00       | 0.00        | 106.35      | 31,768.65       |
| 001-1131-6411-3000-00000-1            | 37,180.00       | 3,516.35    | 4,334.16        | 32,845.84       | 1,654.17    | 0.00        | 31,191.67       |
| 001-1131-6411-3000-00001-1            | 0.00            | 0.00        | 0.00            | 0.00            | 0.00        | 0.00        | 0.00            |
| 001-1131-6411-3000-00426-1            | 0.00            | 16.41       | 20.09           | (20.09)         | 0.00        | 0.00        | (20.09)         |
| 001-1131-6411-3010-00426-1            | 0.00            | 11.51       | 14.09           | (14.09)         | 0.00        | 0.00        | (14.09)         |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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 |                   |                  |                   |                    |                  |                  |                    |
| 001-1131-6412-3000-00234-1                 | 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)         |
| 001-1131-6412-3000-00426-1                 | 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               |
| 001-1131-6412-3010-42804-4                 | 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               |
| 001-1131-6412-3000-00000-1                 | 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               |
| 001-1131-6412-3000-42200-4                 | 0.00              | 0.00             | 0.00              | 0.00               | 0.00             | 0.00             | 0.00               |
| 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               |
| 001-1131-6412-3010-00000-1                 | 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               |
| 001-1131-6412-3000-00204-1                 | 0.00              | 1,732.52         | 12,236.60         | (12,236.60)        | 747.12           | 1,339.63         | (14,323.35)        |
| 001-1131-6412-3010-00204-1                 | 0.00              | 1,324.49         | 9,354.90          | (9,354.90)         | 553.39           | 953.45           | (10,861.74)        |
| 001-1131-6412-3020-00204-1                 | 0.00              | 1,243.31         | 8,925.37          | (8,925.37)         | 550.30           | 1,017.49         | (10,493.16)        |
| 001-1131-6412-3020-42403-4                 | 0.00              | 0.00             | 0.00              | 0.00               | 0.00             | 0.00             | 0.00               |
| Total for Object: 6412                     | <b>0.00</b>       | <b>4,300.32</b>  | <b>55,857.47</b>  | <b>(55,857.47)</b> | <b>1,850.81</b>  | <b>3,310.57</b>  | <b>(61,018.85)</b> |
| Total for Function: 1131                   | <b>350,825.00</b> | <b>43,165.02</b> | <b>154,936.42</b> | <b>195,888.58</b>  | <b>53,156.39</b> | <b>49,291.09</b> | <b>94,935.89</b>   |
| Function: 1151 High School                 |                   |                  |                   |                    |                  |                  |                    |
| Object: 6151 Classified Salaries Regular   |                   |                  |                   |                    |                  |                  |                    |
| 001-1151-6151-1075-00223-1                 | 62,261.00         | 5,511.98         | 11,293.69         | 50,967.31          | 0.00             | 5,471.65         | 45,495.66          |
| 001-1151-6151-1050-00223-1                 | 72,648.00         | 6,760.77         | 13,917.78         | 58,730.22          | 0.00             | 6,715.06         | 52,015.16          |
| 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         | 2,665.32         | 5,313.10          | 24,480.90          | 0.00             | 2,688.70         | 21,792.20          |
| 001-1151-6151-1075-09005-4                 | 32,899.00         | 2,741.60         | 5,483.20          | 27,415.80          | 0.00             | 2,717.76         | 24,698.04          |
| 001-1151-6151-1075-00000-1                 | 30,074.00         | 2,506.14         | 5,012.28          | 25,061.72          | 0.00             | 2,506.14         | 22,555.58          |

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Oct Year : 2023-2024

| Account Code   |                                     | Expense Listing   |                  |                  |                   |             |                  | Projected         |
|----------------|-------------------------------------|-------------------|------------------|------------------|-------------------|-------------|------------------|-------------------|
|                |                                     | Current Budget    | MTD Activity     | YTD Activity     | Balance Budget    | YTD Enc.    | NMTD Activity    | Balance           |
| Fund: 001      | GENERAL FUND                        |                   |                  |                  |                   |             |                  |                   |
| Function: 1151 | High School                         |                   |                  |                  |                   |             |                  |                   |
| Object: 6151   | Classified Salaries Regular         |                   |                  |                  |                   |             |                  |                   |
|                | 001-1151-6151-1050-00000-1          | 30,074.00         | 3,528.04         | 6,034.18         | 24,039.82         | 0.00        | 3,202.75         | 20,837.07         |
|                | Total for Object: 6151              | <b>257,750.00</b> | <b>23,713.85</b> | <b>47,054.23</b> | <b>210,695.77</b> | <b>0.00</b> | <b>23,302.06</b> | <b>187,393.71</b> |
| Object: 6152   | Classified Salaries - IAs           |                   |                  |                  |                   |             |                  |                   |
|                | 001-1151-6152-1075-00000-1          | 28,649.00         | 2,418.09         | 4,987.31         | 23,661.69         | 0.00        | 2,482.86         | 21,178.83         |
|                | 001-1151-6152-1050-00000-1          | 30,388.00         | 2,213.64         | 3,377.55         | 27,010.45         | 0.00        | 2,353.77         | 24,656.68         |
|                | Total for Object: 6152              | <b>59,037.00</b>  | <b>4,631.73</b>  | <b>8,364.86</b>  | <b>50,672.14</b>  | <b>0.00</b> | <b>4,836.63</b>  | <b>45,835.51</b>  |
| Object: 6153   | Classified Salaries - Substitutes   |                   |                  |                  |                   |             |                  |                   |
|                | 001-1151-6153-0000-00204-1          | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 001-1151-6153-1050-00000-1          | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
|                | Total for Object: 6153              | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |
| 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              |
|                | 001-1151-6161-1050-00000-1          | 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              |
|                | Total for Object: 6161              | <b>781.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>781.00</b>     | <b>0.00</b> | <b>0.00</b>      | <b>781.00</b>     |
| Object: 6221   | Non-Teacher Retirement              |                   |                  |                  |                   |             |                  |                   |
|                | 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          | 434.87           | 888.25           | 3,470.75          | 0.00        | 432.10           | 3,038.65          |
|                | 001-1151-6221-0000-00000-1          | 54.00             | 0.00             | 0.00             | 54.00             | 0.00        | 0.00             | 54.00             |
|                | 001-1151-6221-1075-09005-4          | 2,892.00          | 240.96           | 481.92           | 2,410.08          | 0.00        | 239.32           | 2,170.76          |
|                | 001-1151-6221-1050-09005-4          | 2,679.00          | 182.84           | 364.48           | 2,314.52          | 0.00        | 233.90           | 2,080.62          |
|                | 001-1151-6221-1075-00000-1          | 4,622.00          | 387.26           | 784.89           | 3,837.11          | 0.00        | 444.58           | 3,392.53          |
|                | 001-1151-6221-1050-00000-1          | 4,741.00          | 393.88           | 645.64           | 4,095.36          | 0.00        | 271.64           | 3,823.72          |
|                | 001-1151-6221-1050-00223-1          | 5,092.00          | 472.85           | 972.87           | 4,119.13          | 0.00        | 469.70           | 3,649.43          |
|                | Total for Object: 6221              | <b>24,439.00</b>  | <b>2,112.66</b>  | <b>4,138.05</b>  | <b>20,300.95</b>  | <b>0.00</b> | <b>2,091.24</b>  | <b>18,209.71</b>  |
| Object: 6231   | Old Age, Survivors & Disability Ins |                   |                  |                  |                   |             |                  |                   |
|                | 001-1151-6231-0000-00204-1          | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 001-1151-6231-1050-00223-1          | 4,504.00          | 416.52           | 857.61           | 3,646.39          | 0.00        | 413.68           | 3,232.71          |
|                | 001-1151-6231-0000-00000-1          | 48.00             | 0.00             | 0.00             | 48.00             | 0.00        | 0.00             | 48.00             |







**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Oct 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: 1151 High School            |                 |                 |                  |                    |                  |                 |                    |
| Object: 6361 Communication            |                 |                 |                  |                    |                  |                 |                    |
| 001-1151-6361-1075-00514-1            | 0.00            | 0.00            | 0.00             | 0.00               | 0.00             | 0.00            | 0.00               |
| 001-1151-6361-1050-00204-1            | 0.00            | 2,045.54        | 10,243.23        | (10,243.23)        | 24,476.20        | 1,483.07        | (36,202.50)        |
| 001-1151-6361-1075-00204-1            | 0.00            | 1,594.17        | 7,982.94         | (7,982.94)         | 19,075.27        | 1,155.82        | (28,214.03)        |
| 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                | <b>0.00</b>     | <b>3,639.71</b> | <b>18,226.17</b> | <b>(18,226.17)</b> | <b>43,551.47</b> | <b>2,638.89</b> | <b>(64,416.53)</b> |
| Object: 6363 Printing and Binding     |                 |                 |                  |                    |                  |                 |                    |
| 001-1151-6363-1075-00000-1            | 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               |
| 001-1151-6363-1050-00040-1            | 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               |
| 001-1151-6363-1050-00000-1            | 0.00            | 0.00            | 0.00             | 0.00               | 0.00             | 0.00            | 0.00               |
| Total for Object: 6363                | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>        |
| 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           |
| 001-1151-6371-1050-00204-1            | 0.00            | 0.00            | 0.00             | 0.00               | 0.00             | 0.00            | 0.00               |
| 001-1151-6371-1050-00234-1            | 0.00            | 0.00            | 0.00             | 0.00               | 0.00             | 0.00            | 0.00               |
| 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            | 0.00             | 0.00               | 99.00            | 0.00            | 0.00               |
| 001-1151-6371-1075-00204-1            | 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               |
| 001-1151-6371-1075-00040-1            | 0.00            | 0.00            | 0.00             | 0.00               | 0.00             | 0.00            | 0.00               |
| Total for Object: 6371                | <b>3,400.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>3,400.00</b>    | <b>99.00</b>     | <b>0.00</b>     | <b>3,400.00</b>    |
| Object: 6391 Other Purchased Services |                 |                 |                  |                    |                  |                 |                    |
| 001-1151-6391-1050-00912-1            | 0.00            | 0.00            | 2,708.72         | (2,708.72)         | 665.40           | 0.00            | (3,374.12)         |
| 001-1151-6391-1075-00912-1            | 0.00            | 0.00            | 180.00           | (180.00)           | 840.00           | 0.00            | (180.00)           |
| 001-1151-6391-0000-00234-1            | 5,950.00        | 0.00            | 0.00             | 5,950.00           | 0.00             | 0.00            | 5,950.00           |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1151             | High School              |                 |                  |                  |                 |                 |                   |
| Object: 6391               | Other Purchased Services |                 |                  |                  |                 |                 |                   |
| 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              |
| 001-1151-6391-0000-00426-1 | 35,000.00                | 0.00            | 0.00             | 35,000.00        | 0.00            | 0.00            | 35,000.00         |
| 001-1151-6391-1050-00000-1 | 10,000.00                | 0.00            | 1,461.09         | 8,538.91         | 12.50           | 0.00            | 8,538.91          |
| 001-1151-6391-1050-00426-1 | 0.00                     | 474.50          | 3,488.22         | (3,488.22)       | 0.00            | 1,532.28        | (5,020.50)        |
| 001-1151-6391-1075-00426-1 | 0.00                     | 580.25          | 2,636.50         | (2,636.50)       | 0.00            | 1,414.47        | (4,050.97)        |
| 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              |
| 001-1151-6391-1050-00204-1 | 0.00                     | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-1151-6391-1075-00204-1 | 0.00                     | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-1151-6391-1050-00234-1 | 0.00                     | 0.00            | 2,635.00         | (2,635.00)       | 0.00            | 0.00            | (2,635.00)        |
| 001-1151-6391-1075-00234-1 | 0.00                     | 0.00            | 2,635.00         | (2,635.00)       | 0.00            | 0.00            | (2,635.00)        |
| 001-1151-6391-1100-00507-3 | 22,890.00                | 0.00            | 0.00             | 22,890.00        | 0.00            | 0.00            | 22,890.00         |
| 001-1151-6391-0000-00912-1 | 20,000.00                | 0.00            | 0.00             | 20,000.00        | 0.00            | 0.00            | 20,000.00         |
| 001-1151-6391-0000-46100-4 | 6,400.00                 | 0.00            | 0.00             | 6,400.00         | 0.00            | 0.00            | 6,400.00          |
| 001-1151-6391-1075-00000-1 | 8,000.00                 | 0.00            | 210.00           | 7,790.00         | 0.00            | 0.00            | 7,790.00          |
| 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)        |
| 001-1151-6391-1100-00912-1 | 0.00                     | 0.00            | 1,627.32         | (1,627.32)       | 0.00            | 0.00            | (1,627.32)        |
| 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              |
| Total for Object: 6391     | <b>108,240.00</b>        | <b>1,054.75</b> | <b>23,981.85</b> | <b>84,258.15</b> | <b>1,517.90</b> | <b>2,946.75</b> | <b>80,646.00</b>  |
| Object: 6411               | General Supplies         |                 |                  |                  |                 |                 |                   |
| 001-1151-6411-1050-00150-1 | 0.00                     | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-1151-6411-1075-00234-1 | 0.00                     | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-1151-6411-1050-00234-1 | 0.00                     | 0.00            | 0.00             | 0.00             | 642.95          | 0.00            | (302.67)          |
| 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            |
| 001-1151-6411-1075-00001-1 | 0.00                     | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-1151-6411-1050-00001-1 | 0.00                     | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-1151-6411-1050-00426-1 | 0.00                     | 29.55           | 36.19            | (36.19)          | 0.00            | 0.00            | (36.19)           |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1151 High School                     |                   |                  |                   |                   |                  |                  |                   |
| Object: 6412 Supplies - Technology Related     |                   |                  |                   |                   |                  |                  |                   |
| 001-1151-6412-1075-00426-1                     | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| 001-1151-6412-0000-00234-1                     | 14,400.00         | 0.00             | 0.00              | 14,400.00         | 0.00             | 0.00             | 14,400.00         |
| 001-1151-6412-1050-00234-1                     | 0.00              | 0.00             | 3,731.00          | (3,731.00)        | 0.00             | 0.00             | (3,731.00)        |
| 001-1151-6412-0000-00426-1                     | 125,000.00        | 0.00             | 0.00              | 125,000.00        | 0.00             | 0.00             | 125,000.00        |
| 001-1151-6412-1050-00000-1                     | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| 001-1151-6412-1075-00000-1                     | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| 001-1151-6412-1050-42200-4                     | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| 001-1151-6412-1075-42200-4                     | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| 001-1151-6412-1050-42804-4                     | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| 001-1151-6412-1075-42804-4                     | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| 001-1151-6412-1050-42403-4                     | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| 001-1151-6412-1075-42403-4                     | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| 001-1151-6412-1050-00204-1                     | 0.00              | 3,039.93         | 17,637.85         | (17,637.85)       | 814.08           | 382.28           | (18,834.21)       |
| 001-1151-6412-1075-00204-1                     | 0.00              | 2,369.13         | 13,745.86         | (13,745.86)       | 4,111.44         | 437.71           | (18,295.01)       |
| 001-1151-6412-1050-00201-1                     | 49,509.43         | 0.00             | 49,509.43         | 0.00              | 0.00             | 0.00             | 0.00              |
| 001-1151-6412-1075-00201-1                     | 39,026.74         | 0.00             | 39,026.74         | 0.00              | 0.00             | 0.00             | 0.00              |
| 001-1151-6412-0000-42200-4                     | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| Total for Object: 6412                         | <b>227,936.17</b> | <b>5,409.06</b>  | <b>126,807.88</b> | <b>101,128.29</b> | <b>4,925.52</b>  | <b>819.99</b>    | <b>95,382.78</b>  |
| Object: 6431 Textbooks                         |                   |                  |                   |                   |                  |                  |                   |
| 001-1151-6431-1050-00000-1                     | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| 001-1151-6431-1075-00000-1                     | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| Total for Object: 6431                         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| Total for Function: 1151                       | <b>974,985.17</b> | <b>53,755.65</b> | <b>305,300.04</b> | <b>669,685.13</b> | <b>86,101.00</b> | <b>52,359.78</b> | <b>537,779.78</b> |
| 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)        |
| 001-1191-6153-0000-00452-1                     | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| 001-1191-6153-1050-00452-1                     | 0.00              | 0.00             | 341.25            | (341.25)          | 0.00             | 0.00             | (341.25)          |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6153 Classified Salaries - Substitutes |                 |              |                 |                   |             |               |                   |
| 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              |
| 001-1191-6153-4080-00452-1                     | 0.00            | 0.00         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 001-1191-6153-4090-00452-1                     | 0.00            | 0.00         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 001-1191-6153-5000-00452-1                     | 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              |
| 001-1191-6153-7010-00452-1                     | 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                         | <b>0.00</b>     | <b>0.00</b>  | <b>2,835.68</b> | <b>(2,835.68)</b> | <b>0.00</b> | <b>0.00</b>   | <b>(2,835.68)</b> |
| Object: 6161 Classified Salaries - Part-Time   |                 |              |                 |                   |             |               |                   |
| 001-1191-6161-1075-00452-1                     | 0.00            | 34.04        | 11,868.60       | (11,868.60)       | 0.00        | 248.31        | (12,116.91)       |
| 001-1191-6161-0000-00452-1                     | 154,980.00      | 0.00         | 13,308.15       | 141,671.85        | 0.00        | 0.00          | 141,671.85        |
| 001-1191-6161-3010-00452-1                     | 0.00            | 15.26        | 1,614.49        | (1,614.49)        | 0.00        | 111.71        | (1,726.20)        |
| 001-1191-6161-5060-00452-1                     | 0.00            | 10.56        | 9,891.53        | (9,891.53)        | 0.00        | 76.74         | (9,968.27)        |
| 001-1191-6161-4080-00452-1                     | 0.00            | 9.39         | 10,309.38       | (10,309.38)       | 0.00        | 67.84         | (10,377.22)       |
| 001-1191-6161-5040-00452-1                     | 0.00            | 10.56        | 9,108.10        | (9,108.10)        | 0.00        | 76.15         | (9,184.25)        |
| 001-1191-6161-5080-00452-1                     | 0.00            | 11.15        | 8,522.76        | (8,522.76)        | 0.00        | 80.29         | (8,603.05)        |
| 001-1191-6161-6000-00452-1                     | 0.00            | 9.10         | 7,734.59        | (7,734.59)        | 0.00        | 67.84         | (7,802.43)        |
| 001-1191-6161-1050-00452-1                     | 0.00            | 39.62        | 11,882.71       | (11,882.71)       | 0.00        | 287.42        | (12,170.13)       |
| 001-1191-6161-3020-00452-1                     | 0.00            | 16.73        | 1,654.92        | (1,654.92)        | 0.00        | 122.07        | (1,776.99)        |
| 001-1191-6161-3000-00452-1                     | 0.00            | 22.01        | 1,631.55        | (1,631.55)        | 0.00        | 159.71        | (1,791.26)        |
| 001-1191-6161-4090-00452-1                     | 0.00            | 10.56        | 9,103.97        | (9,103.97)        | 0.00        | 77.63         | (9,181.60)        |
| 001-1191-6161-5000-00452-1                     | 0.00            | 9.10         | 8,582.36        | (8,582.36)        | 0.00        | 66.07         | (8,648.43)        |
| 001-1191-6161-4070-00452-1                     | 0.00            | 9.68         | 9,885.18        | (9,885.18)        | 0.00        | 69.33         | (9,954.51)        |
| 001-1191-6161-4020-00452-1                     | 0.00            | 9.97         | 9,368.32        | (9,368.32)        | 0.00        | 72.30         | (9,440.62)        |
| 001-1191-6161-7010-00452-1                     | 0.00            | 0.00         | 11,730.47       | (11,730.47)       | 0.00        | 0.00          | (11,730.47)       |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1191 Summer School                 |                   |               |                   |                   |             |                 |                   |
| Object: 6161 Classified Salaries - Part-Time |                   |               |                   |                   |             |                 |                   |
| 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              | 9.68          | 7,426.41          | (7,426.41)        | 0.00        | 69.33           | (7,495.74)        |
| Total for Object: 6161                       | <b>154,980.00</b> | <b>227.41</b> | <b>156,859.84</b> | <b>(1,879.84)</b> | <b>0.00</b> | <b>1,652.74</b> | <b>(3,532.58)</b> |
| Object: 6211 Teachers' Retirement            |                   |               |                   |                   |             |                 |                   |
| 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)          |
| 001-1191-6211-6000-00452-1                   | 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)          |
| 001-1191-6211-1050-00452-1                   | 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)          |
| 001-1191-6211-5040-00452-1                   | 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              |
| 001-1191-6211-0000-00452-1                   | 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)          |
| 001-1191-6211-5000-00452-1                   | 0.00              | 0.00          | 400.04            | (400.04)          | 0.00        | 0.00            | (400.04)          |
| 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              |
| 001-1191-6211-4080-00452-1                   | 0.00              | 0.00          | 467.33            | (467.33)          | 0.00        | 0.00            | (467.33)          |
| 001-1191-6211-3020-00452-1                   | 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              |
| 001-1191-6211-4060-00452-1                   | 0.00              | 0.00          | 467.38            | (467.38)          | 0.00        | 0.00            | (467.38)          |
| Total for Object: 6211                       | <b>0.00</b>       | <b>0.00</b>   | <b>6,854.71</b>   | <b>(6,854.71)</b> | <b>0.00</b> | <b>0.00</b>     | <b>(6,854.71)</b> |
| Object: 6221 Non-Teacher Retirement          |                   |               |                   |                   |             |                 |                   |
| 001-1191-6221-1020-00452-1                   | 0.00              | 0.00          | 908.01            | (908.01)          | 0.00        | 0.00            | (908.01)          |
| 001-1191-6221-7010-00452-1                   | 0.00              | 0.00          | 804.70            | (804.70)          | 0.00        | 0.00            | (804.70)          |
| 001-1191-6221-4070-00452-1                   | 0.00              | 0.66          | 348.07            | (348.07)          | 0.00        | 4.75            | (352.82)          |
| 001-1191-6221-5060-00452-1                   | 0.00              | 0.72          | 224.76            | (224.76)          | 0.00        | 5.27            | (230.03)          |
| 001-1191-6221-5080-00452-1                   | 0.00              | 0.76          | 410.40            | (410.40)          | 0.00        | 5.51            | (415.91)          |
| 001-1191-6221-1075-00452-1                   | 0.00              | 2.34          | 449.62            | (449.62)          | 0.00        | 17.03           | (466.65)          |
| 001-1191-6221-4060-00452-1                   | 0.00              | 0.66          | 281.65            | (281.65)          | 0.00        | 4.75            | (286.40)          |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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              |                  |              |                 |                 |             |               |                   |
| 001-1191-6221-5000-00452-1                       | 0.00             | 0.62         | 384.07          | (384.07)        | 0.00        | 4.55          | (388.62)          |
| 001-1191-6221-3010-00452-1                       | 0.00             | 1.08         | 110.79          | (110.79)        | 0.00        | 7.67          | (118.46)          |
| 001-1191-6221-4020-00452-1                       | 0.00             | 0.68         | 437.96          | (437.96)        | 0.00        | 4.96          | (442.92)          |
| 001-1191-6221-1050-00452-1                       | 0.00             | 2.72         | 450.61          | (450.61)        | 0.00        | 19.72         | (470.33)          |
| 001-1191-6221-5040-00452-1                       | 0.00             | 0.72         | 171.00          | (171.00)        | 0.00        | 5.23          | (176.23)          |
| 001-1191-6221-3000-00452-1                       | 0.00             | 1.51         | 111.93          | (111.93)        | 0.00        | 10.95         | (122.88)          |
| 001-1191-6221-3020-00452-1                       | 0.00             | 1.15         | 113.53          | (113.53)        | 0.00        | 8.37          | (121.90)          |
| 001-1191-6221-6000-00452-1                       | 0.00             | 0.62         | 356.35          | (356.35)        | 0.00        | 4.65          | (361.00)          |
| 001-1191-6221-4090-00452-1                       | 0.00             | 0.72         | 294.48          | (294.48)        | 0.00        | 5.33          | (299.81)          |
| 001-1191-6221-4080-00452-1                       | 0.00             | 0.64         | 479.45          | (479.45)        | 0.00        | 4.65          | (484.10)          |
| 001-1191-6221-0000-00452-1                       | 10,632.00        | 0.00         | 912.94          | 9,719.06        | 0.00        | 0.00          | 9,719.06          |
| Total for Object: 6221                           | <b>10,632.00</b> | <b>15.60</b> | <b>7,250.32</b> | <b>3,381.68</b> | <b>0.00</b> | <b>113.39</b> | <b>3,268.29</b>   |
| 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)          |
| 001-1191-6231-7010-00452-1                       | 0.00             | 0.00         | 728.82          | (728.82)        | 0.00        | 0.00          | (728.82)          |
| 001-1191-6231-3000-00452-1                       | 0.00             | 1.36         | 101.15          | (101.15)        | 0.00        | 9.90          | (111.05)          |
| 001-1191-6231-3010-00452-1                       | 0.00             | 0.97         | 100.12          | (100.12)        | 0.00        | 6.93          | (107.05)          |
| 001-1191-6231-4020-00452-1                       | 0.00             | 0.62         | 409.79          | (409.79)        | 0.00        | 4.48          | (414.27)          |
| 001-1191-6231-3020-00452-1                       | 0.00             | 1.04         | 102.61          | (102.61)        | 0.00        | 7.57          | (110.18)          |
| 001-1191-6231-1075-00452-1                       | 0.00             | 2.11         | 427.52          | (427.52)        | 0.00        | 15.39         | (442.91)          |
| 001-1191-6231-4060-00452-1                       | 0.00             | 0.60         | 260.60          | (260.60)        | 0.00        | 4.30          | (264.90)          |
| 001-1191-6231-4070-00452-1                       | 0.00             | 0.60         | 324.59          | (324.59)        | 0.00        | 4.30          | (328.89)          |
| 001-1191-6231-5060-00452-1                       | 0.00             | 0.65         | 219.17          | (219.17)        | 0.00        | 4.76          | (223.93)          |
| 001-1191-6231-5080-00452-1                       | 0.00             | 0.69         | 510.94          | (510.94)        | 0.00        | 4.97          | (515.91)          |
| 001-1191-6231-5000-00452-1                       | 0.00             | 0.56         | 361.05          | (361.05)        | 0.00        | 4.10          | (365.15)          |
| 001-1191-6231-5040-00452-1                       | 0.00             | 0.65         | 170.59          | (170.59)        | 0.00        | 4.72          | (175.31)          |
| 001-1191-6231-0000-00452-1                       | 9,609.00         | 0.00         | 825.12          | 8,783.88        | 0.00        | 0.00          | 8,783.88          |
| 001-1191-6231-4090-00452-1                       | 0.00             | 0.65         | 276.14          | (276.14)        | 0.00        | 4.81          | (280.95)          |
| 001-1191-6231-4080-00452-1                       | 0.00             | 0.58         | 439.34          | (439.34)        | 0.00        | 4.21          | (443.55)          |
| 001-1191-6231-6000-00452-1                       | 0.00             | 0.56         | 462.05          | (462.05)        | 0.00        | 4.21          | (466.26)          |
| 001-1191-6231-1050-00452-1                       | 0.00             | 2.46         | 428.41          | (428.41)        | 0.00        | 17.82         | (446.23)          |







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6363 Printing and Binding     |                 |              |               |                 |                 |               |                   |
| 001-1191-6363-5080-00452-1            | 0.00            | 0.00         | 0.00          | 0.00            | 0.00            | 0.00          | 0.00              |
| 001-1191-6363-3010-00452-1            | 0.00            | 0.00         | 0.00          | 0.00            | 0.00            | 0.00          | 0.00              |
| 001-1191-6363-3020-00452-1            | 0.00            | 0.00         | 0.00          | 0.00            | 0.00            | 0.00          | 0.00              |
| 001-1191-6363-4020-00452-1            | 0.00            | 0.00         | 0.00          | 0.00            | 0.00            | 0.00          | 0.00              |
| 001-1191-6363-4060-00452-1            | 0.00            | 0.00         | 0.00          | 0.00            | 0.00            | 0.00          | 0.00              |
| 001-1191-6363-4070-00452-1            | 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              |
| 001-1191-6363-0000-00452-1            | 0.00            | 0.00         | 0.00          | 0.00            | 0.00            | 0.00          | 0.00              |
| Total for Object: 6363                | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>       |
| 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              |
| 001-1191-6391-0000-00452-1            | 3,500.00        | 0.00         | 0.00          | 3,500.00        | 1,500.00        | 0.00          | 2,000.00          |
| 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              |
| 001-1191-6391-7010-00452-1            | 0.00            | 0.00         | 0.00          | 0.00            | 0.00            | 0.00          | 0.00              |
| Total for Object: 6391                | <b>3,500.00</b> | <b>0.00</b>  | <b>602.00</b> | <b>2,898.00</b> | <b>1,500.00</b> | <b>0.00</b>   | <b>1,398.00</b>   |









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1211 Gifted and Talented    |                 |              |              |                 |             |               |                   |
| Object: 6363 Printing and Binding     |                 |              |              |                 |             |               |                   |
| 001-1211-6363-4060-40001-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6363-4070-40001-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6363-4080-40001-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6363-4090-40001-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6363-5000-40001-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6363-5040-40001-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6363-5060-40001-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6363-5080-40001-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6363-6000-40001-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| Total for Object: 6363                | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6391 Other Purchased Services |                 |              |              |                 |             |               |                   |
| 001-1211-6391-0000-40001-1            | 1,750.00        | 0.00         | 0.00         | 1,750.00        | 0.00        | 0.00          | 1,750.00          |
| 001-1211-6391-4090-40001-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6391-6000-40001-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6391-5080-40001-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6391-5040-40001-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6391-5060-40001-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6391-5000-40001-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6391-4080-40001-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6391-4070-40001-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6391-4060-40001-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6391-4020-40001-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6391-1050-00000-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6391-1075-00000-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6391-3000-00000-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6391-3010-00000-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6391-3020-00000-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6391-7500-00000-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1211-6391-7510-00000-1            | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| Total for Object: 6391                | <b>1,750.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>1,750.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1,750.00</b>   |
| Object: 6411 General Supplies         |                 |              |              |                 |             |               |                   |





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1221 | Special Education and Related     |                     |                   |                   |                     |             |                   |                     |
| Object: 6152   | Classified Salaries - IAs         |                     |                   |                   |                     |             |                   |                     |
|                | 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                |
|                | 001-1221-6152-4070-12210-3        | 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                |
|                | 001-1221-6152-3000-44100-4        | 132,901.72          | 8,167.05          | 16,909.52         | 115,992.20          | 0.00        | 5,601.39          | 110,390.81          |
|                | 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                |
|                | 001-1221-6152-6000-12210-3        | 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                |
|                | 001-1221-6152-1020-12210-3        | 132,410.00          | 4,292.43          | 9,698.07          | 122,711.93          | 0.00        | 7,391.88          | 115,320.05          |
|                | 001-1221-6152-7010-44100-4        | 562,920.34          | 29,376.83         | 57,533.08         | 505,387.26          | 0.00        | 27,438.16         | 477,949.10          |
|                | 001-1221-6152-5060-44100-4        | 107,209.56          | 8,571.60          | 19,583.60         | 87,625.96           | 0.00        | 8,474.24          | 79,151.72           |
|                | 001-1221-6152-5040-44100-4        | 168,784.66          | 9,560.68          | 18,732.87         | 150,051.79          | 0.00        | 9,889.24          | 140,162.55          |
|                | 001-1221-6152-3010-44100-4        | 60,379.76           | 5,561.39          | 10,236.73         | 50,143.03           | 0.00        | 3,630.15          | 46,512.88           |
|                | 001-1221-6152-4060-44100-4        | 85,223.00           | 10,966.79         | 22,014.87         | 63,208.13           | 0.00        | 12,632.03         | 50,576.10           |
|                | 001-1221-6152-4070-44100-4        | 21,095.00           | 1,757.88          | 3,515.76          | 17,579.24           | 0.00        | 1,757.88          | 15,821.36           |
|                | 001-1221-6152-4090-44100-4        | 194,460.66          | 13,120.40         | 24,533.25         | 169,927.41          | 0.00        | 13,147.00         | 156,780.41          |
|                | 001-1221-6152-4080-44100-4        | 232,268.56          | 15,190.42         | 30,905.69         | 201,362.87          | 0.00        | 16,506.53         | 184,856.34          |
|                | 001-1221-6152-5080-44100-4        | 42,189.00           | 3,524.37          | 7,048.75          | 35,140.25           | 0.00        | 3,210.10          | 31,930.15           |
|                | 001-1221-6152-1050-44100-4        | 271,546.00          | 11,854.40         | 22,577.22         | 248,968.78          | 0.00        | 11,695.82         | 237,272.96          |
|                | 001-1221-6152-1075-44100-4        | 169,225.66          | 7,560.10          | 15,051.33         | 154,174.33          | 0.00        | 7,420.26          | 146,754.07          |
|                | 001-1221-6152-6000-44100-4        | 43,929.00           | 1,786.34          | 3,507.44          | 40,421.56           | 0.00        | 1,902.84          | 38,518.72           |
|                | 001-1221-6152-3020-44100-4        | 126,579.00          | 6,659.17          | 13,153.68         | 113,425.32          | 0.00        | 6,581.81          | 106,843.51          |
|                | 001-1221-6152-7010-12210-3        | 0.00                | 0.00              | 0.00              | 0.00                | 0.00        | 0.00              | 0.00                |
|                | Total for Object: 6152            | <b>2,601,634.92</b> | <b>154,156.81</b> | <b>306,902.98</b> | <b>2,294,731.94</b> | <b>0.00</b> | <b>152,516.56</b> | <b>2,142,215.38</b> |
| Object: 6153   | Classified Salaries - Substitutes |                     |                   |                   |                     |             |                   |                     |
|                | 001-1221-6153-1050-44100-4        | 0.00                | 140.03            | 140.03            | (140.03)            | 0.00        | 236.32            | (376.35)            |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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 |                            |                 |                 |                  |                    |             |                 |                    |
|  | 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               |
|  | 001-1221-6153-5080-44100-4 | 0.00            | 0.00            | 0.00             | 0.00               | 0.00        | 0.00            | 0.00               |
|  | 001-1221-6153-6000-44100-4 | 0.00            | 2,063.58        | 3,152.34         | (3,152.34)         | 0.00        | 2,599.52        | (5,751.86)         |
|  | 001-1221-6153-3000-44100-4 | 0.00            | 248.85          | 367.01           | (367.01)           | 0.00        | 0.00            | (367.01)           |
|  | 001-1221-6153-3010-44100-4 | 0.00            | 0.00            | 0.00             | 0.00               | 0.00        | 0.00            | 0.00               |
|  | 001-1221-6153-3020-44100-4 | 0.00            | 0.00            | 0.00             | 0.00               | 0.00        | 0.00            | 0.00               |
|  | 001-1221-6153-7010-12210-3 | 0.00            | 0.00            | 140.63           | (140.63)           | 0.00        | 0.00            | (140.63)           |
|  | 001-1221-6153-4020-44100-4 | 0.00            | 177.24          | 177.24           | (177.24)           | 0.00        | 531.72          | (708.96)           |
|  | 001-1221-6153-4060-44100-4 | 0.00            | 59.08           | 59.08            | (59.08)            | 0.00        | 0.00            | (59.08)            |
|  | 001-1221-6153-4080-44100-4 | 0.00            | 177.24          | 177.24           | (177.24)           | 0.00        | 0.00            | (177.24)           |
|  | 001-1221-6153-4090-44100-4 | 0.00            | 2,451.24        | 3,907.80         | (3,907.80)         | 0.00        | 2,029.04        | (5,936.84)         |
|  | 001-1221-6153-5040-44100-4 | 0.00            | 2,126.88        | 3,072.16         | (3,072.16)         | 0.00        | 1,971.51        | (5,043.67)         |
|  | 001-1221-6153-5060-44100-4 | 0.00            | 0.00            | 0.00             | 0.00               | 0.00        | 177.24          | (177.24)           |
|  | 001-1221-6153-7010-44100-4 | 0.00            | 0.00            | 0.00             | 0.00               | 0.00        | 0.00            | 0.00               |
|  | 001-1221-6153-1020-12210-3 | 0.00            | 0.00            | 140.63           | (140.63)           | 0.00        | 0.00            | (140.63)           |
|  | 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     | <b>0.00</b>     | <b>7,444.14</b> | <b>11,452.32</b> | <b>(11,452.32)</b> | <b>0.00</b> | <b>7,545.35</b> | <b>(18,997.67)</b> |
| Object: 6161 Classified Salaries - Part-Time   |                            |                 |                 |                  |                    |             |                 |                    |
|  | 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               |
|  | 001-1221-6161-7010-44100-4 | 0.00            | 0.00            | 0.00             | 0.00               | 0.00        | 0.00            | 0.00               |
|  | 001-1221-6161-4070-44100-4 | 0.00            | 0.00            | 0.00             | 0.00               | 0.00        | 0.00            | 0.00               |
|  | 001-1221-6161-4080-12210-3 | 222.00          | 0.00            | 13,494.13        | (13,272.13)        | 0.00        | 0.00            | (13,272.13)        |
|  | 001-1221-6161-3010-44100-4 | 0.00            | 0.00            | 0.00             | 0.00               | 0.00        | 0.00            | 0.00               |
|  | 001-1221-6161-4080-44100-4 | 0.00            | 0.00            | 0.00             | 0.00               | 0.00        | 0.00            | 0.00               |
|  | 001-1221-6161-5040-44100-4 | 0.00            | 0.00            | 0.00             | 0.00               | 0.00        | 0.00            | 0.00               |
|  | 001-1221-6161-5060-12210-3 | 192.00          | 0.00            | 9,584.70         | (9,392.70)         | 0.00        | 0.00            | (9,392.70)         |



**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Oct 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: 6211 Teachers' Retirement            |                  |               |                 |                  |             |                 |                   |
| 001-1221-6211-4090-12210-3                   | 0.00             | 0.00          | 425.76          | (425.76)         | 0.00        | 0.00            | (425.76)          |
| 001-1221-6211-4020-12210-3                   | 0.00             | 0.00          | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-1221-6211-1075-12210-3                   | 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              |
| 001-1221-6211-1050-12210-3                   | 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              |
| 001-1221-6211-1020-12210-3                   | 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              |
| 001-1221-6211-5000-12210-3                   | 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        | 0.00            | 0.00              |
| 001-1221-6211-3020-12210-3                   | 0.00             | 0.00          | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-1221-6211-6000-12210-3                   | 0.00             | 0.00          | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 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              |
| 001-1221-6211-5060-12210-3                   | 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         | 248.24        | 499.08          | 5,456.92         | 0.00        | 250.41          | 5,206.51          |
| 001-1221-6211-7010-12210-3                   | 0.00             | 0.00          | 16.59           | (16.59)          | 0.00        | 1,198.11        | (1,214.70)        |
| 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)          |
| 001-1221-6211-6000-44100-4                   | 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                       | <b>15,354.00</b> | <b>248.24</b> | <b>1,350.60</b> | <b>14,003.40</b> | <b>0.00</b> | <b>1,448.52</b> | <b>12,554.88</b>  |
| Object: 6221 Non-Teacher Retirement          |                  |               |                 |                  |             |                 |                   |
| 001-1221-6221-6000-44100-4                   | 4,242.00         | 171.99        | 339.51          | 3,902.49         | 0.00        | 179.98          | 3,722.51          |
| 001-1221-6221-4090-12210-3                   | 255.00           | 0.00          | 314.29          | (59.29)          | 0.00        | 0.00            | (59.29)           |

**FUND ACCOUNT TOTALS**

**Grouped By: Fund - Function - Object**

**Period :** Oct **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          |                |              |              |                |          |               |                   |
| 001-1221-6221-6000-12210-3                   | 236.00         | 0.00         | 0.00         | 236.00         | 0.00     | 0.00          | 236.00            |
| 001-1221-6221-4020-12210-3                   | 212.00         | 7.72         | 314.43       | (102.43)       | 0.00     | 10.29         | (112.72)          |
| 001-1221-6221-5080-12210-3                   | 260.00         | 0.00         | 22.57        | 237.43         | 0.00     | 0.00          | 237.43            |
| 001-1221-6221-5060-44100-4                   | 9,176.32       | 637.46       | 1,541.26     | 7,635.06       | 0.00     | 630.79        | 7,004.27          |
| 001-1221-6221-5040-44100-4                   | 13,441.73      | 777.75       | 1,522.64     | 11,919.09      | 0.00     | 849.77        | 11,069.32         |
| 001-1221-6221-3010-12210-3                   | 404.00         | 0.00         | 181.86       | 222.14         | 0.00     | 0.00          | 222.14            |
| 001-1221-6221-5040-12210-3                   | 219.00         | 0.00         | 455.67       | (236.67)       | 0.00     | 0.00          | (236.67)          |
| 001-1221-6221-1050-12210-3                   | 1,003.00       | 0.00         | 445.10       | 557.90         | 0.00     | 0.00          | 557.90            |
| 001-1221-6221-4060-44100-4                   | 7,074.00       | 805.23       | 1,616.01     | 5,457.99       | 0.00     | 968.90        | 4,489.09          |
| 001-1221-6221-4020-44100-4                   | 11,177.47      | 767.15       | 1,565.31     | 9,612.16       | 0.00     | 752.70        | 8,859.46          |
| 001-1221-6221-1050-44100-4                   | 21,125.00      | 1,021.32     | 1,965.02     | 19,159.98      | 0.00     | 1,010.44      | 18,149.54         |
| 001-1221-6221-1075-44100-4                   | 12,011.73      | 670.41       | 1,336.09     | 10,675.64      | 0.00     | 660.82        | 10,014.82         |
| 001-1221-6221-3020-44100-4                   | 9,870.00       | 555.73       | 1,100.17     | 8,769.83       | 0.00     | 550.43        | 8,219.40          |
| 001-1221-6221-4070-44100-4                   | 1,447.00       | 120.60       | 241.20       | 1,205.80       | 0.00     | 120.60        | 1,085.20          |
| 001-1221-6221-4080-44100-4                   | 18,678.32      | 1,193.87     | 2,433.52     | 16,244.80      | 0.00     | 1,333.59      | 14,911.21         |
| 001-1221-6221-4090-44100-4                   | 15,795.73      | 1,150.76     | 2,233.85     | 13,561.88      | 0.00     | 1,152.61      | 12,409.27         |
| 001-1221-6221-5000-44100-4                   | 5,582.00       | 475.56       | 883.08       | 4,698.92       | 0.00     | 520.85        | 4,178.07          |
| 001-1221-6221-5080-44100-4                   | 2,894.00       | 294.67       | 589.33       | 2,304.67       | 0.00     | 273.11        | 2,031.56          |
| 001-1221-6221-7500-12210-3                   | 0.00           | 0.00         | 22.57        | (22.57)        | 0.00     | 0.00          | (22.57)           |
| 001-1221-6221-1020-12210-3                   | 10,624.00      | 347.35       | 1,746.36     | 8,877.64       | 0.00     | 612.85        | 8,264.79          |
| 001-1221-6221-1075-12210-3                   | 808.00         | 0.00         | 445.12       | 362.88         | 0.00     | 0.00          | 362.88            |
| 001-1221-6221-4060-12210-3                   | 226.00         | 0.00         | 0.00         | 226.00         | 0.00     | 0.00          | 226.00            |
| 001-1221-6221-7010-12210-3                   | 7,231.00       | 659.80       | 2,828.89     | 4,402.11       | 0.00     | 142.42        | 4,259.69          |
| 001-1221-6221-4080-12210-3                   | 262.00         | 0.00         | 925.70       | (663.70)       | 0.00     | 0.00          | (663.70)          |
| 001-1221-6221-5060-12210-3                   | 225.00         | 0.00         | 657.53       | (432.53)       | 0.00     | 0.00          | (432.53)          |
| 001-1221-6221-3000-44100-4                   | 10,155.03      | 712.05       | 1,463.58     | 8,691.45       | 0.00     | 483.17        | 8,208.28          |
| 001-1221-6221-3010-44100-4                   | 4,142.50       | 381.51       | 702.24       | 3,440.26       | 0.00     | 298.49        | 3,141.77          |
| 001-1221-6221-7010-44100-4                   | 44,165.11      | 2,523.52     | 4,963.33     | 39,201.78      | 0.00     | 2,390.51      | 36,811.27         |
| 001-1221-6221-3000-12210-3                   | 509.00         | 0.00         | 181.86       | 327.14         | 0.00     | 0.00          | 327.14            |
| 001-1221-6221-3020-12210-3                   | 387.00         | 0.00         | 187.38       | 199.62         | 0.00     | 0.00          | 199.62            |
| 001-1221-6221-5000-12210-3                   | 229.00         | 0.00         | 102.20       | 126.80         | 0.00     | 0.00          | 126.80            |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6221 Non-Teacher Retirement              |                   |                  |                  |                   |             |                  |                   |
| 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            | 0.00             | 321.17           | (79.17)           | 0.00        | 0.00             | (79.17)           |
| Total for Object: 6221                           | <b>224,701.94</b> | <b>13,274.45</b> | <b>33,648.84</b> | <b>191,053.10</b> | <b>0.00</b> | <b>12,942.32</b> | <b>178,110.78</b> |
| Object: 6231 Old Age, Survivors & Disability Ins |                   |                  |                  |                   |             |                  |                   |
| 001-1221-6231-6000-44100-4                       | 2,724.00          | 233.60           | 402.72           | 2,321.28          | 0.00        | 274.06           | 2,047.22          |
| 001-1221-6231-3010-12210-3                       | 345.00            | 0.00             | 166.87           | 178.13            | 0.00        | 0.00             | 178.13            |
| 001-1221-6231-7010-12210-3                       | 6,536.00          | 479.52           | 2,381.77         | 4,154.23          | 0.00        | 84.54            | 4,069.69          |
| 001-1221-6231-5060-44100-4                       | 6,646.97          | 525.20           | 1,184.13         | 5,462.84          | 0.00        | 530.14           | 4,932.70          |
| 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            | 0.00             | 836.64           | (611.64)          | 0.00        | 0.00             | (611.64)          |
| 001-1221-6231-3020-12210-3                       | 331.00            | 0.00             | 171.93           | 159.07            | 0.00        | 0.00             | 159.07            |
| 001-1221-6231-5040-44100-4                       | 10,464.32         | 712.46           | 1,326.85         | 9,137.47          | 0.00        | 720.07           | 8,417.40          |
| 001-1221-6231-1020-12210-3                       | 8,492.00          | 263.00           | 1,476.49         | 7,015.51          | 0.00        | 453.73           | 6,561.78          |
| 001-1221-6231-4020-44100-4                       | 11,634.23         | 651.11           | 1,320.93         | 10,313.30         | 0.00        | 611.66           | 9,701.64          |
| 001-1221-6231-4060-44100-4                       | 5,284.00          | 680.44           | 1,362.25         | 3,921.75          | 0.00        | 770.80           | 3,150.95          |
| 001-1221-6231-4070-12210-3                       | 206.00            | 0.00             | 443.74           | (237.74)          | 0.00        | 0.00             | (237.74)          |
| 001-1221-6231-5040-12210-3                       | 189.00            | 0.00             | 411.84           | (222.84)          | 0.00        | 0.00             | (222.84)          |
| 001-1221-6231-7500-12210-3                       | 0.00              | 0.00             | 20.40            | (20.40)           | 0.00        | 0.00             | (20.40)           |
| 001-1221-6231-4090-44100-4                       | 12,056.32         | 938.68           | 1,703.48         | 10,352.84         | 0.00        | 914.18           | 9,438.66          |
| 001-1221-6231-5000-44100-4                       | 3,898.00          | 329.64           | 597.78           | 3,300.22          | 0.00        | 320.79           | 2,979.43          |
| 001-1221-6231-5080-44100-4                       | 2,616.00          | 216.52           | 433.04           | 2,182.96          | 0.00        | 197.03           | 1,985.93          |
| 001-1221-6231-1050-44100-4                       | 16,836.00         | 729.75           | 1,380.68         | 15,455.32         | 0.00        | 725.91           | 14,729.41         |
| 001-1221-6231-1075-44100-4                       | 10,492.32         | 452.59           | 908.23           | 9,584.09          | 0.00        | 443.91           | 9,140.18          |
| 001-1221-6231-3020-44100-4                       | 7,848.00          | 398.57           | 786.94           | 7,061.06          | 0.00        | 393.78           | 6,667.28          |
| 001-1221-6231-4070-44100-4                       | 1,308.00          | 107.10           | 214.20           | 1,093.80          | 0.00        | 107.10           | 986.70            |
| 001-1221-6231-4080-44100-4                       | 14,400.97         | 939.35           | 1,899.30         | 12,501.67         | 0.00        | 1,004.86         | 11,496.81         |
| 001-1221-6231-3000-44100-4                       | 8,239.83          | 507.42           | 1,042.41         | 7,197.42          | 0.00        | 334.15           | 6,863.27          |
| 001-1221-6231-3010-44100-4                       | 3,743.36          | 344.81           | 634.67           | 3,108.69          | 0.00        | 218.83           | 2,889.86          |
| 001-1221-6231-1050-12210-3                       | 856.00            | 0.00             | 482.83           | 373.17            | 0.00        | 0.00             | 373.17            |
| 001-1221-6231-4090-12210-3                       | 219.00            | 0.00             | 458.78           | (239.78)          | 0.00        | 0.00             | (239.78)          |
| 001-1221-6231-5000-12210-3                       | 198.00            | 0.00             | 92.36            | 105.64            | 0.00        | 0.00             | 105.64            |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6231   | Old Age, Survivors & Disability Ins |                   |                  |                  |                   |             |                 |                   |
|                | 001-1221-6231-6000-12210-3          | 202.00            | 0.00             | 0.00             | 202.00            | 0.00        | 0.00            | 202.00            |
|                | 001-1221-6231-4060-12210-3          | 194.00            | 0.00             | 0.00             | 194.00            | 0.00        | 0.00            | 194.00            |
|                | 001-1221-6231-7010-44100-4          | 34,900.65         | 1,707.87         | 3,340.06         | 31,560.59         | 0.00        | 1,587.69        | 29,972.90         |
|                | 001-1221-6231-5080-12210-3          | 224.00            | 0.00             | 20.40            | 203.60            | 0.00        | 0.00            | 203.60            |
|                | 001-1221-6231-1075-12210-3          | 689.00            | 0.00             | 482.86           | 206.14            | 0.00        | 0.00            | 206.14            |
|                | 001-1221-6231-3000-12210-3          | 439.00            | 0.00             | 166.88           | 272.12            | 0.00        | 0.00            | 272.12            |
|                | 001-1221-6231-4020-12210-3          | 183.00            | 6.98             | 284.18           | (101.18)          | 0.00        | 9.31            | (110.49)          |
|                | 001-1221-6231-5060-12210-3          | 193.00            | 0.00             | 594.25           | (401.25)          | 0.00        | 0.00            | (401.25)          |
|                | Total for Object: 6231              | <b>182,205.97</b> | <b>10,224.61</b> | <b>27,029.89</b> | <b>155,176.08</b> | <b>0.00</b> | <b>9,702.54</b> | <b>145,473.54</b> |
| Object: 6232   | Medicare                            |                   |                  |                  |                   |             |                 |                   |
|                | 001-1221-6232-1075-44100-4          | 2,454.15          | 105.85           | 212.40           | 2,241.75          | 0.00        | 103.83          | 2,137.92          |
|                | 001-1221-6232-5040-12210-3          | 44.00             | 0.00             | 96.31            | (52.31)           | 0.00        | 0.00            | (52.31)           |
|                | 001-1221-6232-5000-12210-3          | 46.00             | 0.00             | 21.60            | 24.40             | 0.00        | 0.00            | 24.40             |
|                | 001-1221-6232-7010-44100-4          | 8,162.17          | 399.44           | 781.20           | 7,380.97          | 0.00        | 371.33          | 7,009.64          |
|                | 001-1221-6232-6000-44100-4          | 637.00            | 54.63            | 94.17            | 542.83            | 0.00        | 64.09           | 478.74            |
|                | 001-1221-6232-3020-12210-3          | 77.00             | 0.00             | 40.22            | 36.78             | 0.00        | 0.00            | 36.78             |
|                | 001-1221-6232-5060-12210-3          | 45.00             | 0.00             | 138.99           | (93.99)           | 0.00        | 0.00            | (93.99)           |
|                | 001-1221-6232-3010-12210-3          | 81.00             | 0.00             | 39.02            | 41.98             | 0.00        | 0.00            | 41.98             |
|                | 001-1221-6232-5060-44100-4          | 1,554.61          | 122.83           | 276.95           | 1,277.66          | 0.00        | 123.98          | 1,153.68          |
|                | 001-1221-6232-7010-12210-3          | 1,529.00          | 112.15           | 558.70           | 970.30            | 0.00        | 108.97          | 861.33            |
|                | 001-1221-6232-6000-12210-3          | 47.00             | 0.00             | 0.00             | 47.00             | 0.00        | 0.00            | 47.00             |
|                | 001-1221-6232-1050-12210-3          | 200.00            | 0.00             | 112.92           | 87.08             | 0.00        | 0.00            | 87.08             |
|                | 001-1221-6232-4090-12210-3          | 51.00             | 0.00             | 149.87           | (98.87)           | 0.00        | 0.00            | (98.87)           |
|                | 001-1221-6232-5040-44100-4          | 2,447.15          | 166.60           | 310.29           | 2,136.86          | 0.00        | 168.40          | 1,968.46          |
|                | 001-1221-6232-4060-44100-4          | 1,236.00          | 159.14           | 318.59           | 917.41            | 0.00        | 180.27          | 737.14            |
|                | 001-1221-6232-1050-44100-4          | 3,937.00          | 170.66           | 322.88           | 3,614.12          | 0.00        | 169.77          | 3,444.35          |
|                | 001-1221-6232-3020-44100-4          | 1,835.00          | 93.22            | 184.04           | 1,650.96          | 0.00        | 92.10           | 1,558.86          |
|                | 001-1221-6232-4070-44100-4          | 306.00            | 25.04            | 50.08            | 255.92            | 0.00        | 25.04           | 230.88            |
|                | 001-1221-6232-4080-44100-4          | 3,367.61          | 219.69           | 444.22           | 2,923.39          | 0.00        | 235.00          | 2,688.39          |
|                | 001-1221-6232-4090-44100-4          | 2,820.15          | 219.55           | 398.41           | 2,421.74          | 0.00        | 213.81          | 2,207.93          |
|                | 001-1221-6232-5000-44100-4          | 912.00            | 77.08            | 139.79           | 772.21            | 0.00        | 75.02           | 697.19            |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6232 Medicare                        |                  |                 |                 |                  |             |                 |                  |
| 001-1221-6232-5080-44100-4                   | 612.00           | 50.63           | 101.26          | 510.74           | 0.00        | 46.07           | 464.67           |
| 001-1221-6232-7500-12210-3                   | 0.00             | 0.00            | 4.77            | (4.77)           | 0.00        | 0.00            | (4.77)           |
| 001-1221-6232-1020-12210-3                   | 1,986.00         | 61.50           | 345.29          | 1,640.71         | 0.00        | 106.13          | 1,534.58         |
| 001-1221-6232-4020-44100-4                   | 2,721.01         | 152.28          | 308.94          | 2,412.07         | 0.00        | 143.06          | 2,269.01         |
| 001-1221-6232-3000-44100-4                   | 1,926.89         | 118.66          | 243.78          | 1,683.11         | 0.00        | 78.15           | 1,604.96         |
| 001-1221-6232-3010-44100-4                   | 876.36           | 80.64           | 148.44          | 727.92           | 0.00        | 51.18           | 676.74           |
| 001-1221-6232-5080-12210-3                   | 52.00            | 0.00            | 4.77            | 47.23            | 0.00        | 0.00            | 47.23            |
| 001-1221-6232-1075-12210-3                   | 161.00           | 0.00            | 112.92          | 48.08            | 0.00        | 0.00            | 48.08            |
| 001-1221-6232-3000-12210-3                   | 103.00           | 0.00            | 39.03           | 63.97            | 0.00        | 0.00            | 63.97            |
| 001-1221-6232-4020-12210-3                   | 43.00            | 1.63            | 66.46           | (23.46)          | 0.00        | 2.17            | (25.63)          |
| 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            | 0.00            | 195.68          | (142.68)         | 0.00        | 0.00            | (142.68)         |
| 001-1221-6232-4060-12210-3                   | 45.00            | 0.00            | 0.00            | 45.00            | 0.00        | 0.00            | 45.00            |
| 001-1221-6232-4070-12210-3                   | 48.00            | 0.00            | 144.69          | (96.69)          | 0.00        | 0.00            | (96.69)          |
| Total for Object: 6232                       | <b>42,613.10</b> | <b>2,391.22</b> | <b>6,406.68</b> | <b>36,206.42</b> | <b>0.00</b> | <b>2,358.37</b> | <b>33,848.05</b> |
| Object: 6241 Employee Insurance              |                  |                 |                 |                  |             |                 |                  |
| 001-1221-6241-5040-44100-4                   | 17,991.96        | 1,781.54        | 3,848.32        | 14,143.64        | 0.00        | 2,504.34        | 11,639.30        |
| 001-1221-6241-3010-12210-3                   | 641.00           | 0.00            | 0.00            | 641.00           | 0.00        | 0.00            | 641.00           |
| 001-1221-6241-0000-12210-3                   | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-1221-6241-3020-12210-3                   | 614.00           | 0.00            | 0.00            | 614.00           | 0.00        | 0.00            | 614.00           |
| 001-1221-6241-4070-12210-3                   | 384.00           | 0.00            | 0.00            | 384.00           | 0.00        | 0.00            | 384.00           |
| 001-1221-6241-4080-12210-3                   | 416.00           | 0.00            | 0.00            | 416.00           | 0.00        | 0.00            | 416.00           |
| 001-1221-6241-5000-12210-3                   | 364.00           | 0.00            | 0.00            | 364.00           | 0.00        | 0.00            | 364.00           |
| 001-1221-6241-5060-12210-3                   | 357.00           | 0.00            | 0.00            | 357.00           | 0.00        | 0.00            | 357.00           |
| 001-1221-6241-6000-12210-3                   | 375.00           | 0.00            | 0.00            | 375.00           | 0.00        | 0.00            | 375.00           |
| 001-1221-6241-4020-12210-3                   | 337.00           | 0.00            | 0.00            | 337.00           | 0.00        | 0.00            | 337.00           |
| 001-1221-6241-4060-44100-4                   | 17,947.00        | 774.68          | 1,549.36        | 16,397.64        | 0.00        | 1,499.36        | 14,898.28        |
| 001-1221-6241-3010-44100-4                   | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 722.80          | (722.80)         |
| 001-1221-6241-1050-12210-3                   | 1,592.00         | 0.00            | 0.00            | 1,592.00         | 0.00        | 0.00            | 1,592.00         |
| 001-1221-6241-1075-12210-3                   | 1,284.00         | 0.00            | 0.00            | 1,284.00         | 0.00        | 0.00            | 1,284.00         |
| 001-1221-6241-1020-12210-3                   | 17,970.00        | 773.74          | 1,548.42        | 16,421.58        | 0.00        | 1,545.60        | 14,875.98        |





FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6334 Rentals - Equipment             |                |              |              |                |             |               |                   |
| 001-1221-6334-4070-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6334-4080-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6334-3020-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6334-4090-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6334-3000-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6334-3010-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6334-5000-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6334-5040-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6334-5060-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6334-5080-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6334-6000-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6334-0000-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6334                       | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6339 Other Property Services         |                |              |              |                |             |               |                   |
| 001-1221-6339-1050-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6339-1075-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6339-3000-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6339-5000-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6339-5040-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6339-4060-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6339-3010-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6339-3020-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6339-4020-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6339-4070-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6339-4080-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6339-4090-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6339-5060-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6339-5080-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1221-6339-6000-12210-3                   | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6339                       | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6343 Travel                          |                |              |              |                |             |               |                   |





























## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6152 Classified Salaries - IAs         |                  |                  |                  |                 |             |                  |                   |
| 001-1251-6152-5000-45100-4                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6152-4090-45100-4                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6152-5060-45100-4                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6152-3020-42200-4                     | 28,649.00        | 0.00             | 0.00             | 28,649.00       | 0.00        | 0.00             | 28,649.00         |
| 001-1251-6152-5000-00423-3                     | 0.00             | 10,292.02        | 20,284.52        | (20,284.52)     | 0.00        | 12,959.62        | (33,244.14)       |
| Total for Object: 6152                         | <b>28,649.00</b> | <b>10,292.02</b> | <b>20,284.52</b> | <b>8,364.48</b> | <b>0.00</b> | <b>12,959.62</b> | <b>(4,595.14)</b> |
| Object: 6153 Classified Salaries - Substitutes |                  |                  |                  |                 |             |                  |                   |
| 001-1251-6153-3020-00424-1                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6153-4020-00424-1                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6153-5040-45100-4                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6153-4060-45100-4                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6153-4060-00223-1                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6153-5000-00223-1                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6153-5040-00223-1                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6153-4080-00424-1                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6153-5000-45100-4                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6153-1020-00424-1                     | 0.00             | 0.00             | 145.32           | (145.32)        | 0.00        | 566.65           | (711.97)          |
| 001-1251-6153-5080-00424-1                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6153-5040-00424-1                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6153-1050-00424-1                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6153-1075-00424-1                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6153-3000-00424-1                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6153-4090-00424-1                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6153-3010-00424-1                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6153-4060-00424-1                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6153-5000-40001-1                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6153-4070-00424-1                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6153-5000-00424-1                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6153-5060-00424-1                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| 001-1251-6153-6000-00424-1                     | 0.00             | 0.00             | 0.00             | 0.00            | 0.00        | 0.00             | 0.00              |
| Total for Object: 6153                         | <b>0.00</b>      | <b>0.00</b>      | <b>145.32</b>    | <b>(145.32)</b> | <b>0.00</b> | <b>566.65</b>    | <b>(711.97)</b>   |

































## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6411 General Supplies           |                 |              |              |                |          |               |                   |
| 001-1251-6411-6000-45102-4              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-3010-45100-4              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-0000-45102-4              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-5040-45100-4              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-5060-45100-4              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-5080-45100-4              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-6000-45100-4              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-4060-42200-4              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-4080-42200-4              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-5000-42200-4              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-5080-42200-4              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-6000-42200-4              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-4020-42200-4              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-4070-42200-4              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-4090-42200-4              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-5040-42200-4              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-5060-42200-4              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-5000-45100-4              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-4080-45100-4              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-4090-45100-4              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-0000-42200-4              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-1020-00202-1              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-0000-45100-4              | 4,500.00        | 0.00         | 0.00         | 4,500.00       | 0.00     | 0.00          | 4,500.00          |
| 001-1251-6411-4090-46300-4              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-5000-46300-4              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-0000-40001-1              | 4,750.00        | 0.00         | 0.00         | 4,750.00       | 0.00     | 0.00          | 4,750.00          |
| 001-1251-6411-1050-00000-1              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-1075-00000-1              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-3000-00000-1              | 300.00          | 0.00         | 0.00         | 300.00         | 0.00     | 0.00          | 300.00            |
| 001-1251-6411-3010-00000-1              | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1251-6411-3020-00000-1              | 300.00          | 0.00         | 0.00         | 300.00         | 0.00     | 0.00          | 300.00            |

















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6221 Non-Teacher Retirement              |                 |              |               |                 |             |               |                   |
| 001-1271-6221-5040-46200-4                       | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1271-6221-4020-46201-4                       | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1271-6221-3020-46201-4                       | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1271-6221-5000-46201-4                       | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1271-6221-5000-46200-4                       | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1271-6221-4090-46201-4                       | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1271-6221-3020-00430-1                       | 0.00            | 5.91         | 11.30         | (11.30)         | 0.00        | 9.76          | (21.06)           |
| 001-1271-6221-3010-00000-1                       | 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              |
| 001-1271-6221-4070-46200-4                       | 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              |
| 001-1271-6221-4070-46201-4                       | 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              |
| 001-1271-6221-4060-46200-4                       | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| Total for Object: 6221                           | <b>0.00</b>     | <b>84.38</b> | <b>161.56</b> | <b>(161.56)</b> | <b>0.00</b> | <b>139.43</b> | <b>(300.99)</b>   |
| 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              |
| 001-1271-6231-6000-46201-4                       | 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              |
| 001-1271-6231-5060-46201-4                       | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1271-6231-0000-00430-1                       | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-1271-6231-4020-00430-1                       | 0.00            | 3.12         | 5.96          | (5.96)          | 0.00        | 5.22          | (11.18)           |
| 001-1271-6231-4060-00430-1                       | 0.00            | 3.21         | 6.14          | (6.14)          | 0.00        | 5.36          | (11.50)           |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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 |                 |              |               |                 |             |               |                   |
|                | 001-1271-6231-4070-46201-4          | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
|                | 001-1271-6231-4080-46200-4          | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
|                | 001-1271-6231-4070-46200-4          | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
|                | 001-1271-6231-4090-46200-4          | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
|                | 001-1271-6231-4090-46201-4          | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
|                | Total for Object: 6231              | <b>0.00</b>     | <b>74.09</b> | <b>141.67</b> | <b>(141.67)</b> | <b>0.00</b> | <b>123.85</b> | <b>(265.52)</b>   |
| Object: 6232   | Medicare                            |                 |              |               |                 |             |               |                   |
|                | 001-1271-6232-3000-00430-1          | 0.00            | 1.76         | 3.37          | (3.37)          | 0.00        | 2.96          | (6.33)            |
|                | 001-1271-6232-0000-46200-4          | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
|                | 001-1271-6232-5060-46201-4          | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
|                | 001-1271-6232-5060-46200-4          | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
|                | 001-1271-6232-5080-46200-4          | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
|                | 001-1271-6232-6000-46200-4          | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
|                | 001-1271-6232-5080-46201-4          | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
|                | 001-1271-6232-6000-46201-4          | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
|                | 001-1271-6232-4020-46201-4          | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
|                | 001-1271-6232-3010-46200-4          | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
|                | 001-1271-6232-3000-46201-4          | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
|                | 001-1271-6232-3000-46200-4          | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
|                | 001-1271-6232-1050-46200-4          | 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              |
|                | 001-1271-6232-0000-00430-1          | 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            | 0.73         | 1.39          | (1.39)          | 0.00        | 1.22          | (2.61)            |
|                | 001-1271-6232-4060-00430-1          | 0.00            | 0.75         | 1.43          | (1.43)          | 0.00        | 1.25          | (2.68)            |
|                | 001-1271-6232-4070-00430-1          | 0.00            | 0.72         | 1.38          | (1.38)          | 0.00        | 1.20          | (2.58)            |
|                | 001-1271-6232-4080-00430-1          | 0.00            | 0.86         | 1.64          | (1.64)          | 0.00        | 1.43          | (3.07)            |
|                | 001-1271-6232-4090-00430-1          | 0.00            | 0.83         | 1.59          | (1.59)          | 0.00        | 1.39          | (2.98)            |
|                | 001-1271-6232-3010-00430-1          | 0.00            | 1.21         | 2.31          | (2.31)          | 0.00        | 2.03          | (4.34)            |
|                | 001-1271-6232-1050-00430-1          | 0.00            | 2.96         | 5.66          | (5.66)          | 0.00        | 4.95          | (10.61)           |
|                | 001-1271-6232-1075-00430-1          | 0.00            | 2.37         | 4.53          | (4.53)          | 0.00        | 3.95          | (8.48)            |











FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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 |                 |                 |                 |                |             |               |                   |
| 001-1271-6391-4080-40001-1            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1271-6391-5000-40001-1            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1271-6391-5040-40001-1            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1271-6391-5060-40001-1            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1271-6391-5080-40001-1            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1271-6391-6000-40001-1            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1271-6391-4090-40001-1            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1271-6391-5060-00452-1            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6391                | <b>2,000.00</b> | <b>1,373.65</b> | <b>1,373.65</b> | <b>626.35</b>  | <b>0.00</b> | <b>0.00</b>   | <b>626.35</b>     |
| Object: 6411 General Supplies         |                 |                 |                 |                |             |               |                   |
| 001-1271-6411-5000-46200-4            | 0.00            | 390.13          | 881.96          | (881.96)       | 131.44      | 0.00          | (1,013.40)        |
| 001-1271-6411-1075-46200-4            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1271-6411-4070-46201-4            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1271-6411-4020-46200-4            | 0.00            | 428.76          | 969.29          | (969.29)       | 144.24      | 0.00          | (1,113.53)        |
| 001-1271-6411-4060-46200-4            | 0.00            | 412.01          | 931.43          | (931.43)       | 138.72      | 0.00          | (1,070.15)        |
| 001-1271-6411-4070-46200-4            | 0.00            | 410.73          | 928.52          | (928.52)       | 138.34      | 0.00          | (1,066.86)        |
| 001-1271-6411-4080-46200-4            | 0.00            | 405.58          | 916.89          | (916.89)       | 136.75      | 0.00          | (1,053.64)        |
| 001-1271-6411-4090-46200-4            | 0.00            | 461.79          | 1,043.97        | (1,043.97)     | 155.69      | 0.00          | (1,199.66)        |
| 001-1271-6411-5040-46200-4            | 0.00            | 450.20          | 1,017.77        | (1,017.77)     | 151.63      | 0.00          | (1,169.40)        |
| 001-1271-6411-5060-46200-4            | 0.00            | 446.65          | 1,022.35        | (1,022.35)     | 153.84      | 0.00          | (1,176.19)        |
| 001-1271-6411-5080-46200-4            | 0.00            | 475.97          | 1,076.00        | (1,076.00)     | 160.28      | 0.00          | (1,236.28)        |
| 001-1271-6411-6000-46200-4            | 0.00            | 409.99          | 914.22          | (914.22)       | 134.88      | 0.00          | (1,049.10)        |
| 001-1271-6411-3000-46200-4            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1271-6411-3020-46200-4            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1271-6411-3010-46200-4            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1271-6411-1050-46200-4            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
| 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              |
| 001-1271-6411-4080-46201-4            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1271-6411-4060-46201-4            | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-1271-6411-0000-46200-4            | 16,000.00       | 0.00            | 0.00            | 16,000.00      | 0.00        | 16.80         | 15,983.20         |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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              |                  |                 |                 |                  |                 |              |                 |
| 001-1271-6411-5000-46201-4                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00         | 0.00            |
| 001-1271-6411-4090-46201-4                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00         | 0.00            |
| 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            | 0.00            | 0.00             | 0.00            | 0.00         | 0.00            |
| 001-1271-6411-5040-46201-4                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00         | 0.00            |
| 001-1271-6411-5080-46201-4                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00         | 0.00            |
| 001-1271-6411-6000-46201-4                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00         | 0.00            |
| 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            |
| 001-1271-6411-5060-46201-4                 | 0.00             | 0.00            | 0.00            | 0.00             | 0.00            | 0.00         | 0.00            |
| Total for Object: 6411                     | <b>20,000.00</b> | <b>4,291.81</b> | <b>9,702.40</b> | <b>10,297.60</b> | <b>1,445.81</b> | <b>16.80</b> | <b>8,834.99</b> |
| Object: 6412 Supplies - Technology Related |                  |                 |                 |                  |                 |              |                 |
| 001-1271-6412-5000-46200-4                 | 0.00             | 0.00            | 101.89          | (101.89)         | 0.00            | 683.81       | (785.70)        |
| 001-1271-6412-5040-46200-4                 | 0.00             | 0.00            | 117.50          | (117.50)         | 0.00            | 788.61       | (906.11)        |
| 001-1271-6412-5060-46200-4                 | 0.00             | 0.00            | 119.30          | (119.30)         | 0.00            | 800.64       | (919.94)        |
| 001-1271-6412-5080-46200-4                 | 0.00             | 0.00            | 124.16          | (124.16)         | 0.00            | 833.29       | (957.45)        |
| 001-1271-6412-1050-46200-4                 | 0.00             | 0.00            | 445.18          | (445.18)         | 0.00            | 2,987.80     | (3,432.98)      |
| 001-1271-6412-1075-46200-4                 | 0.00             | 0.00            | 384.77          | (384.77)         | 0.00            | 2,581.42     | (2,966.19)      |
| 001-1271-6412-3000-46200-4                 | 0.00             | 0.00            | 247.04          | (247.04)         | 0.00            | 1,657.97     | (1,905.01)      |
| 001-1271-6412-3010-46200-4                 | 0.00             | 0.00            | 173.31          | (173.31)         | 0.00            | 1,163.16     | (1,336.47)      |
| 001-1271-6412-3020-46200-4                 | 0.00             | 0.00            | 189.70          | (189.70)         | 0.00            | 1,273.12     | (1,462.82)      |
| 001-1271-6412-6000-46200-4                 | 0.00             | 0.00            | 104.45          | (104.45)         | 0.00            | 700.11       | (804.56)        |
| 001-1271-6412-0000-46200-4                 | 30,000.00        | 0.00            | 0.00            | 30,000.00        | 0.00            | 0.00         | 30,000.00       |
| 001-1271-6412-4020-46200-4                 | 0.00             | 0.00            | 111.87          | (111.87)         | 0.00            | 750.81       | (862.68)        |
| 001-1271-6412-4070-46200-4                 | 0.00             | 0.00            | 107.26          | (107.26)         | 0.00            | 719.89       | (827.15)        |
| 001-1271-6412-4060-46200-4                 | 0.00             | 0.00            | 107.52          | (107.52)         | 0.00            | 721.61       | (829.13)        |

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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     |                   |                  |                  |                   |                 |                  |                   |
| 001-1271-6412-4080-46200-4                     | 0.00              | 0.00             | 105.73           | (105.73)          | 0.00            | 709.58           | (815.31)          |
| 001-1271-6412-4090-46200-4                     | 0.00              | 0.00             | 120.58           | (120.58)          | 0.00            | 809.23           | (929.81)          |
| Total for Object: 6412                         | <b>30,000.00</b>  | <b>0.00</b>      | <b>2,560.26</b>  | <b>27,439.74</b>  | <b>0.00</b>     | <b>17,181.05</b> | <b>10,258.69</b>  |
| 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                         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| 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                         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| 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                         | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| Total for Function: 1271                       | <b>52,500.00</b>  | <b>7,071.26</b>  | <b>16,348.12</b> | <b>36,151.88</b>  | <b>1,445.81</b> | <b>19,549.19</b> | <b>15,156.88</b>  |
| Function: 1281 Early Childhood Special Ed      |                   |                  |                  |                   |                 |                  |                   |
| Object: 6151 Classified Salaries Regular       |                   |                  |                  |                   |                 |                  |                   |
| 001-1281-6151-7500-44200-4                     | 0.00              | 2,741.60         | 5,483.20         | (5,483.20)        | 0.00            | 2,741.60         | (8,224.80)        |
| Total for Object: 6151                         | <b>0.00</b>       | <b>2,741.60</b>  | <b>5,483.20</b>  | <b>(5,483.20)</b> | <b>0.00</b>     | <b>2,741.60</b>  | <b>(8,224.80)</b> |
| Object: 6152 Classified Salaries - IAs         |                   |                  |                  |                   |                 |                  |                   |
| 001-1281-6152-7500-12810-3                     | 234,637.00        | 12,887.02        | 25,782.65        | 208,854.35        | 0.00            | 14,347.22        | 194,507.13        |
| 001-1281-6152-7500-44201-4                     | 22,834.00         | 2,257.32         | 4,160.16         | 18,673.84         | 0.00            | 1,902.84         | 16,771.00         |
| 001-1281-6152-7500-44200-4                     | 165,554.00        | 8,859.41         | 20,088.17        | 145,465.83        | 0.00            | 9,065.65         | 136,400.18        |
| Total for Object: 6152                         | <b>423,025.00</b> | <b>24,003.75</b> | <b>50,030.98</b> | <b>372,994.02</b> | <b>0.00</b>     | <b>25,315.71</b> | <b>347,678.31</b> |
| Object: 6153 Classified Salaries - Substitutes |                   |                  |                  |                   |                 |                  |                   |
| 001-1281-6153-7500-12810-3                     | 0.00              | 1,636.99         | 1,814.23         | (1,814.23)        | 0.00            | 1,645.80         | (3,460.03)        |
| 001-1281-6153-7500-44200-4                     | 0.00              | 295.40           | 295.40           | (295.40)          | 0.00            | 185.68           | (481.08)          |
| Total for Object: 6153                         | <b>0.00</b>       | <b>1,932.39</b>  | <b>2,109.63</b>  | <b>(2,109.63)</b> | <b>0.00</b>     | <b>1,831.48</b>  | <b>(3,941.11)</b> |
| Object: 6161 Classified Salaries - Part-Time   |                   |                  |                  |                   |                 |                  |                   |
| 001-1281-6161-7500-12810-3                     | 18,822.00         | 187.50           | 17,493.10        | 1,328.90          | 0.00            | 127.50           | 1,201.40          |
| Total for Object: 6161                         | <b>18,822.00</b>  | <b>187.50</b>    | <b>17,493.10</b> | <b>1,328.90</b>   | <b>0.00</b>     | <b>127.50</b>    | <b>1,201.40</b>   |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1281 Early Childhood Special Ed |                  |             |               |                  |                 |               |                   |
| Object: 6336 Trash Removal                |                  |             |               |                  |                 |               |                   |
| Total for Object: 6336                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6343 Travel                       |                  |             |               |                  |                 |               |                   |
| 001-1281-6343-7500-12810-3                | 0.00             | 0.00        | 0.00          | 0.00             | 0.00            | 0.00          | 0.00              |
| 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                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6361 Communication                |                  |             |               |                  |                 |               |                   |
| 001-1281-6361-7500-12810-3                | 0.00             | 0.00        | 0.00          | 0.00             | 0.00            | 132.00        | (132.00)          |
| Total for Object: 6361                    | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>132.00</b> | <b>(132.00)</b>   |
| Object: 6363 Printing and Binding         |                  |             |               |                  |                 |               |                   |
| 001-1281-6363-7500-12810-3                | 0.00             | 0.00        | 746.45        | (746.45)         | 1,723.03        | 315.05        | (2,784.53)        |
| Total for Object: 6363                    | <b>0.00</b>      | <b>0.00</b> | <b>746.45</b> | <b>(746.45)</b>  | <b>1,723.03</b> | <b>315.05</b> | <b>(2,784.53)</b> |
| Object: 6391 Other Purchased Services     |                  |             |               |                  |                 |               |                   |
| 001-1281-6391-7500-12810-3                | 63,000.00        | 0.00        | 0.00          | 63,000.00        | 190.00          | 0.00          | 62,810.00         |
| Total for Object: 6391                    | <b>63,000.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>63,000.00</b> | <b>190.00</b>   | <b>0.00</b>   | <b>62,810.00</b>  |
| Object: 6411 General Supplies             |                  |             |               |                  |                 |               |                   |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6391 Other Purchased Services            |                  |                  |                  |                  |               |                 |                   |
| 001-1331-6391-1100-42701-4                       | 5,090.00         | 950.84           | 4,090.03         | 999.97           | 115.00        | 213.00          | 786.97            |
| Total for Object: 6391                           | <b>5,090.00</b>  | <b>950.84</b>    | <b>4,090.03</b>  | <b>999.97</b>    | <b>115.00</b> | <b>213.00</b>   | <b>786.97</b>     |
| Object: 6411 General Supplies                    |                  |                  |                  |                  |               |                 |                   |
| 001-1331-6411-1100-00114-1                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00            | 0.00              |
| 001-1331-6411-1075-33206-3                       | 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              |
| 001-1331-6411-1100-42701-4                       | 55,000.00        | 10,255.87        | 23,939.98        | 31,060.02        | 815.00        | 4,717.90        | 25,621.60         |
| 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              |
| 001-1331-6411-1100-33201-3                       | 0.00             | 0.00             | 0.00             | 0.00             | 0.00          | 0.00            | 0.00              |
| Total for Object: 6411                           | <b>55,000.00</b> | <b>10,255.87</b> | <b>23,939.98</b> | <b>31,060.02</b> | <b>815.00</b> | <b>4,717.90</b> | <b>25,621.60</b>  |
| 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                           | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>       |
| Total for Function: 1331                         | <b>60,090.00</b> | <b>11,206.71</b> | <b>28,030.01</b> | <b>32,059.99</b> | <b>930.00</b> | <b>4,930.90</b> | <b>26,408.57</b>  |
| Function: 1341 Voc: Health Sciences              |                  |                  |                  |                  |               |                 |                   |
| Object: 6161 Classified Salaries - Part-Time     |                  |                  |                  |                  |               |                 |                   |
| 001-1341-6161-1100-33200-3                       | 25,000.00        | 2,287.50         | 3,097.50         | 21,902.50        | 0.00          | 2,947.50        | 18,955.00         |
| 001-1341-6161-1100-42701-4                       | 10,024.00        | 0.00             | 0.00             | 10,024.00        | 0.00          | 0.00            | 10,024.00         |
| Total for Object: 6161                           | <b>35,024.00</b> | <b>2,287.50</b>  | <b>3,097.50</b>  | <b>31,926.50</b> | <b>0.00</b>   | <b>2,947.50</b> | <b>28,979.00</b>  |
| 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            |
| Total for Object: 6221                           | <b>688.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>688.00</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>688.00</b>     |
| 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             | 141.83           | 192.05           | (192.05)         | 0.00          | 182.75          | (374.80)          |
| Total for Object: 6231                           | <b>621.00</b>    | <b>141.83</b>    | <b>192.05</b>    | <b>428.95</b>    | <b>0.00</b>   | <b>182.75</b>   | <b>246.20</b>     |
| Object: 6232 Medicare                            |                  |                  |                  |                  |               |                 |                   |

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1341 Voc: Health Sciences              |                  |                 |                  |                  |              |                 |                   |
| 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             | 33.17           | 44.92            | (44.92)          | 0.00         | 42.74           | (87.66)           |
| Total for Object: 6232                           | <b>145.00</b>    | <b>33.17</b>    | <b>44.92</b>     | <b>100.08</b>    | <b>0.00</b>  | <b>42.74</b>    | <b>57.34</b>      |
| 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                           | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>       |
| 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                           | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>       |
| 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              |
| 001-1341-6411-1100-33200-3                       | 11,610.00        | 7,178.65        | 10,674.55        | 935.45           | 0.00         | 0.00            | 935.45            |
| 001-1341-6411-1100-33205-1                       | 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              |
| 001-1341-6411-1100-42701-4                       | 13,000.00        | 31.69           | 6,235.20         | 6,764.80         | 46.98        | 91.94           | 6,625.88          |
| Total for Object: 6411                           | <b>24,610.00</b> | <b>7,210.34</b> | <b>16,909.75</b> | <b>7,700.25</b>  | <b>46.98</b> | <b>91.94</b>    | <b>7,561.33</b>   |
| Object: 6431 Textbooks                           |                  |                 |                  |                  |              |                 |                   |
| 001-1341-6431-1100-00121-1                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00         | 0.00            | 0.00              |
| 001-1341-6431-1100-42701-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00         | 0.00            | 0.00              |
| Total for Object: 6431                           | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>       |
| Total for Function: 1341                         | <b>61,088.00</b> | <b>9,672.84</b> | <b>20,244.22</b> | <b>40,843.78</b> | <b>46.98</b> | <b>3,264.93</b> | <b>37,531.87</b>  |
| Function: 1351 Voc: Marketing and Cooperative Ed |                  |                 |                  |                  |              |                 |                   |
| 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                           | <b>2,000.00</b>  | <b>0.00</b>     | <b>1,434.72</b>  | <b>565.28</b>    | <b>0.00</b>  | <b>0.00</b>     | <b>565.28</b>     |
| Total for Function: 1351                         | <b>2,000.00</b>  | <b>0.00</b>     | <b>1,434.72</b>  | <b>565.28</b>    | <b>0.00</b>  | <b>0.00</b>     | <b>565.28</b>     |
| Function: 1361 Voc: Trade and Industrial Ed      |                  |                 |                  |                  |              |                 |                   |
| Object: 6332 Repairs and Maintenance             |                  |                 |                  |                  |              |                 |                   |





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1361 Voc: Trade and Industrial Ed |                   |                  |                  |                   |                 |                  |                   |
| Object: 6411 General Supplies               |                   |                  |                  |                   |                 |                  |                   |
| 001-1361-6411-1100-00103-1                  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              |
| 001-1361-6411-1100-00116-1                  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              |
| 001-1361-6411-1100-42701-4                  | 140,200.00        | 18,688.06        | 44,304.62        | 95,895.38         | 6,411.90        | 13,337.78        | 77,058.35         |
| Total for Object: 6411                      | <b>140,200.00</b> | <b>18,688.06</b> | <b>44,304.62</b> | <b>95,895.38</b>  | <b>6,411.90</b> | <b>13,337.78</b> | <b>77,058.35</b>  |
| Object: 6412 Supplies - Technology Related  |                   |                  |                  |                   |                 |                  |                   |
| 001-1361-6412-1100-42701-4                  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              |
| Total for Object: 6412                      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| Object: 6431 Textbooks                      |                   |                  |                  |                   |                 |                  |                   |
| 001-1361-6431-1100-42701-4                  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              |
| Total for Object: 6431                      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| Total for Function: 1361                    | <b>167,155.00</b> | <b>18,688.06</b> | <b>44,304.62</b> | <b>122,850.38</b> | <b>6,411.90</b> | <b>17,135.28</b> | <b>100,215.85</b> |
| Function: 1371 Project Lead the Way         |                   |                  |                  |                   |                 |                  |                   |
| Object: 6391 Other Purchased Services       |                   |                  |                  |                   |                 |                  |                   |
| 001-1371-6391-3000-00208-1                  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              |
| 001-1371-6391-3010-00208-1                  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              |
| 001-1371-6391-3020-00208-1                  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              |
| 001-1371-6391-3000-33207-3                  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              |
| 001-1371-6391-3010-33207-3                  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              |
| 001-1371-6391-3020-33207-3                  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              |
| Total for Object: 6391                      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| Object: 6411 General Supplies               |                   |                  |                  |                   |                 |                  |                   |
| 001-1371-6411-1100-33207-3                  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              |
| 001-1371-6411-1100-33201-3                  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              |
| 001-1371-6411-0000-46100-4                  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              |
| 001-1371-6411-3010-46100-4                  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              |
| 001-1371-6411-3020-46100-4                  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              |
| 001-1371-6411-3000-46100-4                  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              |
| 001-1371-6411-1050-46100-4                  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              |
| 001-1371-6411-1075-46100-4                  | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              |
| 001-1371-6411-1100-42701-4                  | 2,000.00          | 1,422.75         | 1,810.59         | 189.41            | 0.00            | 0.00             | 189.41            |

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Oct 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: 1371 Project Lead the Way                |                 |                 |                 |                 |                 |               |                   |
| Object: 6411 General Supplies                      |                 |                 |                 |                 |                 |               |                   |
| Total for Object: 6411                             | <b>2,000.00</b> | <b>1,422.75</b> | <b>1,810.59</b> | <b>189.41</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>189.41</b>     |
| Total for Function: 1371                           | <b>2,000.00</b> | <b>1,422.75</b> | <b>1,810.59</b> | <b>189.41</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>189.41</b>     |
| Function: 1381 Voc: Career Education Special Needs |                 |                 |                 |                 |                 |               |                   |
| Object: 6411 General Supplies                      |                 |                 |                 |                 |                 |               |                   |
| 001-1381-6411-1100-42701-4                         | 1,000.00        | 0.00            | 0.00            | 1,000.00        | 0.00            | 0.00          | 1,000.00          |
| Total for Object: 6411                             | <b>1,000.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>1,000.00</b> | <b>0.00</b>     | <b>0.00</b>   | <b>1,000.00</b>   |
| Total for Function: 1381                           | <b>1,000.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>1,000.00</b> | <b>0.00</b>     | <b>0.00</b>   | <b>1,000.00</b>   |
| Function: 1391 Voc: Other Career (Non Prog Spec)   |                 |                 |                 |                 |                 |               |                   |
| Object: 6332 Repairs and Maintenance               |                 |                 |                 |                 |                 |               |                   |
| 001-1391-6332-1100-00000-1                         | 3,000.00        | 0.00            | 0.00            | 3,000.00        | 0.00            | 0.00          | 3,000.00          |
| Total for Object: 6332                             | <b>3,000.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>3,000.00</b> | <b>0.00</b>     | <b>0.00</b>   | <b>3,000.00</b>   |
| Object: 6334 Rentals - Equipment                   |                 |                 |                 |                 |                 |               |                   |
| 001-1391-6334-1100-00000-1                         | 7,000.00        | 0.00            | 70.00           | 6,930.00        | 105.00          | 0.00          | 6,930.00          |
| 001-1391-6334-1100-00487-1                         | 0.00            | 0.00            | 1,296.94        | (1,296.94)      | 1,547.75        | 0.00          | (1,296.94)        |
| Total for Object: 6334                             | <b>7,000.00</b> | <b>0.00</b>     | <b>1,366.94</b> | <b>5,633.06</b> | <b>1,652.75</b> | <b>0.00</b>   | <b>5,633.06</b>   |
| Object: 6343 Travel                                |                 |                 |                 |                 |                 |               |                   |
| 001-1391-6343-1100-00487-1                         | 0.00            | 151.97          | 151.97          | (151.97)        | 0.00            | 206.20        | (358.17)          |
| Total for Object: 6343                             | <b>0.00</b>     | <b>151.97</b>   | <b>151.97</b>   | <b>(151.97)</b> | <b>0.00</b>     | <b>206.20</b> | <b>(358.17)</b>   |
| Object: 6363 Printing and Binding                  |                 |                 |                 |                 |                 |               |                   |
| 001-1391-6363-1100-42701-4                         | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00          | 0.00              |
| Total for Object: 6363                             | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6371 Dues and Memberships                  |                 |                 |                 |                 |                 |               |                   |
| 001-1391-6371-1100-42701-4                         | 1,300.00        | 0.00            | 450.00          | 850.00          | 0.00            | 0.00          | 850.00            |
| Total for Object: 6371                             | <b>1,300.00</b> | <b>0.00</b>     | <b>450.00</b>   | <b>850.00</b>   | <b>0.00</b>     | <b>0.00</b>   | <b>850.00</b>     |
| Object: 6391 Other Purchased Services              |                 |                 |                 |                 |                 |               |                   |
| 001-1391-6391-1100-00487-1                         | 70,000.00       | 0.00            | 9,415.00        | 60,585.00       | 0.00            | 0.00          | 60,585.00         |
| 001-1391-6391-1100-42701-4                         | 35,000.00       | 115.00          | 138.45          | 34,861.55       | 0.00            | 291.00        | 34,570.55         |
| 001-1391-6391-1100-42601-4                         | 0.00            | 0.00            | 0.00            | 0.00            | 0.00            | 0.00          | 0.00              |
| 001-1391-6391-1100-33200-3                         | 73,000.00       | 13,540.00       | 27,735.80       | 45,264.20       | 3,472.00        | 2,550.00      | 42,714.20         |













## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6363 Printing and Binding        |                 |              |              |                |             |               |                   |
| Object:                                  |                 |              |              |                |             |               |                   |
| 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              |
| 001-1411-6363-3000-00610-1               | 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              |
| 001-1411-6363-4070-00602-1               | 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              |
| 001-1411-6363-4020-00602-1               | 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)           |
| 001-1411-6363-0000-00400-1               | 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              |
| 001-1411-6363-4020-00044-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6363                   | <b>0.00</b>     | <b>0.00</b>  | <b>65.90</b> | <b>(65.90)</b> | <b>0.00</b> | <b>0.00</b>   | <b>(65.90)</b>    |
| Object: 6371 Dues and Memberships        |                 |              |              |                |             |               |                   |
| 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         | 0.00         | 0.00           | 0.00        | 30.00         | (30.00)           |
| 001-1411-6371-3000-00602-1               | 0.00            | 0.00         | 0.00         | 0.00           | 1,298.80    | 133.03        | (1,431.83)        |

















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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    |                 |              |              |                |          |               |                   |
| 001-1411-6391-1050-00702-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-1050-00740-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-3010-00626-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-4060-00530-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-4070-00602-1               | 0.00            | 164.00       | 799.00       | (799.00)       | 0.00     | 993.90        | (1,792.90)        |
| 001-1411-6391-5000-00602-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-5080-00602-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-3020-00610-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-1075-00730-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-1100-00112-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-1075-00741-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-1075-00746-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 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              |
| 001-1411-6391-1075-00740-1               | 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              |
| 001-1411-6391-1050-00650-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-5060-00602-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-3010-00090-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-4060-00602-1               | 0.00            | 750.00       | 750.00       | (750.00)       | 0.00     | (314.00)      | (436.00)          |
| 001-1411-6391-3010-00997-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-1075-00020-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-1075-00044-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | (441.32)      | 441.32            |
| 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            | 0.00         | 0.00         | 0.00           | 200.00   | 0.00          | (200.00)          |
| 001-1411-6391-1075-00717-1               | 0.00            | 386.40       | 2,486.40     | (2,486.40)     | 0.00     | 210.00        | (2,696.40)        |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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    |                 |              |              |                |          |               |                   |
| 001-1411-6391-1050-00706-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-1050-00626-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-1100-00936-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-1050-00715-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-1100-00109-1               | 0.00            | 30.00        | 30.00        | (30.00)        | 0.00     | 32.16         | (62.16)           |
| 001-1411-6391-3000-00045-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-1075-00710-1               | 0.00            | 0.00         | 0.00         | 0.00           | 194.89   | 0.00          | (28.50)           |
| 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         | 100.00       | (100.00)       | 0.00     | 37.50         | (137.50)          |
| 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              |
| 001-1411-6391-3000-00234-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-1050-00605-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-0000-00400-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-3010-00234-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-1050-00234-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-4060-00355-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-1075-00719-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-1050-00719-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-4080-00602-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-1100-00528-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-1050-00528-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-3000-00528-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6391-3010-00040-1               | 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            | 161.72       | 161.72       | (161.72)       | 0.00     | 0.00          | (161.72)          |
| 001-1411-6391-5060-00434-1               | 0.00            | 164.03       | 164.03       | (164.03)       | 0.00     | 0.00          | (164.03)          |
| 001-1411-6391-5080-00434-1               | 0.00            | 170.97       | 170.97       | (170.97)       | 0.00     | 0.00          | (170.97)          |
| 001-1411-6391-6000-00434-1               | 0.00            | 143.69       | 143.69       | (143.69)       | 0.00     | 0.00          | (143.69)          |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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            |                 |              |              |                |          |               |                   |
| 001-1411-6411-3020-00994-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-6000-00528-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1050-00985-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3010-00234-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1050-00204-1               | 0.00            | 0.00         | 0.00         | 0.00           | 4,023.00 | 4,027.00      | (8,050.00)        |
| 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              |
| 001-1411-6411-4060-00528-1               | 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     | 0.00          | 0.00              |
| 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              |
| 001-1411-6411-1050-00937-1               | 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              |
| 001-1411-6411-1050-00929-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1075-00702-1               | 0.00            | 0.00         | 0.00         | 0.00           | 1,824.87 | 658.37        | (2,483.24)        |
| 001-1411-6411-3010-00654-1               | 0.00            | 273.37       | 273.37       | (273.37)       | 0.00     | 666.05        | (939.42)          |
| 001-1411-6411-1050-00705-1               | 0.00            | 0.00         | 0.00         | 0.00           | 292.23   | 0.00          | (292.23)          |
| 001-1411-6411-3000-00236-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1100-00103-1               | 0.00            | 0.00         | 0.00         | 0.00           | 1,012.36 | 0.00          | (1,012.36)        |
| 001-1411-6411-3000-00602-1               | 0.00            | 625.31       | 1,134.30     | (1,134.30)     | 4,666.62 | 1,560.57      | (7,263.99)        |
| 001-1411-6411-1075-00715-1               | 0.00            | 0.00         | 419.73       | (419.73)       | 0.00     | 0.00          | (419.73)          |
| 001-1411-6411-1050-00355-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1075-00355-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1100-00355-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3000-00355-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3010-00355-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1075-00516-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3000-00204-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3010-00204-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-7510-00226-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1075-00204-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 3,337.77      | (3,337.77)        |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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            |                 |              |              |                |          |               |                   |
| 001-1411-6411-1050-00717-1               | 0.00            | 224.00       | 1,346.75     | (1,346.75)     | 0.00     | 0.00          | (1,346.75)        |
| 001-1411-6411-3000-00040-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3020-00602-1               | 0.00            | 0.00         | 0.00         | 0.00           | 196.85   | 0.00          | (196.85)          |
| 001-1411-6411-4080-00602-1               | 0.00            | 1,093.28     | 1,519.38     | (1,519.38)     | 369.66   | 107.92        | (1,996.96)        |
| 001-1411-6411-1050-00020-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1050-00057-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1050-00516-1               | 0.00            | 285.07       | 285.07       | (285.07)       | 0.00     | 159.04        | (444.11)          |
| 001-1411-6411-1050-00602-1               | 0.00            | 395.22       | 10,469.46    | (10,469.46)    | 1,704.78 | 28.70         | (12,202.94)       |
| 001-1411-6411-1050-00650-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1050-00715-1               | 0.00            | 0.00         | 2,320.00     | (2,320.00)     | 0.00     | 0.00          | (2,320.00)        |
| 001-1411-6411-1050-00746-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1050-00911-1               | 0.00            | 7,520.72     | 12,702.37    | (12,702.37)    | 4,770.24 | 2,034.61      | (17,446.05)       |
| 001-1411-6411-1050-00936-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1050-00980-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1075-00090-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1075-00123-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1075-00602-1               | 0.00            | 4,088.37     | 10,314.30    | (10,314.30)    | 1,069.19 | 2,045.58      | (13,429.07)       |
| 001-1411-6411-1075-00618-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1075-00735-1               | 0.00            | 0.00         | 50.00        | (50.00)        | 0.00     | 0.00          | (50.00)           |
| 001-1411-6411-7510-00602-1               | 0.00            | 1,587.26     | 4,153.77     | (4,153.77)     | 1,786.46 | 1,459.95      | (7,262.22)        |
| 001-1411-6411-3000-00044-1               | 0.00            | 0.00         | 0.00         | 0.00           | 55.00    | 10.00         | (10.00)           |
| 001-1411-6411-3010-00447-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3010-00600-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3010-00626-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3010-00940-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3010-00956-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3020-00020-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3020-00090-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3020-00600-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-4060-00602-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-5000-00602-1               | 0.00            | 0.00         | 215.45       | (215.45)       | 0.00     | 0.00          | (215.45)          |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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            |                 |              |              |                |          |               |                   |
| 001-1411-6411-1075-00711-1               | 0.00            | 0.00         | 491.45       | (491.45)       | 587.63   | 0.00          | (1,079.08)        |
| 001-1411-6411-1075-00760-1               | 0.00            | 0.00         | 682.33       | (682.33)       | 1,620.00 | 159.24        | (841.57)          |
| 001-1411-6411-1050-00706-1               | 0.00            | 1,129.20     | 1,129.20     | (1,129.20)     | 0.00     | 0.00          | (1,129.20)        |
| 001-1411-6411-3010-00602-1               | 0.00            | 0.00         | 500.00       | (500.00)       | 0.00     | 0.00          | (500.00)          |
| 001-1411-6411-1050-00043-1               | 0.00            | 476.62       | 544.47       | (544.47)       | 292.72   | 0.00          | (662.64)          |
| 001-1411-6411-1050-00236-1               | 0.00            | 567.52       | 1,156.81     | (1,156.81)     | 502.19   | 260.20        | (1,417.01)        |
| 001-1411-6411-1050-00711-1               | 0.00            | 0.00         | 0.00         | 0.00           | 951.79   | 0.00          | (951.79)          |
| 001-1411-6411-1050-00741-1               | 0.00            | 252.00       | 252.00       | (252.00)       | 0.00     | 0.00          | (252.00)          |
| 001-1411-6411-1050-00994-1               | 0.00            | 514.69       | 1,309.86     | (1,309.86)     | 0.00     | 596.01        | (1,905.87)        |
| 001-1411-6411-1075-00044-1               | 0.00            | 671.44       | 691.93       | (691.93)       | 0.00     | 0.00          | (691.93)          |
| 001-1411-6411-1075-00071-1               | 0.00            | 601.20       | 1,476.20     | (1,476.20)     | 11.92    | 0.00          | (1,488.12)        |
| 001-1411-6411-1075-00705-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1075-00706-1               | 0.00            | 0.00         | 1,004.88     | (1,004.88)     | 880.00   | 0.00          | (1,884.88)        |
| 001-1411-6411-1100-00120-1               | 0.00            | 0.00         | 5,000.76     | (5,000.76)     | 240.00   | 0.00          | (5,240.76)        |
| 001-1411-6411-1100-00104-1               | 0.00            | 0.00         | 0.00         | 0.00           | 627.44   | 0.00          | (627.44)          |
| 001-1411-6411-1100-00108-1               | 0.00            | 67.10        | 11,592.19    | (11,592.19)    | 0.00     | 324.81        | (11,917.00)       |
| 001-1411-6411-1100-00129-1               | 0.00            | 0.00         | 5,201.16     | (5,201.16)     | 0.00     | 0.00          | (5,201.16)        |
| 001-1411-6411-3010-00020-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3010-00042-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3020-00040-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3020-00044-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3020-00730-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3020-00915-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-4020-00528-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-5000-00528-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-5040-00528-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-5060-00528-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-5080-00528-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1075-00936-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1050-00970-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1050-00044-1               | 0.00            | 552.63       | 552.63       | (552.63)       | 325.93   | 53.98         | (908.56)          |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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            |                 |              |              |                |          |               |                   |
| 001-1411-6411-1050-00528-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1050-00736-1               | 0.00            | 54.97        | 780.57       | (780.57)       | 505.93   | 360.00        | (1,590.57)        |
| 001-1411-6411-3020-00204-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1075-00000-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1075-00528-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1075-00725-1               | 0.00            | 85.28        | 85.28        | (85.28)        | 0.00     | 0.00          | (85.28)           |
| 001-1411-6411-1075-00902-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1100-00114-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3000-00660-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3020-00610-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-5000-00994-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1050-00745-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 320.00        | (320.00)          |
| 001-1411-6411-5080-00355-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-4090-00355-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-6000-00355-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-4020-00355-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3000-00528-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-4020-00602-1               | 0.00            | 1,362.19     | 5,008.93     | (5,008.93)     | 1,094.05 | 0.00          | (5,915.01)        |
| 001-1411-6411-3000-00020-1               | 0.00            | 0.00         | 0.00         | 0.00           | 260.00   | 0.00          | 0.00              |
| 001-1411-6411-4080-00528-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3020-00528-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1050-00913-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 31.74         | (31.74)           |
| 001-1411-6411-1075-00236-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1075-00726-1               | 0.00            | 0.00         | 33.98        | (33.98)        | 0.00     | 0.00          | (33.98)           |
| 001-1411-6411-4080-00355-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-7510-00528-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1050-00660-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1075-00756-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1075-00719-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3010-00516-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1050-00750-1               | 0.00            | 110.94       | 726.53       | (726.53)       | 0.00     | 484.00        | (1,210.53)        |





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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            |                 |              |              |                |          |               |                   |
| 001-1411-6411-1075-00057-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1075-00717-1               | 0.00            | 282.35       | 3,088.73     | (3,088.73)     | 341.55   | 828.85        | (4,035.43)        |
| 001-1411-6411-3000-00700-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3010-00700-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3020-00700-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-4090-00236-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3020-00431-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3020-00045-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-3020-00654-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 740.00        | (740.00)          |
| 001-1411-6411-3020-00760-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1075-00624-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-5040-00602-1               | 0.00            | 1,191.50     | 8,987.24     | (8,987.24)     | 843.04   | 581.14        | (9,568.38)        |
| 001-1411-6411-4080-00530-1               | 0.00            | 0.00         | 190.04       | (190.04)       | 0.00     | 0.00          | (190.04)          |
| 001-1411-6411-1050-00710-1               | 0.00            | 0.00         | 0.00         | 0.00           | 1,150.60 | 0.00          | (1,150.60)        |
| 001-1411-6411-1075-00656-1               | 0.00            | 0.00         | 963.00       | (963.00)       | 0.00     | 0.00          | (963.00)          |
| 001-1411-6411-1100-00116-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 15.00         | (15.00)           |
| 001-1411-6411-3020-00236-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1020-00915-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1100-00123-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1050-00310-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1075-00916-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-4060-00355-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1050-00730-1               | 0.00            | 752.30       | 1,281.87     | (1,281.87)     | 125.00   | 115.59        | (1,522.46)        |
| 001-1411-6411-1100-00109-1               | 0.00            | 1,793.83     | 5,874.30     | (5,874.30)     | 2,414.36 | 1,190.65      | (9,314.31)        |
| 001-1411-6411-1100-00102-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 1,570.00      | (1,570.00)        |
| 001-1411-6411-3000-00530-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1050-00052-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1050-00080-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1050-00123-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-1411-6411-1050-00530-1               | 0.00            | 120.00       | 814.80       | (814.80)       | 125.20   | 40.00         | (980.00)          |
| 001-1411-6411-3010-00994-1               | 0.00            | 0.00         | 0.00         | 0.00           | 119.69   | 691.11        | (810.80)          |









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6441   | Library Books                       |                   |                  |                   |                    |                  |                  |                    |
|                | 001-1411-6441-4090-00602-1          | 0.00              | 0.00             | 0.00              | 0.00               | 0.00             | 0.00             | 0.00               |
|                | 001-1411-6441-1075-00915-1          | 0.00              | 0.00             | 0.00              | 0.00               | 0.00             | 0.00             | 0.00               |
|                | Total for Object: 6441              | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        |
|                | Total for Function: 1411            | <b>800,624.00</b> | <b>46,122.01</b> | <b>190,798.14</b> | <b>609,825.86</b>  | <b>73,609.08</b> | <b>41,001.66</b> | <b>520,606.92</b>  |
| Function: 1421 | District Sponsored Athletics/Act    |                   |                  |                   |                    |                  |                  |                    |
| Object: 6161   | Classified Salaries - Part-Time     |                   |                  |                   |                    |                  |                  |                    |
|                | 001-1421-6161-1050-00700-1          | 0.00              | 4,577.41         | 5,673.74          | (5,673.74)         | 0.00             | 2,341.24         | (8,014.98)         |
|                | 001-1421-6161-3000-00700-1          | 0.00              | 0.00             | 0.00              | 0.00               | 0.00             | 140.00           | (140.00)           |
|                | 001-1421-6161-1075-00700-1          | 0.00              | 2,500.63         | 6,601.51          | (6,601.51)         | 0.00             | 7,430.08         | (14,031.59)        |
|                | 001-1421-6161-3010-00700-1          | 0.00              | 0.00             | 0.00              | 0.00               | 0.00             | 408.46           | (408.46)           |
|                | 001-1421-6161-3020-00700-1          | 0.00              | 1,051.89         | 1,051.89          | (1,051.89)         | 0.00             | 0.00             | (1,051.89)         |
|                | Total for Object: 6161              | <b>0.00</b>       | <b>8,129.93</b>  | <b>13,327.14</b>  | <b>(13,327.14)</b> | <b>0.00</b>      | <b>10,319.78</b> | <b>(23,646.92)</b> |
| Object: 6211   | Teachers' Retirement                |                   |                  |                   |                    |                  |                  |                    |
|                | 001-1421-6211-3020-00700-1          | 0.00              | 0.00             | 0.00              | 0.00               | 0.00             | 0.00             | 0.00               |
|                | 001-1421-6211-3000-00700-1          | 0.00              | 0.00             | 0.00              | 0.00               | 0.00             | 0.00             | 0.00               |
|                | 001-1421-6211-3010-00700-1          | 0.00              | 0.00             | 0.00              | 0.00               | 0.00             | 0.00             | 0.00               |
|                | 001-1421-6211-1050-00700-1          | 0.00              | 0.00             | 0.00              | 0.00               | 0.00             | 0.00             | 0.00               |
|                | 001-1421-6211-0000-00700-1          | 0.00              | 0.00             | 0.00              | 0.00               | 0.00             | 0.00             | 0.00               |
|                | 001-1421-6211-1075-00700-1          | 0.00              | 68.15            | 68.15             | (68.15)            | 0.00             | 0.00             | (68.15)            |
|                | Total for Object: 6211              | <b>0.00</b>       | <b>68.15</b>     | <b>68.15</b>      | <b>(68.15)</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>(68.15)</b>     |
| Object: 6221   | Non-Teacher Retirement              |                   |                  |                   |                    |                  |                  |                    |
|                | 001-1421-6221-3000-00700-1          | 0.00              | 0.00             | 0.00              | 0.00               | 0.00             | 9.60             | (9.60)             |
|                | 001-1421-6221-1075-00700-1          | 0.00              | 120.44           | 395.59            | (395.59)           | 0.00             | 431.77           | (827.36)           |
|                | 001-1421-6221-1050-00700-1          | 0.00              | 305.77           | 380.98            | (380.98)           | 0.00             | 153.76           | (534.74)           |
|                | 001-1421-6221-3020-00700-1          | 0.00              | 72.15            | 72.15             | (72.15)            | 0.00             | 0.00             | (72.15)            |
|                | 001-1421-6221-3010-00700-1          | 0.00              | 0.00             | 0.00              | 0.00               | 0.00             | 28.02            | (28.02)            |
|                | Total for Object: 6221              | <b>0.00</b>       | <b>498.36</b>    | <b>848.72</b>     | <b>(848.72)</b>    | <b>0.00</b>      | <b>623.15</b>    | <b>(1,471.87)</b>  |
| Object: 6231   | Old Age, Survivors & Disability Ins |                   |                  |                   |                    |                  |                  |                    |
|                | 001-1421-6231-3000-00700-1          | 0.00              | 0.00             | 0.00              | 0.00               | 0.00             | 8.68             | (8.68)             |
|                | 001-1421-6231-1075-00700-1          | 0.00              | 125.90           | 380.18            | (380.18)           | 0.00             | 460.67           | (840.85)           |







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6343   | Travel                             |                  |              |                  |                 |               |               |                   |
|                | Total for Object: 6343             | <b>0.00</b>      | <b>51.43</b> | <b>368.68</b>    | <b>(368.68)</b> | <b>970.98</b> | <b>602.50</b> | <b>(1,942.16)</b> |
| Object: 6349   | Other Trans. Serv - Lic, Tit, Insp |                  |              |                  |                 |               |               |                   |
|                | 001-1421-6349-0000-00042-1         | 0.00             | 0.00         | 0.00             | 0.00            | 0.00          | 0.00          | 0.00              |
|                | 001-1421-6349-1050-00045-1         | 0.00             | 0.00         | 0.00             | 0.00            | 0.00          | 0.00          | 0.00              |
|                | Total for Object: 6349             | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6352   | Liability Insurance                |                  |              |                  |                 |               |               |                   |
|                | 001-1421-6352-1075-00700-1         | 15,000.00        | 0.00         | 10,768.00        | 4,232.00        | 0.00          | 0.00          | 4,232.00          |
|                | 001-1421-6352-1050-00700-1         | 15,000.00        | 0.00         | 11,054.00        | 3,946.00        | 0.00          | 0.00          | 3,946.00          |
|                | 001-1421-6352-3000-00700-1         | 300.00           | 0.00         | 0.00             | 300.00          | 0.00          | 0.00          | 300.00            |
|                | 001-1421-6352-3010-00700-1         | 300.00           | 0.00         | 0.00             | 300.00          | 0.00          | 0.00          | 300.00            |
|                | 001-1421-6352-3020-00700-1         | 300.00           | 0.00         | 0.00             | 300.00          | 0.00          | 0.00          | 300.00            |
|                | 001-1421-6352-0000-00700-1         | 0.00             | 0.00         | 0.00             | 0.00            | 0.00          | 0.00          | 0.00              |
|                | Total for Object: 6352             | <b>30,900.00</b> | <b>0.00</b>  | <b>21,822.00</b> | <b>9,078.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>9,078.00</b>   |
| Object: 6361   | Communication                      |                  |              |                  |                 |               |               |                   |
|                | 001-1421-6361-0000-00700-1         | 0.00             | 0.00         | 0.00             | 0.00            | 0.00          | 0.00          | 0.00              |
|                | 001-1421-6361-1050-00700-1         | 0.00             | 0.00         | 0.00             | 0.00            | 0.00          | 0.00          | 0.00              |
|                | 001-1421-6361-1075-00700-1         | 0.00             | 0.00         | 0.00             | 0.00            | 0.00          | 0.00          | 0.00              |
|                | 001-1421-6361-3000-00700-1         | 0.00             | 0.00         | 0.00             | 0.00            | 0.00          | 0.00          | 0.00              |
|                | 001-1421-6361-3010-00700-1         | 0.00             | 0.00         | 0.00             | 0.00            | 0.00          | 0.00          | 0.00              |
|                | 001-1421-6361-3020-00700-1         | 0.00             | 0.00         | 0.00             | 0.00            | 0.00          | 0.00          | 0.00              |
|                | Total for Object: 6361             | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6363   | Printing and Binding               |                  |              |                  |                 |               |               |                   |
|                | 001-1421-6363-1050-00700-1         | 0.00             | 0.00         | 0.00             | 0.00            | 0.00          | 0.00          | 0.00              |
|                | 001-1421-6363-1075-00700-1         | 0.00             | 0.00         | 0.00             | 0.00            | 0.00          | 0.00          | 0.00              |
|                | 001-1421-6363-3000-00700-1         | 0.00             | 0.00         | 0.00             | 0.00            | 0.00          | 0.00          | 0.00              |
|                | 001-1421-6363-3010-00700-1         | 0.00             | 0.00         | 0.00             | 0.00            | 0.00          | 0.00          | 0.00              |
|                | 001-1421-6363-3020-00700-1         | 0.00             | 0.00         | 0.00             | 0.00            | 0.00          | 0.00          | 0.00              |
|                | Total for Object: 6363             | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6371   | Dues and Memberships               |                  |              |                  |                 |               |               |                   |
|                | 001-1421-6371-1050-00700-1         | 0.00             | 35.00        | 150.00           | (150.00)        | 125.00        | 0.00          | (275.00)          |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1421 District Sponsored Athletics/Act |                   |                  |                   |                  |                  |                 |                  |
| Object: 6391 Other Purchased Services           |                   |                  |                   |                  |                  |                 |                  |
| 001-1421-6391-3020-00040-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| 001-1421-6391-0000-00700-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| 001-1421-6391-0000-00040-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| Total for Object: 6391                          | <b>329,840.00</b> | <b>11,133.84</b> | <b>238,224.65</b> | <b>91,615.35</b> | <b>19,241.93</b> | <b>6,922.53</b> | <b>66,771.88</b> |
| Object: 6411 General Supplies                   |                   |                  |                   |                  |                  |                 |                  |
| 001-1421-6411-4070-00700-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| 001-1421-6411-1050-00040-1                      | 0.00              | 400.00           | 7,844.84          | (7,844.84)       | 1,500.00         | 936.01          | (8,780.85)       |
| 001-1421-6411-0000-00040-1                      | 93,452.04         | 0.00             | 0.00              | 93,452.04        | 0.00             | 0.00            | 93,452.04        |
| 001-1421-6411-6000-00700-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| 001-1421-6411-7510-00700-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| 001-1421-6411-7500-00700-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| 001-1421-6411-5000-00700-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| 001-1421-6411-4080-00700-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| 001-1421-6411-4090-00700-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| 001-1421-6411-5040-00700-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| 001-1421-6411-5060-00700-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| 001-1421-6411-5080-00700-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| 001-1421-6411-4020-00700-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| 001-1421-6411-4060-00700-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| 001-1421-6411-5000-00040-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| 001-1421-6411-5040-00040-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| 001-1421-6411-5060-00040-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| 001-1421-6411-5080-00040-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| 001-1421-6411-6000-00040-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| 001-1421-6411-7500-00040-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| 001-1421-6411-7510-00040-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| 001-1421-6411-4090-00040-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| 001-1421-6411-1075-00745-1                      | 0.00              | 0.00             | 0.00              | 0.00             | 0.00             | 0.00            | 0.00             |
| 001-1421-6411-1050-00700-1                      | 108,300.00        | 11,404.31        | 61,457.15         | 46,842.85        | 12,288.49        | 2,766.63        | 31,796.21        |
| 001-1421-6411-1075-00700-1                      | 110,000.00        | 17,528.10        | 77,352.62         | 32,647.38        | 14,942.02        | 15,475.10       | 2,772.32         |
| 001-1421-6411-3000-00700-1                      | 15,000.00         | 998.00           | 2,295.74          | 12,704.26        | 740.00           | 252.49          | 11,711.77        |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6411 General Supplies                   |                   |                  |                   |                   |                  |                  |                   |
| 001-1421-6411-3010-00700-1                      | 15,900.00         | 2,199.28         | 8,545.55          | 7,354.45          | 104.84           | 171.83           | 7,077.78          |
| 001-1421-6411-3020-00700-1                      | 15,000.00         | 225.00           | 6,165.53          | 8,834.47          | 0.00             | 0.00             | 8,834.47          |
| 001-1421-6411-0000-00700-1                      | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| 001-1421-6411-1075-00040-1                      | 0.00              | 0.00             | 24.99             | (24.99)           | 0.00             | 22.99            | (47.98)           |
| 001-1421-6411-3000-00040-1                      | 0.00              | 16,611.50        | 17,260.16         | (17,260.16)       | 9,452.57         | 0.00             | (24,715.73)       |
| 001-1421-6411-4080-00040-1                      | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| 001-1421-6411-3010-00040-1                      | 0.00              | 0.00             | 3,631.94          | (3,631.94)        | 1,356.99         | 0.00             | (4,988.93)        |
| 001-1421-6411-3020-00040-1                      | 0.00              | 0.00             | 49.98             | (49.98)           | 7,186.14         | 1,557.75         | (8,706.67)        |
| 001-1421-6411-4020-00040-1                      | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| 001-1421-6411-4060-00040-1                      | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| 001-1421-6411-4070-00040-1                      | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| Total for Object: 6411                          | <b>357,652.04</b> | <b>49,366.19</b> | <b>184,628.50</b> | <b>173,023.54</b> | <b>47,571.05</b> | <b>21,182.80</b> | <b>108,404.43</b> |
| Object: 6412 Supplies - Technology Related      |                   |                  |                   |                   |                  |                  |                   |
| 001-1421-6412-1050-00040-1                      | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| 001-1421-6412-1075-00040-1                      | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| Total for Object: 6412                          | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| Total for Function: 1421                        | <b>745,452.04</b> | <b>79,907.91</b> | <b>472,890.82</b> | <b>272,561.22</b> | <b>68,552.49</b> | <b>48,195.23</b> | <b>161,667.17</b> |
| 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                          | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| Total for Function: 1611                        | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| 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        | 0.00             | 0.00             | 293,472.00        |
| Total for Object: 6391                          | <b>293,472.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>293,472.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>293,472.00</b> |
| Total for Function: 1621                        | <b>293,472.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>293,472.00</b> | <b>0.00</b>      | <b>0.00</b>      | <b>293,472.00</b> |
| Function: 1931 Tuition, Public School           |                   |                  |                   |                   |                  |                  |                   |
| Object: 6343 Travel                             |                   |                  |                   |                   |                  |                  |                   |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 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                        | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| Total for Function: 1931                      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| 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                        | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| Total for Function: 1941                      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| Function: 2112 Attendance Services            |                  |                 |                  |                  |             |                 |                   |
| Object: 6151 Classified Salaries Regular      |                  |                 |                  |                  |             |                 |                   |
| 001-2112-6151-6000-00238-1                    | 2,612.00         | 217.68          | 653.04           | 1,958.96         | 0.00        | 217.68          | 1,741.28          |
| 001-2112-6151-1050-00238-1                    | 10,642.00        | 886.86          | 2,660.58         | 7,981.42         | 0.00        | 886.86          | 7,094.56          |
| 001-2112-6151-1075-00238-1                    | 8,504.00         | 708.66          | 2,125.98         | 6,378.02         | 0.00        | 708.66          | 5,669.36          |
| 001-2112-6151-3000-00238-1                    | 6,353.00         | 529.42          | 1,588.26         | 4,764.74         | 0.00        | 529.42          | 4,235.32          |
| 001-2112-6151-3010-00238-1                    | 4,364.00         | 363.68          | 1,091.04         | 3,272.96         | 0.00        | 363.68          | 2,909.28          |
| 001-2112-6151-5000-00238-1                    | 2,818.00         | 234.84          | 704.52           | 2,113.48         | 0.00        | 234.84          | 1,878.64          |
| 001-2112-6151-5060-00238-1                    | 2,662.00         | 221.84          | 665.52           | 1,996.48         | 0.00        | 221.84          | 1,774.64          |
| 001-2112-6151-5080-00238-1                    | 3,198.00         | 266.52          | 799.56           | 2,398.44         | 0.00        | 266.52          | 2,131.92          |
| 001-2112-6151-5040-00238-1                    | 2,862.00         | 238.46          | 715.38           | 2,146.62         | 0.00        | 238.46          | 1,908.16          |
| 001-2112-6151-4090-00238-1                    | 2,986.00         | 248.86          | 746.58           | 2,239.42         | 0.00        | 248.86          | 1,990.56          |
| 001-2112-6151-4080-00238-1                    | 3,080.00         | 256.64          | 769.92           | 2,310.08         | 0.00        | 256.64          | 2,053.44          |
| 001-2112-6151-4020-00238-1                    | 2,625.00         | 218.68          | 656.04           | 1,968.96         | 0.00        | 218.68          | 1,750.28          |
| 001-2112-6151-4060-00238-1                    | 2,700.00         | 224.98          | 674.94           | 2,025.06         | 0.00        | 224.98          | 1,800.08          |
| 001-2112-6151-4070-00238-1                    | 2,575.00         | 214.56          | 643.68           | 1,931.32         | 0.00        | 214.56          | 1,716.76          |
| 001-2112-6151-3020-00238-1                    | 4,364.00         | 363.68          | 1,091.04         | 3,272.96         | 0.00        | 363.68          | 2,909.28          |
| 001-2112-6151-0000-00238-1                    | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| Total for Object: 6151                        | <b>62,345.00</b> | <b>5,195.36</b> | <b>15,586.08</b> | <b>46,758.92</b> | <b>0.00</b> | <b>5,195.36</b> | <b>41,563.56</b>  |
| Object: 6161 Classified Salaries - Part-Time  |                  |                 |                  |                  |             |                 |                   |
| 001-2112-6161-1050-00238-1                    | 217.00           | 18.06           | 54.18            | 162.82           | 0.00        | 18.06           | 144.76            |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2112         | Attendance Services             |                 |               |               |                |             |               |                   |
| Object: 6161           | Classified Salaries - Part-Time |                 |               |               |                |             |               |                   |
| Total for Object: 6161 |                                 | <b>1,268.00</b> | <b>105.84</b> | <b>317.52</b> | <b>950.48</b>  | <b>0.00</b> | <b>105.84</b> | <b>844.64</b>     |
| Object: 6221           | Non-Teacher Retirement          |                 |               |               |                |             |               |                   |
|                        | 001-2112-6221-4020-00238-1      | 205.00          | 17.12         | 51.36         | 153.64         | 0.00        | 17.12         | 136.52            |
|                        | 001-2112-6221-4060-00238-1      | 211.00          | 17.56         | 52.68         | 158.32         | 0.00        | 17.56         | 140.76            |
|                        | 001-2112-6221-4070-00238-1      | 201.00          | 16.76         | 50.28         | 150.72         | 0.00        | 16.76         | 133.96            |
|                        | 001-2112-6221-4080-00238-1      | 241.00          | 20.04         | 60.12         | 180.88         | 0.00        | 20.04         | 160.84            |
|                        | 001-2112-6221-4090-00238-1      | 233.00          | 19.44         | 58.32         | 174.68         | 0.00        | 19.44         | 155.24            |
|                        | 001-2112-6221-5000-00238-1      | 220.00          | 18.36         | 55.08         | 164.92         | 0.00        | 18.36         | 146.56            |
|                        | 001-2112-6221-1075-46700-4      | 0.00            | 0.00          | 0.00          | 0.00           | 0.00        | 0.00          | 0.00              |
|                        | 001-2112-6221-3000-46700-4      | 0.00            | 0.00          | 0.00          | 0.00           | 0.00        | 0.00          | 0.00              |
|                        | 001-2112-6221-3010-46700-4      | 0.00            | 0.00          | 0.00          | 0.00           | 0.00        | 0.00          | 0.00              |
|                        | 001-2112-6221-3020-46700-4      | 0.00            | 0.00          | 0.00          | 0.00           | 0.00        | 0.00          | 0.00              |
|                        | 001-2112-6221-5080-46700-4      | 0.00            | 0.00          | 0.00          | 0.00           | 0.00        | 0.00          | 0.00              |
|                        | 001-2112-6221-4090-46700-4      | 0.00            | 0.00          | 0.00          | 0.00           | 0.00        | 0.00          | 0.00              |
|                        | 001-2112-6221-4070-46700-4      | 0.00            | 0.00          | 0.00          | 0.00           | 0.00        | 0.00          | 0.00              |
|                        | 001-2112-6221-4060-46700-4      | 0.00            | 0.00          | 0.00          | 0.00           | 0.00        | 0.00          | 0.00              |
|                        | 001-2112-6221-5000-46700-4      | 0.00            | 0.00          | 0.00          | 0.00           | 0.00        | 0.00          | 0.00              |
|                        | 001-2112-6221-6000-46700-4      | 0.00            | 0.00          | 0.00          | 0.00           | 0.00        | 0.00          | 0.00              |
|                        | 001-2112-6221-5060-46700-4      | 0.00            | 0.00          | 0.00          | 0.00           | 0.00        | 0.00          | 0.00              |
|                        | 001-2112-6221-5040-46700-4      | 0.00            | 0.00          | 0.00          | 0.00           | 0.00        | 0.00          | 0.00              |
|                        | 001-2112-6221-4020-46700-4      | 0.00            | 0.00          | 0.00          | 0.00           | 0.00        | 0.00          | 0.00              |
|                        | 001-2112-6221-1050-46700-4      | 0.00            | 0.00          | 0.00          | 0.00           | 0.00        | 0.00          | 0.00              |
|                        | 001-2112-6221-4080-46700-4      | 0.00            | 0.00          | 0.00          | 0.00           | 0.00        | 0.00          | 0.00              |
|                        | 001-2112-6221-6000-00238-1      | 204.00          | 17.00         | 51.00         | 153.00         | 0.00        | 17.00         | 136.00            |
|                        | 001-2112-6221-5040-00238-1      | 224.00          | 18.64         | 55.92         | 168.08         | 0.00        | 18.64         | 149.44            |
|                        | 001-2112-6221-5060-00238-1      | 208.00          | 17.32         | 51.96         | 156.04         | 0.00        | 17.32         | 138.72            |
|                        | 001-2112-6221-5080-00238-1      | 250.00          | 20.82         | 62.46         | 187.54         | 0.00        | 20.82         | 166.72            |
|                        | 001-2112-6221-1050-00238-1      | 831.00          | 69.28         | 207.84        | 623.16         | 0.00        | 69.28         | 553.88            |
|                        | 001-2112-6221-1075-00238-1      | 664.00          | 55.36         | 166.08        | 497.92         | 0.00        | 55.36         | 442.56            |
|                        | 001-2112-6221-3000-00238-1      | 496.00          | 41.36         | 124.08        | 371.92         | 0.00        | 41.36         | 330.56            |
|                        | 001-2112-6221-3010-00238-1      | 341.00          | 28.40         | 85.20         | 255.80         | 0.00        | 28.40         | 227.40            |

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2112 Attendance Services               |                 |               |                 |                 |             |               |                   |
| Object: 6221 Non-Teacher Retirement              |                 |               |                 |                 |             |               |                   |
| 001-2112-6221-3020-00238-1                       | 341.00          | 28.40         | 85.20           | 255.80          | 0.00        | 28.40         | 227.40            |
| 001-2112-6221-0000-00238-1                       | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| Total for Object: 6221                           | <b>4,870.00</b> | <b>405.86</b> | <b>1,217.58</b> | <b>3,652.42</b> | <b>0.00</b> | <b>405.86</b> | <b>3,246.56</b>   |
| Object: 6231 Old Age, Survivors & Disability Ins |                 |               |                 |                 |             |               |                   |
| 001-2112-6231-0000-00238-1                       | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2112-6231-4090-00238-1                       | 189.00          | 13.38         | 40.14           | 148.86          | 0.00        | 13.38         | 135.48            |
| 001-2112-6231-4080-00238-1                       | 195.00          | 13.80         | 41.40           | 153.60          | 0.00        | 13.80         | 139.80            |
| 001-2112-6231-1075-46700-4                       | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2112-6231-3000-46700-4                       | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2112-6231-3010-46700-4                       | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 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         | 143.04          | 529.96          | 0.00        | 47.68         | 482.28            |
| 001-2112-6231-3000-00238-1                       | 402.00          | 28.46         | 85.38           | 316.62          | 0.00        | 28.46         | 288.16            |
| 001-2112-6231-3010-00238-1                       | 276.00          | 19.54         | 58.62           | 217.38          | 0.00        | 19.54         | 197.84            |
| 001-2112-6231-1075-00238-1                       | 538.00          | 38.10         | 114.30          | 423.70          | 0.00        | 38.10         | 385.60            |
| 001-2112-6231-5060-00238-1                       | 168.00          | 11.94         | 35.82           | 132.18          | 0.00        | 11.94         | 120.24            |
| 001-2112-6231-5080-00238-1                       | 202.00          | 14.32         | 42.96           | 159.04          | 0.00        | 14.32         | 144.72            |
| 001-2112-6231-6000-00238-1                       | 165.00          | 11.70         | 35.10           | 129.90          | 0.00        | 11.70         | 118.20            |
| 001-2112-6231-3020-00238-1                       | 276.00          | 19.54         | 58.62           | 217.38          | 0.00        | 19.54         | 197.84            |
| 001-2112-6231-4070-00238-1                       | 163.00          | 11.54         | 34.62           | 128.38          | 0.00        | 11.54         | 116.84            |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2112 Attendance Services               |                 |               |               |                 |             |               |                   |
| Object: 6231 Old Age, Survivors & Disability Ins |                 |               |               |                 |             |               |                   |
| 001-2112-6231-4020-00238-1                       | 166.00          | 11.76         | 35.28         | 130.72          | 0.00        | 11.76         | 118.96            |
| 001-2112-6231-4060-00238-1                       | 171.00          | 12.12         | 36.36         | 134.64          | 0.00        | 12.12         | 122.52            |
| 001-2112-6231-5040-00238-1                       | 181.00          | 12.82         | 38.46         | 142.54          | 0.00        | 12.82         | 129.72            |
| 001-2112-6231-5000-00238-1                       | 178.00          | 12.64         | 37.92         | 140.08          | 0.00        | 12.64         | 127.44            |
| Total for Object: 6231                           | <b>3,943.00</b> | <b>279.34</b> | <b>838.02</b> | <b>3,104.98</b> | <b>0.00</b> | <b>279.34</b> | <b>2,825.64</b>   |
| Object: 6232 Medicare                            |                 |               |               |                 |             |               |                   |
| 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              |
| 001-2112-6232-5060-46700-4                       | 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              |
| 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              |
| 001-2112-6232-4020-00238-1                       | 39.00           | 2.78          | 8.34          | 30.66           | 0.00        | 2.78          | 27.88             |
| 001-2112-6232-4060-00238-1                       | 40.00           | 2.80          | 8.40          | 31.60           | 0.00        | 2.80          | 28.80             |
| 001-2112-6232-4070-00238-1                       | 38.00           | 2.70          | 8.10          | 29.90           | 0.00        | 2.70          | 27.20             |
| 001-2112-6232-4080-00238-1                       | 46.00           | 3.22          | 9.66          | 36.34           | 0.00        | 3.22          | 33.12             |
| 001-2112-6232-4090-00238-1                       | 44.00           | 3.14          | 9.42          | 34.58           | 0.00        | 3.14          | 31.44             |
| 001-2112-6232-5000-00238-1                       | 42.00           | 2.94          | 8.82          | 33.18           | 0.00        | 2.94          | 30.24             |
| 001-2112-6232-5040-00238-1                       | 42.00           | 3.00          | 9.00          | 33.00           | 0.00        | 3.00          | 30.00             |
| 001-2112-6232-5060-00238-1                       | 39.00           | 2.78          | 8.34          | 30.66           | 0.00        | 2.78          | 27.88             |
| 001-2112-6232-5080-00238-1                       | 47.00           | 3.36          | 10.08         | 36.92           | 0.00        | 3.36          | 33.56             |
| 001-2112-6232-6000-00238-1                       | 39.00           | 2.76          | 8.28          | 30.72           | 0.00        | 2.76          | 27.96             |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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 |                 |              |              |                |          |               |                   |
| 001-2113-6151-5080-00424-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-6000-00424-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-7010-00476-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-4060-45102-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-5080-45102-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-4020-40001-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-3010-45100-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-1050-00476-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-4090-46100-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-5000-46100-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-1050-46100-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-1075-46100-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-3000-46100-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-3010-46100-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-3020-46100-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-5000-45100-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-4090-45100-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-6000-45102-4               | 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              |
| 001-2113-6151-3000-00535-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-3010-00535-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-3020-00535-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-3000-00238-1               | 49,057.00       | 4,088.08     | 12,264.24    | 36,792.76      | 0.00     | 4,088.08      | 32,704.68         |
| 001-2113-6151-5060-12210-3               | 37,512.00       | 3,126.00     | 9,378.00     | 28,134.00      | 0.00     | 3,126.00      | 25,008.00         |
| 001-2113-6151-4060-45100-4               | 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     | 13,176.78    | 39,530.22      | 0.00     | 4,392.26      | 35,137.96         |
| 001-2113-6151-7500-12810-3               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-1050-00533-1               | 65,358.00       | 5,446.50     | 16,339.50    | 49,018.50      | 0.00     | 5,446.50      | 43,572.00         |
| 001-2113-6151-1075-00533-1               | 49,057.00       | 2,434.67     | 10,610.83    | 38,446.17      | 0.00     | 4,088.08      | 34,358.09         |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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 |                 |              |              |                |          |               |                   |
| 001-2113-6151-5080-00476-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-5000-00476-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-6000-00476-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-1075-00476-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-4090-00476-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-4070-00476-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-4080-00476-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-3000-00476-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-3010-00476-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-3020-00476-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-4020-00476-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-4060-00476-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-1020-00476-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-7510-00105-1               | 57,573.00       | 9,570.86     | 28,712.54    | 28,860.46      | 0.00     | 9,411.98      | 19,448.48         |
| 001-2113-6151-3010-00424-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-3020-00424-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-4020-00424-1               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-6000-45100-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-4020-46100-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-4060-46100-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-4070-46100-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-4080-46100-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-1020-00424-1               | 163,232.00      | 8,480.58     | 25,441.74    | 137,790.26     | 0.00     | 8,480.58      | 129,309.68        |
| 001-2113-6151-0000-46300-4               | 58,988.00       | 0.00         | 0.00         | 58,988.00      | 0.00     | 0.00          | 58,988.00         |
| 001-2113-6151-1050-46300-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-1075-46300-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-3010-46300-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-3020-46300-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-4020-46300-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-4060-46300-4               | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6151-5000-00423-1               | 0.00            | 5,122.08     | 15,366.24    | (15,366.24)    | 0.00     | 5,122.08      | (20,488.32)       |

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Oct 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     |                   |                  |                   |                   |             |                  |                   |
| 001-2113-6151-4070-46300-4                   | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 001-2113-6151-4080-46300-4                   | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 001-2113-6151-4090-46300-4                   | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 001-2113-6151-5000-46300-4                   | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 001-2113-6151-5040-46300-4                   | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 001-2113-6151-5060-46300-4                   | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 001-2113-6151-5080-46300-4                   | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 001-2113-6151-3000-46300-4                   | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 001-2113-6151-6000-46300-4                   | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| Total for Object: 6151                       | <b>868,210.00</b> | <b>68,206.63</b> | <b>207,926.67</b> | <b>660,283.33</b> | <b>0.00</b> | <b>69,701.16</b> | <b>590,582.17</b> |
| Object: 6161 Classified Salaries - Part-Time |                   |                  |                   |                   |             |                  |                   |
| 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              |
| 001-2113-6161-4090-46700-4                   | 0.00              | 0.00             | 236.60            | (236.60)          | 0.00        | 0.00             | (236.60)          |
| 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)          |

















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6231 Old Age, Survivors & Disability Ins |                 |              |              |                |          |               |                   |
| 001-2113-6231-6000-46100-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-4060-46100-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-7500-12810-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-4090-46100-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-3000-00424-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-3010-00424-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-3020-00424-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-4020-00424-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-4060-00424-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-4070-00424-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-4080-00424-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-4090-00424-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-5000-00424-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-5040-00424-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-4080-46100-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-3000-46100-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-3010-46100-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-3020-46100-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-6000-45100-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-4060-45100-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-4090-45100-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-5000-45100-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-5080-45100-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-5040-40001-1                       | 3,796.00        | 310.08       | 930.24       | 2,865.76       | 0.00     | 310.08        | 2,555.68          |
| 001-2113-6231-7010-40001-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-3000-00238-1                       | 3,042.00        | 253.46       | 760.38       | 2,281.62       | 0.00     | 253.46        | 2,028.16          |
| 001-2113-6231-0000-40001-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-3010-00000-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-4060-40001-1                       | 3,891.00        | 324.28       | 972.84       | 2,918.16       | 0.00     | 324.28        | 2,593.88          |
| 001-2113-6231-4080-40001-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6231-4090-40001-1                       | 2,554.00        | 195.86       | 587.58       | 1,966.42       | 0.00     | 195.86        | 1,770.56          |









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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               |                 |              |              |                |          |               |                   |
| 001-2113-6232-4090-40001-1          | 597.00          | 45.80        | 137.40       | 459.60         | 0.00     | 45.80         | 413.80            |
| 001-2113-6232-5000-40001-1          | 149.00          | 11.46        | 34.38        | 114.62         | 0.00     | 11.46         | 103.16            |
| 001-2113-6232-5080-40001-1          | 363.00          | 30.22        | 90.66        | 272.34         | 0.00     | 30.22         | 242.12            |
| 001-2113-6232-6000-40001-1          | 782.00          | 64.10        | 192.30       | 589.70         | 0.00     | 64.10         | 525.60            |
| 001-2113-6232-3000-00238-1          | 711.00          | 59.28        | 177.84       | 533.16         | 0.00     | 59.28         | 473.88            |
| 001-2113-6232-3010-00537-1          | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6232-4060-45102-4          | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6232-3000-00537-1          | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6232-5060-00476-4          | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6232-5080-00476-4          | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6232-5000-00476-4          | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6232-5040-00476-4          | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6232-6000-45102-4          | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6232-3020-00537-1          | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6232-6000-00476-4          | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6232-1020-00476-4          | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6232-7510-00105-1          | 835.00          | 133.70       | 402.44       | 432.56         | 0.00     | 131.39        | 301.17            |
| 001-2113-6232-3010-12210-3          | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6232-0000-45100-4          | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6232-3020-00533-1          | 756.00          | 56.92        | 170.76       | 585.24         | 0.00     | 56.92         | 528.32            |
| 001-2113-6232-5000-12210-3          | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6232-1050-00452-1          | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6232-1075-00452-1          | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2113-6232-3000-00452-1          | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 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)           |





















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2114 Pupil Accounting Services         |                  |                 |                   |                     |                  |                 |                     |
| Object: 6391 Other Purchased Services            |                  |                 |                   |                     |                  |                 |                     |
| 001-2114-6391-5000-00410-1                       | 0.00             | 0.00            | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                |
| 001-2114-6391-3020-00410-1                       | 0.00             | 0.00            | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                |
| 001-2114-6391-5040-00410-1                       | 0.00             | 0.00            | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                |
| 001-2114-6391-5060-00410-1                       | 0.00             | 0.00            | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                |
| 001-2114-6391-4020-00410-1                       | 0.00             | 0.00            | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                |
| 001-2114-6391-4060-00410-1                       | 0.00             | 0.00            | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                |
| 001-2114-6391-4090-00410-1                       | 0.00             | 0.00            | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                |
| 001-2114-6391-6000-00410-1                       | 0.00             | 0.00            | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                |
| 001-2114-6391-3010-00410-1                       | 0.00             | 0.00            | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                |
| Total for Object: 6391                           | <b>0.00</b>      | <b>0.00</b>     | <b>87,827.00</b>  | <b>(87,827.00)</b>  | <b>87,547.00</b> | <b>0.00</b>     | <b>(175,374.00)</b> |
| Total for Function: 2114                         | <b>2,236.00</b>  | <b>0.00</b>     | <b>172,735.97</b> | <b>(170,499.97)</b> | <b>87,547.00</b> | <b>0.00</b>     | <b>(258,046.97)</b> |
| Function: 2122 Counseling Services               |                  |                 |                   |                     |                  |                 |                     |
| Object: 6151 Classified Salaries Regular         |                  |                 |                   |                     |                  |                 |                     |
| 001-2122-6151-1100-00000-1                       | 0.00             | 0.00            | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                |
| 001-2122-6151-1050-00110-1                       | 0.00             | 0.00            | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                |
| 001-2122-6151-1075-00110-1                       | 0.00             | 0.00            | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                |
| 001-2122-6151-1100-00110-1                       | 32,932.00        | 3,253.46        | 13,061.07         | 19,870.93           | 0.00             | 3,253.46        | 16,617.47           |
| Total for Object: 6151                           | <b>32,932.00</b> | <b>3,253.46</b> | <b>13,061.07</b>  | <b>19,870.93</b>    | <b>0.00</b>      | <b>3,253.46</b> | <b>16,617.47</b>    |
| Object: 6153 Classified Salaries - Substitutes   |                  |                 |                   |                     |                  |                 |                     |
| 001-2122-6153-1100-00000-1                       | 0.00             | 0.00            | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                |
| 001-2122-6153-1050-00110-1                       | 0.00             | 0.00            | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                |
| 001-2122-6153-1075-00110-1                       | 0.00             | 0.00            | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                |
| Total for Object: 6153                           | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>         |
| Object: 6221 Non-Teacher Retirement              |                  |                 |                   |                     |                  |                 |                     |
| 001-2122-6221-1100-00000-1                       | 0.00             | 0.00            | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                |
| 001-2122-6221-1050-00110-1                       | 0.00             | 0.00            | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                |
| 001-2122-6221-1075-00110-1                       | 0.00             | 0.00            | 0.00              | 0.00                | 0.00             | 0.00            | 0.00                |
| 001-2122-6221-1100-00110-1                       | 2,259.00         | 223.18          | 895.96            | 1,363.04            | 0.00             | 223.18          | 1,139.86            |
| Total for Object: 6221                           | <b>2,259.00</b>  | <b>223.18</b>   | <b>895.96</b>     | <b>1,363.04</b>     | <b>0.00</b>      | <b>223.18</b>   | <b>1,139.86</b>     |
| Object: 6231 Old Age, Survivors & Disability Ins |                  |                 |                   |                     |                  |                 |                     |





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2122 | Counseling Services        |                 |             |             |             |             |             |             |
| Object: 6363   | Printing and Binding       |                 |             |             |             |             |             |             |
|                | 001-2122-6363-7510-00220-1 | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
|                | 001-2122-6363-1100-00000-1 | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
|                | 001-2122-6363-0000-00220-1 | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
|                | Total for Object: 6363     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Object: 6371   | Dues and Memberships       |                 |             |             |             |             |             |             |
|                | 001-2122-6371-0000-00220-1 | 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        |
|                | 001-2122-6371-5080-00220-1 | 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        |
|                | 001-2122-6371-4020-00220-1 | 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        |
|                | 001-2122-6371-5040-00220-1 | 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        |
|                | 001-2122-6371-1050-00220-1 | 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        |
|                | Total for Object: 6371     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Object: 6391   | Other Purchased Services   |                 |             |             |             |             |             |             |
|                | 001-2122-6391-1100-00000-1 | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
|                | 001-2122-6391-4070-00220-1 | 0.00            | 131.99      | 131.99      | (131.99)    | 0.00        | 0.00        | (131.99)    |
|                | 001-2122-6391-4080-00220-1 | 0.00            | 130.10      | 130.10      | (130.10)    | 0.00        | 0.00        | (130.10)    |
|                | 001-2122-6391-4090-00220-1 | 0.00            | 148.37      | 148.37      | (148.37)    | 0.00        | 0.00        | (148.37)    |
|                | 001-2122-6391-5000-00220-1 | 0.00            | 125.37      | 125.37      | (125.37)    | 0.00        | 0.00        | (125.37)    |
|                | 001-2122-6391-5040-00220-1 | 0.00            | 144.59      | 144.59      | (144.59)    | 0.00        | 0.00        | (144.59)    |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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 |                            |                 |                 |                 |                |             |               |                   |
|                                       | 001-2122-6391-7500-00220-1 | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
|                                       | 001-2122-6391-5060-00220-1 | 0.00            | 146.79          | 171.79          | (171.79)       | 0.00        | 0.00          | (171.79)          |
|                                       | 001-2122-6391-5080-00220-1 | 0.00            | 152.78          | 152.78          | (152.78)       | 0.00        | 0.00          | (152.78)          |
|                                       | 001-2122-6391-6000-00220-1 | 0.00            | 128.15          | 128.15          | (128.15)       | 0.00        | 0.00          | (128.15)          |
|                                       | 001-2122-6391-3000-00220-1 | 0.00            | 303.98          | 303.98          | (303.98)       | 0.00        | 0.00          | (303.98)          |
|                                       | 001-2122-6391-3020-00220-1 | 0.00            | 233.42          | 233.42          | (233.42)       | 0.00        | 0.00          | (233.42)          |
|                                       | 001-2122-6391-3010-00220-1 | 0.00            | 213.26          | 213.26          | (213.26)       | 0.00        | 0.00          | (213.26)          |
|                                       | 001-2122-6391-1050-00220-1 | 0.00            | 547.79          | 547.79          | (547.79)       | 0.00        | 0.00          | (547.79)          |
|                                       | 001-2122-6391-1075-00220-1 | 0.00            | 473.45          | 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              |
|                                       | 001-2122-6391-0000-00220-1 | 3,400.00        | 0.00            | 0.00            | 3,400.00       | 0.00        | 0.00          | 3,400.00          |
|                                       | 001-2122-6391-4020-00220-1 | 0.00            | 137.66          | 137.66          | (137.66)       | 0.00        | 0.00          | (137.66)          |
|                                       | 001-2122-6391-4060-00220-1 | 0.00            | 132.30          | 132.30          | (132.30)       | 0.00        | 0.00          | (132.30)          |
|                                       | Total for Object: 6391     | <b>3,400.00</b> | <b>3,150.00</b> | <b>3,175.00</b> | <b>225.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>225.00</b>     |
| Object: 6411 General Supplies         |                            |                 |                 |                 |                |             |               |                   |
|                                       | 001-2122-6411-1100-00000-1 | 1,000.00        | 173.98          | 243.34          | 756.66         | 0.00        | 725.00        | 31.66             |
|                                       | 001-2122-6411-5000-00000-1 | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
|                                       | 001-2122-6411-7500-00220-1 | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
|                                       | 001-2122-6411-7510-00220-1 | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
|                                       | 001-2122-6411-1100-42701-4 | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
|                                       | 001-2122-6411-0000-00220-1 | 3,320.00        | 0.00            | 0.00            | 3,320.00       | 0.00        | 0.00          | 3,320.00          |
|                                       | 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            | 0.00            | 0.00           | 228.36      | 0.00          | (228.36)          |
|                                       | 001-2122-6411-5040-00220-1 | 0.00            | 0.00            | 0.00            | 0.00           | 228.36      | 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            | 0.00            | 0.00           | 228.36      | 0.00          | (228.36)          |
|                                       | 001-2122-6411-3000-00220-1 | 0.00            | 0.00            | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
|                                       | 001-2122-6411-3010-00220-1 | 0.00            | 0.00            | 0.00            | 0.00           | 228.36      | 0.00          | (228.36)          |





**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Oct 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: 2125 Guidance Record Maintenance       |                 |              |              |                |             |               |                   |
| Object: 6221 Non-Teacher Retirement              |                 |              |              |                |             |               |                   |
| 001-2125-6221-3010-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2125-6221-3020-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2125-6221-5080-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2125-6221-4090-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2125-6221-4080-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2125-6221-4070-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2125-6221-6000-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2125-6221-5000-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2125-6221-5060-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2125-6221-4060-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2125-6221-5040-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2125-6221-4020-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6221                           | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6231 Old Age, Survivors & Disability Ins |                 |              |              |                |             |               |                   |
| 001-2125-6231-4080-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2125-6231-4070-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2125-6231-6000-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2125-6231-5000-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2125-6231-5060-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2125-6231-4060-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2125-6231-5040-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2125-6231-4020-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2125-6231-1050-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2125-6231-1075-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2125-6231-3000-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2125-6231-3010-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2125-6231-3020-46700-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 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                           | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6232 Medicare                            |                 |              |              |                |             |               |                   |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2125 | Guidance Record Maintenance        |                 |              |              |                |             |               |                   |
| 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             | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6337   | Technology-Related Repairs & Maint |                 |              |              |                |             |               |                   |
|                | 001-2125-6337-4080-12210-3         | 0.00            | 0.00         | 1,177.00     | (1,177.00)     | 0.00        | 0.00          | (1,177.00)        |
|                | 001-2125-6337-5000-12210-3         | 0.00            | 0.00         | 1,134.00     | (1,134.00)     | 0.00        | 0.00          | (1,134.00)        |
|                | 001-2125-6337-7500-12810-3         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
|                | 001-2125-6337-3000-12210-3         | 0.00            | 0.00         | 2,751.00     | (2,751.00)     | 0.00        | 0.00          | (2,751.00)        |
|                | 001-2125-6337-3010-12210-3         | 0.00            | 0.00         | 1,930.00     | (1,930.00)     | 0.00        | 0.00          | (1,930.00)        |
|                | 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)        |
|                | 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)        |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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            |                   |                  |                  |                    |               |                  |                    |
| 001-2125-6391-4080-12210-3                       | 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                           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>        |
| Total for Function: 2125                         | <b>0.00</b>       | <b>0.00</b>      | <b>28,505.00</b> | <b>(28,505.00)</b> | <b>0.00</b>   | <b>0.00</b>      | <b>(28,505.00)</b> |
| Function: 2126 Guidance-Placement Services       |                   |                  |                  |                    |               |                  |                    |
| Object: 6151 Classified Salaries Regular         |                   |                  |                  |                    |               |                  |                    |
| 001-2126-6151-1100-00520-1                       | 125,881.00        | 10,490.04        | 31,470.12        | 94,410.88          | 0.00          | 10,490.04        | 83,920.84          |
| Total for Object: 6151                           | <b>125,881.00</b> | <b>10,490.04</b> | <b>31,470.12</b> | <b>94,410.88</b>   | <b>0.00</b>   | <b>10,490.04</b> | <b>83,920.84</b>   |
| 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                           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>        |
| Object: 6221 Non-Teacher Retirement              |                   |                  |                  |                    |               |                  |                    |
| 001-2126-6221-1100-00520-1                       | 8,953.00          | 825.38           | 2,476.14         | 6,476.86           | 0.00          | 825.38           | 5,651.48           |
| Total for Object: 6221                           | <b>8,953.00</b>   | <b>825.38</b>    | <b>2,476.14</b>  | <b>6,476.86</b>    | <b>0.00</b>   | <b>825.38</b>    | <b>5,651.48</b>    |
| Object: 6231 Old Age, Survivors & Disability Ins |                   |                  |                  |                    |               |                  |                    |
| 001-2126-6231-1100-00520-1                       | 7,805.00          | 597.10           | 1,791.30         | 6,013.70           | 0.00          | 597.10           | 5,416.60           |
| Total for Object: 6231                           | <b>7,805.00</b>   | <b>597.10</b>    | <b>1,791.30</b>  | <b>6,013.70</b>    | <b>0.00</b>   | <b>597.10</b>    | <b>5,416.60</b>    |
| Object: 6232 Medicare                            |                   |                  |                  |                    |               |                  |                    |
| 001-2126-6232-1100-00520-1                       | 1,825.00          | 139.64           | 418.92           | 1,406.08           | 0.00          | 139.64           | 1,266.44           |
| Total for Object: 6232                           | <b>1,825.00</b>   | <b>139.64</b>    | <b>418.92</b>    | <b>1,406.08</b>    | <b>0.00</b>   | <b>139.64</b>    | <b>1,266.44</b>    |
| Object: 6241 Employee Insurance                  |                   |                  |                  |                    |               |                  |                    |
| 001-2126-6241-1100-00520-1                       | 4,659.00          | 1,545.60         | 4,636.80         | 22.20              | 0.00          | 1,545.60         | (1,523.40)         |
| Total for Object: 6241                           | <b>4,659.00</b>   | <b>1,545.60</b>  | <b>4,636.80</b>  | <b>22.20</b>       | <b>0.00</b>   | <b>1,545.60</b>  | <b>(1,523.40)</b>  |
| Object: 6343 Travel                              |                   |                  |                  |                    |               |                  |                    |
| 001-2126-6343-1050-00520-1                       | 0.00              | 0.00             | 1,461.15         | (1,461.15)         | 278.10        | 238.51           | (1,977.76)         |
| 001-2126-6343-1075-00520-1                       | 0.00              | 0.00             | 1,382.30         | (1,382.30)         | 278.10        | 119.53           | (1,779.93)         |
| Total for Object: 6343                           | <b>0.00</b>       | <b>0.00</b>      | <b>2,843.45</b>  | <b>(2,843.45)</b>  | <b>556.20</b> | <b>358.04</b>    | <b>(3,757.69)</b>  |





FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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       |                     |                  |                   |                   |             |                  |                   |
| 001-2132-6151-5080-00424-1                     | 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              |
| 001-2132-6151-4020-00000-1                     | 58,642.00           | 4,943.90         | 10,760.25         | 47,881.75         | 0.00        | 4,872.05         | 43,009.70         |
| 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              |
| 001-2132-6151-7500-12810-3                     | 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              |
| 001-2132-6151-4090-12210-3                     | 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              |
| 001-2132-6151-4070-00424-1                     | 0.00                | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 001-2132-6151-4080-00424-1                     | 0.00                | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 001-2132-6151-1075-00424-1                     | 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              |
| 001-2132-6151-4060-12210-3                     | 0.00                | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 001-2132-6151-4020-12210-3                     | 42,890.00           | 3,341.10         | 6,938.61          | 35,951.39         | 0.00        | 3,519.81         | 32,431.58         |
| 001-2132-6151-5060-12210-3                     | 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                | 2,322.13         | 2,322.13          | (2,322.13)        | 0.00        | 4,641.05         | (6,963.18)        |
| 001-2132-6151-1100-00000-1                     | 56,594.00           | 4,726.41         | 9,442.57          | 47,151.43         | 0.00        | 4,716.16         | 42,435.27         |
| Total for Object: 6151                         | <b>1,161,324.00</b> | <b>85,367.82</b> | <b>187,515.00</b> | <b>973,809.00</b> | <b>0.00</b> | <b>85,383.01</b> | <b>888,425.99</b> |
| Object: 6153 Classified Salaries - Substitutes |                     |                  |                   |                   |             |                  |                   |
| 001-2132-6153-6000-00000-1                     | 0.00                | 510.30           | 641.24            | (641.24)          | 0.00        | 170.10           | (811.34)          |
| 001-2132-6153-4060-00000-1                     | 0.00                | 114.30           | 249.96            | (249.96)          | 0.00        | 0.00             | (249.96)          |
| 001-2132-6153-4080-00000-1                     | 0.00                | 0.00             | 154.50            | (154.50)          | 0.00        | 242.55           | (397.05)          |
| 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                | 0.00             | 143.39            | (143.39)          | 0.00        | 340.20           | (483.59)          |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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 |                 |                 |                 |                   |             |                 |                   |
|                | 001-2132-6153-5060-00000-1        | 0.00            | 0.00            | 133.62          | (133.62)          | 0.00        | 0.00            | (133.62)          |
|                | 001-2132-6153-1050-00000-1        | 0.00            | 0.00            | 534.52          | (534.52)          | 0.00        | 0.00            | (534.52)          |
|                | 001-2132-6153-5080-00000-1        | 0.00            | 0.00            | 160.22          | (160.22)          | 0.00        | 170.10          | (330.32)          |
|                | 001-2132-6153-0000-00000-1        | 0.00            | 0.00            | 0.00            | 0.00              | 0.00        | 0.00            | 0.00              |
|                | 001-2132-6153-1075-00000-1        | 0.00            | 0.00            | 427.14          | (427.14)          | 0.00        | 0.00            | (427.14)          |
|                | 001-2132-6153-3010-00000-1        | 0.00            | 0.00            | 219.13          | (219.13)          | 0.00        | 0.00            | (219.13)          |
|                | 001-2132-6153-3020-00000-1        | 0.00            | 340.20          | 559.33          | (559.33)          | 0.00        | 425.25          | (984.58)          |
|                | 001-2132-6153-3000-00000-1        | 0.00            | 0.00            | 319.10          | (319.10)          | 0.00        | 0.00            | (319.10)          |
|                | 001-2132-6153-7010-12210-3        | 0.00            | 0.00            | 0.00            | 0.00              | 0.00        | 0.00            | 0.00              |
|                | 001-2132-6153-4020-00000-1        | 0.00            | 0.00            | 131.61          | (131.61)          | 0.00        | 0.00            | (131.61)          |
|                | 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            | 1,020.60        | 1,162.32        | (1,162.32)        | 0.00        | 0.00            | (1,162.32)        |
|                | 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            | 0.00            | 0.00              | 0.00        | 0.00            | 0.00              |
|                | Total for Object: 6153            | <b>0.00</b>     | <b>1,985.40</b> | <b>5,115.80</b> | <b>(5,115.80)</b> | <b>0.00</b> | <b>1,348.20</b> | <b>(6,464.00)</b> |
| 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           | 166.73          | 584.27            | 0.00        | 62.52           | 521.75            |
|                | 001-2132-6161-4090-00452-1        | 2,712.00        | 50.74           | 101.48          | 2,610.52          | 0.00        | 50.74           | 2,559.78          |
|                | 001-2132-6161-5000-00452-1        | 2,559.00        | 47.86           | 95.72           | 2,463.28          | 0.00        | 47.86           | 2,415.42          |
|                | 001-2132-6161-6000-00000-1        | 231.00          | 19.26           | 51.36           | 179.64            | 0.00        | 19.26           | 160.38            |
|                | 001-2132-6161-3020-00000-1        | 386.00          | 32.16           | 85.76           | 300.24            | 0.00        | 32.16           | 268.08            |
|                | 001-2132-6161-4060-00000-1        | 239.00          | 19.86           | 52.96           | 186.04            | 0.00        | 19.86           | 166.18            |
|                | 001-2132-6161-5060-00000-1        | 235.00          | 19.62           | 52.32           | 182.68            | 0.00        | 19.62           | 163.06            |
|                | 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           | 62.72           | 220.28            | 0.00        | 23.52           | 196.76            |
|                | 001-2132-6161-5000-00000-1        | 249.00          | 20.76           | 55.36           | 193.64            | 0.00        | 20.76           | 172.88            |
|                | 001-2132-6161-4090-00000-1        | 264.00          | 21.96           | 58.56           | 205.44            | 0.00        | 21.96           | 183.48            |
|                | 001-2132-6161-5060-00452-1        | 2,418.00        | 45.24           | 90.48           | 2,327.52          | 0.00        | 45.24           | 2,282.28          |
|                | 001-2132-6161-1050-42200-4        | 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           | 91.68           | 2,360.32          | 0.00        | 45.84           | 2,314.48          |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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 |                 |              |              |                |          |               |                   |
| 001-2132-6161-4020-00452-1                   | 2,384.00        | 44.58        | 89.16        | 2,294.84       | 0.00     | 44.58         | 2,250.26          |
| 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       | 361.48       | 9,308.52       | 0.00     | 180.74        | 9,127.78          |
| 001-2132-6161-1075-00452-1                   | 7,727.00        | 144.42       | 288.84       | 7,438.16       | 0.00     | 144.42        | 7,293.74          |
| 001-2132-6161-3000-00452-1                   | 5,770.00        | 107.86       | 215.72       | 5,554.28       | 0.00     | 107.86        | 5,446.42          |
| 001-2132-6161-3010-00452-1                   | 3,963.00        | 74.14        | 148.28       | 3,814.72       | 0.00     | 74.14         | 3,740.58          |
| 001-2132-6161-3020-00452-1                   | 3,963.00        | 74.14        | 148.28       | 3,814.72       | 0.00     | 74.14         | 3,740.58          |
| 001-2132-6161-4070-00452-1                   | 2,338.00        | 43.76        | 87.52        | 2,250.48       | 0.00     | 43.76         | 2,206.72          |
| 001-2132-6161-4080-00452-1                   | 2,797.00        | 52.30        | 104.60       | 2,692.40       | 0.00     | 52.30         | 2,640.10          |
| 001-2132-6161-5040-00452-1                   | 2,599.00        | 48.62        | 97.24        | 2,501.76       | 0.00     | 48.62         | 2,453.14          |
| 001-2132-6161-5080-00452-1                   | 2,905.00        | 54.30        | 108.60       | 2,796.40       | 0.00     | 54.30         | 2,742.10          |
| 001-2132-6161-6000-00452-1                   | 2,364.00        | 44.36        | 88.72        | 2,275.28       | 0.00     | 44.36         | 2,230.92          |
| 001-2132-6161-7010-00452-1                   | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 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              |
| 001-2132-6161-7500-12810-3                   | 0.00            | 0.00         | 3,760.61     | (3,760.61)     | 0.00     | 0.00          | (3,760.61)        |
| 001-2132-6161-4020-00000-1                   | 232.00          | 19.32        | 51.52        | 180.48         | 0.00     | 19.32         | 161.16            |





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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              |                  |                 |                  |                  |             |                 |                   |
|                | 001-2132-6221-1075-12210-3          | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 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         | 449.24          | 1,054.08         | 4,209.92         | 0.00        | 446.02          | 3,763.90          |
|                | 001-2132-6221-3020-00000-1          | 3,531.00         | 352.25          | 789.09           | 2,741.91         | 0.00        | 352.32          | 2,389.59          |
|                | 001-2132-6221-5080-00000-1          | 3,856.00         | 73.57           | 205.31           | 3,650.69         | 0.00        | 72.03           | 3,578.66          |
|                | 001-2132-6221-3000-12210-3          | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2132-6221-7500-12810-3          | 0.00             | 0.00            | 257.98           | (257.98)         | 0.00        | 0.00            | (257.98)          |
|                | 001-2132-6221-7500-00000-1          | 3,636.00         | 302.96          | 605.92           | 3,030.08         | 0.00        | 302.96          | 2,727.12          |
|                | 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              |
|                | 001-2132-6221-5080-12210-3          | 0.00             | 159.30          | 159.30           | (159.30)         | 0.00        | 367.83          | (527.13)          |
|                | 001-2132-6221-5060-12210-3          | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2132-6221-4080-00452-1          | 221.00           | 3.60            | 7.20             | 213.80           | 0.00        | 3.60            | 210.20            |
|                | 001-2132-6221-4070-00452-1          | 185.00           | 3.02            | 6.04             | 178.96           | 0.00        | 3.02            | 175.94            |
|                | 001-2132-6221-4060-00452-1          | 194.00           | 3.14            | 6.28             | 187.72           | 0.00        | 3.14            | 184.58            |
|                | 001-2132-6221-4020-00452-1          | 189.00           | 3.08            | 6.16             | 182.84           | 0.00        | 3.08            | 179.76            |
|                | 001-2132-6221-4090-00452-1          | 214.00           | 3.48            | 6.96             | 207.04           | 0.00        | 3.48            | 203.56            |
|                | 001-2132-6221-5040-00452-1          | 206.00           | 3.32            | 6.64             | 199.36           | 0.00        | 3.32            | 196.04            |
|                | 001-2132-6221-5000-00452-1          | 202.00           | 3.26            | 6.52             | 195.48           | 0.00        | 3.26            | 192.22            |
|                | 001-2132-6221-6000-00452-1          | 187.00           | 3.02            | 6.04             | 180.96           | 0.00        | 3.02            | 177.94            |
|                | 001-2132-6221-5080-00452-1          | 230.00           | 3.72            | 7.44             | 222.56           | 0.00        | 3.72            | 218.84            |
|                | 001-2132-6221-5060-00452-1          | 191.00           | 3.12            | 6.24             | 184.76           | 0.00        | 3.12            | 181.64            |
|                | 001-2132-6221-3010-00452-1          | 313.00           | 5.10            | 10.20            | 302.80           | 0.00        | 5.10            | 297.70            |
|                | 001-2132-6221-3000-00452-1          | 456.00           | 7.42            | 14.84            | 441.16           | 0.00        | 7.42            | 433.74            |
|                | 001-2132-6221-3020-00452-1          | 313.00           | 5.10            | 10.20            | 302.80           | 0.00        | 5.10            | 297.70            |
|                | 001-2132-6221-1050-00452-1          | 765.00           | 12.38           | 24.76            | 740.24           | 0.00        | 12.38           | 727.86            |
|                | 001-2132-6221-1075-00452-1          | 611.00           | 9.90            | 19.80            | 591.20           | 0.00        | 9.90            | 581.30            |
|                | Total for Object: 6221              | <b>94,198.00</b> | <b>6,719.42</b> | <b>15,062.64</b> | <b>79,135.36</b> | <b>0.00</b> | <b>6,907.28</b> | <b>72,228.08</b>  |
| Object: 6231   | Old Age, Survivors & Disability Ins |                  |                 |                  |                  |             |                 |                   |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6231 Old Age, Survivors & Disability Ins |                 |              |              |                |          |               |                   |
| 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              |
| 001-2132-6231-5080-00000-1                       | 2,870.00        | 90.89        | 202.87       | 2,667.13       | 0.00     | 68.39         | 2,598.74          |
| 001-2132-6231-1050-00000-1                       | 4,517.00        | 366.07       | 908.15       | 3,608.85       | 0.00     | 361.47        | 3,247.38          |
| 001-2132-6231-7010-12210-3                       | 2,608.00        | 144.60       | 433.80       | 2,174.20       | 0.00     | 0.00          | 2,174.20          |
| 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              |
| 001-2132-6231-1100-00000-1                       | 3,509.00        | 226.70       | 452.76       | 3,056.24       | 0.00     | 226.06        | 2,830.18          |
| 001-2132-6231-3010-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2132-6231-4020-12210-3                       | 2,659.00        | 205.71       | 427.33       | 2,231.67       | 0.00     | 216.79        | 2,014.88          |
| 001-2132-6231-5060-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2132-6231-5080-12210-3                       | 0.00            | 143.97       | 143.97       | (143.97)       | 0.00     | 282.66        | (426.63)          |
| 001-2132-6231-6000-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2132-6231-4060-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 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              |
| 001-2132-6231-7500-12810-3                       | 0.00            | 0.00         | 233.16       | (233.16)       | 0.00     | 0.00          | (233.16)          |
| 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        | 86.21        | 340.72       | 2,751.28       | 0.00     | 83.16         | 2,668.12          |
| 001-2132-6231-4020-00000-1                       | 3,650.00        | 306.47       | 675.35       | 2,974.65       | 0.00     | 302.02        | 2,672.63          |
| 001-2132-6231-1020-00424-1                       | 2,277.00        | 190.97       | 409.58       | 1,867.42       | 0.00     | 187.25        | 1,680.17          |
| 001-2132-6231-4060-00000-1                       | 3,985.00        | 334.84       | 716.01       | 3,268.99       | 0.00     | 329.64        | 2,939.35          |
| 001-2132-6231-4070-00000-1                       | 3,192.00        | 265.52       | 576.41       | 2,615.59       | 0.00     | 263.93        | 2,351.66          |
| 001-2132-6231-3000-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2132-6231-3020-00000-1                       | 3,135.00        | 281.75       | 619.06       | 2,515.94       | 0.00     | 287.08        | 2,228.86          |
| 001-2132-6231-6000-00000-1                       | 2,736.00        | 239.06       | 489.97       | 2,246.03       | 0.00     | 219.95        | 2,026.08          |
| 001-2132-6231-5000-00000-1                       | 2,784.00        | 285.95       | 560.93       | 2,223.07       | 0.00     | 223.01        | 2,000.06          |







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6232 Medicare           |                 |              |              |                |          |               |                   |
| 001-2132-6232-5040-42200-4      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2132-6232-5060-42200-4      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2132-6232-1050-12210-3      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2132-6232-5040-00000-1      | 598.00          | 12.39        | 35.81        | 562.19         | 0.00     | 17.03         | 545.16            |
| 001-2132-6232-4060-00000-1      | 932.00          | 78.32        | 167.49       | 764.51         | 0.00     | 77.10         | 687.41            |
| 001-2132-6232-4070-00000-1      | 747.00          | 62.14        | 134.95       | 612.05         | 0.00     | 61.77         | 550.28            |
| 001-2132-6232-1050-42200-4      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2132-6232-1075-42200-4      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2132-6232-4020-00424-1      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2132-6232-4060-00424-1      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2132-6232-4070-00424-1      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2132-6232-4080-00424-1      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2132-6232-4090-00424-1      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2132-6232-3000-00000-1      | 1,768.00        | 99.35        | 222.58       | 1,545.42       | 0.00     | 96.76         | 1,448.66          |
| 001-2132-6232-3020-00000-1      | 733.00          | 65.93        | 144.84       | 588.16         | 0.00     | 67.17         | 520.99            |
| 001-2132-6232-6000-00000-1      | 640.00          | 55.93        | 114.67       | 525.33         | 0.00     | 51.46         | 473.87            |
| 001-2132-6232-4080-00000-1      | 773.00          | 72.64        | 165.62       | 607.38         | 0.00     | 85.91         | 521.47            |
| 001-2132-6232-6000-42200-4      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2132-6232-5000-00000-1      | 651.00          | 66.87        | 131.17       | 519.83         | 0.00     | 52.14         | 467.69            |
| 001-2132-6232-3020-12210-3      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2132-6232-7500-00000-1      | 634.00          | 49.68        | 99.36        | 534.64         | 0.00     | 49.68         | 484.96            |
| 001-2132-6232-7500-12810-3      | 0.00            | 0.00         | 54.53        | (54.53)        | 0.00     | 0.00          | (54.53)           |
| 001-2132-6232-3000-42200-4      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2132-6232-3010-42200-4      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2132-6232-3020-42200-4      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2132-6232-4080-12210-3      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2132-6232-5000-12210-3      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2132-6232-5040-12210-3      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2132-6232-4080-00452-1      | 41.00           | 0.76         | 1.52         | 39.48          | 0.00     | 0.76          | 38.72             |
| 001-2132-6232-4070-00452-1      | 34.00           | 0.64         | 1.28         | 32.72          | 0.00     | 0.64          | 32.08             |
| 001-2132-6232-4060-00452-1      | 36.00           | 0.66         | 1.32         | 34.68          | 0.00     | 0.66          | 34.02             |







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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          |                     |                   |                   |                     |              |                   |                     |
| 001-2132-6391-1050-00476-4                     | 0.00                | 0.00              | 0.00              | 0.00                | 0.00         | 0.00              | 0.00                |
| 001-2132-6391-1075-00476-4                     | 0.00                | 0.00              | 0.00              | 0.00                | 0.00         | 0.00              | 0.00                |
| 001-2132-6391-3000-00476-4                     | 0.00                | 16.00             | 16.00             | (16.00)             | 48.00        | 0.00              | (64.00)             |
| 001-2132-6391-3010-00476-4                     | 0.00                | 0.00              | 0.00              | 0.00                | 0.00         | 0.00              | 0.00                |
| 001-2132-6391-3020-00476-4                     | 0.00                | 0.00              | 0.00              | 0.00                | 0.00         | 0.00              | 0.00                |
| 001-2132-6391-4020-00476-4                     | 0.00                | 0.00              | 0.00              | 0.00                | 0.00         | 0.00              | 0.00                |
| 001-2132-6391-4060-00476-4                     | 0.00                | 0.00              | 0.00              | 0.00                | 0.00         | 0.00              | 0.00                |
| Total for Object: 6391                         | <b>76,000.00</b>    | <b>16.00</b>      | <b>16.00</b>      | <b>75,984.00</b>    | <b>48.00</b> | <b>48.00</b>      | <b>75,888.00</b>    |
| Total for Function: 2132                       | <b>1,644,416.00</b> | <b>114,241.40</b> | <b>253,748.35</b> | <b>1,390,667.65</b> | <b>48.00</b> | <b>115,989.71</b> | <b>1,274,629.94</b> |
| 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                         | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>         |
| Object: 6161 Classified Salaries - Part-Time   |                     |                   |                   |                     |              |                   |                     |
| 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)          |
| 001-2134-6161-4020-00452-1                     | 0.00                | 0.00              | 5,011.02          | (5,011.02)          | 0.00         | 0.00              | (5,011.02)          |
| 001-2134-6161-3000-00452-1                     | 0.00                | 0.00              | 0.00              | 0.00                | 0.00         | 0.00              | 0.00                |
| 001-2134-6161-4060-00452-1                     | 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)          |
| 001-2134-6161-3010-00452-1                     | 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                |
| 001-2134-6161-4070-00452-1                     | 0.00                | 0.00              | 3,449.83          | (3,449.83)          | 0.00         | 0.00              | (3,449.83)          |
| 001-2134-6161-5080-00452-1                     | 0.00                | 0.00              | 1,815.00          | (1,815.00)          | 0.00         | 0.00              | (1,815.00)          |
| 001-2134-6161-1050-00452-1                     | 0.00                | 0.00              | 2,321.25          | (2,321.25)          | 0.00         | 0.00              | (2,321.25)          |
| 001-2134-6161-5060-00452-1                     | 0.00                | 0.00              | 2,330.96          | (2,330.96)          | 0.00         | 0.00              | (2,330.96)          |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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 |                 |             |                 |                   |             |             |                   |
|                | 001-2134-6231-1075-00452-1          | 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              |
|                | 001-2134-6231-5080-00452-1          | 0.00            | 0.00        | 112.53          | (112.53)          | 0.00        | 0.00        | (112.53)          |
|                | 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)          |
|                | 001-2134-6231-6000-00452-1          | 0.00            | 0.00        | 16.74           | (16.74)           | 0.00        | 0.00        | (16.74)           |
|                | Total for Object: 6231              | <b>0.00</b>     | <b>0.00</b> | <b>2,050.01</b> | <b>(2,050.01)</b> | <b>0.00</b> | <b>0.00</b> | <b>(2,050.01)</b> |
| Object: 6232   | Medicare                            |                 |             |                 |                   |             |             |                   |
|                | 001-2134-6232-5060-00452-1          | 0.00            | 0.00        | 33.80           | (33.80)           | 0.00        | 0.00        | (33.80)           |
|                | 001-2134-6232-4020-00452-1          | 0.00            | 0.00        | 72.67           | (72.67)           | 0.00        | 0.00        | (72.67)           |
|                | 001-2134-6232-1050-00452-1          | 0.00            | 0.00        | 33.66           | (33.66)           | 0.00        | 0.00        | (33.66)           |
|                | 001-2134-6232-4090-00452-1          | 0.00            | 0.00        | 50.02           | (50.02)           | 0.00        | 0.00        | (50.02)           |
|                | 001-2134-6232-7010-00452-1          | 0.00            | 0.00        | 68.92           | (68.92)           | 0.00        | 0.00        | (68.92)           |
|                | 001-2134-6232-3020-00452-1          | 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              |
|                | 001-2134-6232-3000-00452-1          | 0.00            | 0.00        | 0.00            | 0.00              | 0.00        | 0.00        | 0.00              |
|                | 001-2134-6232-5080-00452-1          | 0.00            | 0.00        | 26.31           | (26.31)           | 0.00        | 0.00        | (26.31)           |
|                | 001-2134-6232-4070-00452-1          | 0.00            | 0.00        | 50.03           | (50.03)           | 0.00        | 0.00        | (50.03)           |
|                | 001-2134-6232-6000-00452-1          | 0.00            | 0.00        | 3.92            | (3.92)            | 0.00        | 0.00        | (3.92)            |
|                | 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)           |
|                | Total for Object: 6232              | <b>0.00</b>     | <b>0.00</b> | <b>479.44</b>   | <b>(479.44)</b>   | <b>0.00</b> | <b>0.00</b> | <b>(479.44)</b>   |
| Object: 6241   | Employee Insurance                  |                 |             |                 |                   |             |             |                   |
|                | 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              | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>       |
| Object: 6412   | Supplies - Technology Related       |                 |             |                 |                   |             |             |                   |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 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                       | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>        |
| Total for Function: 2134                     | <b>0.00</b>    | <b>0.00</b>  | <b>37,800.36</b> | <b>(37,800.36)</b> | <b>0.00</b> | <b>0.00</b>   | <b>(37,800.36)</b> |
| Function: 2139 Other Health Services         |                |              |                  |                    |             |               |                    |
| Object: 6161 Classified Salaries - Part-Time |                |              |                  |                    |             |               |                    |
| 001-2139-6161-3020-00221-1                   | 0.00           | 0.00         | 1,216.23         | (1,216.23)         | 0.00        | 21.84         | (1,238.07)         |
| 001-2139-6161-4080-00221-1                   | 0.00           | 0.00         | 678.54           | (678.54)           | 0.00        | 12.33         | (690.87)           |
| 001-2139-6161-3000-00221-1                   | 0.00           | 0.00         | 1,584.61         | (1,584.61)         | 0.00        | 28.56         | (1,613.17)         |
| 001-2139-6161-3010-00221-1                   | 0.00           | 0.00         | 1,111.15         | (1,111.15)         | 0.00        | 20.16         | (1,131.31)         |
| 001-2139-6161-4090-00221-1                   | 0.00           | 0.00         | 772.86           | (772.86)           | 0.00        | 14.01         | (786.87)           |
| 001-2139-6161-5000-00221-1                   | 0.00           | 0.00         | 652.84           | (652.84)           | 0.00        | 11.76         | (664.60)           |
| 001-2139-6161-5040-00221-1                   | 0.00           | 0.00         | 753.42           | (753.42)           | 0.00        | 13.44         | (766.86)           |
| 001-2139-6161-5060-00221-1                   | 0.00           | 0.00         | 763.70           | (763.70)           | 0.00        | 13.44         | (777.14)           |
| 001-2139-6161-5080-00221-1                   | 0.00           | 0.00         | 796.37           | (796.37)           | 0.00        | 14.01         | (810.38)           |
| 001-2139-6161-6000-00221-1                   | 0.00           | 0.00         | 669.54           | (669.54)           | 0.00        | 11.76         | (681.30)           |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2139 Other Health Services             |                |              |                  |                    |             |               |                    |
| Object: 6161 Classified Salaries - Part-Time     |                |              |                  |                    |             |               |                    |
| 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               |
| 001-2139-6161-4070-00221-1                       | 0.00           | 0.00         | 686.92           | (686.92)           | 0.00        | 12.33         | (699.25)           |
| 001-2139-6161-4060-00221-1                       | 0.00           | 0.00         | 688.88           | (688.88)           | 0.00        | 12.33         | (701.21)           |
| 001-2139-6161-1075-00221-1                       | 0.00           | 0.00         | 2,467.42         | (2,467.42)         | 0.00        | 44.25         | (2,511.67)         |
| 001-2139-6161-1050-00221-1                       | 0.00           | 0.00         | 2,852.76         | (2,852.76)         | 0.00        | 50.97         | (2,903.73)         |
| 001-2139-6161-4020-00221-1                       | 0.00           | 0.00         | 717.81           | (717.81)           | 0.00        | 12.87         | (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                           | <b>0.00</b>    | <b>0.00</b>  | <b>16,413.05</b> | <b>(16,413.05)</b> | <b>0.00</b> | <b>294.06</b> | <b>(16,707.11)</b> |
| 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         | 42.88            | (42.88)            | 0.00        | 0.29          | (43.17)            |
| 001-2139-6221-4060-00221-1                       | 0.00           | 0.00         | 41.17            | (41.17)            | 0.00        | 0.28          | (41.45)            |
| 001-2139-6221-4070-00221-1                       | 0.00           | 0.00         | 41.04            | (41.04)            | 0.00        | 0.28          | (41.32)            |
| 001-2139-6221-4080-00221-1                       | 0.00           | 0.00         | 40.51            | (40.51)            | 0.00        | 0.28          | (40.79)            |
| 001-2139-6221-4090-00221-1                       | 0.00           | 0.00         | 46.16            | (46.16)            | 0.00        | 0.32          | (46.48)            |
| 001-2139-6221-5000-00221-1                       | 0.00           | 0.00         | 39.05            | (39.05)            | 0.00        | 0.28          | (39.33)            |
| 001-2139-6221-5040-00221-1                       | 0.00           | 0.00         | 45.02            | (45.02)            | 0.00        | 0.31          | (45.33)            |
| 001-2139-6221-5060-00221-1                       | 0.00           | 0.00         | 45.65            | (45.65)            | 0.00        | 0.31          | (45.96)            |
| 001-2139-6221-5080-00221-1                       | 0.00           | 0.00         | 47.57            | (47.57)            | 0.00        | 0.32          | (47.89)            |
| 001-2139-6221-6000-00221-1                       | 0.00           | 0.00         | 40.04            | (40.04)            | 0.00        | 0.27          | (40.31)            |
| 001-2139-6221-1050-00221-1                       | 0.00           | 0.00         | 170.48           | (170.48)           | 0.00        | 1.16          | (171.64)           |
| 001-2139-6221-1075-00221-1                       | 0.00           | 0.00         | 147.46           | (147.46)           | 0.00        | 1.01          | (148.47)           |
| 001-2139-6221-3000-00221-1                       | 0.00           | 0.00         | 94.72            | (94.72)            | 0.00        | 0.65          | (95.37)            |
| 001-2139-6221-3010-00221-1                       | 0.00           | 0.00         | 66.40            | (66.40)            | 0.00        | 0.46          | (66.86)            |
| 001-2139-6221-3020-00221-1                       | 0.00           | 0.00         | 72.72            | (72.72)            | 0.00        | 0.50          | (73.22)            |
| Total for Object: 6221                           | <b>0.00</b>    | <b>0.00</b>  | <b>980.87</b>    | <b>(980.87)</b>    | <b>0.00</b> | <b>6.72</b>   | <b>(987.59)</b>    |
| Object: 6231 Old Age, Survivors & Disability Ins |                |              |                  |                    |             |               |                    |
| 001-2139-6231-3010-00221-1                       | 0.00           | 0.00         | 68.88            | (68.88)            | 0.00        | 1.26          | (70.14)            |
| 001-2139-6231-4090-00221-1                       | 0.00           | 0.00         | 47.92            | (47.92)            | 0.00        | 0.87          | (48.79)            |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2139 Other Health Services             |                |              |                 |                   |             |               |                   |
| Object: 6231 Old Age, Survivors & Disability Ins |                |              |                 |                   |             |               |                   |
| 001-2139-6231-0000-00221-1                       | 0.00           | 0.00         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 001-2139-6231-6000-00221-1                       | 0.00           | 0.00         | 41.52           | (41.52)           | 0.00        | 0.72          | (42.24)           |
| 001-2139-6231-5080-00221-1                       | 0.00           | 0.00         | 49.35           | (49.35)           | 0.00        | 0.87          | (50.22)           |
| 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         | 42.63           | (42.63)           | 0.00        | 0.77          | (43.40)           |
| 001-2139-6231-4020-00221-1                       | 0.00           | 0.00         | 44.51           | (44.51)           | 0.00        | 0.81          | (45.32)           |
| 001-2139-6231-3020-00221-1                       | 0.00           | 0.00         | 75.40           | (75.40)           | 0.00        | 1.35          | (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         | 152.99          | (152.99)          | 0.00        | 2.73          | (155.72)          |
| 001-2139-6231-4060-00221-1                       | 0.00           | 0.00         | 42.74           | (42.74)           | 0.00        | 0.75          | (43.49)           |
| 001-2139-6231-4080-00221-1                       | 0.00           | 0.00         | 42.07           | (42.07)           | 0.00        | 0.75          | (42.82)           |
| 001-2139-6231-1050-00221-1                       | 0.00           | 0.00         | 176.88          | (176.88)          | 0.00        | 3.15          | (180.03)          |
| 001-2139-6231-3000-00221-1                       | 0.00           | 0.00         | 98.26           | (98.26)           | 0.00        | 1.77          | (100.03)          |
| 001-2139-6231-5000-00221-1                       | 0.00           | 0.00         | 40.43           | (40.43)           | 0.00        | 0.76          | (41.19)           |
| 001-2139-6231-5060-00221-1                       | 0.00           | 0.00         | 47.34           | (47.34)           | 0.00        | 0.84          | (48.18)           |
| 001-2139-6231-5040-00221-1                       | 0.00           | 0.00         | 46.70           | (46.70)           | 0.00        | 0.84          | (47.54)           |
| Total for Object: 6231                           | <b>0.00</b>    | <b>0.00</b>  | <b>1,017.62</b> | <b>(1,017.62)</b> | <b>0.00</b> | <b>18.24</b>  | <b>(1,035.86)</b> |
| Object: 6232 Medicare                            |                |              |                 |                   |             |               |                   |
| 001-2139-6232-3010-00221-1                       | 0.00           | 0.00         | 16.09           | (16.09)           | 0.00        | 0.30          | (16.39)           |
| 001-2139-6232-0000-00221-1                       | 0.00           | 0.00         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 001-2139-6232-5080-00221-1                       | 0.00           | 0.00         | 11.54           | (11.54)           | 0.00        | 0.21          | (11.75)           |
| 001-2139-6232-6000-00221-1                       | 0.00           | 0.00         | 9.72            | (9.72)            | 0.00        | 0.18          | (9.90)            |
| 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         | 17.63           | (17.63)           | 0.00        | 0.33          | (17.96)           |
| 001-2139-6232-4070-00221-1                       | 0.00           | 0.00         | 9.94            | (9.94)            | 0.00        | 0.17          | (10.11)           |
| 001-2139-6232-4080-00221-1                       | 0.00           | 0.00         | 9.84            | (9.84)            | 0.00        | 0.18          | (10.02)           |
| 001-2139-6232-4020-00221-1                       | 0.00           | 0.00         | 10.38           | (10.38)           | 0.00        | 0.18          | (10.56)           |
| 001-2139-6232-4060-00221-1                       | 0.00           | 0.00         | 9.97            | (9.97)            | 0.00        | 0.18          | (10.15)           |
| 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         | 35.77           | (35.77)           | 0.00        | 0.63          | (36.40)           |
| 001-2139-6232-4090-00221-1                       | 0.00           | 0.00         | 11.22           | (11.22)           | 0.00        | 0.21          | (11.43)           |







FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2139 Other Health Services  |                |              |              |                |             |               |                   |
| Object: 6371 Dues and Memberships     |                |              |              |                |             |               |                   |
| 001-2139-6371-4080-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2139-6371-4090-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2139-6371-3020-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2139-6371-4020-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2139-6371-5040-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2139-6371-5000-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2139-6371-5060-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2139-6371-7500-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2139-6371-7510-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2139-6371-5080-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2139-6371-0000-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6371                | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6391 Other Purchased Services |                |              |              |                |             |               |                   |
| 001-2139-6391-3020-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2139-6391-3010-00221-1            | 0.00           | 17,923.75    | 17,923.75    | (17,923.75)    | 4,290.00    | 0.00          | (22,213.75)       |
| 001-2139-6391-1050-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2139-6391-1075-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2139-6391-7500-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2139-6391-7510-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2139-6391-4020-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2139-6391-4060-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2139-6391-4070-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2139-6391-4080-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2139-6391-4090-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2139-6391-5000-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2139-6391-5040-00221-1            | 0.00           | 15,120.00    | 20,577.50    | (20,577.50)    | 8,820.00    | 5,040.00      | (34,437.50)       |
| 001-2139-6391-5060-00221-1            | 0.00           | 8,280.00     | 8,280.00     | (8,280.00)     | 0.00        | 0.00          | (8,280.00)        |
| 001-2139-6391-5080-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2139-6391-6000-00221-1            | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2139-6391-3000-00221-1            | 0.00           | 15,798.75    | 15,798.75    | (15,798.75)    | 2,103.75    | 5,112.25      | (23,014.75)       |
| 001-2139-6391-0000-00221-1            | 220,000.00     | 0.00         | 0.00         | 220,000.00     | 0.00        | 0.00          | 220,000.00        |













### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6491 Other Supplies and Materials     |                 |                 |                 |                |             |               |                   |
| 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                        | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Total for Function: 2142                      | <b>2,100.00</b> | <b>2,100.00</b> | <b>2,100.00</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| 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                        | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Total for Function: 2151                      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| 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                        | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6151 Classified Salaries Regular      |                 |                 |                 |                |             |               |                   |
| 001-2152-6151-1075-12210-3                    | 49,545.00       | 4,128.76        | 12,386.28       | 37,158.72      | 0.00        | 4,128.76      | 33,029.96         |
| 001-2152-6151-3000-12210-3                    | 9,909.00        | 2,878.64        | 7,609.48        | 2,299.52       | 0.00        | 2,878.64      | (579.12)          |
| 001-2152-6151-3010-12210-3                    | 0.00            | 1,651.50        | 4,128.75        | (4,128.75)     | 0.00        | 1,651.50      | (5,780.25)        |
| 001-2152-6151-3020-12210-3                    | 29,727.00       | 2,477.26        | 7,431.78        | 22,295.22      | 0.00        | 2,477.26      | 19,817.96         |
| 001-2152-6151-4020-12210-3                    | 58,628.00       | 4,885.66        | 14,656.98       | 43,971.02      | 0.00        | 4,885.66      | 39,085.36         |
| 001-2152-6151-1050-12210-3                    | 9,909.00        | 4,317.96        | 11,207.78       | (1,298.78)     | 0.00        | 4,317.96      | (5,616.74)        |
| 001-2152-6151-4060-12210-3                    | 52,140.00       | 5,192.38        | 15,153.45       | 36,986.55      | 0.00        | 5,192.38      | 31,794.17         |
| 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        | 10,583.67       | 81,999.33      | 0.00        | 3,389.54      | 78,609.79         |
| 001-2152-6151-6000-12210-3                    | 3,598.29        | 0.00            | 3,598.29        | 0.00           | 0.00        | 0.00          | 0.00              |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2152             | Speech Pathology Services           |                  |                 |                 |                  |             |                 |                   |
| Object: 6221               | Non-Teacher Retirement              |                  |                 |                 |                  |             |                 |                   |
| Total for Object: 6221     |                                     | <b>21,193.00</b> | <b>3,015.22</b> | <b>9,268.53</b> | <b>11,924.47</b> | <b>0.00</b> | <b>3,015.22</b> | <b>8,909.25</b>   |
| 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          | 1,856.78        | 1,376.22         | 0.00        | 551.78          | 824.44            |
| 001-2152-6231-5080-12210-3 |                                     | 3,139.00         | 206.88          | 646.37          | 2,492.63         | 0.00        | 206.88          | 2,285.75          |
| 001-2152-6231-1050-12210-3 |                                     | 614.00           | 200.56          | 527.00          | 87.00            | 0.00        | 200.56          | (113.56)          |
| 001-2152-6231-1075-12210-3 |                                     | 0.00             | 251.44          | 754.32          | (754.32)         | 0.00        | 251.44          | (1,005.76)        |
| 001-2152-6231-3000-12210-3 |                                     | 614.00           | 178.48          | 471.80          | 142.20           | 0.00        | 178.48          | (36.28)           |
| 001-2152-6231-3020-12210-3 |                                     | 1,843.00         | 151.60          | 454.80          | 1,388.20         | 0.00        | 151.60          | 1,236.60          |
| 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          | 920.83          | 2,312.17         | 0.00        | 315.70          | 1,996.47          |
| 001-2152-6231-4020-12210-3 |                                     | 3,635.00         | 227.72          | 683.16          | 2,951.84         | 0.00        | 227.72          | 2,724.12          |
| 001-2152-6231-3010-12210-3 |                                     | 0.00             | 102.40          | 256.00          | (256.00)         | 0.00        | 102.40          | (358.40)          |
| Total for Object: 6231     |                                     | <b>16,324.00</b> | <b>2,186.56</b> | <b>6,761.12</b> | <b>9,562.88</b>  | <b>0.00</b> | <b>2,186.56</b> | <b>7,376.32</b>   |
| Object: 6232               | Medicare                            |                  |                 |                 |                  |             |                 |                   |
| 001-2152-6232-7500-12810-3 |                                     | 1,569.00         | 129.04          | 434.23          | 1,134.77         | 0.00        | 129.04          | 1,005.73          |
| 001-2152-6232-5040-12210-3 |                                     | 3.00             | 0.00            | 0.13            | 2.87             | 0.00        | 0.00            | 2.87              |
| 001-2152-6232-1075-12210-3 |                                     | 718.00           | 58.80           | 176.40          | 541.60           | 0.00        | 58.80           | 482.80            |
| 001-2152-6232-3000-12210-3 |                                     | 144.00           | 41.74           | 110.34          | 33.66            | 0.00        | 41.74           | (8.08)            |
| 001-2152-6232-3020-12210-3 |                                     | 431.00           | 35.46           | 106.38          | 324.62           | 0.00        | 35.46           | 289.16            |
| 001-2152-6232-1050-12210-3 |                                     | 144.00           | 46.90           | 123.24          | 20.76            | 0.00        | 46.90           | (26.14)           |
| 001-2152-6232-4060-12210-3 |                                     | 756.00           | 73.82           | 215.32          | 540.68           | 0.00        | 73.82           | 466.86            |
| 001-2152-6232-4020-12210-3 |                                     | 603.63           | 53.26           | 159.78          | 443.85           | 0.00        | 53.26           | 390.59            |
| 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           | 151.16          | 1,191.84         | 0.00        | 48.38           | 1,143.46          |
| 001-2152-6232-3010-12210-3 |                                     | 0.00             | 23.94           | 59.85           | (59.85)          | 0.00        | 23.94           | (83.79)           |
| Total for Object: 6232     |                                     | <b>5,764.60</b>  | <b>511.34</b>   | <b>1,581.15</b> | <b>4,183.45</b>  | <b>0.00</b> | <b>511.34</b>   | <b>3,672.11</b>   |
| Object: 6241               | Employee Insurance                  |                  |                 |                 |                  |             |                 |                   |
| 001-2152-6241-7500-12810-3 |                                     | 18,547.00        | 1,545.60        | 4,636.80        | 13,910.20        | 0.00        | 1,545.60        | 12,364.60         |
| 001-2152-6241-1075-12210-3 |                                     | 8,674.00         | 722.80          | 2,168.40        | 6,505.60         | 0.00        | 722.80          | 5,782.80          |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6241 Employee Insurance          |                  |                 |                  |                  |             |                 |                  |
| 001-2152-6241-3020-12210-3               | 9,274.00         | 772.80          | 2,318.40         | 6,955.60         | 0.00        | 772.80          | 6,182.80         |
| 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          | 2,168.40         | 6,505.60         | 0.00        | 722.80          | 5,782.80         |
| 001-2152-6241-4060-12210-3               | 9,274.00         | 772.80          | 2,318.40         | 6,955.60         | 0.00        | 772.80          | 6,182.80         |
| 001-2152-6241-5080-12210-3               | 9,274.00         | 772.80          | 2,318.40         | 6,955.60         | 0.00        | 772.80          | 6,182.80         |
| 001-2152-6241-1050-12210-3               | 0.00             | 722.80          | 1,807.00         | (1,807.00)       | 0.00        | 722.80          | (2,529.80)       |
| Total for Object: 6241                   | <b>64,091.00</b> | <b>6,032.40</b> | <b>18,097.20</b> | <b>45,993.80</b> | <b>0.00</b> | <b>6,032.40</b> | <b>39,961.40</b> |
| Object: 6332 Repairs and Maintenance     |                  |                 |                  |                  |             |                 |                  |
| 001-2152-6332-4080-12210-3               | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2152-6332-5080-12210-3               | 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                   | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      |
| Object: 6343 Travel                      |                  |                 |                  |                  |             |                 |                  |
| 001-2152-6343-5040-12210-3               | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2152-6343-5060-12210-3               | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2152-6343-6000-12210-3               | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2152-6343-3000-12210-3               | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2152-6343-3010-12210-3               | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2152-6343-3020-12210-3               | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2152-6343-1050-12210-3               | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2152-6343-1075-12210-3               | 0.00             | 0.00            | 10.00            | (10.00)          | 0.00        | 0.00            | (10.00)          |
| 001-2152-6343-4020-12210-3               | 0.00             | 0.00            | 8.71             | (8.71)           | 0.00        | 0.00            | (8.71)           |
| 001-2152-6343-4070-12210-3               | 0.00             | 0.00            | 10.00            | (10.00)          | 0.00        | 0.00            | (10.00)          |
| 001-2152-6343-4080-12210-3               | 0.00             | 0.00            | 10.00            | (10.00)          | 0.00        | 0.00            | (10.00)          |
| 001-2152-6343-4090-12210-3               | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2152-6343-5000-12210-3               | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2152-6343-4060-12210-3               | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2152-6343-5080-12210-3               | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| Total for Object: 6343                   | <b>0.00</b>      | <b>0.00</b>     | <b>38.71</b>     | <b>(38.71)</b>   | <b>0.00</b> | <b>0.00</b>     | <b>(38.71)</b>   |
| Object: 6361 Communication               |                  |                 |                  |                  |             |                 |                  |





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2152 Speech Pathology Services   |                 |                 |                 |                   |             |                 |                    |
| Object: 6391 Other Purchased Services      |                 |                 |                 |                   |             |                 |                    |
| 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               |
| 001-2152-6391-4020-12210-3                 | 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               |
| 001-2152-6391-7010-12210-3                 | 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               |
| Total for Object: 6391                     | <b>0.00</b>     | <b>6,077.50</b> | <b>9,945.00</b> | <b>(9,945.00)</b> | <b>0.00</b> | <b>5,950.00</b> | <b>(15,895.00)</b> |
| 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            | 0.00            | 0.00            | 0.00              | 0.00        | 0.00            | 0.00               |
| 001-2152-6411-4060-12210-3                 | 0.00            | 54.26           | 54.26           | (54.26)           | 0.00        | 0.00            | (54.26)            |
| 001-2152-6411-4080-12210-3                 | 0.00            | 0.00            | 0.00            | 0.00              | 0.00        | 46.99           | (46.99)            |
| 001-2152-6411-4090-12210-3                 | 0.00            | 0.00            | 0.00            | 0.00              | 0.00        | 0.00            | 0.00               |
| 001-2152-6411-5000-12210-3                 | 0.00            | 0.00            | 0.00            | 0.00              | 0.00        | 75.97           | (75.97)            |
| 001-2152-6411-5040-12210-3                 | 0.00            | 0.00            | 0.00            | 0.00              | 0.00        | 0.00            | 0.00               |
| 001-2152-6411-5060-12210-3                 | 0.00            | 0.00            | 0.00            | 0.00              | 0.00        | 0.00            | 0.00               |
| 001-2152-6411-5080-12210-3                 | 0.00            | 0.00            | 0.00            | 0.00              | 0.00        | 0.00            | 0.00               |
| 001-2152-6411-6000-12210-3                 | 0.00            | 0.00            | 0.00            | 0.00              | 0.00        | 0.00            | 0.00               |
| 001-2152-6411-3000-12210-3                 | 0.00            | 0.00            | 0.00            | 0.00              | 0.00        | 0.00            | 0.00               |
| 001-2152-6411-3010-12210-3                 | 0.00            | 0.00            | 0.00            | 0.00              | 0.00        | 0.00            | 0.00               |
| 001-2152-6411-3020-12210-3                 | 0.00            | 0.00            | 0.00            | 0.00              | 0.00        | 0.00            | 0.00               |
| 001-2152-6411-1050-12210-3                 | 0.00            | 0.00            | 0.00            | 0.00              | 0.00        | 0.00            | 0.00               |
| 001-2152-6411-1075-12210-3                 | 0.00            | 0.00            | 0.00            | 0.00              | 0.00        | 0.00            | 0.00               |
| 001-2152-6411-4070-12210-3                 | 0.00            | 0.00            | 0.00            | 0.00              | 0.00        | 0.00            | 0.00               |
| 001-2152-6411-7500-12810-3                 | 0.00            | 0.00            | 0.00            | 0.00              | 0.00        | 0.00            | 0.00               |
| Total for Object: 6411                     | <b>0.00</b>     | <b>54.26</b>    | <b>54.26</b>    | <b>(54.26)</b>    | <b>0.00</b> | <b>122.96</b>   | <b>(177.22)</b>    |
| Object: 6412 Supplies - Technology Related |                 |                 |                 |                   |             |                 |                    |
| 001-2152-6412-5000-12210-3                 | 0.00            | 143.24          | 212.53          | (212.53)          | 0.00        | 0.00            | (212.53)           |
| 001-2152-6412-1075-12210-3                 | 0.00            | 540.94          | 918.75          | (918.75)          | 0.00        | 0.00            | (918.75)           |
| 001-2152-6412-1050-12210-3                 | 0.00            | 625.88          | 1,063.21        | (1,063.21)        | 0.00        | 0.00            | (1,063.21)         |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6412 Supplies - Technology Related |                 |                 |                 |                   |             |             |                   |
| 001-2152-6412-5080-12210-3                 | 0.00            | 174.22          | 258.66          | (258.66)          | 0.00        | 0.00        | (258.66)          |
| 001-2152-6412-6000-12210-3                 | 0.00            | 146.84          | 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            | 157.28          | 233.36          | (233.36)          | 0.00        | 0.00        | (233.36)          |
| 001-2152-6412-4090-12210-3                 | 0.00            | 169.52          | 251.52          | (251.52)          | 0.00        | 0.00        | (251.52)          |
| 001-2152-6412-4070-12210-3                 | 0.00            | 150.80          | 223.75          | (223.75)          | 0.00        | 0.00        | (223.75)          |
| 001-2152-6412-4060-12210-3                 | 0.00            | 151.16          | 224.28          | (224.28)          | 0.00        | 0.00        | (224.28)          |
| 001-2152-6412-3010-12210-3                 | 0.00            | 243.66          | 361.53          | (361.53)          | 0.00        | 0.00        | (361.53)          |
| 001-2152-6412-4080-12210-3                 | 0.00            | 148.64          | 220.54          | (220.54)          | 0.00        | 0.00        | (220.54)          |
| 001-2152-6412-3000-12210-3                 | 0.00            | 347.31          | 515.32          | (515.32)          | 0.00        | 0.00        | (515.32)          |
| 001-2152-6412-5040-12210-3                 | 0.00            | 165.20          | 245.11          | (245.11)          | 0.00        | 0.00        | (245.11)          |
| 001-2152-6412-5060-12210-3                 | 0.00            | 167.72          | 248.85          | (248.85)          | 0.00        | 0.00        | (248.85)          |
| 001-2152-6412-3020-12210-3                 | 0.00            | 266.69          | 395.70          | (395.70)          | 0.00        | 0.00        | (395.70)          |
| Total for Object: 6412                     | <b>0.00</b>     | <b>3,599.10</b> | <b>5,591.48</b> | <b>(5,591.48)</b> | <b>0.00</b> | <b>0.00</b> | <b>(5,591.48)</b> |
| Object: 6491 Other Supplies and Materials  |                 |                 |                 |                   |             |             |                   |
| 001-2152-6491-0000-12210-3                 | 0.00            | 0.00            | 0.00            | 0.00              | 0.00        | 0.00        | 0.00              |
| 001-2152-6491-4020-12210-3                 | 0.00            | 14.00           | 14.00           | (14.00)           | 0.00        | 0.00        | (14.00)           |
| 001-2152-6491-4060-12210-3                 | 0.00            | 14.00           | 14.00           | (14.00)           | 0.00        | 0.00        | (14.00)           |
| 001-2152-6491-4070-12210-3                 | 0.00            | 14.00           | 14.00           | (14.00)           | 0.00        | 0.00        | (14.00)           |
| 001-2152-6491-4080-12210-3                 | 0.00            | 13.00           | 13.00           | (13.00)           | 0.00        | 0.00        | (13.00)           |
| 001-2152-6491-4090-12210-3                 | 0.00            | 15.00           | 15.00           | (15.00)           | 0.00        | 0.00        | (15.00)           |
| 001-2152-6491-5000-12210-3                 | 0.00            | 13.00           | 13.00           | (13.00)           | 0.00        | 0.00        | (13.00)           |
| 001-2152-6491-5040-12210-3                 | 0.00            | 15.00           | 15.00           | (15.00)           | 0.00        | 0.00        | (15.00)           |
| 001-2152-6491-5060-12210-3                 | 0.00            | 15.00           | 15.00           | (15.00)           | 0.00        | 0.00        | (15.00)           |
| 001-2152-6491-5080-12210-3                 | 0.00            | 16.00           | 16.00           | (16.00)           | 0.00        | 0.00        | (16.00)           |
| 001-2152-6491-6000-12210-3                 | 0.00            | 13.70           | 13.70           | (13.70)           | 0.00        | 0.00        | (13.70)           |
| 001-2152-6491-3000-12210-3                 | 0.00            | 32.00           | 32.00           | (32.00)           | 0.00        | 0.00        | (32.00)           |
| 001-2152-6491-3010-12210-3                 | 0.00            | 22.00           | 22.00           | (22.00)           | 0.00        | 0.00        | (22.00)           |
| 001-2152-6491-3020-12210-3                 | 0.00            | 24.00           | 24.00           | (24.00)           | 0.00        | 0.00        | (24.00)           |
| 001-2152-6491-1050-12210-3                 | 0.00            | 57.00           | 57.00           | (57.00)           | 0.00        | 0.00        | (57.00)           |
| 001-2152-6491-1075-12210-3                 | 0.00            | 49.00           | 49.00           | (49.00)           | 0.00        | 0.00        | (49.00)           |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2162 Occupational Therapy              |                  |                 |                 |                  |             |                 |                   |
| Object: 6161 Classified Salaries - Part-Time     |                  |                 |                 |                  |             |                 |                   |
| 001-2162-6161-5060-12210-3                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-2162-6161-5080-12210-3                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-2162-6161-6000-12210-3                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-2162-6161-3000-12210-3                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-2162-6161-3020-12210-3                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-2162-6161-3010-12210-3                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-2162-6161-1050-12210-3                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-2162-6161-1075-12210-3                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-2162-6161-7500-12810-3                       | 0.00             | 0.00            | 750.00          | (750.00)         | 0.00        | 0.00            | (750.00)          |
| 001-2162-6161-7010-12210-3                       | 3,000.00         | 250.00          | 750.00          | 2,250.00         | 0.00        | 250.00          | 2,000.00          |
| Total for Object: 6161                           | <b>3,100.00</b>  | <b>1,068.34</b> | <b>3,650.02</b> | <b>(550.02)</b>  | <b>0.00</b> | <b>978.34</b>   | <b>(1,528.36)</b> |
| Object: 6221 Non-Teacher Retirement              |                  |                 |                 |                  |             |                 |                   |
| 001-2162-6221-4060-12210-3                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-2162-6221-4070-12210-3                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-2162-6221-4080-12210-3                       | 0.00             | 0.00            | 24.01           | (24.01)          | 0.00        | 0.00            | (24.01)           |
| 001-2162-6221-1075-12210-3                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 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              |
| 001-2162-6221-1050-12210-3                       | 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              |
| 001-2162-6221-7010-12210-3                       | 10,075.00        | 839.58          | 2,518.74        | 7,556.26         | 0.00        | 839.58          | 6,716.68          |
| 001-2162-6221-5040-12210-3                       | 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           | 305.86          | 804.14           | 0.00        | 92.52           | 711.62            |
| 001-2162-6221-7500-12810-3                       | 3,331.00         | 277.60          | 884.25          | 2,446.75         | 0.00        | 277.60          | 2,169.15          |
| Total for Object: 6221                           | <b>14,516.00</b> | <b>1,209.70</b> | <b>3,756.87</b> | <b>10,759.13</b> | <b>0.00</b> | <b>1,209.70</b> | <b>9,549.43</b>   |
| Object: 6231 Old Age, Survivors & Disability Ins |                  |                 |                 |                  |             |                 |                   |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6232 Medicare               |                  |                 |                 |                  |             |                 |                  |
| 001-2162-6232-4020-12210-3          | 204.00           | 13.02           | 45.04           | 158.96           | 0.00        | 13.02           | 145.94           |
| 001-2162-6232-7010-12210-3          | 1,905.00         | 152.76          | 458.28          | 1,446.72         | 0.00        | 152.76          | 1,293.96         |
| 001-2162-6232-3000-12210-3          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2162-6232-7500-12810-3          | 610.00           | 38.92           | 127.64          | 482.36           | 0.00        | 38.92           | 443.44           |
| 001-2162-6232-5000-12210-3          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| Total for Object: 6232              | <b>2,720.00</b>  | <b>216.51</b>   | <b>655.98</b>   | <b>2,064.02</b>  | <b>0.00</b> | <b>215.20</b>   | <b>1,848.82</b>  |
| Object: 6241 Employee Insurance     |                  |                 |                 |                  |             |                 |                  |
| 001-2162-6241-4070-12210-3          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2162-6241-4080-12210-3          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2162-6241-5040-12210-3          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2162-6241-3000-12210-3          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2162-6241-3010-12210-3          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2162-6241-3020-12210-3          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2162-6241-1050-12210-3          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2162-6241-5060-12210-3          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2162-6241-5080-12210-3          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2162-6241-6000-12210-3          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2162-6241-4090-12210-3          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2162-6241-5000-12210-3          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2162-6241-7010-12210-3          | 18,547.00        | 1,545.60        | 4,636.80        | 13,910.20        | 0.00        | 1,545.60        | 12,364.60        |
| 001-2162-6241-4020-12210-3          | 2,168.00         | 180.68          | 542.04          | 1,625.96         | 0.00        | 180.68          | 1,445.28         |
| 001-2162-6241-4060-12210-3          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2162-6241-7500-12810-3          | 6,505.00         | 542.12          | 1,626.36        | 4,878.64         | 0.00        | 542.12          | 4,336.52         |
| 001-2162-6241-1075-12210-3          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| Total for Object: 6241              | <b>27,220.00</b> | <b>2,268.40</b> | <b>6,805.20</b> | <b>20,414.80</b> | <b>0.00</b> | <b>2,268.40</b> | <b>18,146.40</b> |
| Object: 6343 Travel                 |                  |                 |                 |                  |             |                 |                  |
| 001-2162-6343-0000-12210-3          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2162-6343-4020-12210-3          | 0.00             | 0.00            | 11.90           | (11.90)          | 0.00        | 0.00            | (11.90)          |
| 001-2162-6343-4060-12210-3          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2162-6343-4070-12210-3          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2162-6343-4080-12210-3          | 0.00             | 0.00            | 10.00           | (10.00)          | 0.00        | 0.00            | (10.00)          |





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2162 Occupational Therapy       |                 |               |                 |                   |             |               |                   |
| Object: 6391 Other Purchased Services     |                 |               |                 |                   |             |               |                   |
| 001-2162-6391-3000-12210-3                | 0.00            | 0.00          | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| Total for Object: 6391                    | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6411 General Supplies             |                 |               |                 |                   |             |               |                   |
| 001-2162-6411-0000-12210-3                | 0.00            | 0.00          | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 001-2162-6411-4020-12210-3                | 0.00            | 23.00         | 47.74           | (47.74)           | 0.00        | 0.00          | (47.74)           |
| 001-2162-6411-4060-12210-3                | 0.00            | 23.00         | 119.15          | (119.15)          | 0.00        | 0.00          | (119.15)          |
| 001-2162-6411-4070-12210-3                | 0.00            | 23.00         | 23.00           | (23.00)           | 0.00        | 0.00          | (23.00)           |
| 001-2162-6411-4080-12210-3                | 0.00            | 23.00         | 129.56          | (129.56)          | 0.00        | 0.00          | (129.56)          |
| 001-2162-6411-4090-12210-3                | 0.00            | 77.58         | 438.83          | (438.83)          | 0.00        | 0.00          | (438.83)          |
| 001-2162-6411-5000-12210-3                | 0.00            | 23.00         | 89.76           | (89.76)           | 0.00        | 25.21         | (114.97)          |
| 001-2162-6411-5040-12210-3                | 0.00            | 23.00         | 69.04           | (69.04)           | 0.00        | 0.00          | (69.04)           |
| 001-2162-6411-5060-12210-3                | 0.00            | 23.00         | 131.05          | (131.05)          | 0.00        | 0.00          | (131.05)          |
| 001-2162-6411-5080-12210-3                | 0.00            | 23.00         | 23.00           | (23.00)           | 0.00        | 25.20         | (48.20)           |
| 001-2162-6411-3010-12210-3                | 0.00            | 0.00          | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 001-2162-6411-3020-12210-3                | 0.00            | 12.53         | 30.62           | (30.62)           | 0.00        | 0.00          | (30.62)           |
| 001-2162-6411-1050-12210-3                | 0.00            | 0.00          | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 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            | 32.06         | 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              |
| 001-2162-6411-7500-12810-3                | 0.00            | 0.00          | 41.94           | (41.94)           | 0.00        | 0.00          | (41.94)           |
| Total for Object: 6411                    | <b>0.00</b>     | <b>306.17</b> | <b>1,175.75</b> | <b>(1,175.75)</b> | <b>0.00</b> | <b>50.41</b>  | <b>(1,226.16)</b> |
| Object: 6491 Other Supplies and Materials |                 |               |                 |                   |             |               |                   |
| 001-2162-6491-0000-12210-3                | 0.00            | 0.00          | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 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             |
| 001-2162-6491-5040-12210-3                | 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             |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2172 Physical Therapy                  |                 |               |               |                 |             |               |                   |
| Object: 6161 Classified Salaries - Part-Time     |                 |               |               |                 |             |               |                   |
| 001-2172-6161-3000-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2172-6161-3010-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2172-6161-3020-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2172-6161-1050-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2172-6161-1075-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2172-6161-7010-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| Total for Object: 6161                           | <b>750.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>750.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>750.00</b>     |
| Object: 6221 Non-Teacher Retirement              |                 |               |               |                 |             |               |                   |
| 001-2172-6221-4080-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2172-6221-4060-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2172-6221-7500-12810-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| Total for Object: 6221                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6231 Old Age, Survivors & Disability Ins |                 |               |               |                 |             |               |                   |
| 001-2172-6231-4020-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2172-6231-4060-12210-3                       | 1,056.00        | 44.82         | 134.47        | 921.53          | 0.00        | 44.82         | 876.71            |
| 001-2172-6231-4080-12210-3                       | 1,162.00        | 98.44         | 295.31        | 866.69          | 0.00        | 98.44         | 768.25            |
| 001-2172-6231-4070-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2172-6231-4090-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2172-6231-5000-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2172-6231-5040-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2172-6231-5060-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2172-6231-5080-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2172-6231-6000-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2172-6231-7500-12810-3                       | 906.00          | 32.16         | 96.49         | 809.51          | 0.00        | 32.16         | 777.35            |
| 001-2172-6231-7010-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2172-6231-3000-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| Total for Object: 6231                           | <b>3,124.00</b> | <b>175.42</b> | <b>526.27</b> | <b>2,597.73</b> | <b>0.00</b> | <b>175.42</b> | <b>2,422.31</b>   |
| Object: 6232 Medicare                            |                 |               |               |                 |             |               |                   |
| 001-2172-6232-4020-12210-3                       | 252.00          | 0.00          | 0.00          | 252.00          | 0.00        | 0.00          | 252.00            |
| 001-2172-6232-4080-12210-3                       | 272.00          | 23.02         | 69.07         | 202.93          | 0.00        | 23.02         | 179.91            |







FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2172 Physical Therapy                |                  |                  |                  |                  |             |                  |                   |
| Object: 6491 Other Supplies and Materials      |                  |                  |                  |                  |             |                  |                   |
| Total for Object: 6491                         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |
| Total for Function: 2172                       | <b>55,280.00</b> | <b>15,484.12</b> | <b>29,663.14</b> | <b>25,616.86</b> | <b>0.00</b> | <b>10,509.52</b> | <b>15,107.34</b>  |
| Function: 2182 Visual Impaired/Vision Services |                  |                  |                  |                  |             |                  |                   |
| Object: 6332 Repairs and Maintenance           |                  |                  |                  |                  |             |                  |                   |
| 001-2182-6332-0000-12000-1                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00             | 0.00              |
| 001-2182-6332-4070-12000-1                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00             | 0.00              |
| 001-2182-6332-4080-12000-1                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00             | 0.00              |
| 001-2182-6332-4090-12000-1                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00             | 0.00              |
| 001-2182-6332-5000-12000-1                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00             | 0.00              |
| 001-2182-6332-5040-12000-1                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00             | 0.00              |
| 001-2182-6332-5060-12000-1                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00             | 0.00              |
| 001-2182-6332-5080-12000-1                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00             | 0.00              |
| 001-2182-6332-6000-12000-1                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00             | 0.00              |
| 001-2182-6332-1050-12000-1                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00             | 0.00              |
| 001-2182-6332-1075-12000-1                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00             | 0.00              |
| 001-2182-6332-3000-12000-1                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00             | 0.00              |
| 001-2182-6332-3010-12000-1                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00             | 0.00              |
| 001-2182-6332-3020-12000-1                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00             | 0.00              |
| 001-2182-6332-4020-12000-1                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00             | 0.00              |
| 001-2182-6332-4060-12000-1                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00             | 0.00              |
| Total for Object: 6332                         | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |
| Object: 6343 Travel                            |                  |                  |                  |                  |             |                  |                   |
| 001-2182-6343-1050-12000-1                     | 0.00             | 240.86           | 353.86           | (353.86)         | 0.00        | 270.00           | (623.86)          |
| 001-2182-6343-0000-12000-1                     | 0.00             | 0.00             | 0.00             | 0.00             | 0.00        | 0.00             | 0.00              |
| 001-2182-6343-3000-12000-1                     | 0.00             | 134.00           | 197.00           | (197.00)         | 0.00        | 149.00           | (346.00)          |
| 001-2182-6343-3010-12000-1                     | 0.00             | 93.00            | 137.00           | (137.00)         | 0.00        | 106.00           | (243.00)          |
| 001-2182-6343-3020-12000-1                     | 0.00             | 103.00           | 151.43           | (151.43)         | 0.00        | 115.00           | (266.43)          |
| 001-2182-6343-4020-12000-1                     | 0.00             | 61.00            | 90.00            | (90.00)          | 0.00        | 69.00            | (159.00)          |
| 001-2182-6343-4060-12000-1                     | 0.00             | 58.00            | 85.18            | (85.18)          | 0.00        | 65.95            | (151.13)          |
| 001-2182-6343-4070-12000-1                     | 0.00             | 58.00            | 85.00            | (85.00)          | 0.00        | 65.00            | (150.00)          |







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6391 Other Purchased Services          |                  |                 |                 |                  |               |               |                   |
| 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              |
| 001-2182-6391-4020-12000-1                     | 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              |
| 001-2182-6391-0000-12000-1                     | 12,750.00        | 0.00            | 0.00            | 12,750.00        | 0.00          | 0.00          | 12,750.00         |
| 001-2182-6391-1075-12210-3                     | 0.00             | 281.45          | 281.45          | (281.45)         | 358.85        | 286.35        | (567.80)          |
| Total for Object: 6391                         | <b>12,750.00</b> | <b>356.28</b>   | <b>356.28</b>   | <b>12,393.72</b> | <b>674.41</b> | <b>674.41</b> | <b>11,719.31</b>  |
| Object: 6411 General Supplies                  |                  |                 |                 |                  |               |               |                   |
| 001-2182-6411-3010-12000-1                     | 0.00             | 0.00            | 57.82           | (57.82)          | 0.00          | 0.00          | (57.82)           |
| 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             | 112.71          | 155.39          | (155.39)         | 0.00          | 0.00          | (155.39)          |
| 001-2182-6411-4090-12000-1                     | 0.00             | 128.33          | 176.81          | (176.81)         | 0.00          | 0.00          | (176.81)          |
| 001-2182-6411-1050-12000-1                     | 0.00             | 0.00            | 181.39          | (181.39)         | 0.00          | 0.00          | (181.39)          |
| 001-2182-6411-1075-12000-1                     | 0.00             | 0.00            | 128.17          | (128.17)         | 0.00          | 0.00          | (128.17)          |
| 001-2182-6411-3000-12000-1                     | 0.00             | 0.00            | 500.87          | (500.87)         | 0.00          | 0.00          | (500.87)          |
| 001-2182-6411-3020-12000-1                     | 0.00             | 0.00            | 62.63           | (62.63)          | 0.00          | 0.00          | (62.63)           |
| 001-2182-6411-4020-12000-1                     | 0.00             | 119.15          | 185.74          | (185.74)         | 0.00          | 0.00          | (185.74)          |
| 001-2182-6411-4060-12000-1                     | 0.00             | 114.50          | 179.17          | (179.17)         | 0.00          | 0.00          | (179.17)          |
| 001-2182-6411-4070-12000-1                     | 0.00             | 114.14          | 156.82          | (156.82)         | 0.00          | 0.00          | (156.82)          |
| 001-2182-6411-5000-12000-1                     | 0.00             | 108.41          | 149.12          | (149.12)         | 0.00          | 0.00          | (149.12)          |
| 001-2182-6411-5040-12000-1                     | 0.00             | 125.12          | 171.64          | (171.64)         | 0.00          | 0.00          | (171.64)          |
| 001-2182-6411-5060-12000-1                     | 0.00             | 126.90          | 173.42          | (173.42)         | 0.00          | 0.00          | (173.42)          |
| 001-2182-6411-5080-12000-1                     | 0.00             | 132.28          | 180.73          | (180.73)         | 0.00          | 0.00          | (180.73)          |
| 001-2182-6411-6000-12000-1                     | 0.00             | 111.26          | 189.12          | (189.12)         | 0.00          | 0.00          | (189.12)          |
| 001-2182-6411-7500-12000-1                     | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          | 0.00          | 0.00              |
| 001-2182-6411-7510-12000-1                     | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          | 0.00          | 0.00              |
| Total for Object: 6411                         | <b>6,000.00</b>  | <b>1,192.80</b> | <b>2,648.84</b> | <b>3,351.16</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>3,351.16</b>   |
| Object: 6412 Supplies - Technology Related     |                  |                 |                 |                  |               |               |                   |
| 001-2182-6412-4080-12000-1                     | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          | 89.00         | (89.00)           |
| Total for Object: 6412                         | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>   | <b>89.00</b>  | <b>(89.00)</b>    |









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2191 Student -- Other Support Services |                 |              |              |                |             |               |                   |
| Object: 6361 Communication                       |                 |              |              |                |             |               |                   |
| 001-2191-6361-1050-00000-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2191-6361-1075-00000-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2191-6361-3000-00000-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2191-6361-3010-00000-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2191-6361-3020-00000-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2191-6361-4020-40001-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2191-6361-4060-40001-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2191-6361-4070-40001-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2191-6361-4080-40001-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2191-6361-4090-45100-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2191-6361-4020-45100-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2191-6361-4060-45100-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2191-6361-4070-45100-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2191-6361-4080-45100-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6361                           | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6391 Other Purchased Services            |                 |              |              |                |             |               |                   |
| 001-2191-6391-4070-45100-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2191-6391-0000-40001-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2191-6391-1050-00511-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2191-6391-1075-00511-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2191-6391-1100-00511-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2191-6391-1020-00511-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2191-6391-7510-00511-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2191-6391-1020-00513-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2191-6391-1050-00513-1                       | 0.00            | 0.00         | 1,739.00     | (1,739.00)     | 0.00        | 0.00          | (1,739.00)        |
| 001-2191-6391-1075-00513-1                       | 0.00            | 0.00         | 1,503.00     | (1,503.00)     | 0.00        | 0.00          | (1,503.00)        |
| 001-2191-6391-1100-00513-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2191-6391-3000-00513-1                       | 0.00            | 0.00         | 965.00       | (965.00)       | 0.00        | 0.00          | (965.00)          |
| 001-2191-6391-3010-00513-1                       | 0.00            | 0.00         | 677.00       | (677.00)       | 0.00        | 0.00          | (677.00)          |
| 001-2191-6391-3020-00513-1                       | 0.00            | 0.00         | 741.00       | (741.00)       | 0.00        | 0.00          | (741.00)          |
| 001-2191-6391-4020-00513-1                       | 0.00            | 0.00         | 437.00       | (437.00)       | 0.00        | 0.00          | (437.00)          |





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2191 | Student -- Other Support Services |                 |              |                  |                    |             |               |                    |
| Object: 6391   | Other Purchased Services          |                 |              |                  |                    |             |               |                    |
|                | 001-2191-6391-7500-45100-4        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-7510-00301-1        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-7510-00513-1        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-0000-45100-4        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-1050-00000-1        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-1075-00000-1        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-3000-00000-1        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-3010-00000-1        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-3020-00000-1        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-4020-40001-1        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-4060-40001-1        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-4070-40001-1        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-4080-40001-1        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-4090-40001-1        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-5000-40001-1        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-5040-40001-1        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-5060-40001-1        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-5080-40001-1        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-6000-40001-1        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-7500-40001-1        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-7510-40001-1        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-5040-45100-4        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-5060-45100-4        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-5080-45100-4        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-4020-45100-4        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-4060-45100-4        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-4090-45100-4        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-5000-45100-4        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | 001-2191-6391-6000-45100-4        | 0.00            | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
|                | Total for Object: 6391            | <b>0.00</b>     | <b>0.00</b>  | <b>10,000.00</b> | <b>(10,000.00)</b> | <b>0.00</b> | <b>0.00</b>   | <b>(10,000.00)</b> |
| Object: 6411   | General Supplies                  |                 |              |                  |                    |             |               |                    |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2191 Student -- Other Support Services   |                |              |                  |                    |             |               |                    |
| Object: 6411 General Supplies                      |                |              |                  |                    |             |               |                    |
| 001-2191-6411-5040-45100-4                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| 001-2191-6411-5060-45100-4                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| 001-2191-6411-5080-45100-4                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| 001-2191-6411-6000-45100-4                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| Total for Object: 6411                             | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>        |
| Object: 6412 Supplies - Technology Related         |                |              |                  |                    |             |               |                    |
| 001-2191-6412-1020-00513-1                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| 001-2191-6412-1050-00513-1                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| 001-2191-6412-1075-00513-1                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| 001-2191-6412-1100-00513-1                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| 001-2191-6412-3000-00513-1                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| 001-2191-6412-3010-00513-1                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| 001-2191-6412-3020-00513-1                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| 001-2191-6412-4020-00513-1                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| 001-2191-6412-4060-00513-1                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| 001-2191-6412-4070-00513-1                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| 001-2191-6412-4080-00513-1                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| 001-2191-6412-4090-00513-1                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| 001-2191-6412-5000-00513-1                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| 001-2191-6412-5040-00513-1                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| 001-2191-6412-5060-00513-1                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| 001-2191-6412-5080-00513-1                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| 001-2191-6412-6000-00513-1                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| 001-2191-6412-7010-00513-1                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| 001-2191-6412-7500-00513-1                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| 001-2191-6412-7510-00513-1                         | 0.00           | 0.00         | 0.00             | 0.00               | 0.00        | 0.00          | 0.00               |
| Total for Object: 6412                             | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>        |
| Total for Function: 2191                           | <b>0.00</b>    | <b>0.00</b>  | <b>10,000.00</b> | <b>(10,000.00)</b> | <b>0.00</b> | <b>0.00</b>   | <b>(10,000.00)</b> |
| Function: 2212 Instruction and Curric Dev Services |                |              |                  |                    |             |               |                    |
| Object: 6161 Classified Salaries - Part-Time       |                |              |                  |                    |             |               |                    |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2212 Instruction and Curric Dev Services |                 |             |             |             |             |             |             |
| Object: 6161 Classified Salaries - Part-Time       |                 |             |             |             |             |             |             |
| 001-2212-6161-0000-00216-1                         | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 001-2212-6161-4060-12210-3                         | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Total for Object: 6161                             | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Object: 6231 Old Age, Survivors & Disability Ins   |                 |             |             |             |             |             |             |
| 001-2212-6231-0000-00216-1                         | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Total for Object: 6231                             | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Object: 6232 Medicare                              |                 |             |             |             |             |             |             |
| 001-2212-6232-0000-00216-1                         | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Total for Object: 6232                             | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Object: 6333 Rentals - Land and Building           |                 |             |             |             |             |             |             |
| 001-2212-6333-0000-00208-1                         | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Total for Object: 6333                             | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Object: 6339 Other Property Services               |                 |             |             |             |             |             |             |
| 001-2212-6339-0000-00208-1                         | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Total for Object: 6339                             | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Object: 6343 Travel                                |                 |             |             |             |             |             |             |
| 001-2212-6343-6000-00208-1                         | 0.00            | 0.00        | 13.60       | (13.60)     | 223.50      | 0.00        | (237.10)    |
| 001-2212-6343-3000-00208-1                         | 0.00            | 0.00        | 28.69       | (28.69)     | 0.00        | 0.00        | (28.69)     |
| 001-2212-6343-3020-00208-1                         | 0.00            | 0.00        | 22.76       | (22.76)     | 0.00        | 0.00        | (22.76)     |
| 001-2212-6343-3010-00208-1                         | 0.00            | 0.00        | 23.03       | (23.03)     | 0.00        | 0.00        | (23.03)     |
| 001-2212-6343-1050-00208-1                         | 0.00            | 0.00        | 171.90      | (171.90)    | 772.50      | 0.00        | (944.40)    |
| 001-2212-6343-1075-00208-1                         | 0.00            | 0.00        | 144.37      | (144.37)    | 0.00        | 0.00        | (144.37)    |
| 001-2212-6343-7510-00208-1                         | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 001-2212-6343-7500-00208-1                         | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 001-2212-6343-4020-00208-1                         | 0.00            | 0.00        | 31.28       | (31.28)     | 0.00        | 18.34       | (49.62)     |
| 001-2212-6343-4060-00208-1                         | 0.00            | 0.00        | 12.05       | (12.05)     | 180.00      | 0.00        | (192.05)    |
| 001-2212-6343-4080-00208-1                         | 0.00            | 0.00        | 13.55       | (13.55)     | 180.00      | 0.00        | (193.55)    |
| 001-2212-6343-4090-00208-1                         | 0.00            | 0.00        | 15.36       | (15.36)     | 0.00        | 0.00        | (15.36)     |
| 001-2212-6343-5000-00208-1                         | 0.00            | 0.00        | 12.17       | (12.17)     | 0.00        | 0.00        | (12.17)     |
| 001-2212-6343-5040-00208-1                         | 0.00            | 0.00        | 13.55       | (13.55)     | 0.00        | 0.00        | (13.55)     |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6363 Printing and Binding                  |                 |              |              |                |             |               |                   |
| 001-2212-6363-5040-00208-1                         | 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              |
| 001-2212-6363-1075-00208-1                         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 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              |
| 001-2212-6363-6000-00208-1                         | 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              |
| 001-2212-6363-1050-00208-1                         | 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                             | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6371 Dues and Memberships                  |                 |              |              |                |             |               |                   |
| 001-2212-6371-7500-00208-1                         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2212-6371-7510-00208-1                         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2212-6371-5000-00208-1                         | 0.00            | 0.00         | 165.77       | (165.77)       | 0.00        | 0.00          | (165.77)          |
| 001-2212-6371-3020-00208-1                         | 0.00            | 0.00         | 308.63       | (308.63)       | 0.00        | 0.00          | (308.63)          |
| 001-2212-6371-4020-00208-1                         | 0.00            | 0.00         | 182.01       | (182.01)       | 0.00        | 0.00          | (182.01)          |
| 001-2212-6371-4060-00208-1                         | 0.00            | 0.00         | 174.93       | (174.93)       | 0.00        | 0.00          | (174.93)          |
| 001-2212-6371-4070-00208-1                         | 0.00            | 0.00         | 174.51       | (174.51)       | 0.00        | 0.00          | (174.51)          |
| 001-2212-6371-4080-00208-1                         | 0.00            | 0.00         | 172.01       | (172.01)       | 0.00        | 0.00          | (172.01)          |
| 001-2212-6371-4090-00208-1                         | 0.00            | 0.00         | 196.17       | (196.17)       | 0.00        | 0.00          | (196.17)          |
| 001-2212-6371-5040-00208-1                         | 0.00            | 0.00         | 191.17       | (191.17)       | 0.00        | 0.00          | (191.17)          |
| 001-2212-6371-5060-00208-1                         | 0.00            | 0.00         | 194.09       | (194.09)       | 0.00        | 0.00          | (194.09)          |
| 001-2212-6371-5080-00208-1                         | 0.00            | 0.00         | 202.00       | (202.00)       | 0.00        | 0.00          | (202.00)          |
| 001-2212-6371-6000-00208-1                         | 0.00            | 0.00         | 169.53       | (169.53)       | 0.00        | 0.00          | (169.53)          |
| 001-2212-6371-3010-00208-1                         | 0.00            | 0.00         | 281.97       | (281.97)       | 0.00        | 0.00          | (281.97)          |
| 001-2212-6371-1075-00208-1                         | 0.00            | 0.00         | 789.00       | (789.00)       | 0.00        | 0.00          | (789.00)          |
| 001-2212-6371-3000-00208-1                         | 0.00            | 0.00         | 401.92       | (401.92)       | 0.00        | 0.00          | (401.92)          |
| 001-2212-6371-1050-00208-1                         | 0.00            | 0.00         | 901.29       | (901.29)       | 149.00      | 0.00          | (1,050.29)        |
| 001-2212-6371-0000-00208-1                         | 4,780.00        | 0.00         | 0.00         | 4,780.00       | 0.00        | 0.00          | 4,780.00          |









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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         |                   |                 |                   |                   |               |                  |                   |
| 001-2212-6412-4020-46500-4                         | 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              |
| 001-2212-6412-7500-42804-4                         | 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              |
| 001-2212-6412-0000-45100-4                         | 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              |
| 001-2212-6412-5040-00208-1                         | 0.00              | 405.70          | 10,770.86         | (10,770.86)       | 0.00          | 478.93           | (11,249.79)       |
| 001-2212-6412-5060-00208-1                         | 0.00              | 411.50          | 10,774.84         | (10,774.84)       | 0.00          | 486.22           | (11,261.06)       |
| 001-2212-6412-5080-00208-1                         | 0.00              | 428.91          | 11,971.46         | (11,971.46)       | 0.00          | 506.05           | (12,477.51)       |
| 001-2212-6412-6000-00208-1                         | 0.00              | 360.45          | 10,605.34         | (10,605.34)       | 0.00          | 425.16           | (11,030.50)       |
| 001-2212-6412-3000-00208-1                         | 0.00              | 47.49           | 46,600.26         | (46,600.26)       | 0.00          | 1,006.88         | (47,607.14)       |
| 001-2212-6412-3010-00208-1                         | 0.00              | 38.16           | 34,712.01         | (34,712.01)       | 0.00          | 706.39           | (35,418.40)       |
| 001-2212-6412-3020-00208-1                         | 0.00              | 37.70           | 36,245.98         | (36,245.98)       | 0.00          | 773.15           | (37,019.13)       |
| 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                             | <b>500,000.00</b> | <b>4,154.42</b> | <b>349,086.39</b> | <b>150,913.61</b> | <b>384.00</b> | <b>10,434.05</b> | <b>140,095.56</b> |
| 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        |
| 001-2212-6431-4020-00208-1                         | 0.00              | 0.00            | 115.34            | (115.34)          | 0.00          | 0.00             | (115.34)          |
| 001-2212-6431-4060-00208-1                         | 0.00              | 0.00            | 122.54            | (122.54)          | 0.00          | 0.00             | (122.54)          |
| 001-2212-6431-4080-00208-1                         | 0.00              | 0.00            | 142.21            | (142.21)          | 0.00          | 0.00             | (142.21)          |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                             |                     |                  |                   |                   |                  |                  |                   |
| 001-2212-6431-4090-00208-1                         | 0.00                | 0.00             | 138.74            | (138.74)          | 0.00             | 0.00             | (138.74)          |
| 001-2212-6431-5000-00208-1                         | 0.00                | 0.00             | 124.86            | (124.86)          | 0.00             | 0.00             | (124.86)          |
| 001-2212-6431-5040-00208-1                         | 0.00                | 0.00             | 119.19            | (119.19)          | 0.00             | 0.00             | (119.19)          |
| 001-2212-6431-5060-00208-1                         | 0.00                | 0.00             | 122.16            | (122.16)          | 0.00             | 0.00             | (122.16)          |
| 001-2212-6431-5080-00208-1                         | 0.00                | 0.00             | 141.44            | (141.44)          | 0.00             | 0.00             | (141.44)          |
| 001-2212-6431-6000-00208-1                         | 0.00                | 0.00             | 128.09            | (128.09)          | 0.00             | 0.00             | (128.09)          |
| 001-2212-6431-3000-00208-1                         | 0.00                | 1,321.28         | 8,567.50          | (8,567.50)        | 633.67           | 1,730.52         | (10,931.69)       |
| 001-2212-6431-3010-00208-1                         | 0.00                | 926.82           | 6,009.91          | (6,009.91)        | 633.67           | 0.00             | (6,643.58)        |
| 001-2212-6431-3020-00208-1                         | 0.00                | 1,014.65         | 6,577.22          | (6,577.22)        | 633.67           | 0.00             | (7,210.89)        |
| 001-2212-6431-1050-00208-1                         | 0.00                | 2,382.16         | 178,480.26        | (178,480.26)      | 0.00             | 0.00             | (178,480.26)      |
| 001-2212-6431-1075-00208-1                         | 0.00                | 2,059.35         | 154,257.48        | (154,257.48)      | 8,484.55         | 2,614.50         | (165,356.53)      |
| 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              |
| 001-2212-6431-7010-00208-1                         | 0.00                | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| 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              |
| 001-2212-6431-4070-00208-1                         | 0.00                | 0.00             | 131.28            | (131.28)          | 0.00             | 0.00             | (131.28)          |
| 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                             | <b>700,000.00</b>   | <b>7,704.26</b>  | <b>355,178.22</b> | <b>344,821.78</b> | <b>10,385.56</b> | <b>4,345.02</b>  | <b>330,091.20</b> |
| Total for Function: 2212                           | <b>1,411,739.14</b> | <b>25,566.13</b> | <b>806,210.38</b> | <b>605,528.76</b> | <b>36,791.69</b> | <b>23,596.51</b> | <b>551,295.70</b> |

Function: 2213 Instructional Staff Training Srvs













### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6343 Travel                              |                 |              |              |                |          |               |                   |
| 001-2213-6343-3010-00501-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6343-3020-00501-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6343-4020-00501-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6343-4060-00501-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6343-4070-00501-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6343-4080-00501-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6343-4090-00501-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6343-5000-00501-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6343-5040-00501-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6343-5060-00501-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6343-5080-00501-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6343-6000-00501-1                       | 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            | 68.18        | 68.18        | (68.18)        | 115.09   | 12.15         | (116.77)          |
| 001-2213-6343-5040-45100-4                       | 0.00            | 78.68        | 78.68        | (78.68)        | 132.81   | 14.02         | (134.75)          |
| 001-2213-6343-4060-12210-3                       | 0.00            | 0.00         | 330.00       | (330.00)       | 0.00     | 0.00          | (330.00)          |
| 001-2213-6343-4070-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6343-4080-12210-3                       | 0.00            | 0.00         | 550.00       | (550.00)       | 0.00     | 0.00          | (550.00)          |





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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            |                 |              |              |                |          |               |                   |
| 001-2213-6391-5080-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-6000-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-7010-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-1020-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-3000-12210-3                       | 0.00            | 0.00         | 479.00       | (479.00)       | 0.00     | 0.00          | (479.00)          |
| 001-2213-6391-3010-12210-3                       | 0.00            | 0.00         | 336.00       | (336.00)       | 0.00     | 0.00          | (336.00)          |
| 001-2213-6391-3020-12210-3                       | 0.00            | 0.00         | 367.83       | (367.83)       | 0.00     | 0.00          | (367.83)          |
| 001-2213-6391-1050-12210-3                       | 0.00            | 0.00         | 863.60       | (863.60)       | 0.00     | 0.00          | (863.60)          |
| 001-2213-6391-1075-12210-3                       | 0.00            | 0.00         | 746.57       | (746.57)       | 0.00     | 0.00          | (746.57)          |
| 001-2213-6391-5000-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-3000-46500-4                       | 0.00            | 1,541.84     | 5,450.09     | (5,450.09)     | 0.00     | 0.00          | (5,450.09)        |
| 001-2213-6391-6000-45100-4                       | 0.00            | 0.00         | 126.44       | (126.44)       | 0.00     | 0.00          | (126.44)          |
| 001-2213-6391-4080-45100-4                       | 0.00            | 0.00         | 128.20       | (128.20)       | 0.00     | 0.00          | (128.20)          |
| 001-2213-6391-0000-45102-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-5060-00527-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-4060-46300-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-0000-46300-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-4020-46300-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-4090-45100-4                       | 0.00            | 0.00         | 145.97       | (145.97)       | 0.00     | 0.00          | (145.97)          |
| 001-2213-6391-3000-46201-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-3010-46201-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-3020-46201-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-3020-46500-4                       | 0.00            | 1,106.48     | 4,107.53     | (4,107.53)     | 0.00     | 0.00          | (4,107.53)        |
| 001-2213-6391-3010-46500-4                       | 0.00            | 1,178.72     | 3,920.57     | (3,920.57)     | 0.00     | 0.00          | (3,920.57)        |
| 001-2213-6391-1050-46500-4                       | 0.00            | 2,705.35     | 9,748.30     | (9,748.30)     | 0.00     | 0.00          | (9,748.30)        |
| 001-2213-6391-1075-46500-4                       | 0.00            | 2,108.39     | 8,195.54     | (8,195.54)     | 0.00     | 0.00          | (8,195.54)        |
| 001-2213-6391-7510-46500-4                       | 0.00            | 385.95       | 385.95       | (385.95)       | 0.00     | 0.00          | (385.95)          |
| 001-2213-6391-7500-46500-4                       | 0.00            | 277.57       | 277.57       | (277.57)       | 0.00     | 0.00          | (277.57)          |
| 001-2213-6391-4020-46100-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-4060-46100-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-4020-46500-4                       | 0.00            | 739.32       | 2,509.17     | (2,509.17)     | 0.00     | 0.00          | (2,509.17)        |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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            |                 |              |              |                |          |               |                   |
| 001-2213-6391-5060-46200-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-5080-46200-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-6000-46200-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-3000-46200-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-3020-46200-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-3010-46200-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-1050-46200-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-1075-46200-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 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              |
| 001-2213-6391-1050-46300-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-1075-46300-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-5040-46300-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-5060-46300-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-5080-46300-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-6000-46300-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-3000-46300-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-3010-46300-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-3020-46300-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 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)           |



**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Oct 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: 6391 Other Purchased Services            |                |              |              |                |          |               |                   |
| 001-2213-6391-1075-00000-1                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-3000-00000-1                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 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          |
| 001-2213-6391-5080-45100-4                       | 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)          |
| 001-2213-6391-5000-45100-4                       | 0.00           | 0.00         | 123.31       | (123.31)       | 0.00     | 0.00          | (123.31)          |
| 001-2213-6391-4080-00527-1                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-1050-00527-1                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-3020-00527-1                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-5080-45102-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-6000-45102-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-0000-46500-4                       | 60,000.00      | 0.00         | 0.00         | 60,000.00      | 0.00     | 0.00          | 60,000.00         |
| 001-2213-6391-4070-46300-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-4080-46300-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2213-6391-4070-45100-4                       | 0.00           | 0.00         | 129.83       | (129.83)       | 0.00     | 0.00          | (129.83)          |
| 001-2213-6391-0000-46100-4                       | 26,987.00      | 0.00         | 0.00         | 26,987.00      | 0.00     | 0.00          | 26,987.00         |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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          |                   |                  |                  |                  |             |                 |                   |
|                | 001-2213-6391-1100-42701-4        | 9,000.00          | 0.00             | 1,373.80         | 7,626.20         | 0.00        | 0.00            | 7,626.20          |
|                | 001-2213-6391-4020-45100-4        | 0.00              | 0.00             | 135.52           | (135.52)         | 0.00        | 0.00            | (135.52)          |
|                | 001-2213-6391-4060-45100-4        | 0.00              | 0.00             | 130.23           | (130.23)         | 0.00        | 0.00            | (130.23)          |
|                | 001-2213-6391-5040-46201-4        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-5060-46201-4        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-5080-46201-4        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-6000-46201-4        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-7500-46201-4        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-7510-46201-4        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-0000-46201-4        | 10,843.00         | 0.00             | 0.00             | 10,843.00        | 0.00        | 0.00            | 10,843.00         |
|                | 001-2213-6391-1050-46201-4        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-5000-46201-4        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-1050-00208-1        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-0000-46800-4        | 698.00            | 0.00             | 0.00             | 698.00           | 0.00        | 698.00          | 0.00              |
|                | 001-2213-6391-4020-46201-4        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-4020-00216-1        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-4060-00216-1        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-4070-00216-1        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-1075-46201-4        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-4080-00216-1        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-4090-00216-1        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-5000-00216-1        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-5040-00216-1        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-5060-00216-1        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-5080-00216-1        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-6000-00216-1        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-4060-46201-4        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-4070-46201-4        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-4080-46201-4        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2213-6391-4090-46201-4        | 0.00              | 0.00             | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | Total for Object: 6391            | <b>130,528.00</b> | <b>17,670.44</b> | <b>76,342.80</b> | <b>54,185.20</b> | <b>0.00</b> | <b>1,823.00</b> | <b>52,362.20</b>  |







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                    |                   |                  |                  |                   |                 |                 |                   |
| 001-2213-6411-5080-40001-1                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00            | 0.00              |
| 001-2213-6411-6000-40001-1                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00            | 0.00              |
| 001-2213-6411-7500-40001-1                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00            | 0.00              |
| 001-2213-6411-7510-40001-1                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00            | 0.00              |
| 001-2213-6411-0000-40001-1                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00            | 0.00              |
| 001-2213-6411-0000-45102-4                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00            | 0.00              |
| 001-2213-6411-3020-00527-1                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00            | 0.00              |
| 001-2213-6411-1050-00527-1                       | 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              |
| 001-2213-6411-1100-42701-4                       | 10,000.00         | 209.74           | 209.74           | 9,790.26          | 0.00            | 0.00            | 9,790.26          |
| Total for Object: 6411                           | <b>17,453.26</b>  | <b>209.74</b>    | <b>1,965.74</b>  | <b>15,487.52</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>15,487.52</b>  |
| Total for Function: 2213                         | <b>191,051.26</b> | <b>20,490.75</b> | <b>90,731.28</b> | <b>100,319.98</b> | <b>2,929.46</b> | <b>2,721.23</b> | <b>95,560.49</b>  |
| Function: 2214 Professional Development-1%       |                   |                  |                  |                   |                 |                 |                   |
| Object: 6343 Travel                              |                   |                  |                  |                   |                 |                 |                   |
| 001-2214-6343-0000-00244-3                       | 14,800.00         | 0.00             | 0.00             | 14,800.00         | 0.00            | 0.00            | 14,800.00         |
| 001-2214-6343-4080-00244-3                       | 0.00              | 11.36            | 11.36            | (11.36)           | 9.10            | 30.06           | (50.52)           |
| 001-2214-6343-4090-00244-3                       | 0.00              | 12.96            | 12.96            | (12.96)           | 10.38           | 34.23           | (57.57)           |
| 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              | 261.42           | 261.42           | (261.42)          | 33.13           | 480.93          | (775.48)          |
| 001-2214-6343-5000-00244-3                       | 0.00              | 10.95            | 10.95            | (10.95)           | 8.77            | 28.91           | (48.63)           |
| 001-2214-6343-5040-00244-3                       | 0.00              | 12.63            | 12.63            | (12.63)           | 10.12           | 33.37           | (56.12)           |
| 001-2214-6343-3000-00244-3                       | 0.00              | 26.55            | 2,092.21         | (2,092.21)        | 21.27           | 0.00            | (2,113.48)        |
| 001-2214-6343-3010-00244-3                       | 0.00              | 18.62            | 1,977.64         | (1,977.64)        | 14.92           | 0.00            | (1,992.56)        |
| 001-2214-6343-5060-00244-3                       | 0.00              | 12.82            | 12.82            | (12.82)           | 10.27           | 33.84           | (56.93)           |
| 001-2214-6343-1100-00244-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00            | 0.00              |
| 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              | 11.53            | 11.53            | (11.53)           | 9.24            | 30.44           | (51.21)           |
| 001-2214-6343-4020-00244-3                       | 0.00              | 12.02            | 12.02            | (12.02)           | 9.63            | 31.78           | (53.43)           |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2214 | Professional Development-1% |                  |               |                  |                 |                 |                 |                   |
| Object: 6343   | Travel                      |                  |               |                  |                 |                 |                 |                   |
|                | 001-2214-6343-4060-00244-3  | 0.00             | 11.55         | 11.55            | (11.55)         | 9.26            | 30.54           | (51.35)           |
|                | 001-2214-6343-5080-00244-3  | 0.00             | 13.34         | 13.34            | (13.34)         | 10.69           | 35.28           | (59.31)           |
|                | 001-2214-6343-6000-00244-3  | 0.00             | 11.20         | 11.20            | (11.20)         | 8.98            | 29.63           | (49.81)           |
|                | 001-2214-6343-1050-00244-3  | 0.00             | 47.84         | 4,018.50         | (4,018.50)      | 900.19          | 571.48          | (5,490.17)        |
|                | 001-2214-6343-3020-00244-3  | 0.00             | 20.38         | 1,605.83         | (1,605.83)      | 16.33           | 0.00            | (1,622.16)        |
|                | Total for Object: 6343      | <b>14,800.00</b> | <b>495.17</b> | <b>10,075.96</b> | <b>4,724.04</b> | <b>1,082.28</b> | <b>1,370.49</b> | <b>2,271.27</b>   |
| 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      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       |
| 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)          |
|                | Total for Object: 6371      | <b>0.00</b>      | <b>0.00</b>   | <b>105.00</b>    | <b>(105.00)</b> | <b>0.00</b>     | <b>0.00</b>     | <b>(105.00)</b>   |
| Object: 6391   | Other Purchased Services    |                  |               |                  |                 |                 |                 |                   |
|                | 001-2214-6391-4020-00244-3  | 0.00             | 0.00          | 0.00             | 0.00            | 12.02           | 0.00            | 0.00              |
|                | 001-2214-6391-4060-00244-3  | 0.00             | 0.00          | 0.00             | 0.00            | 11.55           | 0.00            | 0.00              |
|                | 001-2214-6391-4070-00244-3  | 0.00             | 0.00          | 0.00             | 0.00            | 11.52           | 0.00            | 0.00              |
|                | 001-2214-6391-5080-00244-3  | 0.00             | 0.00          | 0.00             | 0.00            | 13.34           | 0.00            | 0.00              |
|                | 001-2214-6391-6000-00244-3  | 0.00             | 0.00          | 0.00             | 0.00            | 11.18           | 0.00            | 0.00              |
|                | 001-2214-6391-3000-00244-3  | 0.00             | 0.00          | 0.00             | 0.00            | 26.54           | 350.00          | (350.00)          |
|                | 001-2214-6391-3020-00244-3  | 0.00             | 0.00          | 1,200.00         | (1,200.00)      | 20.38           | 0.00            | (1,200.00)        |
|                | 001-2214-6391-3010-00244-3  | 0.00             | 0.00          | 0.00             | 0.00            | 18.62           | 0.00            | 0.00              |
|                | 001-2214-6391-1050-00244-3  | 0.00             | 0.00          | 2,868.00         | (2,868.00)      | 442.82          | 0.00            | (2,868.00)        |
|                | 001-2214-6391-1075-00244-3  | 0.00             | 240.00        | 5,422.00         | (5,422.00)      | 734.33          | 0.00            | (6,115.00)        |
|                | 001-2214-6391-0000-00244-3  | 42,500.00        | 0.00          | 0.00             | 42,500.00       | 0.00            | 0.00            | 42,500.00         |
|                | 001-2214-6391-4080-00244-3  | 0.00             | 0.00          | 0.00             | 0.00            | 11.36           | 0.00            | 0.00              |
|                | 001-2214-6391-4090-00244-3  | 0.00             | 0.00          | 0.00             | 0.00            | 12.95           | 0.00            | 0.00              |
|                | 001-2214-6391-5000-00244-3  | 0.00             | 0.00          | 0.00             | 0.00            | 10.95           | 0.00            | 0.00              |
|                | 001-2214-6391-5040-00244-3  | 0.00             | 0.00          | 0.00             | 0.00            | 12.62           | 0.00            | 0.00              |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2214 Professional Development-1% |                  |               |                 |                  |                 |               |                   |
| Object: 6391 Other Purchased Services      |                  |               |                 |                  |                 |               |                   |
| 001-2214-6391-5060-00244-3                 | 0.00             | 0.00          | 0.00            | 0.00             | 12.82           | 0.00          | 0.00              |
| 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             | 0.00            | 0.00          | 0.00              |
| 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                     | <b>42,500.00</b> | <b>240.00</b> | <b>9,490.00</b> | <b>33,010.00</b> | <b>1,363.00</b> | <b>350.00</b> | <b>31,967.00</b>  |
| Object: 6411 General Supplies              |                  |               |                 |                  |                 |               |                   |
| 001-2214-6411-4020-00244-3                 | 0.00             | 0.00          | 366.76          | (366.76)         | 33.38           | 0.00          | (400.14)          |
| 001-2214-6411-4060-00244-3                 | 0.00             | 0.00          | 346.14          | (346.14)         | 32.08           | 0.00          | (378.22)          |
| 001-2214-6411-1075-00244-3                 | 0.00             | 0.00          | 1,162.16        | (1,162.16)       | 114.83          | 0.00          | (1,276.99)        |
| 001-2214-6411-1050-00244-3                 | 0.00             | 359.50        | 1,632.84        | (1,632.84)       | 132.86          | 0.00          | (1,765.70)        |
| 001-2214-6411-4070-00244-3                 | 0.00             | 0.00          | 288.78          | (288.78)         | 51.28           | 0.00          | (340.06)          |
| 001-2214-6411-1100-00244-3                 | 0.00             | 0.00          | 0.00            | 0.00             | 0.00            | 0.00          | 0.00              |
| 001-2214-6411-7500-00244-3                 | 0.00             | 0.00          | 0.00            | 0.00             | 0.00            | 0.00          | 0.00              |
| 001-2214-6411-4080-00244-3                 | 0.00             | 0.00          | 284.63          | (284.63)         | 31.55           | 0.00          | (316.18)          |
| 001-2214-6411-5080-00244-3                 | 0.00             | 0.00          | 334.26          | (334.26)         | 37.05           | 0.00          | (371.31)          |
| 001-2214-6411-3000-00244-3                 | 0.00             | 0.00          | 2,447.68        | (2,447.68)       | 73.73           | 0.00          | (2,521.41)        |
| 001-2214-6411-3010-00244-3                 | 0.00             | 0.00          | 466.58          | (466.58)         | 1,381.02        | 74.79         | (1,922.39)        |
| 001-2214-6411-3020-00244-3                 | 0.00             | 0.00          | 510.69          | (510.69)         | 75.88           | 0.00          | (586.57)          |
| 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             | 0.00          | 387.81          | (387.81)         | 35.99           | 0.00          | (423.80)          |
| 001-2214-6411-5000-00244-3                 | 0.00             | 0.00          | 274.29          | (274.29)         | 49.66           | 0.00          | (323.95)          |
| 001-2214-6411-5040-00244-3                 | 0.00             | 0.00          | 316.33          | (316.33)         | 54.32           | 0.00          | (370.65)          |
| 001-2214-6411-7510-00244-3                 | 0.00             | 0.00          | 0.00            | 0.00             | 0.00            | 402.50        | (402.50)          |
| 001-2214-6411-5060-00244-3                 | 0.00             | 0.00          | 321.15          | (321.15)         | 35.60           | 0.00          | (356.75)          |
| 001-2214-6411-6000-00244-3                 | 0.00             | 0.00          | 280.65          | (280.65)         | 31.11           | 0.00          | (311.76)          |
| 001-2214-6411-1020-00244-3                 | 0.00             | 0.00          | 0.00            | 0.00             | 0.00            | 0.00          | 0.00              |
| 001-2214-6411-7010-00244-3                 | 0.00             | 0.00          | 0.00            | 0.00             | 0.00            | 0.00          | 0.00              |
| Total for Object: 6411                     | <b>25,000.00</b> | <b>359.50</b> | <b>9,420.75</b> | <b>15,579.25</b> | <b>2,170.34</b> | <b>477.29</b> | <b>12,931.62</b>  |
| Object: 6412 Supplies - Technology Related |                  |               |                 |                  |                 |               |                   |
| 001-2214-6412-5000-00244-3                 | 0.00             | 0.00          | 2,461.00        | (2,461.00)       | 0.00            | 0.00          | (2,461.00)        |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6412 Supplies - Technology Related      |                   |                 |                  |                  |                 |                 |                   |
| 001-2214-6412-4090-00244-3                      | 0.00              | 0.00            | 2,734.00         | (2,734.00)       | 0.00            | 0.00            | (2,734.00)        |
| 001-2214-6412-5080-00244-3                      | 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)        |
| 001-2214-6412-4020-00244-3                      | 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)        |
| 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         |
| Total for Object: 6412                          | <b>26,000.00</b>  | <b>0.00</b>     | <b>25,344.00</b> | <b>656.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>656.00</b>     |
| Total for Function: 2214                        | <b>108,300.00</b> | <b>1,094.67</b> | <b>54,435.71</b> | <b>53,864.29</b> | <b>4,615.62</b> | <b>2,197.78</b> | <b>47,720.89</b>  |
| Function: 2222 Ed Media School Library Services |                   |                 |                  |                  |                 |                 |                   |
| Object: 6151 Classified Salaries Regular        |                   |                 |                  |                  |                 |                 |                   |
| 001-2222-6151-5000-00000-1                      | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-2222-6151-5080-00000-1                      | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-2222-6151-3020-00000-1                      | 20,159.00         | 1,679.90        | 3,359.80         | 16,799.20        | 0.00            | 1,683.61        | 15,115.59         |
| 001-2222-6151-4080-00000-1                      | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-2222-6151-5040-00000-1                      | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-2222-6151-4020-00000-1                      | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-2222-6151-5060-00000-1                      | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-2222-6151-4090-00000-1                      | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-2222-6151-4060-00000-1                      | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-2222-6151-4070-00000-1                      | 0.00              | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-2222-6151-4090-40001-1                      | 20,159.00         | 1,679.90        | 3,404.36         | 16,754.64        | 0.00            | 1,679.90        | 15,074.74         |
| 001-2222-6151-6000-40001-1                      | 21,394.00         | 1,782.86        | 3,646.49         | 17,747.51        | 0.00            | 1,865.60        | 15,881.91         |
| 001-2222-6151-4060-40001-1                      | 23,621.00         | 886.49          | 2,669.35         | 20,951.65        | 0.00            | 1,143.76        | 19,807.89         |
| 001-2222-6151-4020-40001-1                      | 23,159.00         | 1,929.92        | 3,872.64         | 19,286.36        | 0.00            | 1,929.92        | 17,356.44         |
| 001-2222-6151-4070-40001-1                      | 19,779.00         | 1,571.75        | 3,256.42         | 16,522.58        | 0.00            | 1,713.81        | 14,808.77         |
| 001-2222-6151-5000-40001-1                      | 25,073.00         | 2,107.89        | 4,211.16         | 20,861.84        | 0.00            | 2,103.28        | 18,758.56         |
| 001-2222-6151-4080-40001-1                      | 23,159.00         | 1,550.34        | 3,360.84         | 19,798.16        | 0.00            | 1,146.52        | 18,651.64         |





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6161 Classified Salaries - Part-Time    |                 |               |               |                 |             |               |                 |
| 001-2222-6161-4020-40001-1                      | 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            |
| 001-2222-6161-3020-00000-1                      | 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            |
| 001-2222-6161-6000-00000-1                      | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| Total for Object: 6161                          | <b>4,556.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>4,556.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>4,556.00</b> |
| Object: 6211 Teachers' Retirement               |                 |               |               |                 |             |               |                 |
| 001-2222-6211-6000-40001-1                      | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 001-2222-6211-4090-40001-1                      | 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            |
| 001-2222-6211-1075-00000-1                      | 0.00            | 260.71        | 658.93        | (658.93)        | 0.00        | 273.25        | (932.18)        |
| Total for Object: 6211                          | <b>0.00</b>     | <b>260.71</b> | <b>658.93</b> | <b>(658.93)</b> | <b>0.00</b> | <b>273.25</b> | <b>(932.18)</b> |
| Object: 6221 Non-Teacher Retirement             |                 |               |               |                 |             |               |                 |
| 001-2222-6221-1050-00000-1                      | 2,288.00        | 190.70        | 572.10        | 1,715.90        | 0.00        | 190.70        | 1,525.20        |
| 001-2222-6221-3000-00000-1                      | 1,686.00        | 140.85        | 281.70        | 1,404.30        | 0.00        | 142.40        | 1,261.90        |
| 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        | 332.46        | 1,643.54        | 0.00        | 164.70        | 1,478.84        |
| 001-2222-6221-6000-40001-1                      | 1,468.00        | 122.30        | 250.14        | 1,217.86        | 0.00        | 127.98        | 1,089.88        |
| 001-2222-6221-4060-40001-1                      | 2,214.00        | 60.81         | 183.11        | 2,030.89        | 0.00        | 78.46         | 1,952.43        |
| 001-2222-6221-4020-40001-1                      | 2,223.00        | 185.28        | 371.43        | 1,851.57        | 0.00        | 185.28        | 1,666.29        |
| 001-2222-6221-5000-40001-1                      | 2,355.00        | 197.49        | 394.66        | 1,960.34        | 0.00        | 197.17        | 1,763.17        |
| 001-2222-6221-4070-40001-1                      | 1,357.00        | 107.82        | 223.38        | 1,133.62        | 0.00        | 167.02        | 966.60          |
| 001-2222-6221-4080-40001-1                      | 2,223.00        | 159.24        | 336.32        | 1,886.68        | 0.00        | 131.54        | 1,755.14        |
| 001-2222-6221-5040-40001-1                      | 2,182.00        | 0.00          | 0.00          | 2,182.00        | 0.00        | 51.21         | 2,130.79        |
| 001-2222-6221-5060-40001-1                      | 1,589.00        | 133.27        | 267.13        | 1,321.87        | 0.00        | 132.40        | 1,189.47        |
| 001-2222-6221-5080-40001-1                      | 2,092.00        | 174.32        | 352.09        | 1,739.91        | 0.00        | 174.32        | 1,565.59        |
| 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        | 362.29        | 1,799.71        | 0.00        | 180.16        | 1,619.55        |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6231 Old Age, Survivors & Disability Ins |                  |                 |                 |                  |             |                 |                  |
| 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             |
| 001-2222-6231-6000-00000-1                       | 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             |
| 001-2222-6231-4020-00000-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| Total for Object: 6231                           | <b>21,178.00</b> | <b>1,481.83</b> | <b>3,317.16</b> | <b>17,860.84</b> | <b>0.00</b> | <b>1,543.25</b> | <b>16,317.59</b> |
| Object: 6232 Medicare                            |                  |                 |                 |                  |             |                 |                  |
| 001-2222-6232-3010-00000-1                       | 323.00           | 26.16           | 52.74           | 270.26           | 0.00        | 26.16           | 244.10           |
| 001-2222-6232-1075-00000-1                       | 311.00           | 27.45           | 87.17           | 223.83           | 0.00        | 29.33           | 194.50           |
| 001-2222-6232-3020-00000-1                       | 292.00           | 23.16           | 46.32           | 245.68           | 0.00        | 23.22           | 222.46           |
| 001-2222-6232-4060-00000-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2222-6232-0000-00000-1                       | 66.00            | 0.00            | 0.00            | 66.00            | 0.00        | 0.00            | 66.00            |
| 001-2222-6232-4090-40001-1                       | 292.00           | 23.16           | 46.97           | 245.03           | 0.00        | 23.16           | 221.87           |
| 001-2222-6232-6000-40001-1                       | 310.00           | 25.86           | 52.88           | 257.12           | 0.00        | 27.06           | 230.06           |
| 001-2222-6232-4090-00000-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2222-6232-4060-40001-1                       | 343.00           | 12.85           | 38.71           | 304.29           | 0.00        | 16.59           | 287.70           |
| 001-2222-6232-4020-40001-1                       | 336.00           | 27.52           | 55.22           | 280.78           | 0.00        | 27.52           | 253.26           |
| 001-2222-6232-4070-40001-1                       | 287.00           | 22.79           | 47.22           | 239.78           | 0.00        | 23.66           | 216.12           |
| 001-2222-6232-5000-40001-1                       | 364.00           | 26.35           | 52.63           | 311.37           | 0.00        | 26.29           | 285.08           |
| 001-2222-6232-4080-40001-1                       | 336.00           | 21.29           | 46.35           | 289.65           | 0.00        | 15.44           | 274.21           |
| 001-2222-6232-5040-40001-1                       | 336.00           | 0.00            | 0.00            | 336.00           | 0.00        | 10.82           | 325.18           |
| 001-2222-6232-5060-40001-1                       | 336.00           | 28.17           | 56.46           | 279.54           | 0.00        | 29.56           | 249.98           |
| 001-2222-6232-5080-40001-1                       | 317.00           | 23.22           | 47.17           | 269.83           | 0.00        | 23.22           | 246.61           |
| 001-2222-6232-3000-00000-1                       | 356.00           | 29.77           | 59.54           | 296.46           | 0.00        | 30.10           | 266.36           |
| 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             |
| 001-2222-6232-4070-00000-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 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           | 28.80           | 86.40           | 263.60           | 0.00        | 28.80           | 234.80           |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6232 Medicare                           |                  |                 |                  |                  |             |                 |                   |
| 001-2222-6232-6000-00000-1                      | 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              |
| 001-2222-6232-4020-00000-1                      | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| Total for Object: 6232                          | <b>4,955.00</b>  | <b>346.55</b>   | <b>775.78</b>    | <b>4,179.22</b>  | <b>0.00</b> | <b>360.93</b>   | <b>3,818.29</b>   |
| 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          | 1,445.60         | 7,228.40         | 0.00        | 722.80          | 6,505.60          |
| 001-2222-6241-3000-00000-1                      | 23.00            | 1.88            | 3.76             | 19.24            | 0.00        | 1.88            | 17.36             |
| 001-2222-6241-4060-00000-1                      | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-2222-6241-1075-00000-1                      | 0.00             | 772.80          | 772.80           | (772.80)         | 0.00        | 772.80          | (1,545.60)        |
| 001-2222-6241-3010-00000-1                      | 9,274.00         | 772.80          | 1,545.60         | 7,728.40         | 0.00        | 772.80          | 6,955.60          |
| 001-2222-6241-1050-00000-1                      | 9,274.00         | 772.80          | 2,318.40         | 6,955.60         | 0.00        | 772.80          | 6,182.80          |
| 001-2222-6241-4020-00000-1                      | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-2222-6241-5080-00000-1                      | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-2222-6241-6000-00000-1                      | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-2222-6241-6000-40001-1                      | 23.00            | 1.88            | 3.76             | 19.24            | 0.00        | 1.88            | 17.36             |
| 001-2222-6241-4090-40001-1                      | 8,674.00         | 722.80          | 1,445.60         | 7,228.40         | 0.00        | 722.80          | 6,505.60          |
| 001-2222-6241-4090-00000-1                      | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-2222-6241-5080-40001-1                      | 8,666.00         | 722.14          | 1,444.28         | 7,221.72         | 0.00        | 722.14          | 6,499.58          |
| 001-2222-6241-5060-40001-1                      | 23.00            | 1.88            | 3.76             | 19.24            | 0.00        | 1.88            | 17.36             |
| 001-2222-6241-5040-40001-1                      | 8,674.00         | 0.00            | 0.00             | 8,674.00         | 0.00        | 0.00            | 8,674.00          |
| 001-2222-6241-4080-40001-1                      | 9,274.00         | 772.80          | 1,545.60         | 7,728.40         | 0.00        | 772.80          | 6,955.60          |
| 001-2222-6241-5000-40001-1                      | 9,274.00         | 772.80          | 1,545.60         | 7,728.40         | 0.00        | 772.80          | 6,955.60          |
| 001-2222-6241-4070-40001-1                      | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 722.80          | (722.80)          |
| 001-2222-6241-4020-40001-1                      | 9,274.00         | 772.80          | 1,545.60         | 7,728.40         | 0.00        | 772.80          | 6,955.60          |
| 001-2222-6241-4060-40001-1                      | 8,674.00         | 0.00            | 0.00             | 8,674.00         | 0.00        | 0.00            | 8,674.00          |
| 001-2222-6241-5060-00000-1                      | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-2222-6241-4070-00000-1                      | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| Total for Object: 6241                          | <b>89,801.00</b> | <b>6,810.18</b> | <b>13,620.36</b> | <b>76,180.64</b> | <b>0.00</b> | <b>7,532.98</b> | <b>68,647.66</b>  |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6391 Other Purchased Services           |                 |             |             |                 |             |              |                 |
| 001-2222-6391-5000-40001-1                      | 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            |
| 001-2222-6391-5040-40001-1                      | 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            |
| 001-2222-6391-5080-40001-1                      | 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        |
| Total for Object: 6391                          | <b>1,700.00</b> | <b>0.00</b> | <b>0.00</b> | <b>1,700.00</b> | <b>0.00</b> | <b>13.50</b> | <b>1,686.50</b> |
| Object: 6411 General Supplies                   |                 |             |             |                 |             |              |                 |
| 001-2222-6411-4020-00000-1                      | 0.00            | 0.00        | 0.00        | 0.00            | 0.00        | 0.00         | 0.00            |
| 001-2222-6411-5040-00000-1                      | 0.00            | 0.00        | 0.00        | 0.00            | 0.00        | 0.00         | 0.00            |
| 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)        |
| 001-2222-6411-4080-00224-1                      | 0.00            | 0.00        | 1,758.98    | (1,758.98)      | 0.00        | 0.00         | (1,758.98)      |
| 001-2222-6411-4070-00224-1                      | 0.00            | 0.00        | 1,496.64    | (1,496.64)      | 0.00        | 0.00         | (1,496.64)      |
| 001-2222-6411-6000-40001-1                      | 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            |
| 001-2222-6411-5080-40001-1                      | 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            |
| 001-2222-6411-5040-40001-1                      | 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            |
| 001-2222-6411-5000-40001-1                      | 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            |
| 001-2222-6411-4020-40001-1                      | 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            |
| 001-2222-6411-0000-00224-1                      | 36,985.89       | 0.00        | 0.00        | 36,985.89       | 0.00        | 0.00         | 36,985.89       |













## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6211 Teachers' Retirement                |                 |               |               |                 |             |               |                 |
| 001-2291-6211-3010-00238-1                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 001-2291-6211-3020-00238-1                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 001-2291-6211-4090-00238-1                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 001-2291-6211-5000-00238-1                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 001-2291-6211-5040-00238-1                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 001-2291-6211-5060-00238-1                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 001-2291-6211-5080-00238-1                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 001-2291-6211-6000-00238-1                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 001-2291-6211-4080-00238-1                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 001-2291-6211-4060-00238-1                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 001-2291-6211-4070-00238-1                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 001-2291-6211-4020-00238-1                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| Total for Object: 6211                           | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>     |
| Object: 6221 Non-Teacher Retirement              |                 |               |               |                 |             |               |                 |
| 001-2291-6221-6000-00238-1                       | 0.00            | 10.00         | 30.00         | (30.00)         | 0.00        | 10.00         | (40.00)         |
| 001-2291-6221-3000-00238-1                       | 0.00            | 23.60         | 70.80         | (70.80)         | 0.00        | 23.60         | (94.40)         |
| 001-2291-6221-3010-00238-1                       | 0.00            | 16.56         | 49.68         | (49.68)         | 0.00        | 16.56         | (66.24)         |
| 001-2291-6221-3020-00238-1                       | 0.00            | 18.12         | 54.36         | (54.36)         | 0.00        | 18.12         | (72.48)         |
| 001-2291-6221-1050-00238-1                       | 0.00            | 42.52         | 127.56        | (127.56)        | 0.00        | 42.52         | (170.08)        |
| 001-2291-6221-1075-00238-1                       | 0.00            | 36.76         | 110.28        | (110.28)        | 0.00        | 36.76         | (147.04)        |
| 001-2291-6221-4070-00238-1                       | 0.00            | 10.26         | 30.78         | (30.78)         | 0.00        | 10.26         | (41.04)         |
| 001-2291-6221-4080-00238-1                       | 0.00            | 10.10         | 30.30         | (30.30)         | 0.00        | 10.10         | (40.40)         |
| 001-2291-6221-4090-00238-1                       | 0.00            | 11.52         | 34.56         | (34.56)         | 0.00        | 11.52         | (46.08)         |
| 001-2291-6221-5000-00238-1                       | 0.00            | 9.72          | 29.16         | (29.16)         | 0.00        | 9.72          | (38.88)         |
| 001-2291-6221-5040-00238-1                       | 0.00            | 11.22         | 33.66         | (33.66)         | 0.00        | 11.22         | (44.88)         |
| 001-2291-6221-5060-00238-1                       | 0.00            | 11.40         | 34.20         | (34.20)         | 0.00        | 11.40         | (45.60)         |
| 001-2291-6221-5080-00238-1                       | 0.00            | 11.84         | 35.52         | (35.52)         | 0.00        | 11.84         | (47.36)         |
| 001-2291-6221-4020-00238-1                       | 0.00            | 10.68         | 32.04         | (32.04)         | 0.00        | 10.68         | (42.72)         |
| 001-2291-6221-4060-00238-1                       | 0.00            | 10.28         | 30.84         | (30.84)         | 0.00        | 10.28         | (41.12)         |
| 001-2291-6221-0000-00238-1                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| Total for Object: 6221                           | <b>0.00</b>     | <b>244.58</b> | <b>733.74</b> | <b>(733.74)</b> | <b>0.00</b> | <b>244.58</b> | <b>(978.32)</b> |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2291 Other Support Serv Instruct Staff |                 |               |               |                 |             |               |                   |
| Object: 6231 Old Age, Survivors & Disability Ins |                 |               |               |                 |             |               |                   |
| Object:  |                 |               |               |                 |             |               |                   |
| 001-2291-6231-5000-00238-1                       | 0.00            | 8.80          | 26.40         | (26.40)         | 0.00        | 8.80          | (35.20)           |
| 001-2291-6231-5040-00238-1                       | 0.00            | 10.16         | 30.48         | (30.48)         | 0.00        | 10.16         | (40.64)           |
| 001-2291-6231-5060-00238-1                       | 0.00            | 10.30         | 30.90         | (30.90)         | 0.00        | 10.30         | (41.20)           |
| 001-2291-6231-5080-00238-1                       | 0.00            | 10.72         | 32.16         | (32.16)         | 0.00        | 10.72         | (42.88)           |
| 001-2291-6231-6000-00238-1                       | 0.00            | 9.00          | 27.00         | (27.00)         | 0.00        | 9.00          | (36.00)           |
| 001-2291-6231-4070-00238-1                       | 0.00            | 9.26          | 27.78         | (27.78)         | 0.00        | 9.26          | (37.04)           |
| 001-2291-6231-4080-00238-1                       | 0.00            | 9.14          | 27.42         | (27.42)         | 0.00        | 9.14          | (36.56)           |
| 001-2291-6231-4090-00238-1                       | 0.00            | 10.40         | 31.20         | (31.20)         | 0.00        | 10.40         | (41.60)           |
| 001-2291-6231-1050-00238-1                       | 0.00            | 38.44         | 115.32        | (115.32)        | 0.00        | 38.44         | (153.76)          |
| 001-2291-6231-1075-00238-1                       | 0.00            | 33.22         | 99.66         | (99.66)         | 0.00        | 33.22         | (132.88)          |
| 001-2291-6231-3000-00238-1                       | 0.00            | 21.34         | 64.02         | (64.02)         | 0.00        | 21.34         | (85.36)           |
| 001-2291-6231-3010-00238-1                       | 0.00            | 14.96         | 44.88         | (44.88)         | 0.00        | 14.96         | (59.84)           |
| 001-2291-6231-3020-00238-1                       | 0.00            | 16.38         | 49.14         | (49.14)         | 0.00        | 16.38         | (65.52)           |
| 001-2291-6231-4020-00238-1                       | 0.00            | 9.66          | 28.98         | (28.98)         | 0.00        | 9.66          | (38.64)           |
| 001-2291-6231-4060-00238-1                       | 0.00            | 9.28          | 27.84         | (27.84)         | 0.00        | 9.28          | (37.12)           |
| 001-2291-6231-0000-00238-1                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| Total for Object: 6231                           | <b>0.00</b>     | <b>221.06</b> | <b>663.18</b> | <b>(663.18)</b> | <b>0.00</b> | <b>221.06</b> | <b>(884.24)</b>   |
| Object: 6232 Medicare                            |                 |               |               |                 |             |               |                   |
| 001-2291-6232-3020-00238-1                       | 0.00            | 3.84          | 11.52         | (11.52)         | 0.00        | 3.84          | (15.36)           |
| 001-2291-6232-1075-00238-1                       | 0.00            | 7.76          | 23.28         | (23.28)         | 0.00        | 7.76          | (31.04)           |
| 001-2291-6232-3000-00238-1                       | 0.00            | 4.98          | 14.94         | (14.94)         | 0.00        | 4.98          | (19.92)           |
| 001-2291-6232-3010-00238-1                       | 0.00            | 3.50          | 10.50         | (10.50)         | 0.00        | 3.50          | (14.00)           |
| 001-2291-6232-4020-00238-1                       | 0.00            | 2.26          | 6.78          | (6.78)          | 0.00        | 2.26          | (9.04)            |
| 001-2291-6232-6000-00238-1                       | 0.00            | 2.12          | 6.36          | (6.36)          | 0.00        | 2.12          | (8.48)            |
| 001-2291-6232-5040-00238-1                       | 0.00            | 2.36          | 7.08          | (7.08)          | 0.00        | 2.36          | (9.44)            |
| 001-2291-6232-5060-00238-1                       | 0.00            | 2.40          | 7.20          | (7.20)          | 0.00        | 2.40          | (9.60)            |
| 001-2291-6232-5080-00238-1                       | 0.00            | 2.52          | 7.56          | (7.56)          | 0.00        | 2.52          | (10.08)           |
| 001-2291-6232-4060-00238-1                       | 0.00            | 2.18          | 6.54          | (6.54)          | 0.00        | 2.18          | (8.72)            |
| 001-2291-6232-4070-00238-1                       | 0.00            | 2.18          | 6.54          | (6.54)          | 0.00        | 2.18          | (8.72)            |
| 001-2291-6232-4080-00238-1                       | 0.00            | 2.14          | 6.42          | (6.42)          | 0.00        | 2.14          | (8.56)            |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6232 Medicare                            |                |                 |                  |                    |             |                 |                    |
| 001-2291-6232-4090-00238-1                       | 0.00           | 2.42            | 7.26             | (7.26)             | 0.00        | 2.42            | (9.68)             |
| 001-2291-6232-5000-00238-1                       | 0.00           | 2.06            | 6.18             | (6.18)             | 0.00        | 2.06            | (8.24)             |
| 001-2291-6232-1050-00238-1                       | 0.00           | 8.98            | 26.94            | (26.94)            | 0.00        | 8.98            | (35.92)            |
| 001-2291-6232-0000-00238-1                       | 0.00           | 0.00            | 0.00             | 0.00               | 0.00        | 0.00            | 0.00               |
| Total for Object: 6232                           | <b>0.00</b>    | <b>51.70</b>    | <b>155.10</b>    | <b>(155.10)</b>    | <b>0.00</b> | <b>51.70</b>    | <b>(206.80)</b>    |
| Object: 6241 Employee Insurance                  |                |                 |                  |                    |             |                 |                    |
| 001-2291-6241-3000-00238-1                       | 0.00           | 0.18            | 0.36             | (0.36)             | 0.00        | 0.18            | (0.54)             |
| 001-2291-6241-1050-00238-1                       | 0.00           | 0.32            | 0.64             | (0.64)             | 0.00        | 0.32            | (0.96)             |
| 001-2291-6241-6000-00238-1                       | 0.00           | 0.08            | 0.16             | (0.16)             | 0.00        | 0.08            | (0.24)             |
| 001-2291-6241-3010-00238-1                       | 0.00           | 0.12            | 0.24             | (0.24)             | 0.00        | 0.12            | (0.36)             |
| 001-2291-6241-3020-00238-1                       | 0.00           | 0.14            | 0.28             | (0.28)             | 0.00        | 0.14            | (0.42)             |
| 001-2291-6241-4020-00238-1                       | 0.00           | 0.08            | 0.16             | (0.16)             | 0.00        | 0.08            | (0.24)             |
| 001-2291-6241-4060-00238-1                       | 0.00           | 0.08            | 0.16             | (0.16)             | 0.00        | 0.08            | (0.24)             |
| 001-2291-6241-4070-00238-1                       | 0.00           | 0.08            | 0.16             | (0.16)             | 0.00        | 0.08            | (0.24)             |
| 001-2291-6241-4080-00238-1                       | 0.00           | 0.08            | 0.16             | (0.16)             | 0.00        | 0.08            | (0.24)             |
| 001-2291-6241-4090-00238-1                       | 0.00           | 0.08            | 0.16             | (0.16)             | 0.00        | 0.08            | (0.24)             |
| 001-2291-6241-5000-00238-1                       | 0.00           | 0.08            | 0.16             | (0.16)             | 0.00        | 0.08            | (0.24)             |
| 001-2291-6241-5040-00238-1                       | 0.00           | 0.08            | 0.16             | (0.16)             | 0.00        | 0.08            | (0.24)             |
| 001-2291-6241-5060-00238-1                       | 0.00           | 0.08            | 0.16             | (0.16)             | 0.00        | 0.08            | (0.24)             |
| 001-2291-6241-5080-00238-1                       | 0.00           | 0.12            | 0.24             | (0.24)             | 0.00        | 0.12            | (0.36)             |
| 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            | 0.56             | (0.56)             | 0.00        | 0.28            | (0.84)             |
| Total for Object: 6241                           | <b>0.00</b>    | <b>1.88</b>     | <b>3.76</b>      | <b>(3.76)</b>      | <b>0.00</b> | <b>1.88</b>     | <b>(5.64)</b>      |
| Total for Function: 2291                         | <b>0.00</b>    | <b>4,084.66</b> | <b>12,252.10</b> | <b>(12,252.10)</b> | <b>0.00</b> | <b>4,084.66</b> | <b>(16,336.76)</b> |
| 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                           | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        |
| Object: 6171 Class Emp Unused Leave - Severance  |                |                 |                  |                    |             |                 |                    |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2311 | BOE-Service Area Direction          |                   |                  |                  |                   |                 |                 |                   |
| Object: 6171   | Class Emp Unused Leave - Severance  |                   |                  |                  |                   |                 |                 |                   |
|                | 001-2311-6171-0000-00222-1          | 99,990.00         | 3,995.68         | 14,335.73        | 85,654.27         | 0.00            | 4,195.80        | 81,458.47         |
|                | Total for Object: 6171              | <b>99,990.00</b>  | <b>3,995.68</b>  | <b>14,335.73</b> | <b>85,654.27</b>  | <b>0.00</b>     | <b>4,195.80</b> | <b>81,458.47</b>  |
| 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              | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       |
| 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              | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       |
| 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          | 247.73           | 888.82           | 5,310.18          | 0.00            | 260.14          | 5,050.04          |
|                | Total for Object: 6231              | <b>6,199.00</b>   | <b>247.73</b>    | <b>888.82</b>    | <b>5,310.18</b>   | <b>0.00</b>     | <b>260.14</b>   | <b>5,050.04</b>   |
| 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          | 57.94            | 207.86           | 1,242.14          | 0.00            | 60.84           | 1,181.30          |
|                | Total for Object: 6232              | <b>1,450.00</b>   | <b>57.94</b>     | <b>207.86</b>    | <b>1,242.14</b>   | <b>0.00</b>     | <b>60.84</b>    | <b>1,181.30</b>   |
| Object: 6261   | Workers' Compensation Insurance     |                   |                  |                  |                   |                 |                 |                   |
|                | 001-2311-6261-0000-00000-1          | 737,923.31        | 0.00             | 0.00             | 737,923.31        | 0.00            | 0.00            | 737,923.31        |
|                | Total for Object: 6261              | <b>737,923.31</b> | <b>0.00</b>      | <b>0.00</b>      | <b>737,923.31</b> | <b>0.00</b>     | <b>0.00</b>     | <b>737,923.31</b> |
| Object: 6315   | Audit Services                      |                   |                  |                  |                   |                 |                 |                   |
|                | 001-2311-6315-0000-00000-1          | 36,035.00         | 18,000.00        | 27,035.00        | 9,000.00          | 9,000.00        | 0.00            | 0.00              |
|                | Total for Object: 6315              | <b>36,035.00</b>  | <b>18,000.00</b> | <b>27,035.00</b> | <b>9,000.00</b>   | <b>9,000.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| 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        | 10,471.00        | 42,003.50        | 257,996.50        | 9,814.44        | 6,585.00        | 241,597.06        |
|                | Total for Object: 6317              | <b>300,000.00</b> | <b>10,471.00</b> | <b>42,003.50</b> | <b>257,996.50</b> | <b>9,814.44</b> | <b>6,585.00</b> | <b>241,597.06</b> |
| Object: 6318   | Election Services                   |                   |                  |                  |                   |                 |                 |                   |
|                | 001-2311-6318-0000-00000-1          | 69,000.00         | 0.00             | 0.00             | 69,000.00         | 68,500.00       | 0.00            | 500.00            |







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6334 Rentals - Equipment                 |                   |                  |                   |                   |                  |                  |                   |
| Total for Object: 6334                           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| Object: 6343 Travel                              |                   |                  |                   |                   |                  |                  |                   |
| 001-2321-6343-0000-00000-1                       | 6,000.00          | 547.53           | 3,715.06          | 2,284.94          | 871.00           | 0.00             | 1,413.94          |
| Total for Object: 6343                           | <b>6,000.00</b>   | <b>547.53</b>    | <b>3,715.06</b>   | <b>2,284.94</b>   | <b>871.00</b>    | <b>0.00</b>      | <b>1,413.94</b>   |
| 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                           | <b>65.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>65.00</b>      | <b>65.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| 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                           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| Object: 6363 Printing and Binding                |                   |                  |                   |                   |                  |                  |                   |
| 001-2321-6363-0000-00000-1                       | 150.00            | 0.00             | 0.00              | 150.00            | 125.00           | 25.00            | 0.00              |
| Total for Object: 6363                           | <b>150.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>150.00</b>     | <b>125.00</b>    | <b>25.00</b>     | <b>0.00</b>       |
| Object: 6371 Dues and Memberships                |                   |                  |                   |                   |                  |                  |                   |
| 001-2321-6371-0000-00000-1                       | 42,391.00         | 14.00            | 24,384.00         | 18,007.00         | 12,012.00        | 5,994.75         | 0.25              |
| Total for Object: 6371                           | <b>42,391.00</b>  | <b>14.00</b>     | <b>24,384.00</b>  | <b>18,007.00</b>  | <b>12,012.00</b> | <b>5,994.75</b>  | <b>0.25</b>       |
| Object: 6391 Other Purchased Services            |                   |                  |                   |                   |                  |                  |                   |
| 001-2321-6391-0000-00000-1                       | 10,000.00         | 2,405.19         | 9,821.94          | 178.06            | 45.00            | 70.00            | 63.06             |
| Total for Object: 6391                           | <b>10,000.00</b>  | <b>2,405.19</b>  | <b>9,821.94</b>   | <b>178.06</b>     | <b>45.00</b>     | <b>70.00</b>     | <b>63.06</b>      |
| Object: 6411 General Supplies                    |                   |                  |                   |                   |                  |                  |                   |
| 001-2321-6411-0000-00000-1                       | 20,000.00         | 1,458.05         | 5,490.11          | 14,509.89         | 7,500.14         | 538.72           | 6,744.74          |
| Total for Object: 6411                           | <b>20,000.00</b>  | <b>1,458.05</b>  | <b>5,490.11</b>   | <b>14,509.89</b>  | <b>7,500.14</b>  | <b>538.72</b>    | <b>6,744.74</b>   |
| Total for Function: 2321                         | <b>523,199.00</b> | <b>39,971.84</b> | <b>197,088.24</b> | <b>326,110.76</b> | <b>20,618.14</b> | <b>41,157.79</b> | <b>264,608.54</b> |
| 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                           | <b>1,823.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>1,823.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>1,823.00</b>   |
| Object: 6221 Non-Teacher Retirement              |                   |                  |                   |                   |                  |                  |                   |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2322 Community Relations Services      |                 |              |              |                 |             |               |                   |
| 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                           | <b>125.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>125.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>125.00</b>     |
| 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                           | <b>113.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>113.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>113.00</b>     |
| 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                           | <b>26.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>26.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>26.00</b>      |
| Total for Function: 2322                         | <b>2,087.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>2,087.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2,087.00</b>   |
| 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            |
| Total for Object: 6161                           | <b>391.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>391.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>391.00</b>     |
| Object: 6221 Non-Teacher Retirement              |                 |              |              |                 |             |               |                   |
| 001-2323-6221-0000-00230-1                       | 27.00           | 0.00         | 0.00         | 27.00           | 0.00        | 0.00          | 27.00             |
| Total for Object: 6221                           | <b>27.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>27.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>27.00</b>      |
| Object: 6231 Old Age, Survivors & Disability Ins |                 |              |              |                 |             |               |                   |
| 001-2323-6231-0000-00230-1                       | 24.00           | 0.00         | 0.00         | 24.00           | 0.00        | 0.00          | 24.00             |
| Total for Object: 6231                           | <b>24.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>24.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>24.00</b>      |
| Object: 6232 Medicare                            |                 |              |              |                 |             |               |                   |
| 001-2323-6232-0000-00230-1                       | 6.00            | 0.00         | 0.00         | 6.00            | 0.00        | 0.00          | 6.00              |
| Total for Object: 6232                           | <b>6.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>6.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>6.00</b>       |
| Object: 6319 Other Professional and Tech. Ser.   |                 |              |              |                 |             |               |                   |
| 001-2323-6319-0000-00230-1                       | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| Total for Object: 6319                           | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6371 Dues and Memberships                |                 |              |              |                 |             |               |                   |
| 001-2323-6371-0000-00222-1                       | 700.00          | 0.00         | 0.00         | 700.00          | 0.00        | 0.00          | 700.00            |
| Total for Object: 6371                           | <b>700.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>700.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>700.00</b>     |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2324 State and Federal Relations       |                  |                 |                  |                  |             |                 |                  |
| 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: 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         |                  |                 |                  |                  |             |                 |                  |
| 001-2329-6151-0000-12210-3                       | 95,232.00        | 5,238.61        | 25,593.43        | 69,638.57        | 0.00        | 6,453.00        | 63,185.57        |
| 001-2329-6151-0000-00476-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 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             | 2,736.04        | 7,644.36         | (7,644.36)       | 0.00        | 3,138.17        | (10,782.53)      |
| Total for Object: 6151                           | <b>95,232.00</b> | <b>7,974.65</b> | <b>33,237.79</b> | <b>61,994.21</b> | <b>0.00</b> | <b>9,591.17</b> | <b>52,403.04</b> |
| 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                           | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      |
| Object: 6161 Classified Salaries - Part-Time     |                  |                 |                  |                  |             |                 |                  |
| 001-2329-6161-0000-12210-3                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| Total for Object: 6161                           | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>      |
| Object: 6221 Non-Teacher Retirement              |                  |                 |                  |                  |             |                 |                  |
| 001-2329-6221-0000-00476-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2329-6221-0000-12210-3                       | 7,720.00         | 408.83          | 2,052.44         | 5,667.56         | 0.00        | 492.13          | 5,175.43         |
| 001-2329-6221-0000-45100-4                       | 0.00             | 240.58          | 577.29           | (577.29)         | 0.00        | 268.16          | (845.45)         |
| Total for Object: 6221                           | <b>7,720.00</b>  | <b>649.41</b>   | <b>2,629.73</b>  | <b>5,090.27</b>  | <b>0.00</b> | <b>760.29</b>   | <b>4,329.98</b>  |
| Object: 6231 Old Age, Survivors & Disability Ins |                  |                 |                  |                  |             |                 |                  |
| 001-2329-6231-0000-00476-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2329-6231-0000-12210-3                       | 5,904.00         | 314.96          | 1,523.64         | 4,380.36         | 0.00        | 390.25          | 3,990.11         |
| 001-2329-6231-0000-45100-4                       | 0.00             | 165.17          | 469.48           | (469.48)         | 0.00        | 190.10          | (659.58)         |
| Total for Object: 6231                           | <b>5,904.00</b>  | <b>480.13</b>   | <b>1,993.12</b>  | <b>3,910.88</b>  | <b>0.00</b> | <b>580.35</b>   | <b>3,330.53</b>  |
| Object: 6232 Medicare                            |                  |                 |                  |                  |             |                 |                  |
| 001-2329-6232-0000-12210-3                       | 1,381.00         | 73.66           | 356.35           | 1,024.65         | 0.00        | 91.27           | 933.38           |
| 001-2329-6232-0000-00476-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2329-6232-0000-45100-4                       | 0.00             | 38.63           | 109.80           | (109.80)         | 0.00        | 44.46           | (154.26)         |

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Oct 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: 6232 Medicare                         |                  |                 |                 |                   |              |                 |                   |
| Total for Object: 6232                        | <b>1,381.00</b>  | <b>112.29</b>   | <b>466.15</b>   | <b>914.85</b>     | <b>0.00</b>  | <b>135.73</b>   | <b>779.12</b>     |
| Object: 6241 Employee Insurance               |                  |                 |                 |                   |              |                 |                   |
| 001-2329-6241-0000-00476-4                    | 0.00             | 0.00            | 0.00            | 0.00              | 0.00         | 0.00            | 0.00              |
| 001-2329-6241-0000-12210-3                    | 17,347.00        | 722.80          | 4,336.80        | 13,010.20         | 0.00         | 722.80          | 12,287.40         |
| 001-2329-6241-0000-45100-4                    | 0.00             | 772.80          | 772.80          | (772.80)          | 0.00         | 772.80          | (1,545.60)        |
| Total for Object: 6241                        | <b>17,347.00</b> | <b>1,495.60</b> | <b>5,109.60</b> | <b>12,237.40</b>  | <b>0.00</b>  | <b>1,495.60</b> | <b>10,741.80</b>  |
| Object: 6343 Travel                           |                  |                 |                 |                   |              |                 |                   |
| 001-2329-6343-0000-42302-4                    | 0.00             | 0.00            | 0.00            | 0.00              | 0.00         | 0.00            | 0.00              |
| 001-2329-6343-0000-12210-3                    | 0.00             | 1,120.56        | 5,016.37        | (5,016.37)        | 0.00         | 1,096.74        | (6,113.11)        |
| Total for Object: 6343                        | <b>0.00</b>      | <b>1,120.56</b> | <b>5,016.37</b> | <b>(5,016.37)</b> | <b>0.00</b>  | <b>1,096.74</b> | <b>(6,113.11)</b> |
| Object: 6363 Printing and Binding             |                  |                 |                 |                   |              |                 |                   |
| 001-2329-6363-0000-12210-3                    | 0.00             | 0.00            | 0.00            | 0.00              | 0.00         | 0.00            | 0.00              |
| Total for Object: 6363                        | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>       |
| Object: 6371 Dues and Memberships             |                  |                 |                 |                   |              |                 |                   |
| 001-2329-6371-0000-12210-3                    | 0.00             | 160.00          | 235.00          | (235.00)          | 0.00         | 0.00            | (235.00)          |
| Total for Object: 6371                        | <b>0.00</b>      | <b>160.00</b>   | <b>235.00</b>   | <b>(235.00)</b>   | <b>0.00</b>  | <b>0.00</b>     | <b>(235.00)</b>   |
| Object: 6391 Other Purchased Services         |                  |                 |                 |                   |              |                 |                   |
| 001-2329-6391-0000-12210-3                    | 0.00             | 0.00            | 0.00            | 0.00              | 0.00         | 0.00            | 0.00              |
| Total for Object: 6391                        | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>       |
| Object: 6398 Other Expenses - Prior Year      |                  |                 |                 |                   |              |                 |                   |
| 001-2329-6398-0000-00000-1                    | 0.00             | 0.00            | 0.00            | 0.00              | 0.00         | 0.00            | 0.00              |
| Total for Object: 6398                        | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>       |
| Object: 6411 General Supplies                 |                  |                 |                 |                   |              |                 |                   |
| 001-2329-6411-0000-42302-4                    | 0.00             | 0.00            | 0.00            | 0.00              | 0.00         | 0.00            | 0.00              |
| 001-2329-6411-0000-43900-4                    | 0.00             | 0.00            | 0.00            | 0.00              | 0.00         | 0.00            | 0.00              |
| 001-2329-6411-0000-12210-3                    | 0.00             | 150.78          | 4,473.36        | (4,473.36)        | 29.95        | 671.99          | (5,175.30)        |
| 001-2329-6411-0000-12210-1                    | 0.00             | 91.97           | 131.73          | (131.73)          | 0.00         | 83.21           | (214.94)          |
| 001-2329-6411-0000-45100-4                    | 500.00           | 23.08           | 182.34          | 317.66            | 0.00         | 0.00            | 317.66            |
| Total for Object: 6411                        | <b>500.00</b>    | <b>265.83</b>   | <b>4,787.43</b> | <b>(4,287.43)</b> | <b>29.95</b> | <b>755.20</b>   | <b>(5,072.58)</b> |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6412 Supplies - Technology Related       |                     |                   |                   |                     |              |                   |                     |
| Object:  |                     |                   |                   |                     |              |                   |                     |
| 001-2329-6412-0000-00000-1                       | 49,900.00           | 0.00              | 0.00              | 49,900.00           | 0.00         | 49,900.00         | 0.00                |
| 001-2329-6412-0000-45100-4                       | 48,000.00           | 0.00              | 0.00              | 48,000.00           | 0.00         | 27,346.50         | 20,653.50           |
| Total for Object: 6412                           | <b>97,900.00</b>    | <b>0.00</b>       | <b>0.00</b>       | <b>97,900.00</b>    | <b>0.00</b>  | <b>77,246.50</b>  | <b>20,653.50</b>    |
| 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                           | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>         |
| Total for Function: 2329                         | <b>225,984.00</b>   | <b>12,258.47</b>  | <b>53,475.19</b>  | <b>172,508.81</b>   | <b>29.95</b> | <b>91,661.58</b>  | <b>80,817.28</b>    |
| Function: 2331 Adminstrative Technology Services |                     |                   |                   |                     |              |                   |                     |
| Object: 6151 Classified Salaries Regular         |                     |                   |                   |                     |              |                   |                     |
| 001-2331-6151-0000-00360-1                       | 117,310.00          | 6,922.36          | 27,174.44         | 90,135.56           | 0.00         | 6,917.66          | 83,217.90           |
| 001-2331-6151-0000-00000-1                       | 1,352,730.00        | 91,889.53         | 373,988.02        | 978,741.98          | 0.00         | 91,516.43         | 887,225.55          |
| 001-2331-6151-0000-00204-1                       | 57,844.00           | 4,820.30          | 19,281.20         | 38,562.80           | 0.00         | 4,820.30          | 33,742.50           |
| Total for Object: 6151                           | <b>1,527,884.00</b> | <b>103,632.19</b> | <b>420,443.66</b> | <b>1,107,440.34</b> | <b>0.00</b>  | <b>103,254.39</b> | <b>1,004,185.95</b> |
| 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                           | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>         |
| Object: 6161 Classified Salaries - Part-Time     |                     |                   |                   |                     |              |                   |                     |
| 001-2331-6161-0000-00000-1                       | 40,320.00           | 4,205.66          | 23,321.44         | 16,998.56           | 0.00         | 4,056.72          | 12,941.84           |
| 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                           | <b>42,156.00</b>    | <b>4,205.66</b>   | <b>23,321.44</b>  | <b>18,834.56</b>    | <b>0.00</b>  | <b>4,056.72</b>   | <b>14,777.84</b>    |
| Object: 6211 Teachers' Retirement                |                     |                   |                   |                     |              |                   |                     |
| 001-2331-6211-0000-00000-1                       | 6,770.00            | 564.18            | 2,386.11          | 4,383.89            | 0.00         | 567.37            | 3,816.52            |
| 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                           | <b>15,828.00</b>    | <b>564.18</b>     | <b>2,386.11</b>   | <b>13,441.89</b>    | <b>0.00</b>  | <b>567.37</b>     | <b>12,874.52</b>    |
| Object: 6221 Non-Teacher Retirement              |                     |                   |                   |                     |              |                   |                     |











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6151 Classified Salaries Regular        |                |              |              |                |          |               |                   |
| 001-2411-6151-1050-33200-1                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6151-1075-00110-1                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6151-4020-12210-3                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6151-4060-12210-3                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6151-4070-12210-3                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6151-4080-12210-3                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6151-4090-12210-3                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6151-5000-12210-3                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6151-5040-12210-3                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6151-5060-12210-3                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6151-5080-12210-3                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6151-6000-12210-3                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6151-3000-12210-3                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6151-3010-12210-3                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6151-3020-12210-3                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6151-1050-12210-3                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6151-1075-12210-3                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6151-1075-00452-1                      | 4,541.00       | 479.20       | 1,680.22     | 2,860.78       | 0.00     | 479.20        | 2,381.58          |
| 001-2411-6151-3000-00452-1                      | 3,393.00       | 358.00       | 1,255.27     | 2,137.73       | 0.00     | 358.00        | 1,779.73          |
| 001-2411-6151-1050-00452-1                      | 5,683.00       | 599.70       | 2,102.75     | 3,580.25       | 0.00     | 599.70        | 2,980.55          |
| 001-2411-6151-0000-00452-1                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6151-4060-00452-1                      | 1,442.00       | 152.12       | 533.38       | 908.62         | 0.00     | 152.12        | 756.50            |
| 001-2411-6151-4070-00452-1                      | 1,375.00       | 145.10       | 508.77       | 866.23         | 0.00     | 145.10        | 721.13            |
| 001-2411-6151-4020-00452-1                      | 1,402.00       | 147.90       | 518.60       | 883.40         | 0.00     | 147.90        | 735.50            |
| 001-2411-6151-3010-00452-1                      | 2,331.00       | 245.92       | 862.28       | 1,468.72       | 0.00     | 245.92        | 1,222.80          |
| 001-2411-6151-3020-00452-1                      | 2,331.00       | 245.92       | 862.28       | 1,468.72       | 0.00     | 245.92        | 1,222.80          |
| 001-2411-6151-5000-00452-1                      | 1,505.00       | 158.80       | 556.79       | 948.21         | 0.00     | 158.80        | 789.41            |
| 001-2411-6151-5040-00452-1                      | 1,528.00       | 161.26       | 565.43       | 962.57         | 0.00     | 161.26        | 801.31            |
| 001-2411-6151-5060-00452-1                      | 1,422.00       | 150.02       | 526.02       | 895.98         | 0.00     | 150.02        | 745.96            |
| 001-2411-6151-5080-00452-1                      | 1,708.00       | 180.22       | 631.93       | 1,076.07       | 0.00     | 180.22        | 895.85            |
| 001-2411-6151-4080-00452-1                      | 1,645.00       | 173.56       | 608.56       | 1,036.44       | 0.00     | 173.56        | 862.88            |









**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Oct 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: 6211 Teachers' Retirement               |                 |              |              |                |             |               |                   |
| 001-2411-6211-3010-00000-1                      | 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              |
| 001-2411-6211-4060-00452-1                      | 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              |
| 001-2411-6211-3010-00452-1                      | 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              |
| 001-2411-6211-1075-00000-1                      | 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              |
| 001-2411-6211-1050-00000-1                      | 0.00            | 0.00         | 37.70        | (37.70)        | 0.00        | 0.00          | (37.70)           |
| 001-2411-6211-5000-00452-1                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2411-6211-3000-00000-1                      | 0.00            | 54.78        | 54.78        | (54.78)        | 0.00        | 0.00          | (54.78)           |
| Total for Object: 6211                          | <b>0.00</b>     | <b>54.78</b> | <b>92.48</b> | <b>(92.48)</b> | <b>0.00</b> | <b>0.00</b>   | <b>(92.48)</b>    |
| 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              |
| 001-2411-6221-1050-00452-1                      | 390.00          | 49.58        | 152.69       | 237.31         | 0.00        | 49.58         | 187.73            |
| 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          | 14.34        | 44.18        | 68.82          | 0.00        | 14.34         | 54.48             |
| 001-2411-6221-4090-00452-1                      | 109.00          | 13.92        | 42.86        | 66.14          | 0.00        | 13.92         | 52.22             |
| 001-2411-6221-6000-00452-1                      | 96.00           | 12.18        | 37.49        | 58.51          | 0.00        | 12.18         | 46.33             |
| 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        | 218.27       | 602.83       | 2,792.17       | 0.00        | 217.34        | 2,574.83          |
| 001-2411-6221-4070-00000-1                      | 3,349.00        | 346.96       | 814.94       | 2,534.06       | 0.00        | 353.48        | 2,180.58          |
| 001-2411-6221-5040-00000-1                      | 3,669.00        | 305.72       | 800.07       | 2,868.93       | 0.00        | 306.07        | 2,562.86          |
| 001-2411-6221-7510-00301-1                      | 3,851.00        | 236.82       | 710.63       | 3,140.37       | 0.00        | 253.11        | 2,887.26          |
| 001-2411-6221-4020-00452-1                      | 96.00           | 12.22        | 37.65        | 58.35          | 0.00        | 12.22         | 46.13             |
| 001-2411-6221-4080-00000-1                      | 3,027.00        | 259.40       | 697.96       | 2,329.04       | 0.00        | 259.74        | 2,069.30          |
| 001-2411-6221-4090-00000-1                      | 4,123.00        | 343.61       | 903.38       | 3,219.62       | 0.00        | 346.26        | 2,873.36          |
| 001-2411-6221-5060-00000-1                      | 3,947.00        | 373.10       | 985.78       | 2,961.22       | 0.00        | 373.47        | 2,587.75          |
| 001-2411-6221-6000-00000-1                      | 4,273.00        | 356.44       | 963.40       | 3,309.60       | 0.00        | 358.35        | 2,951.25          |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6221 Non-Teacher Retirement             |                 |              |              |                |          |               |                   |
| 001-2411-6221-4070-12210-3                      | 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              |
| 001-2411-6221-1050-33200-1                      | 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              |
| 001-2411-6221-4080-12210-3                      | 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              |
| 001-2411-6221-1050-00110-1                      | 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              |
| 001-2411-6221-5060-12210-3                      | 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              |
| 001-2411-6221-7010-12210-3                      | 3,036.00        | 147.08       | 362.49       | 2,673.51       | 0.00     | 180.88        | 2,492.63          |
| 001-2411-6221-1100-33200-1                      | 3,591.00        | 299.26       | 1,197.43     | 2,393.57       | 0.00     | 299.65        | 2,093.92          |
| 001-2411-6221-0000-00000-1                      | 2,742.00        | 0.00         | 0.00         | 2,742.00       | 0.00     | 0.00          | 2,742.00          |
| 001-2411-6221-5000-00452-1                      | 103.00          | 13.12        | 40.44        | 62.56          | 0.00     | 13.12         | 49.44             |
| 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          | 39.60        | 121.97       | 190.03         | 0.00     | 39.60         | 150.43            |
| 001-2411-6221-4060-00452-1                      | 99.00           | 12.58        | 38.73        | 60.27          | 0.00     | 12.58         | 47.69             |
| 001-2411-6221-5060-00452-1                      | 98.00           | 12.40        | 38.20        | 59.80          | 0.00     | 12.40         | 47.40             |
| 001-2411-6221-3010-00452-1                      | 160.00          | 20.34        | 62.63        | 97.37          | 0.00     | 20.34         | 77.03             |
| 001-2411-6221-4070-00452-1                      | 94.00           | 12.00        | 36.95        | 57.05          | 0.00     | 12.00         | 45.05             |
| 001-2411-6221-3000-00000-1                      | 7,042.00        | 603.87       | 1,236.50     | 5,805.50       | 0.00     | 420.36        | 5,385.14          |
| 001-2411-6221-3020-00452-1                      | 160.00          | 20.34        | 62.63        | 97.37          | 0.00     | 20.34         | 77.03             |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6221 Non-Teacher Retirement              |                   |                 |                  |                  |             |                 |                  |
| 001-2411-6221-5080-00452-1                       | 117.00            | 14.90           | 45.88            | 71.12            | 0.00        | 14.90           | 56.22            |
| 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         | 1,611.02        | 5,462.78         | 13,795.22        | 0.00        | 1,612.96        | 12,182.26        |
| 001-2411-6221-1075-00000-1                       | 13,378.00         | 1,184.02        | 3,998.95         | 9,379.05         | 0.00        | 1,164.51        | 8,214.54         |
| 001-2411-6221-3010-00000-1                       | 5,590.00          | 552.79          | 1,487.77         | 4,102.23         | 0.00        | 545.01          | 3,557.22         |
| 001-2411-6221-3020-00000-1                       | 6,692.00          | 665.68          | 1,911.70         | 4,780.30         | 0.00        | 682.47          | 4,097.83         |
| 001-2411-6221-7500-00000-1                       | 4,639.00          | 386.93          | 978.89           | 3,660.11         | 0.00        | 387.23          | 3,272.88         |
| 001-2411-6221-1100-00000-1                       | 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            | 29.60           | 91.14            | 141.86           | 0.00        | 29.60           | 112.26           |
| 001-2411-6221-4060-00000-1                       | 3,424.00          | 154.34          | 477.77           | 2,946.23         | 0.00        | 162.17          | 2,784.06         |
| 001-2411-6221-5000-00000-1                       | 4,366.00          | 329.17          | 935.27           | 3,430.73         | 0.00        | 326.70          | 3,104.03         |
| 001-2411-6221-5040-00452-1                       | 105.00            | 13.34           | 41.06            | 63.94            | 0.00        | 13.34           | 50.60            |
| 001-2411-6221-5080-00000-1                       | 3,328.00          | 326.10          | 939.14           | 2,388.86         | 0.00        | 366.65          | 2,022.21         |
| 001-2411-6221-1100-00110-1                       | 2,640.00          | 219.96          | 669.96           | 1,970.04         | 0.00        | 219.96          | 1,750.08         |
| Total for Object: 6221                           | <b>112,600.00</b> | <b>9,211.00</b> | <b>27,032.14</b> | <b>85,567.86</b> | <b>0.00</b> | <b>9,126.83</b> | <b>76,441.03</b> |
| 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             |
| 001-2411-6231-3000-00000-1                       | 4,756.00          | 820.06          | 1,331.04         | 3,424.96         | 0.00        | 464.59          | 2,960.37         |
| 001-2411-6231-4060-00000-1                       | 2,521.00          | 138.94          | 430.16           | 2,090.84         | 0.00        | 146.02          | 1,944.82         |
| 001-2411-6231-6000-00000-1                       | 2,858.00          | 236.91          | 641.60           | 2,216.40         | 0.00        | 234.70          | 1,981.70         |
| 001-2411-6231-4080-00000-1                       | 2,736.00          | 238.37          | 641.30           | 2,094.70         | 0.00        | 259.30          | 1,835.40         |
| 001-2411-6231-5040-00000-1                       | 2,913.00          | 240.44          | 651.35           | 2,261.65         | 0.00        | 240.76          | 2,020.89         |
| 001-2411-6231-7500-00000-1                       | 3,120.00          | 249.02          | 776.11           | 2,343.89         | 0.00        | 249.30          | 2,094.59         |
| 001-2411-6231-1100-00000-1                       | 0.00              | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2411-6231-1020-00424-1                       | 863.00            | 0.00            | 0.00             | 863.00           | 0.00        | 0.00            | 863.00           |
| 001-2411-6231-7510-00301-1                       | 2,944.00          | 197.13          | 591.52           | 2,352.48         | 0.00        | 215.15          | 2,137.33         |
| 001-2411-6231-5000-00452-1                       | 93.00             | 9.64            | 34.32            | 58.68            | 0.00        | 9.64            | 49.04            |
| 001-2411-6231-3010-00000-1                       | 4,478.00          | 394.46          | 1,142.62         | 3,335.38         | 0.00        | 411.79          | 2,923.59         |
| 001-2411-6231-1050-00000-1                       | 14,038.00         | 1,114.03        | 3,787.14         | 10,250.86        | 0.00        | 1,132.72        | 9,118.14         |
| 001-2411-6231-1075-00000-1                       | 10,444.00         | 863.36          | 2,993.44         | 7,450.56         | 0.00        | 852.51          | 6,598.05         |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6231 Old Age, Survivors & Disability Ins |                  |                 |                  |                  |             |                 |                   |
| 001-2411-6231-0000-00000-1                       | 2,478.00         | 0.00            | 0.00             | 2,478.00         | 0.00        | 0.00            | 2,478.00          |
| 001-2411-6231-7500-12810-3                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 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           | 21.74           | 77.38            | 132.62           | 0.00        | 21.74           | 110.88            |
| 001-2411-6231-5080-00452-1                       | 106.00           | 10.94           | 38.96            | 67.04            | 0.00        | 10.94           | 56.10             |
| 001-2411-6231-4070-00000-1                       | 2,624.00         | 226.18          | 609.54           | 2,014.46         | 0.00        | 238.45          | 1,776.01          |
| 001-2411-6231-4090-00000-1                       | 2,751.00         | 245.21          | 615.42           | 2,135.58         | 0.00        | 227.87          | 1,907.71          |
| 001-2411-6231-5000-00000-1                       | 3,410.00         | 245.29          | 679.11           | 2,730.89         | 0.00        | 261.83          | 2,469.06          |
| 001-2411-6231-5080-00000-1                       | 3,008.00         | 247.49          | 699.50           | 2,308.50         | 0.00        | 243.02          | 2,065.48          |
| 001-2411-6231-1050-00452-1                       | 352.00           | 36.40           | 129.60           | 222.40           | 0.00        | 36.40           | 186.00            |
| 001-2411-6231-4090-00452-1                       | 99.00            | 10.22           | 36.37            | 62.63            | 0.00        | 10.22           | 52.41             |
| 001-2411-6231-4080-00452-1                       | 102.00           | 10.54           | 37.51            | 64.49            | 0.00        | 10.54           | 53.95             |
| 001-2411-6231-6000-00452-1                       | 86.00            | 8.94            | 31.81            | 54.19            | 0.00        | 8.94            | 45.25             |
| 001-2411-6231-4020-00000-1                       | 2,666.00         | 145.10          | 440.49           | 2,225.51         | 0.00        | 152.11          | 2,073.40          |
| 001-2411-6231-5060-00000-1                       | 3,031.00         | 251.22          | 679.02           | 2,351.98         | 0.00        | 256.47          | 2,095.51          |
| 001-2411-6231-5040-00452-1                       | 95.00            | 9.78            | 34.84            | 60.16            | 0.00        | 9.78            | 50.38             |
| 001-2411-6231-1100-00110-1                       | 1,849.00         | 147.16          | 457.36           | 1,391.64         | 0.00        | 147.16          | 1,244.48          |
| Total for Object: 6231                           | <b>85,944.00</b> | <b>7,009.21</b> | <b>20,358.56</b> | <b>65,585.44</b> | <b>0.00</b> | <b>6,846.67</b> | <b>58,738.77</b>  |
| 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         | 191.78          | 311.29           | 800.71           | 0.00        | 108.65          | 692.06            |
| 001-2411-6232-3010-00000-1                       | 1,047.00         | 92.24           | 267.20           | 779.80           | 0.00        | 96.30           | 683.50            |
| 001-2411-6232-4020-00000-1                       | 623.00           | 33.93           | 103.00           | 520.00           | 0.00        | 35.58           | 484.42            |
| 001-2411-6232-5060-00000-1                       | 709.00           | 58.74           | 158.78           | 550.22           | 0.00        | 59.98           | 490.24            |
| 001-2411-6232-3000-00452-1                       | 49.00            | 5.08            | 18.10            | 30.90            | 0.00        | 5.08            | 25.82             |
| 001-2411-6232-1050-00452-1                       | 82.00            | 8.52            | 30.31            | 51.69            | 0.00        | 8.52            | 43.17             |
| 001-2411-6232-4080-00452-1                       | 24.00            | 2.46            | 8.76             | 15.24            | 0.00        | 2.46            | 12.78             |
| 001-2411-6232-5080-00452-1                       | 25.00            | 2.56            | 9.11             | 15.89            | 0.00        | 2.56            | 13.33             |
| 001-2411-6232-6000-00452-1                       | 20.00            | 2.08            | 7.43             | 12.57            | 0.00        | 2.08            | 10.49             |
| 001-2411-6232-7500-00000-1                       | 730.00           | 58.25           | 181.52           | 548.48           | 0.00        | 58.31           | 490.17            |
| 001-2411-6232-0000-00000-1                       | 580.00           | 0.00            | 0.00             | 580.00           | 0.00        | 0.00            | 580.00            |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6232 Medicare                           |                 |              |              |                |          |               |                   |
| 001-2411-6232-4090-00000-1                      | 643.00          | 57.34        | 143.93       | 499.07         | 0.00     | 53.30         | 445.77            |
| 001-2411-6232-5000-00000-1                      | 797.00          | 57.36        | 158.81       | 638.19         | 0.00     | 61.23         | 576.96            |
| 001-2411-6232-6000-00000-1                      | 668.00          | 55.41        | 150.07       | 517.93         | 0.00     | 54.90         | 463.03            |
| 001-2411-6232-4080-00000-1                      | 640.00          | 55.74        | 149.95       | 490.05         | 0.00     | 60.64         | 429.41            |
| 001-2411-6232-5040-00000-1                      | 681.00          | 56.22        | 152.32       | 528.68         | 0.00     | 56.30         | 472.38            |
| 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           | 3.50         | 12.44        | 21.56          | 0.00     | 3.50          | 18.06             |
| 001-2411-6232-5080-00000-1                      | 703.00          | 57.86        | 163.56       | 539.44         | 0.00     | 56.83         | 482.61            |
| 001-2411-6232-4070-00000-1                      | 614.00          | 52.90        | 142.56       | 471.44         | 0.00     | 55.78         | 415.66            |
| 001-2411-6232-4020-00452-1                      | 20.00           | 2.10         | 7.48         | 12.52          | 0.00     | 2.10          | 10.42             |
| 001-2411-6232-0000-00452-1                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6232-1050-33200-1                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6232-1075-33200-1                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 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              |
| 001-2411-6232-5060-12210-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6232-5080-12210-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6232-6000-12210-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6232-4060-12210-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6232-4070-12210-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6232-4080-12210-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6232-4090-12210-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6232-5040-12210-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6232-1050-12210-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6232-1075-12210-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6232-3000-12210-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6232-3010-12210-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6232-3020-12210-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6232-4020-12210-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6232-7010-12210-3                      | 642.00          | 31.09        | 76.62        | 565.38         | 0.00     | 41.90         | 523.48            |
| 001-2411-6232-1100-33200-1                      | 625.00          | 50.86        | 198.00       | 427.00         | 0.00     | 49.10         | 377.90            |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                           |                  |                 |                 |                  |             |                 |                  |
| 001-2411-6232-5000-00452-1                      | 22.00            | 2.26            | 8.04            | 13.96            | 0.00        | 2.26            | 11.70            |
| 001-2411-6232-4060-00452-1                      | 21.00            | 2.16            | 7.69            | 13.31            | 0.00        | 2.16            | 11.15            |
| 001-2411-6232-1020-00000-1                      | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2411-6232-1020-00452-1                      | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2411-6232-1075-00452-1                      | 66.00            | 6.82            | 24.21           | 41.79            | 0.00        | 6.82            | 34.97            |
| 001-2411-6232-3010-00452-1                      | 34.00            | 3.50            | 12.44           | 21.56            | 0.00        | 3.50            | 18.06            |
| 001-2411-6232-4070-00452-1                      | 20.00            | 2.06            | 7.34            | 12.66            | 0.00        | 2.06            | 10.60            |
| 001-2411-6232-5060-00452-1                      | 21.00            | 2.12            | 7.57            | 13.43            | 0.00        | 2.12            | 11.31            |
| 001-2411-6232-5000-12210-3                      | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2411-6232-3020-00000-1                      | 1,164.00         | 104.10          | 294.31          | 869.69           | 0.00        | 119.41          | 750.28           |
| 001-2411-6232-4090-00452-1                      | 23.00            | 2.38            | 8.50            | 14.50            | 0.00        | 2.38            | 12.12            |
| 001-2411-6232-1050-00000-1                      | 3,283.00         | 260.55          | 889.52          | 2,393.48         | 0.00        | 264.91          | 2,128.57         |
| 001-2411-6232-1075-00000-1                      | 2,443.00         | 201.91          | 700.10          | 1,742.90         | 0.00        | 199.38          | 1,543.52         |
| 001-2411-6232-1020-00424-1                      | 202.00           | 0.00            | 0.00            | 202.00           | 0.00        | 0.00            | 202.00           |
| 001-2411-6232-4060-00000-1                      | 589.00           | 32.50           | 100.61          | 488.39           | 0.00        | 34.15           | 454.24           |
| 001-2411-6232-5040-00452-1                      | 22.00            | 2.28            | 8.13            | 13.87            | 0.00        | 2.28            | 11.59            |
| 001-2411-6232-7500-12810-3                      | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-2411-6232-7510-00301-1                      | 689.00           | 46.11           | 138.35          | 550.65           | 0.00        | 50.31           | 500.34           |
| 001-2411-6232-1100-00110-1                      | 432.00           | 34.42           | 106.97          | 325.03           | 0.00        | 34.42           | 290.61           |
| Total for Object: 6232                          | <b>20,099.00</b> | <b>1,639.19</b> | <b>4,765.02</b> | <b>15,333.98</b> | <b>0.00</b> | <b>1,601.26</b> | <b>13,732.72</b> |
| 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        | 2,168.40        | 6,505.20        | 10,841.80        | 0.00        | 2,168.40        | 8,673.40         |
| 001-2411-6241-3000-00000-1                      | 26,021.00        | 0.00            | 1,445.60        | 24,575.40        | 0.00        | 0.00            | 24,575.40        |
| 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             |
| 001-2411-6241-5080-00452-1                      | 0.00             | 37.08           | 37.08           | (37.08)          | 0.00        | 37.08           | (74.16)          |
| 001-2411-6241-1075-00452-1                      | 0.00             | 98.54           | 98.54           | (98.54)          | 0.00        | 98.54           | (197.08)         |
| 001-2411-6241-3000-00452-1                      | 0.00             | 73.66           | 73.66           | (73.66)          | 0.00        | 73.66           | (147.32)         |
| 001-2411-6241-3010-00452-1                      | 0.00             | 50.60           | 50.60           | (50.60)          | 0.00        | 50.60           | (101.20)         |
| 001-2411-6241-3020-00452-1                      | 0.00             | 50.60           | 50.60           | (50.60)          | 0.00        | 50.60           | (101.20)         |







**FUND ACCOUNT TOTALS**

**Grouped By: Fund - Function - Object**

Period : Oct 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: 6343 Travel                             |                 |               |                 |                   |             |                 |                   |
| 001-2411-6343-3000-00000-1                      | 0.00            | 0.00          | 0.00            | 0.00              | 0.00        | 0.00            | 0.00              |
| 001-2411-6343-3010-00000-1                      | 0.00            | 0.00          | 0.00            | 0.00              | 0.00        | 0.00            | 0.00              |
| 001-2411-6343-1050-00234-1                      | 0.00            | 0.00          | 0.00            | 0.00              | 0.00        | 0.00            | 0.00              |
| 001-2411-6343-3000-00234-1                      | 0.00            | 0.00          | 0.00            | 0.00              | 0.00        | 0.00            | 0.00              |
| 001-2411-6343-4070-00000-1                      | 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              | 0.00        | 0.00            | 0.00              |
| 001-2411-6343-5060-00000-1                      | 0.00            | 0.00          | 0.00            | 0.00              | 0.00        | 0.00            | 0.00              |
| 001-2411-6343-5080-00000-1                      | 0.00            | 0.00          | 0.00            | 0.00              | 0.00        | 0.00            | 0.00              |
| 001-2411-6343-4090-00000-1                      | 0.00            | 0.00          | 0.00            | 0.00              | 0.00        | 0.00            | 0.00              |
| 001-2411-6343-6000-00216-1                      | 0.00            | 77.82         | 746.35          | (746.35)          | 0.00        | (21.40)         | (724.95)          |
| 001-2411-6343-4020-00216-1                      | 0.00            | 83.42         | 147.56          | (147.56)          | 0.00        | (18.12)         | (129.44)          |
| 001-2411-6343-4060-00216-1                      | 0.00            | 80.16         | 141.79          | (141.79)          | 0.00        | (19.00)         | (122.79)          |
| 001-2411-6343-4070-00216-1                      | 0.00            | 79.91         | 141.35          | (141.35)          | 0.00        | (19.56)         | (121.79)          |
| 001-2411-6343-4080-00216-1                      | 0.00            | 78.91         | 558.19          | (558.19)          | 0.00        | (21.38)         | (536.81)          |
| 001-2411-6343-4090-00216-1                      | 0.00            | 89.85         | 158.93          | (158.93)          | 0.00        | (24.20)         | (134.73)          |
| 001-2411-6343-5000-00216-1                      | 0.00            | 75.90         | 134.26          | (134.26)          | 0.00        | (19.19)         | (115.07)          |
| 001-2411-6343-5040-00216-1                      | 0.00            | 87.59         | 154.94          | (154.94)          | 0.00        | (21.38)         | (133.56)          |
| 001-2411-6343-5060-00216-1                      | 0.00            | 88.84         | 157.15          | (157.15)          | 0.00        | (22.45)         | (134.70)          |
| 001-2411-6343-5080-00216-1                      | 0.00            | 92.60         | 163.80          | (163.80)          | 0.00        | (22.32)         | (141.48)          |
| Total for Object: 6343                          | <b>200.00</b>   | <b>881.52</b> | <b>2,832.94</b> | <b>(2,632.94)</b> | <b>0.00</b> | <b>(149.39)</b> | <b>(2,483.55)</b> |
| Object: 6361 Communication                      |                 |               |                 |                   |             |                 |                   |
| 001-2411-6361-3000-00000-1                      | 0.00            | 0.00          | 0.00            | 0.00              | 0.00        | 0.00            | 0.00              |
| 001-2411-6361-4070-00000-1                      | 0.00            | 0.00          | 0.00            | 0.00              | 0.00        | 0.00            | 0.00              |
| 001-2411-6361-1050-00000-1                      | 0.00            | 0.00          | 1,892.20        | (1,892.20)        | 0.00        | 0.00            | (1,892.20)        |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6361 Communication                      |                 |              |                 |                 |             |               |                   |
| 001-2411-6361-5080-00000-1                      | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2411-6361-3010-00000-1                      | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2411-6361-5060-00000-1                      | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2411-6361-6000-00000-1                      | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2411-6361-7010-12210-3                      | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 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              |
| 001-2411-6361-4090-00000-1                      | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2411-6361-4080-00000-1                      | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2411-6361-1100-00000-1                      | 1,200.00        | 0.00         | 9.55            | 1,190.45        | 0.00        | 0.00          | 1,190.45          |
| 001-2411-6361-4060-00000-1                      | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2411-6361-3020-00000-1                      | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2411-6361-4020-00000-1                      | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2411-6361-7500-12810-3                      | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 001-2411-6361-7500-00000-1                      | 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                          | <b>1,200.00</b> | <b>0.00</b>  | <b>1,901.75</b> | <b>(701.75)</b> | <b>0.00</b> | <b>0.00</b>   | <b>(701.75)</b>   |
| 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              |
| 001-2411-6363-4020-00216-1                      | 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)            |
| 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)           |

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Oct 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: 6363 Printing and Binding               |                |               |                 |                   |             |               |                   |
| 001-2411-6363-6000-00216-1                      | 0.00           | 0.00          | 69.38           | (69.38)           | 0.00        | 0.00          | (69.38)           |
| Total for Object: 6363                          | <b>0.00</b>    | <b>0.00</b>   | <b>372.00</b>   | <b>(372.00)</b>   | <b>0.00</b> | <b>0.00</b>   | <b>(372.00)</b>   |
| 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)        |
| 001-2411-6371-7010-12210-3                      | 0.00           | 0.00          | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 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              |
| 001-2411-6371-3020-00000-1                      | 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              |
| 001-2411-6371-4020-00216-1                      | 0.00           | 16.39         | 29.48           | (29.48)           | 0.00        | 0.00          | (29.48)           |
| 001-2411-6371-4060-00216-1                      | 0.00           | 15.74         | 28.31           | (28.31)           | 0.00        | 0.00          | (28.31)           |
| 001-2411-6371-5000-00000-1                      | 0.00           | 0.00          | 320.00          | (320.00)          | 0.00        | 0.00          | (320.00)          |
| 001-2411-6371-3010-00000-1                      | 0.00           | 0.00          | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 001-2411-6371-5080-00000-1                      | 0.00           | 0.00          | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 001-2411-6371-1020-00424-1                      | 0.00           | 0.00          | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 001-2411-6371-4020-00000-1                      | 0.00           | 0.00          | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 001-2411-6371-1075-00000-1                      | 0.00           | 0.00          | 0.00            | 0.00              | 0.00        | 293.55        | (293.55)          |
| 001-2411-6371-4070-00000-1                      | 0.00           | 0.00          | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 001-2411-6371-1100-00000-1                      | 0.00           | 0.00          | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 001-2411-6371-4090-00000-1                      | 0.00           | 0.00          | 320.00          | (320.00)          | 0.00        | 0.00          | (320.00)          |
| 001-2411-6371-4070-00216-1                      | 0.00           | 15.70         | 28.24           | (28.24)           | 0.00        | 0.00          | (28.24)           |
| 001-2411-6371-4080-00216-1                      | 0.00           | 15.50         | 27.87           | (27.87)           | 0.00        | 0.00          | (27.87)           |
| 001-2411-6371-4090-00216-1                      | 0.00           | 17.65         | 31.75           | (31.75)           | 0.00        | 0.00          | (31.75)           |
| 001-2411-6371-5040-00216-1                      | 0.00           | 17.21         | 30.95           | (30.95)           | 0.00        | 0.00          | (30.95)           |
| 001-2411-6371-5000-00216-1                      | 0.00           | 14.91         | 26.81           | (26.81)           | 0.00        | 0.00          | (26.81)           |
| 001-2411-6371-5060-00216-1                      | 0.00           | 17.45         | 31.39           | (31.39)           | 0.00        | 0.00          | (31.39)           |
| 001-2411-6371-5080-00216-1                      | 0.00           | 18.19         | 32.71           | (32.71)           | 0.00        | 0.00          | (32.71)           |
| 001-2411-6371-6000-00216-1                      | 0.00           | 15.31         | 27.55           | (27.55)           | 0.00        | 0.00          | (27.55)           |
| 001-2411-6371-5040-00000-1                      | 0.00           | 0.00          | 320.00          | (320.00)          | 0.00        | 0.00          | (320.00)          |
| 001-2411-6371-5060-00000-1                      | 0.00           | 0.00          | 320.00          | (320.00)          | 0.00        | 0.00          | (320.00)          |
| Total for Object: 6371                          | <b>0.00</b>    | <b>164.05</b> | <b>3,489.06</b> | <b>(3,489.06)</b> | <b>0.00</b> | <b>293.55</b> | <b>(3,782.61)</b> |

**FUND ACCOUNT TOTALS**

**Grouped By: Fund - Function - Object**

**Period :** Oct **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: 6391 Other Purchased Services           |                |              |              |                |          |               |                   |
| Object:   |                |              |              |                |          |               |                   |
| 001-2411-6391-4090-00000-1                      | 0.00           | 0.00         | 364.70       | (364.70)       | 125.00   | 150.00        | (514.70)          |
| 001-2411-6391-5060-00000-1                      | 0.00           | 42.50        | 212.50       | (212.50)       | 0.00     | 42.50         | (255.00)          |
| 001-2411-6391-6000-00000-1                      | 0.00           | 0.00         | 0.00         | 0.00           | 570.00   | 0.00          | (570.00)          |
| 001-2411-6391-3000-00000-1                      | 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              |
| 001-2411-6391-3020-00000-1                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6391-1020-00424-1                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6391-3010-00000-1                      | 0.00           | 0.00         | 75.00        | (75.00)        | 0.00     | 0.00          | (75.00)           |
| 001-2411-6391-3010-00628-1                      | 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              |
| 001-2411-6391-4020-00000-1                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6391-4070-00000-1                      | 0.00           | 0.00         | 320.00       | (320.00)       | 0.00     | 0.00          | (320.00)          |
| 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           | 709.31       | 1,098.08     | (1,098.08)     | 111.98   | 0.00          | (1,210.06)        |
| 001-2411-6391-5040-00000-1                      | 0.00           | 137.00       | 141.13       | (141.13)       | 0.00     | 0.00          | (141.13)          |
| 001-2411-6391-5080-00000-1                      | 0.00           | 0.00         | 800.00       | (800.00)       | 0.00     | 0.00          | (800.00)          |
| 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              |
| 001-2411-6391-3020-00234-1                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6391-6000-00234-1                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6391-1050-00000-1                      | 0.00           | 120.00       | 609.50       | (609.50)       | 0.00     | 0.00          | (609.50)          |
| 001-2411-6391-1075-00000-1                      | 0.00           | 0.00         | 0.00         | 0.00           | 390.00   | 0.00          | (140.00)          |
| 001-2411-6391-4060-00000-1                      | 0.00           | 554.79       | 1,206.96     | (1,206.96)     | 240.28   | 605.68        | (2,052.92)        |
| 001-2411-6391-1100-00000-1                      | 0.00           | 0.00         | 209.99       | (209.99)       | 0.00     | 10.00         | (219.99)          |
| 001-2411-6391-3000-00234-1                      | 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)       | 0.00     | 0.00          | (600.00)          |
| 001-2411-6391-5060-00216-1                      | 0.00           | 2.23         | 438.18       | (438.18)       | 0.00     | 0.00          | (438.18)          |
| 001-2411-6391-5080-00216-1                      | 0.00           | 2.33         | 456.73       | (456.73)       | 0.00     | 0.00          | (456.73)          |
| 001-2411-6391-6000-00216-1                      | 0.00           | 1.97         | 383.87       | (383.87)       | 0.00     | 0.00          | (383.87)          |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2023-2024

| 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                   |                |              |              |                |          |               |                   |
| 001-2411-6411-5060-12210-3                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6411-5080-12210-3                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6411-6000-12210-3                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2411-6411-1020-00424-1                      | 0.00           | 50.86        | 1,100.26     | (1,100.26)     | 1,556.06 | 527.24        | (3,183.56)        |
| 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           | 62.51        | 206.98       | (206.98)       | 198.61   | 74.72         | (353.03)          |
| 001-2411-6411-5080-00216-1                      | 0.00           | 65.16        | 215.73       | (215.73)       | 203.74   | 77.89         | (367.96)          |
| 001-2411-6411-4020-00216-1                      | 0.00           | 58.69        | 194.35       | (194.35)       | 1,821.88 | 70.15         | (1,965.30)        |
| 001-2411-6411-4060-00216-1                      | 0.00           | 22.12        | 152.45       | (152.45)       | 197.28   | 67.42         | (284.22)          |
| 001-2411-6411-4070-00216-1                      | 0.00           | 56.22        | 186.18       | (186.18)       | 180.47   | 67.21         | (317.54)          |
| 001-2411-6411-4080-00216-1                      | 0.00           | 55.51        | 183.81       | (183.81)       | 179.21   | 66.37         | (313.53)          |
| 001-2411-6411-1075-00000-1                      | 0.00           | 1,969.13     | 12,575.60    | (12,575.60)    | 2,159.70 | 3,615.53      | (16,360.36)       |
| 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           | 23.92        | 849.83       | (849.83)       | 78.07    | 62.28         | (955.89)          |
| 001-2411-6411-4070-00000-1                      | 0.00           | 1,142.01     | 3,891.27     | (3,891.27)     | 697.38   | 784.24        | (5,372.89)        |
| 001-2411-6411-4090-00000-1                      | 0.00           | 3,768.14     | 5,185.34     | (5,185.34)     | 492.21   | 51.97         | (5,729.52)        |
| 001-2411-6411-5000-00000-1                      | 0.00           | 376.92       | 2,751.17     | (2,751.17)     | 391.17   | 445.84        | (3,588.18)        |
| 001-2411-6411-5040-00000-1                      | 0.00           | 559.69       | 5,462.07     | (5,462.07)     | 407.23   | 1,618.56      | (7,452.86)        |
| 001-2411-6411-7510-00301-1                      | 0.00           | 2,826.83     | 18,435.05    | (18,435.05)    | 2,707.41 | 10,577.85     | (31,001.20)       |
| 001-2411-6411-1050-00234-1                      | 0.00           | 23.93        | 1,189.01     | (1,189.01)     | 78.07    | 62.28         | (1,295.07)        |
| 001-2411-6411-3000-00234-1                      | 0.00           | 23.84        | 722.59       | (722.59)       | 78.06    | 62.28         | (828.65)          |
| 001-2411-6411-3020-00234-1                      | 0.00           | 23.84        | 722.60       | (722.60)       | 78.05    | 62.28         | (828.65)          |
| 001-2411-6411-5000-00216-1                      | 0.00           | 53.40        | 176.82       | (176.82)       | 189.69   | 63.84         | (301.59)          |
| 001-2411-6411-3000-00000-1                      | 0.00           | 1,567.20     | 10,754.41    | (10,754.41)    | 1,206.31 | 0.00          | (11,960.72)       |
| 001-2411-6411-4020-00000-1                      | 0.00           | 2,121.49     | 4,007.62     | (4,007.62)     | 1,140.58 | 0.00          | (5,148.20)        |
| 001-2411-6411-6000-00000-1                      | 0.00           | 1,399.05     | 3,818.17     | (3,818.17)     | 248.70   | 105.93        | (4,172.80)        |
| 001-2411-6411-1050-00000-1                      | 0.00           | 2,648.01     | 19,371.87    | (19,371.87)    | 8,255.42 | 5,364.58      | (32,881.88)       |
| 001-2411-6411-1100-00000-1                      | 20,000.00      | 760.03       | 11,707.82    | 8,292.18       | 1,411.58 | 1,527.36      | 5,353.24          |
| 001-2411-6411-4080-00000-1                      | 0.00           | 811.50       | 8,101.15     | (8,101.15)     | 385.43   | 638.87        | (9,031.52)        |

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                    |                     |                   |                   |                     |                  |                   |                     |
| 001-2411-6411-5060-00000-1                       | 0.00                | 256.92            | 5,666.10          | (5,666.10)          | 1,983.69         | 274.54            | (7,924.33)          |
| 001-2411-6411-5000-00423-1                       | 0.00                | 0.00              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00                |
| 001-2411-6411-6000-00216-1                       | 0.00                | 54.65             | 181.27            | (181.27)            | 756.77           | 65.44             | (890.55)            |
| 001-2411-6411-7500-00216-1                       | 0.00                | 0.00              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00                |
| Total for Object: 6411                           | <b>25,147.00</b>    | <b>26,882.23</b>  | <b>153,218.03</b> | <b>(128,071.03)</b> | <b>30,210.74</b> | <b>32,834.70</b>  | <b>(186,494.55)</b> |
| Object: 6412 Supplies - Technology Related       |                     |                   |                   |                     |                  |                   |                     |
| 001-2411-6412-5040-00204-1                       | 0.00                | 0.00              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00                |
| 001-2411-6412-5000-00204-1                       | 0.00                | 0.00              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00                |
| 001-2411-6412-4090-00204-1                       | 0.00                | 0.00              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00                |
| 001-2411-6412-4060-00204-1                       | 0.00                | 0.00              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00                |
| 001-2411-6412-4070-00204-1                       | 0.00                | 0.00              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00                |
| 001-2411-6412-4080-00204-1                       | 0.00                | 0.00              | 0.00              | 0.00                | 0.00             | 0.00              | 0.00                |
| 001-2411-6412-4020-00204-1                       | 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                |
| 001-2411-6412-3000-00204-1                       | 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                |
| 001-2411-6412-1075-00204-1                       | 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                |
| 001-2411-6412-6000-00204-1                       | 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                |
| Total for Object: 6412                           | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         |
| Total for Function: 2411                         | <b>1,887,305.00</b> | <b>188,537.38</b> | <b>630,723.41</b> | <b>1,256,581.59</b> | <b>31,648.00</b> | <b>189,710.65</b> | <b>1,040,219.86</b> |
| Function: 2491 School Admin - Other Support Serv |                     |                   |                   |                     |                  |                   |                     |
| Object: 6151 Classified Salaries Regular         |                     |                   |                   |                     |                  |                   |                     |
| 001-2491-6151-1020-00424-1                       | 28,611.00           | 4,476.49          | 11,267.17         | 17,343.83           | 0.00             | 4,485.44          | 12,858.39           |
| 001-2491-6151-1050-00238-1                       | 6,528.00            | 455.31            | 700.16            | 5,827.84            | 0.00             | 296.71            | 5,531.13            |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6151   | Classified Salaries Regular       |                  |                 |                  |                  |             |                 |                   |
|                | 001-2491-6151-1075-00238-1        | 5,216.00         | 363.83          | 559.48           | 4,656.52         | 0.00        | 237.08          | 4,419.44          |
|                | 001-2491-6151-3000-00238-1        | 3,897.00         | 271.80          | 417.96           | 3,479.04         | 0.00        | 177.11          | 3,301.93          |
|                | 001-2491-6151-4020-00238-1        | 1,610.00         | 112.30          | 172.66           | 1,437.34         | 0.00        | 73.21           | 1,364.13          |
|                | 001-2491-6151-4060-00238-1        | 1,656.00         | 115.50          | 177.61           | 1,478.39         | 0.00        | 75.27           | 1,403.12          |
|                | 001-2491-6151-4070-00238-1        | 1,579.00         | 110.16          | 169.40           | 1,409.60         | 0.00        | 71.78           | 1,337.82          |
|                | 001-2491-6151-4080-00238-1        | 1,889.00         | 131.76          | 202.62           | 1,686.38         | 0.00        | 85.86           | 1,600.52          |
|                | 001-2491-6151-4090-00238-1        | 1,832.00         | 127.76          | 196.47           | 1,635.53         | 0.00        | 83.25           | 1,552.28          |
|                | 001-2491-6151-3010-00238-1        | 2,677.00         | 186.72          | 287.13           | 2,389.87         | 0.00        | 121.67          | 2,268.20          |
|                | 001-2491-6151-3020-00238-1        | 2,677.00         | 186.72          | 287.13           | 2,389.87         | 0.00        | 121.67          | 2,268.20          |
|                | 001-2491-6151-5000-00238-1        | 1,729.00         | 120.57          | 185.40           | 1,543.60         | 0.00        | 78.56           | 1,465.04          |
|                | 001-2491-6151-5040-00238-1        | 1,755.00         | 122.43          | 188.27           | 1,566.73         | 0.00        | 79.78           | 1,486.95          |
|                | 001-2491-6151-1075-00424-1        | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2491-6151-3000-00424-1        | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2491-6151-3010-00424-1        | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2491-6151-3020-00424-1        | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2491-6151-1050-00424-1        | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2491-6151-5060-00238-1        | 1,633.00         | 113.89          | 175.14           | 1,457.86         | 0.00        | 74.22           | 1,383.64          |
|                | 001-2491-6151-5080-00238-1        | 1,962.00         | 136.83          | 210.41           | 1,751.59         | 0.00        | 89.17           | 1,662.42          |
|                | 001-2491-6151-6000-00238-1        | 1,602.00         | 111.76          | 171.86           | 1,430.14         | 0.00        | 72.83           | 1,357.31          |
|                | 001-2491-6151-4020-00424-1        | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2491-6151-4060-00424-1        | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2491-6151-4070-00424-1        | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2491-6151-4080-00424-1        | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2491-6151-4090-00424-1        | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2491-6151-5000-00424-1        | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2491-6151-5040-00424-1        | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2491-6151-5060-00424-1        | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2491-6151-5080-00424-1        | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2491-6151-6000-00424-1        | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 001-2491-6151-0000-00238-1        | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
|                | Total for Object: 6151            | <b>66,853.00</b> | <b>7,143.83</b> | <b>15,368.87</b> | <b>51,484.13</b> | <b>0.00</b> | <b>6,223.61</b> | <b>45,260.52</b>  |











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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 |                 |               |                 |                 |             |               |                   |
|                | 001-2491-6231-3010-00424-1          | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
|                | 001-2491-6231-4020-00424-1          | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
|                | 001-2491-6231-4080-00424-1          | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
|                | 001-2491-6231-4090-00424-1          | 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              |
|                | 001-2491-6231-3020-00232-1          | 0.00            | 21.28         | 254.69          | (254.69)        | 0.00        | 14.03         | (268.72)          |
|                | 001-2491-6231-6000-00238-1          | 99.00           | 6.93          | 10.66           | 88.34           | 0.00        | 4.52          | 83.82             |
|                | 001-2491-6231-3010-00238-1          | 166.00          | 11.58         | 17.81           | 148.19          | 0.00        | 7.54          | 140.65            |
|                | 001-2491-6231-4060-00232-1          | 0.00            | 12.08         | 146.08          | (146.08)        | 0.00        | 7.96          | (154.04)          |
|                | 001-2491-6231-3010-00232-1          | 0.00            | 19.44         | 233.08          | (233.08)        | 0.00        | 12.82         | (245.90)          |
|                | 001-2491-6231-4020-00232-1          | 0.00            | 12.54         | 151.89          | (151.89)        | 0.00        | 8.29          | (160.18)          |
|                | 001-2491-6231-3000-00238-1          | 242.00          | 16.85         | 25.91           | 216.09          | 0.00        | 10.98         | 205.11            |
|                | 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              |
|                | 001-2491-6231-1020-00424-1          | 1,774.00        | 267.71        | 672.19          | 1,101.81        | 0.00        | 275.04        | 826.77            |
|                | 001-2491-6231-0000-00238-1          | 40.00           | 0.00          | 0.00            | 40.00           | 0.00        | 0.00          | 40.00             |
|                | 001-2491-6231-0000-00232-1          | 4,649.00        | 0.00          | 0.00            | 4,649.00        | 0.00        | 0.00          | 4,649.00          |
|                | 001-2491-6231-5080-00424-1          | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
|                | 001-2491-6231-6000-00424-1          | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
|                | 001-2491-6231-5060-00424-1          | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
|                | Total for Object: 6231              | <b>8,835.00</b> | <b>720.36</b> | <b>4,369.62</b> | <b>4,465.38</b> | <b>0.00</b> | <b>572.24</b> | <b>3,893.14</b>   |
| Object: 6232   | Medicare                            |                 |               |                 |                 |             |               |                   |
|                | 001-2491-6232-5040-00238-1          | 25.00           | 1.77          | 2.72            | 22.28           | 0.00        | 1.16          | 21.12             |
|                | 001-2491-6232-5060-00238-1          | 24.00           | 1.65          | 2.54            | 21.46           | 0.00        | 1.07          | 20.39             |
|                | 001-2491-6232-5080-00238-1          | 28.00           | 1.99          | 3.06            | 24.94           | 0.00        | 1.29          | 23.65             |
|                | 001-2491-6232-6000-00238-1          | 23.00           | 1.62          | 2.49            | 20.51           | 0.00        | 1.05          | 19.46             |
|                | 001-2491-6232-1050-00238-1          | 95.00           | 6.60          | 10.15           | 84.85           | 0.00        | 4.30          | 80.55             |
|                | 001-2491-6232-1075-00238-1          | 76.00           | 5.27          | 8.11            | 67.89           | 0.00        | 3.43          | 64.46             |
|                | 001-2491-6232-0000-00238-1          | 9.00            | 0.00          | 0.00            | 9.00            | 0.00        | 0.00          | 9.00              |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6232 Medicare                            |                 |              |              |                |          |               |                   |
| 001-2491-6232-5080-00232-1                       | 0.00            | 3.25         | 39.27        | (39.27)        | 0.00     | 2.15          | (41.42)           |
| 001-2491-6232-3000-00424-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2491-6232-1050-00232-1                       | 0.00            | 11.68        | 138.58       | (138.58)       | 0.00     | 7.71          | (146.29)          |
| 001-2491-6232-3000-00232-1                       | 0.00            | 6.48         | 77.32        | (77.32)        | 0.00     | 4.28          | (81.60)           |
| 001-2491-6232-3010-00232-1                       | 0.00            | 4.55         | 54.48        | (54.48)        | 0.00     | 3.01          | (57.49)           |
| 001-2491-6232-1075-00232-1                       | 0.00            | 10.08        | 119.91       | (119.91)       | 0.00     | 6.65          | (126.56)          |
| 001-2491-6232-3010-00238-1                       | 39.00           | 2.71         | 4.17         | 34.83          | 0.00     | 1.77          | 33.06             |
| 001-2491-6232-3000-00238-1                       | 57.00           | 3.94         | 6.06         | 50.94          | 0.00     | 2.57          | 48.37             |
| 001-2491-6232-3010-00424-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2491-6232-4070-00232-1                       | 0.00            | 2.82         | 34.09        | (34.09)        | 0.00     | 1.86          | (35.95)           |
| 001-2491-6232-4080-00232-1                       | 0.00            | 2.78         | 33.57        | (33.57)        | 0.00     | 1.85          | (35.42)           |
| 001-2491-6232-4090-00232-1                       | 0.00            | 3.16         | 38.21        | (38.21)        | 0.00     | 2.09          | (40.30)           |
| 001-2491-6232-5000-00232-1                       | 0.00            | 2.73         | 32.41        | (32.41)        | 0.00     | 1.73          | (34.14)           |
| 001-2491-6232-5040-00232-1                       | 0.00            | 3.08         | 37.24        | (37.24)        | 0.00     | 2.04          | (39.28)           |
| 001-2491-6232-5060-00232-1                       | 0.00            | 3.13         | 37.72        | (37.72)        | 0.00     | 2.06          | (39.78)           |
| 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            | 4.97         | 59.53        | (59.53)        | 0.00     | 3.27          | (62.80)           |
| 001-2491-6232-4020-00232-1                       | 0.00            | 2.92         | 35.54        | (35.54)        | 0.00     | 1.93          | (37.47)           |
| 001-2491-6232-4060-00232-1                       | 0.00            | 2.83         | 34.16        | (34.16)        | 0.00     | 1.86          | (36.02)           |
| 001-2491-6232-3020-00238-1                       | 39.00           | 2.71         | 4.17         | 34.83          | 0.00     | 1.77          | 33.06             |
| 001-2491-6232-4020-00238-1                       | 23.00           | 1.65         | 2.51         | 20.49          | 0.00     | 1.08          | 19.41             |
| 001-2491-6232-4060-00238-1                       | 24.00           | 1.67         | 2.57         | 21.43          | 0.00     | 1.09          | 20.34             |
| 001-2491-6232-4070-00238-1                       | 23.00           | 1.59         | 2.45         | 20.55          | 0.00     | 1.04          | 19.51             |
| 001-2491-6232-4080-00238-1                       | 27.00           | 1.91         | 2.94         | 24.06          | 0.00     | 1.24          | 22.82             |
| 001-2491-6232-1020-00424-1                       | 415.00          | 62.61        | 157.21       | 257.79         | 0.00     | 64.33         | 193.46            |
| 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              |
| 001-2491-6232-5000-00238-1                       | 25.00           | 1.75         | 2.69         | 22.31          | 0.00     | 1.14          | 21.17             |





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6241 Employee Insurance                  |                 |                 |                 |                 |             |                 |                 |
| 001-2491-6241-3010-00424-1                       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-2491-6241-3020-00424-1                       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-2491-6241-4020-00424-1                       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-2491-6241-5000-00424-1                       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-2491-6241-5040-00424-1                       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-2491-6241-5060-00424-1                       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-2491-6241-4060-00238-1                       | 1.00            | 0.00            | 0.00            | 1.00            | 0.00        | 0.00            | 1.00            |
| 001-2491-6241-4070-00238-1                       | 1.00            | 0.00            | 0.00            | 1.00            | 0.00        | 0.00            | 1.00            |
| 001-2491-6241-4020-00238-1                       | 1.00            | 0.00            | 0.00            | 1.00            | 0.00        | 0.00            | 1.00            |
| 001-2491-6241-6000-00424-1                       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-2491-6241-5080-00424-1                       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-2491-6241-0000-00238-1                       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-2491-6241-1020-00424-1                       | 8,674.00        | 1,495.60        | 3,714.00        | 4,960.00        | 0.00        | 1,495.60        | 3,464.40        |
| 001-2491-6241-4070-00424-1                       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-2491-6241-4080-00424-1                       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| Total for Object: 6241                           | <b>8,697.00</b> | <b>1,495.60</b> | <b>3,714.00</b> | <b>4,983.00</b> | <b>0.00</b> | <b>1,495.60</b> | <b>3,487.40</b> |
| Object: 6334 Rentals - Equipment                 |                 |                 |                 |                 |             |                 |                 |
| 001-2491-6334-0000-00234-1                       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| Total for Object: 6334                           | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>     |
| Object: 6343 Travel                              |                 |                 |                 |                 |             |                 |                 |
| 001-2491-6343-7500-00238-1                       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-2491-6343-7510-00238-1                       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-2491-6343-4020-00238-1                       | 0.00            | 0.00            | 0.00            | 0.00            | 1.19        | 0.00            | (1.19)          |
| 001-2491-6343-4060-00238-1                       | 0.00            | 0.00            | 0.00            | 0.00            | 1.25        | 0.00            | (1.25)          |
| 001-2491-6343-4070-00238-1                       | 0.00            | 0.00            | 0.00            | 0.00            | 1.29        | 0.00            | (1.29)          |
| 001-2491-6343-4080-00238-1                       | 0.00            | 0.00            | 0.00            | 0.00            | 1.41        | 0.00            | (1.41)          |
| 001-2491-6343-4090-00238-1                       | 0.00            | 0.00            | 0.00            | 0.00            | 1.59        | 0.00            | (1.59)          |
| 001-2491-6343-5000-00238-1                       | 0.00            | 0.00            | 0.00            | 0.00            | 1.26        | 0.00            | (1.26)          |
| 001-2491-6343-5040-00238-1                       | 0.00            | 0.00            | 0.00            | 0.00            | 1.41        | 0.00            | (1.41)          |
| 001-2491-6343-5060-00238-1                       | 0.00            | 0.00            | 0.00            | 0.00            | 1.47        | 0.00            | (1.47)          |
| 001-2491-6343-5080-00238-1                       | 0.00            | 0.00            | 0.00            | 0.00            | 1.47        | 0.00            | (1.47)          |





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6371 Dues and Memberships                |                 |              |              |                 |             |               |                   |
| 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              |
| 001-2491-6371-4070-00238-1                       | 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          |
| Total for Object: 6371                           | <b>1,695.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>1,695.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>1,695.00</b>   |
| Object: 6391 Other Purchased Services            |                 |              |              |                 |             |               |                   |
| 001-2491-6391-0000-00234-1                       | 21,002.00       | 0.00         | 0.00         | 21,002.00       | 0.00        | 0.00          | 21,002.00         |
| 001-2491-6391-4020-00223-1                       | 0.00            | 0.00         | 67.69        | (67.69)         | 0.00        | 0.00          | (67.69)           |
| 001-2491-6391-4060-00223-1                       | 0.00            | 0.00         | 65.06        | (65.06)         | 0.00        | 0.00          | (65.06)           |
| 001-2491-6391-4070-00223-1                       | 0.00            | 0.00         | 64.90        | (64.90)         | 0.00        | 0.00          | (64.90)           |
| 001-2491-6391-4080-00223-1                       | 0.00            | 0.00         | 63.97        | (63.97)         | 0.00        | 0.00          | (63.97)           |
| 001-2491-6391-4090-00223-1                       | 0.00            | 0.00         | 72.96        | (72.96)         | 0.00        | 0.00          | (72.96)           |
| 001-2491-6391-5000-00223-1                       | 0.00            | 0.00         | 61.65        | (61.65)         | 0.00        | 0.00          | (61.65)           |
| 001-2491-6391-5040-00223-1                       | 0.00            | 0.00         | 71.10        | (71.10)         | 0.00        | 0.00          | (71.10)           |
| 001-2491-6391-5060-00223-1                       | 0.00            | 0.00         | 72.18        | (72.18)         | 0.00        | 0.00          | (72.18)           |
| 001-2491-6391-5080-00223-1                       | 0.00            | 0.00         | 75.13        | (75.13)         | 0.00        | 0.00          | (75.13)           |
| 001-2491-6391-6000-00223-1                       | 0.00            | 0.00         | 63.05        | (63.05)         | 0.00        | 0.00          | (63.05)           |
| 001-2491-6391-3000-00223-1                       | 0.00            | 0.00         | 149.48       | (149.48)        | 0.00        | 0.00          | (149.48)          |
| 001-2491-6391-3010-00223-1                       | 0.00            | 0.00         | 104.87       | (104.87)        | 0.00        | 0.00          | (104.87)          |
| 001-2491-6391-3020-00223-1                       | 0.00            | 0.00         | 114.78       | (114.78)        | 0.00        | 0.00          | (114.78)          |
| 001-2491-6391-1050-00223-1                       | 0.00            | 0.00         | 269.37       | (269.37)        | 200.00      | 0.00          | (469.37)          |
| 001-2491-6391-1075-00223-1                       | 0.00            | 0.00         | 232.81       | (232.81)        | 0.00        | 0.00          | (232.81)          |
| 001-2491-6391-0000-00223-1                       | 32,419.90       | 0.00         | 0.00         | 32,419.90       | 0.00        | 0.00          | 32,419.90         |
| 001-2491-6391-0000-00238-1                       | 792.80          | 0.00         | 0.00         | 792.80          | 0.00        | 0.00          | 792.80            |
| 001-2491-6391-0000-00232-1                       | 57,000.00       | 0.00         | 0.00         | 57,000.00       | 0.00        | 0.00          | 57,000.00         |
| 001-2491-6391-5040-00232-1                       | 0.00            | 0.00         | 1,209.00     | (1,209.00)      | 183.85      | 0.00          | (1,392.85)        |
| 001-2491-6391-5080-00232-1                       | 0.00            | 0.00         | 1,278.57     | (1,278.57)      | 194.26      | 0.00          | (1,472.83)        |
| 001-2491-6391-6000-00232-1                       | 0.00            | 0.00         | 1,075.93     | (1,075.93)      | 163.42      | 0.00          | (1,239.35)        |
| 001-2491-6391-3000-00232-1                       | 0.00            | 0.00         | 2,544.43     | (2,544.43)      | 386.52      | 0.00          | (2,930.95)        |
| 001-2491-6391-3020-00232-1                       | 0.00            | 0.00         | 1,954.26     | (1,954.26)      | 296.80      | 0.00          | (2,251.06)        |





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                    |                 |              |              |                |          |               |                   |
| 001-2491-6411-5040-00040-1                       | 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              |
| 001-2491-6411-6000-00040-1                       | 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              |
| 001-2491-6411-7510-00040-1                       | 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              |
| 001-2491-6411-4020-00223-1                       | 0.00            | 0.00         | 27.18        | (27.18)        | 0.00     | 0.00          | (27.18)           |
| 001-2491-6411-1050-00238-1                       | 0.00            | 326.76       | 740.57       | (740.57)       | 120.59   | 0.00          | (861.16)          |
| 001-2491-6411-1075-00238-1                       | 0.00            | 282.41       | 282.41       | (282.41)       | 104.25   | 0.00          | (386.66)          |
| 001-2491-6411-4020-00232-1                       | 0.00            | 13.46        | 55.17        | (55.17)        | 10.53    | 1.14          | (66.84)           |
| 001-2491-6411-4060-00232-1                       | 0.00            | 12.95        | 56.08        | (56.08)        | 10.34    | 1.09          | (67.51)           |
| 001-2491-6411-4070-00232-1                       | 0.00            | 12.90        | 58.27        | (58.27)        | 10.40    | 1.09          | (69.76)           |
| 001-2491-6411-4080-00232-1                       | 0.00            | 12.74        | 60.84        | (60.84)        | 10.54    | 1.07          | (72.45)           |
| 001-2491-6411-4090-00232-1                       | 0.00            | 14.51        | 63.18        | (63.18)        | 12.00    | 1.22          | (76.40)           |
| 001-2491-6411-5000-00232-1                       | 0.00            | 12.26        | 55.36        | (55.36)        | 9.97     | 1.03          | (66.36)           |
| 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            | 14.14        | 57.37        | (57.37)        | 11.39    | 1.19          | (69.95)           |
| 001-2491-6411-5060-00232-1                       | 0.00            | 14.34        | 58.53        | (58.53)        | 11.67    | 1.21          | (71.41)           |
| 001-2491-6411-5080-00232-1                       | 0.00            | 14.94        | 64.67        | (64.67)        | 12.00    | 1.26          | (77.93)           |
| 001-2491-6411-6000-00232-1                       | 0.00            | 12.57        | 56.87        | (56.87)        | 10.45    | 1.06          | (68.38)           |
| 001-2491-6411-3000-00232-1                       | 0.00            | 29.73        | 127.54       | (127.54)       | 23.99    | 2.51          | (154.04)          |
| 001-2491-6411-3020-00232-1                       | 0.00            | 22.84        | 97.30        | (97.30)        | 18.57    | 1.93          | (117.80)          |
| 001-2491-6411-3010-00232-1                       | 0.00            | 20.86        | 96.07        | (96.07)        | 17.47    | 1.76          | (115.30)          |
| 001-2491-6411-1050-00232-1                       | 0.00            | 48.96        | 237.31       | (237.31)       | 44.01    | 4.52          | (285.84)          |
| 001-2491-6411-1075-00232-1                       | 0.00            | 46.31        | 200.79       | (200.79)       | 37.11    | 3.91          | (241.81)          |
| 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            | 74.78        | 74.78        | (74.78)        | 0.00     | 0.00          | (74.78)           |
| 001-2491-6411-5040-00238-1                       | 0.00            | 86.24        | 1,310.72     | (1,310.72)     | 52.56    | 0.00          | (1,363.28)        |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                    |                 |              |              |                |          |               |                   |
| 001-2491-6411-5080-00238-1                       | 0.00            | 91.14        | 91.14        | (91.14)        | 0.00     | 0.00          | (91.14)           |
| 001-2491-6411-6000-00238-1                       | 0.00            | 76.49        | 1,300.97     | (1,300.97)     | 0.00     | 0.00          | (1,300.97)        |
| 001-2491-6411-1050-00234-1                       | 0.00            | 0.00         | 1,385.06     | (1,385.06)     | 0.00     | 0.00          | (1,385.06)        |
| 001-2491-6411-5060-00223-1                       | 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)           |
| 001-2491-6411-1075-00234-1                       | 0.00            | 0.00         | 1,380.70     | (1,380.70)     | 0.00     | 0.00          | (1,380.70)        |
| 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         | 211.49       | (211.49)       | 0.00     | 13.89         | (225.38)          |
| 001-2491-6411-3000-00223-1                       | 0.00            | 0.00         | 60.02        | (60.02)        | 0.00     | 0.00          | (60.02)           |
| 001-2491-6411-3010-00223-1                       | 0.00            | 0.00         | 42.11        | (42.11)        | 0.00     | 149.14        | (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)           |
| 001-2491-6411-0000-00426-1                       | 500.00          | 0.00         | 0.00         | 500.00         | 0.00     | 0.00          | 500.00            |
| 001-2491-6411-1050-00426-1                       | 0.00            | 55.65        | 55.65        | (55.65)        | 0.00     | 0.00          | (55.65)           |
| 001-2491-6411-1075-00426-1                       | 0.00            | 48.09        | 48.09        | (48.09)        | 0.00     | 0.00          | (48.09)           |
| 001-2491-6411-3000-00426-1                       | 0.00            | 30.88        | 30.88        | (30.88)        | 0.00     | 0.00          | (30.88)           |
| 001-2491-6411-3010-00426-1                       | 0.00            | 21.66        | 21.66        | (21.66)        | 0.00     | 0.00          | (21.66)           |
| 001-2491-6411-3020-00426-1                       | 0.00            | 23.70        | 23.70        | (23.70)        | 0.00     | 0.00          | (23.70)           |
| 001-2491-6411-4020-00426-1                       | 0.00            | 13.98        | 13.98        | (13.98)        | 0.00     | 0.00          | (13.98)           |
| 001-2491-6411-4060-00426-1                       | 0.00            | 13.44        | 13.44        | (13.44)        | 0.00     | 0.00          | (13.44)           |
| 001-2491-6411-4070-00426-1                       | 0.00            | 13.40        | 13.40        | (13.40)        | 0.00     | 0.00          | (13.40)           |
| 001-2491-6411-4080-00426-1                       | 0.00            | 13.22        | 13.22        | (13.22)        | 0.00     | 0.00          | (13.22)           |
| 001-2491-6411-4090-00426-1                       | 0.00            | 15.07        | 15.07        | (15.07)        | 0.00     | 0.00          | (15.07)           |
| 001-2491-6411-5000-00426-1                       | 0.00            | 12.74        | 12.74        | (12.74)        | 0.00     | 0.00          | (12.74)           |
| 001-2491-6411-5040-00426-1                       | 0.00            | 14.69        | 14.69        | (14.69)        | 0.00     | 0.00          | (14.69)           |
| 001-2491-6411-5060-00426-1                       | 0.00            | 14.90        | 14.90        | (14.90)        | 0.00     | 0.00          | (14.90)           |
| 001-2491-6411-5080-00426-1                       | 0.00            | 15.52        | 15.52        | (15.52)        | 0.00     | 0.00          | (15.52)           |







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6333 Rentals - Land and Building        |                |              |              |                |          |               |                   |
| 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           | 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: 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         | 899.00       | 17,101.00      | 1,132.22 | 601.16        | 16,193.94         |
| 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         | 899.00       | 17,101.00      | 1,132.22 | 601.16        | 16,193.94         |
| Object: 6362 Advertising                        |                |              |              |                |          |               |                   |
| 001-2525-6362-0000-00000-1                      | 1,500.00       | 231.00       | 231.00       | 1,269.00       | 0.00     | 0.00          | 1,269.00          |
| 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       | 231.00       | 231.00       | 1,269.00       | 0.00     | 0.00          | 1,269.00          |
| 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       | 0.00         | 960.00       | 665.00         | 0.00     | 0.00          | 665.00            |
| Total for Object: 6371                          | 1,625.00       | 0.00         | 960.00       | 665.00         | 0.00     | 0.00          | 665.00            |
| Object: 6391 Other Purchased Services           |                |              |              |                |          |               |                   |
| 001-2525-6391-0000-00231-1                      | 4,500.00       | 40.00        | 3,910.94     | 589.06         | 40.00    | 0.00          | 549.06            |
| 001-2525-6391-0000-00000-1                      | 59,000.00      | 2,890.04     | 16,380.99    | 42,619.01      | 910.00   | 352.40        | 41,356.61         |
| Total for Object: 6391                          | 63,500.00      | 2,930.04     | 20,291.93    | 43,208.07      | 950.00   | 352.40        | 41,905.67         |
| Object: 6398 Other Expenses - Prior Year        |                |              |              |                |          |               |                   |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2525 Fiscal-Financial Accounting Serv  |                   |                  |                   |                    |                 |                  |                    |
| 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                           | <b>0.00</b>       | <b>0.00</b>      | <b>15,155.72</b>  | <b>(15,155.72)</b> | <b>0.00</b>     | <b>0.00</b>      | <b>(15,155.72)</b> |
| Object: 6411 General Supplies                    |                   |                  |                   |                    |                 |                  |                    |
| 001-2525-6411-0000-00000-1                       | 20,000.00         | 2,772.74         | 7,303.48          | 12,696.52          | 871.06          | 2,880.92         | 9,641.25           |
| 001-2525-6411-1010-00000-1                       | 0.00              | 0.00             | 0.00              | 0.00               | 0.00            | 0.00             | 0.00               |
| 001-2525-6411-0000-00231-1                       | 300.00            | 0.00             | 0.00              | 300.00             | 0.00            | 0.00             | 300.00             |
| Total for Object: 6411                           | <b>20,300.00</b>  | <b>2,772.74</b>  | <b>7,303.48</b>   | <b>12,996.52</b>   | <b>871.06</b>   | <b>2,880.92</b>  | <b>9,941.25</b>    |
| Object: 6412 Supplies - Technology Related       |                   |                  |                   |                    |                 |                  |                    |
| 001-2525-6412-0000-00000-1                       | 0.00              | 0.00             | 0.00              | 0.00               | 0.00            | 0.00             | 0.00               |
| Total for Object: 6412                           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        |
| Object: 6491 Other Supplies and Materials        |                   |                  |                   |                    |                 |                  |                    |
| 001-2525-6491-0000-00000-1                       | 271,604.60        | 0.00             | (1,278.00)        | 272,882.60         | 0.00            | 1,592.18         | 271,290.42         |
| Total for Object: 6491                           | <b>271,604.60</b> | <b>0.00</b>      | <b>(1,278.00)</b> | <b>272,882.60</b>  | <b>0.00</b>     | <b>1,592.18</b>  | <b>271,290.42</b>  |
| Total for Function: 2525                         | <b>996,657.60</b> | <b>55,638.13</b> | <b>225,067.20</b> | <b>771,590.40</b>  | <b>2,953.28</b> | <b>55,185.61</b> | <b>714,974.54</b>  |
| Function: 2526 Fiscal-Internal Auditing Services |                   |                  |                   |                    |                 |                  |                    |
| Object: 6151 Classified Salaries Regular         |                   |                  |                   |                    |                 |                  |                    |
| 001-2526-6151-0000-00000-1                       | 425,000.00        | 0.00             | 0.00              | 425,000.00         | 0.00            | 0.00             | 425,000.00         |
| Total for Object: 6151                           | <b>425,000.00</b> | <b>0.00</b>      | <b>0.00</b>       | <b>425,000.00</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>425,000.00</b>  |
| Object: 6161 Classified Salaries - Part-Time     |                   |                  |                   |                    |                 |                  |                    |
| 001-2526-6161-0000-00000-1                       | 38,143.00         | 0.00             | 0.00              | 38,143.00          | 0.00            | 0.00             | 38,143.00          |
| Total for Object: 6161                           | <b>38,143.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>38,143.00</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>38,143.00</b>   |
| Object: 6221 Non-Teacher Retirement              |                   |                  |                   |                    |                 |                  |                    |
| 001-2526-6221-0000-00000-1                       | 31,772.00         | 0.00             | 0.00              | 31,772.00          | 0.00            | 0.00             | 31,772.00          |
| Total for Object: 6221                           | <b>31,772.00</b>  | <b>0.00</b>      | <b>0.00</b>       | <b>31,772.00</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>31,772.00</b>   |
| Object: 6231 Old Age, Survivors & Disability Ins |                   |                  |                   |                    |                 |                  |                    |
| 001-2526-6231-0000-00000-1                       | 28,715.00         | 0.00             | 0.00              | 28,715.00          | 0.00            | 0.00             | 28,715.00          |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6151 Classified Salaries Regular         |                 |              |              |                |          |               |                   |
| 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              |
| 001-2542-6151-4060-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6151-4070-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6151-4080-12210-3                       | 0.00            | 1,778.99     | 3,422.69     | (3,422.69)     | 0.00     | (3,299.17)    | (123.52)          |
| 001-2542-6151-4090-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6151-4020-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6151-5000-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6151-5040-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6151-5060-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6151-5080-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6151-6000-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6151-3000-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6151-3010-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6151-3020-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6151-1050-12210-3                       | 71,926.00       | 1,404.38     | 17,847.47    | 54,078.53      | 0.00     | (17,476.91)   | 71,555.44         |
| 001-2542-6151-1075-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6151-7510-00000-1                       | 66,914.00       | 6,399.11     | 16,049.63    | 50,864.37      | 0.00     | 6,526.33      | 44,338.04         |
| 001-2542-6151-7500-44201-4                       | 33,446.00       | 3,391.35     | 12,612.56    | 20,833.44      | 0.00     | 3,433.72      | 17,399.72         |
| 001-2542-6151-1075-42300-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6151-5000-42300-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6151-1020-42300-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6151-1050-42300-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6151-8110-00000-1                       | 1,322,027.00    | 126,937.25   | 499,380.76   | 822,646.24     | 0.00     | 128,103.15    | 694,543.09        |
| 001-2542-6151-4070-00000-1                       | 115,960.00      | 9,302.92     | 37,241.23    | 78,718.77      | 0.00     | 10,626.98     | 68,091.79         |
| 001-2542-6151-5040-00000-1                       | 116,750.00      | 9,778.74     | 39,950.16    | 76,799.84      | 0.00     | 9,837.54      | 66,962.30         |
| 001-2542-6151-4060-00000-1                       | 110,219.00      | 4,899.11     | 30,644.68    | 79,574.32      | 0.00     | 5,665.30      | 73,909.02         |
| 001-2542-6151-6000-00000-1                       | 110,094.00      | 10,376.97    | 39,700.86    | 70,393.14      | 0.00     | 10,244.34     | 60,148.80         |
| 001-2542-6151-4090-00000-1                       | 105,061.00      | 9,191.96     | 36,876.13    | 68,184.87      | 0.00     | 9,138.57      | 59,046.30         |
| 001-2542-6151-7010-12210-3                       | 0.00            | 3,132.09     | 3,132.09     | (3,132.09)     | 0.00     | 28,486.51     | (31,618.60)       |
| 001-2542-6151-8500-00000-1                       | 75,338.00       | 8,119.29     | 28,649.19    | 46,688.81      | 0.00     | 8,208.42      | 38,480.39         |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6151   | Classified Salaries Regular       |                     |                   |                     |                     |             |                   |                     |
|                | 001-2542-6151-7500-12810-3        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
|                | 001-2542-6151-5080-00000-1        | 111,114.00          | 6,410.70          | 29,316.95           | 81,797.05           | 0.00        | 6,100.41          | 75,696.64           |
|                | 001-2542-6151-3010-00000-1        | 203,507.00          | 18,834.46         | 70,156.79           | 133,350.21          | 0.00        | 18,339.40         | 115,010.81          |
|                | 001-2542-6151-3020-00000-1        | 188,074.00          | 15,262.96         | 60,962.69           | 127,111.31          | 0.00        | 18,428.03         | 108,683.28          |
|                | 001-2542-6151-3000-00000-1        | 196,498.00          | 16,121.20         | 56,458.52           | 140,039.48          | 0.00        | 13,604.65         | 126,434.83          |
|                | 001-2542-6151-4020-00000-1        | 107,078.00          | 5,952.78          | 24,277.96           | 82,800.04           | 0.00        | 7,324.56          | 75,475.48           |
|                | 001-2542-6151-4080-00000-1        | 96,990.00           | 5,874.61          | 22,502.72           | 74,487.28           | 0.00        | 19,994.37         | 54,492.91           |
|                | 001-2542-6151-5000-00000-1        | 116,979.00          | 10,306.96         | 37,532.87           | 79,446.13           | 0.00        | 6,916.51          | 72,529.62           |
|                | 001-2542-6151-1020-00000-1        | 67,538.00           | 5,753.66          | 22,283.98           | 45,254.02           | 0.00        | 5,659.04          | 39,594.98           |
|                | 001-2542-6151-5060-00000-1        | 111,654.00          | 9,419.69          | 37,829.28           | 73,824.72           | 0.00        | 9,425.56          | 64,399.16           |
|                | 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                |
|                | 001-2542-6151-5040-42300-4        | 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                |
|                | 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                |
|                | 001-2542-6151-7510-42300-4        | 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                |
|                | Total for Object: 6151            | <b>4,237,501.00</b> | <b>367,213.46</b> | <b>1,431,544.98</b> | <b>2,805,956.02</b> | <b>0.00</b> | <b>371,120.83</b> | <b>2,434,835.19</b> |
| Object: 6153   | Classified Salaries - Substitutes |                     |                   |                     |                     |             |                   |                     |
|                | 001-2542-6153-1020-00000-1        | 0.00                | 123.52            | 370.56              | (370.56)            | 0.00        | 247.04            | (617.60)            |
|                | 001-2542-6153-1050-00000-1        | 0.00                | 123.52            | 1,111.68            | (1,111.68)          | 0.00        | 2,107.56          | (3,219.24)          |
|                | 001-2542-6153-1075-00000-1        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
|                | 001-2542-6153-1100-00000-1        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 123.52            | (123.52)            |
|                | 001-2542-6153-3000-00000-1        | 0.00                | 2,470.40          | 4,128.32            | (4,128.32)          | 0.00        | 555.84            | (4,684.16)          |





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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     |                   |                 |                  |                   |             |                 |                   |
| 001-2542-6161-3020-42300-4                       | 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              |
| 001-2542-6161-7500-00000-1                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00            | 0.00              |
| 001-2542-6161-1075-00000-1                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00            | 0.00              |
| 001-2542-6161-3010-00000-1                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00            | 0.00              |
| 001-2542-6161-1100-00000-1                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00            | 0.00              |
| 001-2542-6161-1050-00000-1                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00            | 0.00              |
| 001-2542-6161-3000-00000-1                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00            | 0.00              |
| 001-2542-6161-8110-00000-1                       | 243,388.00        | 4,989.46        | 14,176.41        | 229,211.59        | 0.00        | 8,120.30        | 221,091.29        |
| 001-2542-6161-7010-12210-3                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00            | 0.00              |
| 001-2542-6161-7010-00000-1                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00            | 0.00              |
| 001-2542-6161-7500-12810-3                       | 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                           | <b>243,388.00</b> | <b>4,989.46</b> | <b>14,176.41</b> | <b>229,211.59</b> | <b>0.00</b> | <b>8,120.30</b> | <b>221,091.29</b> |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6221 Non-Teacher Retirement              |                   |                  |                   |                   |             |                  |                   |  |
| 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          | 96.34            | 1,331.14          | 4,237.86          | 0.00        | (1,331.14)       | 5,569.00          |  |
| 001-2542-6221-1100-00000-1                       | 16,733.00         | 1,419.52         | 5,647.34          | 11,085.66         | 0.00        | 1,408.74         | 9,676.92          |  |
| 001-2542-6221-4020-00000-1                       | 7,939.00          | 408.36           | 1,714.92          | 6,224.08          | 0.00        | 502.47           | 5,721.61          |  |
| 001-2542-6221-4080-00000-1                       | 7,288.00          | 379.99           | 1,594.87          | 5,693.13          | 0.00        | 1,609.61         | 4,083.52          |  |
| 001-2542-6221-5060-00000-1                       | 9,440.00          | 797.98           | 3,198.82          | 6,241.18          | 0.00        | 798.40           | 5,442.78          |  |
| 001-2542-6221-5080-00000-1                       | 8,850.00          | 492.66           | 2,275.55          | 6,574.45          | 0.00        | 471.37           | 6,103.08          |  |
| 001-2542-6221-7010-00000-1                       | 6,361.00          | 267.29           | 1,882.44          | 4,478.56          | 0.00        | (1,882.44)       | 6,361.00          |  |
| 001-2542-6221-3000-00000-1                       | 16,612.00         | 1,360.06         | 4,823.97          | 11,788.03         | 0.00        | 1,160.97         | 10,627.06         |  |
| 001-2542-6221-3010-00000-1                       | 14,595.00         | 1,447.27         | 5,423.41          | 9,171.59          | 0.00        | 1,413.30         | 7,758.29          |  |
| 001-2542-6221-3020-00000-1                       | 14,765.00         | 1,152.80         | 4,763.75          | 10,001.25         | 0.00        | 1,369.93         | 8,631.32          |  |
| 001-2542-6221-7500-12810-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |  |
| 001-2542-6221-1050-00000-1                       | 19,710.00         | 1,878.66         | 6,945.34          | 12,764.66         | 0.00        | 2,760.24         | 10,004.42         |  |
| 001-2542-6221-1075-00000-1                       | 26,954.00         | 2,423.49         | 8,944.32          | 18,009.68         | 0.00        | 2,421.66         | 15,588.02         |  |
| 001-2542-6221-8110-00000-1                       | 120,033.00        | 8,673.52         | 33,487.34         | 86,545.66         | 0.00        | 8,799.91         | 77,745.75         |  |
| 001-2542-6221-7510-00000-1                       | 5,225.00          | 438.98           | 1,206.79          | 4,018.21          | 0.00        | 447.71           | 3,570.50          |  |
| 001-2542-6221-0000-00000-1                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |  |
| Total for Object: 6221                           | <b>350,102.00</b> | <b>27,396.06</b> | <b>107,193.82</b> | <b>242,908.18</b> | <b>0.00</b> | <b>27,816.19</b> | <b>215,091.99</b> |  |
| 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          | 203.43           | 760.35            | 1,313.65          | 0.00        | 206.05           | 1,107.60          |  |
| 001-2542-6231-7500-00000-1                       | 2,199.00          | 194.99           | 749.00            | 1,450.00          | 0.00        | 185.61           | 1,264.39          |  |
| 001-2542-6231-4080-00000-1                       | 6,013.00          | 489.88           | 1,610.35          | 4,402.65          | 0.00        | 1,288.63         | 3,114.02          |  |
| 001-2542-6231-5060-00000-1                       | 6,923.00          | 569.36           | 2,315.02          | 4,607.98          | 0.00        | 592.71           | 4,015.27          |  |
| 001-2542-6231-1020-00000-1                       | 4,187.00          | 360.47           | 1,392.10          | 2,794.90          | 0.00        | 362.26           | 2,432.64          |  |
| 001-2542-6231-4090-00000-1                       | 6,514.00          | 552.09           | 2,215.07          | 4,298.93          | 0.00        | 640.68           | 3,658.25          |  |
| 001-2542-6231-5000-00000-1                       | 7,253.00          | 710.93           | 2,570.08          | 4,682.92          | 0.00        | 439.46           | 4,243.46          |  |
| 001-2542-6231-4020-00000-1                       | 6,639.00          | 407.38           | 1,564.52          | 5,074.48          | 0.00        | 576.66           | 4,497.82          |  |
| 001-2542-6231-7510-00000-1                       | 4,149.00          | 511.62           | 1,135.42          | 3,013.58          | 0.00        | 404.64           | 2,608.94          |  |
| 001-2542-6231-3000-00000-1                       | 12,183.00         | 1,114.31         | 3,614.46          | 8,568.54          | 0.00        | 844.01           | 7,724.53          |  |
| 001-2542-6231-1100-00000-1                       | 12,367.00         | 1,025.29         | 4,073.32          | 8,293.68          | 0.00        | 1,023.20         | 7,270.48          |  |

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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 Buildng  |                   |                  |                  |                   |             |                  |                   |
| Object: 6231 Old Age, Survivors & Disability Ins |                   |                  |                  |                   |             |                  |                   |
| 001-2542-6231-0000-00000-1                       | 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              | 109.58           | 210.77           | (210.77)          | 0.00        | (203.11)         | (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          | 87.07            | 1,102.96         | 3,356.04          | 0.00        | (1,079.99)       | 4,436.03          |
| 001-2542-6231-8500-00000-1                       | 4,671.00          | 501.42           | 1,768.33         | 2,902.67          | 0.00        | 506.94           | 2,395.73          |
| 001-2542-6231-1075-12210-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 001-2542-6231-7500-12810-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 001-2542-6231-3010-00000-1                       | 12,617.00         | 1,183.77         | 4,323.75         | 8,293.25          | 0.00        | 1,133.90         | 7,159.35          |
| 001-2542-6231-3020-00000-1                       | 11,661.00         | 937.30           | 3,714.77         | 7,946.23          | 0.00        | 1,156.51         | 6,789.72          |
| 001-2542-6231-7010-12210-3                       | 0.00              | 188.88           | 188.88           | (188.88)          | 0.00        | 1,733.70         | (1,922.58)        |
| 001-2542-6231-7010-00000-1                       | 4,639.00          | 190.02           | 1,370.93         | 3,268.07          | 0.00        | (1,340.44)       | 4,608.51          |
| 001-2542-6231-1075-00000-1                       | 21,068.00         | 1,879.82         | 6,886.88         | 14,181.12         | 0.00        | 1,878.19         | 12,302.93         |
| 001-2542-6231-1050-00000-1                       | 16,168.00         | 1,506.50         | 5,549.71         | 10,618.29         | 0.00        | 2,426.26         | 8,192.03          |
| 001-2542-6231-8110-00000-1                       | 96,963.00         | 7,873.16         | 30,634.81        | 66,328.19         | 0.00        | 8,139.55         | 58,188.64         |
| 001-2542-6231-5080-00000-1                       | 6,889.00          | 405.01           | 1,782.48         | 5,106.52          | 0.00        | 535.13           | 4,571.39          |
| 001-2542-6231-4060-00000-1                       | 6,834.00          | 389.50           | 2,124.80         | 4,709.20          | 0.00        | 517.42           | 4,191.78          |
| 001-2542-6231-4070-00000-1                       | 7,190.00          | 651.37           | 2,369.05         | 4,820.95          | 0.00        | 664.54           | 4,156.41          |
| 001-2542-6231-6000-00000-1                       | 6,826.00          | 636.30           | 2,309.14         | 4,516.86          | 0.00        | 651.05           | 3,865.81          |
| 001-2542-6231-5040-00000-1                       | 7,239.00          | 618.99           | 2,543.02         | 4,695.98          | 0.00        | 611.15           | 4,084.83          |
| Total for Object: 6231                           | <b>277,725.00</b> | <b>23,298.44</b> | <b>88,879.97</b> | <b>188,845.03</b> | <b>0.00</b> | <b>23,894.71</b> | <b>164,950.32</b> |
| Object: 6232 Medicare                            |                   |                  |                  |                   |             |                  |                   |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6232 Medicare                            |                 |              |              |                |          |               |                   |
| 001-2542-6232-7500-44201-4                       | 485.00          | 47.57        | 177.82       | 307.18         | 0.00     | 48.19         | 258.99            |
| 001-2542-6232-7010-12210-3                       | 0.00            | 44.17        | 44.17        | (44.17)        | 0.00     | 405.47        | (449.64)          |
| 001-2542-6232-3000-00000-1                       | 2,849.00        | 260.60       | 845.29       | 2,003.71       | 0.00     | 197.38        | 1,806.33          |
| 001-2542-6232-1100-00000-1                       | 2,892.00        | 239.78       | 952.63       | 1,939.37       | 0.00     | 239.29        | 1,700.08          |
| 001-2542-6232-7500-00000-1                       | 514.00          | 45.60        | 175.17       | 338.83         | 0.00     | 43.41         | 295.42            |
| 001-2542-6232-4080-00000-1                       | 1,406.00        | 114.58       | 376.61       | 1,029.39       | 0.00     | 301.37        | 728.02            |
| 001-2542-6232-5060-00000-1                       | 1,619.00        | 133.16       | 541.44       | 1,077.56       | 0.00     | 138.61        | 938.95            |
| 001-2542-6232-1020-00000-1                       | 979.00          | 84.30        | 325.56       | 653.44         | 0.00     | 84.73         | 568.71            |
| 001-2542-6232-4090-00000-1                       | 1,523.00        | 129.12       | 518.05       | 1,004.95       | 0.00     | 149.84        | 855.11            |
| 001-2542-6232-0000-00000-1                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6232-4020-00000-1                       | 1,553.00        | 95.26        | 365.86       | 1,187.14       | 0.00     | 134.86        | 1,052.28          |
| 001-2542-6232-4020-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6232-4060-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6232-4070-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6232-8500-00000-1                       | 1,092.00        | 117.26       | 413.53       | 678.47         | 0.00     | 118.56        | 559.91            |
| 001-2542-6232-4080-12210-3                       | 0.00            | 25.63        | 49.30        | (49.30)        | 0.00     | (47.51)       | (1.79)            |
| 001-2542-6232-4090-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6232-5000-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6232-5040-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6232-5060-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6232-6000-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6232-1050-12210-3                       | 1,043.00        | 20.36        | 257.92       | 785.08         | 0.00     | (252.55)      | 1,037.63          |
| 001-2542-6232-1075-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6232-3000-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 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              |
| 001-2542-6232-5080-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-2542-6232-3020-00000-1                       | 2,727.00        | 219.20       | 868.75       | 1,858.25       | 0.00     | 270.48        | 1,587.77          |
| 001-2542-6232-1075-00000-1                       | 4,927.00        | 439.62       | 1,610.58     | 3,316.42       | 0.00     | 439.25        | 2,877.17          |
| 001-2542-6232-3010-00000-1                       | 2,951.00        | 276.83       | 1,011.17     | 1,939.83       | 0.00     | 265.21        | 1,674.62          |
| 001-2542-6232-1050-00000-1                       | 3,781.00        | 352.33       | 1,297.94     | 2,483.06       | 0.00     | 567.41        | 1,915.65          |







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6332 Repairs and Maintenance             |  |                   |                  |                   |                     |                   |                   |                     |
| 001-2542-6332-1100-49704-4                       |  | 202,500.00        | 0.00             | 0.00              | 202,500.00          | 0.00              | 85,006.85         | 117,493.15          |
| 001-2542-6332-1100-13209-1                       |  | 67,500.00         | 0.00             | 0.00              | 67,500.00           | 0.00              | 28,335.61         | 39,164.39           |
| Total for Object: 6332                           |  | <b>270,000.00</b> | <b>19,501.23</b> | <b>49,466.98</b>  | <b>220,533.02</b>   | <b>41,038.81</b>  | <b>136,526.51</b> | <b>52,547.95</b>    |
| Object: 6333 Rentals - Land and Building         |  |                   |                  |                   |                     |                   |                   |                     |
| 001-2542-6333-1020-00424-1                       |  | 48,580.00         | 4,042.76         | 24,250.62         | 24,329.38           | 4,042.76          | 0.00              | 20,286.62           |
| Total for Object: 6333                           |  | <b>48,580.00</b>  | <b>4,042.76</b>  | <b>24,250.62</b>  | <b>24,329.38</b>    | <b>4,042.76</b>   | <b>0.00</b>       | <b>20,286.62</b>    |
| Object: 6334 Rentals - Equipment                 |  |                   |                  |                   |                     |                   |                   |                     |
| 001-2542-6334-7510-00000-1                       |  | 0.00              | 219.90           | 875.29            | (875.29)            | 0.00              | 0.00              | (875.29)            |
| 001-2542-6334-8110-00000-1                       |  | 0.00              | 94.34            | 12,424.44         | (12,424.44)         | (7,825.49)        | 38.85             | (12,714.26)         |
| Total for Object: 6334                           |  | <b>0.00</b>       | <b>314.24</b>    | <b>13,299.73</b>  | <b>(13,299.73)</b>  | <b>(7,825.49)</b> | <b>38.85</b>      | <b>(13,589.55)</b>  |
| Object: 6335 Water and Sewer                     |  |                   |                  |                   |                     |                   |                   |                     |
| 001-2542-6335-7010-00000-1                       |  | 0.00              | 589.39           | 2,050.04          | (2,050.04)          | 0.00              | 626.63            | (2,676.67)          |
| 001-2542-6335-1100-00000-1                       |  | 0.00              | 254.99           | 1,404.77          | (1,404.77)          | 0.00              | 404.70            | (1,809.47)          |
| 001-2542-6335-7500-12810-3                       |  | 0.00              | 396.57           | 1,412.86          | (1,412.86)          | 0.00              | 249.64            | (1,662.50)          |
| 001-2542-6335-8110-00000-1                       |  | 0.00              | 39,408.84        | 167,179.60        | (167,179.60)        | 584.15            | 33,366.90         | (201,130.65)        |
| Total for Object: 6335                           |  | <b>0.00</b>       | <b>40,649.79</b> | <b>172,047.27</b> | <b>(172,047.27)</b> | <b>584.15</b>     | <b>34,647.87</b>  | <b>(207,279.29)</b> |
| Object: 6336 Trash Removal                       |  |                   |                  |                   |                     |                   |                   |                     |
| 001-2542-6336-8110-00000-1                       |  | 0.00              | 16,156.60        | 57,156.97         | (57,156.97)         | 14,475.36         | 15,944.56         | (73,101.53)         |
| 001-2542-6336-7010-12210-3                       |  | 0.00              | 0.00             | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                |
| Total for Object: 6336                           |  | <b>0.00</b>       | <b>16,156.60</b> | <b>57,156.97</b>  | <b>(57,156.97)</b>  | <b>14,475.36</b>  | <b>15,944.56</b>  | <b>(73,101.53)</b>  |
| Object: 6339 Other Property Services             |  |                   |                  |                   |                     |                   |                   |                     |
| 001-2542-6339-8110-00000-1                       |  | 0.00              | 0.00             | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                |
| Total for Object: 6339                           |  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         |
| Object: 6343 Travel                              |  |                   |                  |                   |                     |                   |                   |                     |
| 001-2542-6343-8110-00000-1                       |  | 0.00              | 0.00             | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                |
| Total for Object: 6343                           |  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         |
| Object: 6361 Communication                       |  |                   |                  |                   |                     |                   |                   |                     |
| 001-2542-6361-8110-00000-1                       |  | 0.00              | 9.65             | 19.85             | (19.85)             | 0.00              | 0.00              | (19.85)             |
| Total for Object: 6361                           |  | <b>0.00</b>       | <b>9.65</b>      | <b>19.85</b>      | <b>(19.85)</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>(19.85)</b>      |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6362 Advertising                         |                     |                   |                   |                     |                   |                   |                     |
| Object:  |                     |                   |                   |                     |                   |                   |                     |
| 001-2542-6362-8110-00000-1                       | 0.00                | 0.00              | 313.08            | (313.08)            | 0.00              | 0.00              | (313.08)            |
| Total for Object: 6362                           | <b>0.00</b>         | <b>0.00</b>       | <b>313.08</b>     | <b>(313.08)</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>(313.08)</b>     |
| Object: 6363 Printing and Binding                |                     |                   |                   |                     |                   |                   |                     |
| 001-2542-6363-8110-00000-1                       | 0.00                | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                |
| Total for Object: 6363                           | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>         |
| Object: 6371 Dues and Memberships                |                     |                   |                   |                     |                   |                   |                     |
| 001-2542-6371-8110-00000-1                       | 0.00                | 0.00              | 125.00            | (125.00)            | 0.00              | 0.00              | (125.00)            |
| Total for Object: 6371                           | <b>0.00</b>         | <b>0.00</b>       | <b>125.00</b>     | <b>(125.00)</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>(125.00)</b>     |
| Object: 6391 Other Purchased Services            |                     |                   |                   |                     |                   |                   |                     |
| 001-2542-6391-1020-00424-1                       | 0.00                | 0.00              | 300.00            | (300.00)            | 0.00              | 0.00              | (300.00)            |
| 001-2542-6391-8110-00000-1                       | 1,983,140.00        | 67,591.79         | 231,339.87        | 1,751,800.13        | 22,945.12         | 30,627.99         | 1,700,094.52        |
| Total for Object: 6391                           | <b>1,983,140.00</b> | <b>67,591.79</b>  | <b>231,639.87</b> | <b>1,751,500.13</b> | <b>22,945.12</b>  | <b>30,627.99</b>  | <b>1,699,794.52</b> |
| Object: 6411 General Supplies                    |                     |                   |                   |                     |                   |                   |                     |
| 001-2542-6411-8110-09100-4                       | 0.00                | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                |
| 001-2542-6411-8110-08000-4                       | 0.00                | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                |
| 001-2542-6411-8110-00000-1                       | 3,445,000.00        | 36,119.86         | 596,082.46        | 2,848,917.54        | 154,254.41        | 53,367.17         | 2,653,315.74        |
| 001-2542-6411-0000-00221-1                       | 0.00                | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                |
| 001-2542-6411-8110-42804-4                       | 0.00                | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                |
| 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                |
| Total for Object: 6411                           | <b>3,445,000.00</b> | <b>36,119.86</b>  | <b>596,082.46</b> | <b>2,848,917.54</b> | <b>154,254.41</b> | <b>53,367.17</b>  | <b>2,653,315.74</b> |
| Object: 6481 Electric                            |                     |                   |                   |                     |                   |                   |                     |
| 001-2542-6481-1100-00000-1                       | 0.00                | 10,947.33         | 43,977.20         | (43,977.20)         | 0.00              | 9,972.28          | (53,949.48)         |
| 001-2542-6481-7500-44201-4                       | 0.00                | 0.00              | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                |
| 001-2542-6481-7500-12810-3                       | 0.00                | 2,205.11          | 8,916.88          | (8,916.88)          | 0.00              | 1,816.87          | (10,733.75)         |
| 001-2542-6481-7010-00000-1                       | 0.00                | 2,409.20          | 10,160.41         | (10,160.41)         | 0.00              | 2,041.79          | (12,202.20)         |
| 001-2542-6481-8110-00000-1                       | 0.00                | 150,887.19        | 631,378.55        | (631,378.55)        | 1,753.03          | 125,430.05        | (758,561.63)        |
| Total for Object: 6481                           | <b>0.00</b>         | <b>166,448.83</b> | <b>694,433.04</b> | <b>(694,433.04)</b> | <b>1,753.03</b>   | <b>139,260.99</b> | <b>(835,447.06)</b> |
| Object: 6482 Gas - Natural                       |                     |                   |                   |                     |                   |                   |                     |





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6231   | Old Age, Survivors & Disability Ins |                 |               |                 |                 |             |               |                 |
|                | 001-2546-6231-4080-00216-1          | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00          | 0.00            |
|                | 001-2546-6231-4020-00216-1          | 434.00          | 34.90         | 71.24           | 362.76          | 0.00        | 33.66         | 329.10          |
|                | 001-2546-6231-5060-00216-1          | 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          |
|                | 001-2546-6231-4070-00452-1          | 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              | <b>3,703.00</b> | <b>119.84</b> | <b>438.67</b>   | <b>3,264.33</b> | <b>0.00</b> | <b>108.49</b> | <b>3,155.84</b> |
| Object: 6232   | Medicare                            |                 |               |                 |                 |             |               |                 |
|                | 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            |
|                | 001-2546-6232-4080-00452-1          | 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            |
|                | 001-2546-6232-0000-00452-1          | 24.00           | 0.00          | 0.00            | 24.00           | 0.00        | 0.00          | 24.00           |
|                | 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          | 16.67           | 84.33           | 0.00        | 7.88          | 76.45           |
|                | 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            |
|                | 001-2546-6232-0000-00232-1          | 602.00          | 19.87         | 85.95           | 516.05          | 0.00        | 17.51         | 498.54          |
|                | 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              | <b>865.00</b>   | <b>28.04</b>  | <b>102.62</b>   | <b>762.38</b>   | <b>0.00</b> | <b>25.39</b>  | <b>736.99</b>   |
| Object: 6241   | Employee Insurance                  |                 |               |                 |                 |             |               |                 |
|                | 001-2546-6241-4020-00216-1          | 11.00           | 0.94          | 1.88            | 9.12            | 0.00        | 0.94          | 8.18            |
|                | 001-2546-6241-0000-00232-1          | 8,674.00        | 722.80        | 2,168.40        | 6,505.60        | 0.00        | 722.80        | 5,782.80        |
|                | 001-2546-6241-5060-00216-1          | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00          | 0.00            |
|                | 001-2546-6241-5080-00216-1          | 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              | <b>8,685.00</b> | <b>723.74</b> | <b>2,170.28</b> | <b>6,514.72</b> | <b>0.00</b> | <b>723.74</b> | <b>5,790.98</b> |









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6161 Classified Salaries - Part-Time     |                   |                  |                   |                   |             |                  |                   |
| Object:  |                   |                  |                   |                   |             |                  |                   |
| 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              |
| 001-2552-6161-0000-40001-1                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 001-2552-6161-0000-00000-1                       | 286,800.00        | 38,268.16        | 61,691.52         | 225,108.48        | 0.00        | 52,121.44        | 172,987.04        |
| Total for Object: 6161                           | <b>344,760.00</b> | <b>38,268.16</b> | <b>142,603.43</b> | <b>202,156.57</b> | <b>0.00</b> | <b>52,121.44</b> | <b>150,035.13</b> |
| Object: 6211 Teachers' Retirement                |                   |                  |                   |                   |             |                  |                   |
| 001-2552-6211-0000-00000-1                       | 0.00              | 1,348.77         | 4,667.03          | (4,667.03)        | 0.00        | 1,282.82         | (5,949.85)        |
| 001-2552-6211-8160-00452-1                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| Total for Object: 6211                           | <b>0.00</b>       | <b>1,348.77</b>  | <b>4,667.03</b>   | <b>(4,667.03)</b> | <b>0.00</b> | <b>1,282.82</b>  | <b>(5,949.85)</b> |
| Object: 6221 Non-Teacher Retirement              |                   |                  |                   |                   |             |                  |                   |
| 001-2552-6221-0000-45100-4                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 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              |
| 001-2552-6221-8160-00452-1                       | 3,976.00          | 0.00             | 5,404.61          | (1,428.61)        | 0.00        | 0.00             | (1,428.61)        |
| 001-2552-6221-0000-00000-1                       | 125,698.00        | 10,206.53        | 25,714.51         | 99,983.49         | 0.00        | 10,982.43        | 89,001.06         |
| Total for Object: 6221                           | <b>131,639.00</b> | <b>10,206.53</b> | <b>31,119.12</b>  | <b>100,519.88</b> | <b>0.00</b> | <b>10,982.43</b> | <b>89,537.45</b>  |
| Object: 6231 Old Age, Survivors & Disability Ins |                   |                  |                   |                   |             |                  |                   |
| 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              |
| 001-2552-6231-0000-00000-1                       | 99,183.00         | 8,730.21         | 21,902.69         | 77,280.31         | 0.00        | 9,645.36         | 67,634.95         |
| Total for Object: 6231                           | <b>104,553.00</b> | <b>8,730.21</b>  | <b>26,919.24</b>  | <b>77,633.76</b>  | <b>0.00</b> | <b>9,645.36</b>  | <b>67,988.40</b>  |
| Object: 6232 Medicare                            |                   |                  |                   |                   |             |                  |                   |
| 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              |
| 001-2552-6232-0000-00000-1                       | 23,196.00         | 2,081.67         | 5,192.47          | 18,003.53         | 0.00        | 2,287.02         | 15,716.51         |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6232 Medicare                           |                   |                  |                   |                   |                  |                  |                   |
| Total for Object: 6232                          | <b>24,451.00</b>  | <b>2,081.67</b>  | <b>6,365.74</b>   | <b>18,085.26</b>  | <b>0.00</b>      | <b>2,287.02</b>  | <b>15,798.24</b>  |
| 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        | 27,919.74        | 69,346.68         | 165,857.32        | 0.00             | 28,281.14        | 137,576.18        |
| 001-2552-6241-0000-09005-4                      | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
| Total for Object: 6241                          | <b>235,204.00</b> | <b>27,919.74</b> | <b>69,346.68</b>  | <b>165,857.32</b> | <b>0.00</b>      | <b>28,281.14</b> | <b>137,576.18</b> |
| Object: 6319 Other Professional and Tech. Ser.  |                   |                  |                   |                   |                  |                  |                   |
| 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                          | <b>5,000.00</b>   | <b>0.00</b>      | <b>0.00</b>       | <b>5,000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>5,000.00</b>   |
| Object: 6332 Repairs and Maintenance            |                   |                  |                   |                   |                  |                  |                   |
| 001-2552-6332-0000-00000-1                      | 315,000.00        | 5,249.88         | 23,946.97         | 291,053.03        | 18,779.78        | 12,899.28        | 266,205.67        |
| Total for Object: 6332                          | <b>315,000.00</b> | <b>5,249.88</b>  | <b>23,946.97</b>  | <b>291,053.03</b> | <b>18,779.78</b> | <b>12,899.28</b> | <b>266,205.67</b> |
| Object: 6334 Rentals - Equipment                |                   |                  |                   |                   |                  |                  |                   |
| 001-2552-6334-0000-00000-1                      | 473,100.00        | 13,980.19        | 385,927.28        | 87,172.72         | 5,752.81         | 1,747.62         | 82,691.55         |
| Total for Object: 6334                          | <b>473,100.00</b> | <b>13,980.19</b> | <b>385,927.28</b> | <b>87,172.72</b>  | <b>5,752.81</b>  | <b>1,747.62</b>  | <b>82,691.55</b>  |
| Object: 6335 Water and Sewer                    |                   |                  |                   |                   |                  |                  |                   |
| 001-2552-6335-0000-00000-1                      | 2,000.00          | 167.08           | 584.17            | 1,415.83          | 0.00             | 77.10            | 1,338.73          |
| Total for Object: 6335                          | <b>2,000.00</b>   | <b>167.08</b>    | <b>584.17</b>     | <b>1,415.83</b>   | <b>0.00</b>      | <b>77.10</b>     | <b>1,338.73</b>   |
| 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                          | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| Object: 6343 Travel                             |                   |                  |                   |                   |                  |                  |                   |
| 001-2552-6343-0000-00000-1                      | 5,725.00          | (17.66)          | 2,621.25          | 3,103.75          | 0.00             | 0.00             | 3,103.75          |
| Total for Object: 6343                          | <b>5,725.00</b>   | <b>(17.66)</b>   | <b>2,621.25</b>   | <b>3,103.75</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>3,103.75</b>   |
| 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                          | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| Object: 6361 Communication                      |                   |                  |                   |                   |                  |                  |                   |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6361   | Communication                    |                   |                  |                  |                    |                  |                  |                     |
|                | 001-2552-6361-0000-00000-1       | 350.00            | 0.00             | 96.00            | 254.00             | 120.00           | 0.00             | 134.00              |
|                | Total for Object: 6361           | <b>350.00</b>     | <b>0.00</b>      | <b>96.00</b>     | <b>254.00</b>      | <b>120.00</b>    | <b>0.00</b>      | <b>134.00</b>       |
| 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           | <b>3,000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>3,000.00</b>    | <b>0.00</b>      | <b>0.00</b>      | <b>3,000.00</b>     |
| Object: 6363   | Printing and Binding             |                   |                  |                  |                    |                  |                  |                     |
|                | 001-2552-6363-0000-00000-1       | 4,000.00          | 0.00             | 139.98           | 3,860.02           | 65.00            | 0.00             | 3,825.02            |
|                | Total for Object: 6363           | <b>4,000.00</b>   | <b>0.00</b>      | <b>139.98</b>    | <b>3,860.02</b>    | <b>65.00</b>     | <b>0.00</b>      | <b>3,825.02</b>     |
| Object: 6371   | Dues and Memberships             |                   |                  |                  |                    |                  |                  |                     |
|                | 001-2552-6371-0000-00000-1       | 705.00            | 0.00             | 89.00            | 616.00             | 0.00             | 0.00             | 616.00              |
|                | Total for Object: 6371           | <b>705.00</b>     | <b>0.00</b>      | <b>89.00</b>     | <b>616.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>616.00</b>       |
| Object: 6391   | Other Purchased Services         |                   |                  |                  |                    |                  |                  |                     |
|                | 001-2552-6391-0000-00000-1       | 66,000.00         | 954.35           | 8,825.86         | 57,174.14          | 250.00           | 4,874.11         | 52,050.03           |
|                | Total for Object: 6391           | <b>66,000.00</b>  | <b>954.35</b>    | <b>8,825.86</b>  | <b>57,174.14</b>   | <b>250.00</b>    | <b>4,874.11</b>  | <b>52,050.03</b>    |
| Object: 6411   | General Supplies                 |                   |                  |                  |                    |                  |                  |                     |
|                | 001-2552-6411-0000-00000-1       | 265,000.00        | 19,624.75        | 53,026.62        | 211,973.38         | 27,595.95        | 21,432.54        | 164,596.84          |
|                | Total for Object: 6411           | <b>265,000.00</b> | <b>19,624.75</b> | <b>53,026.62</b> | <b>211,973.38</b>  | <b>27,595.95</b> | <b>21,432.54</b> | <b>164,596.84</b>   |
| Object: 6412   | Supplies - Technology Related    |                   |                  |                  |                    |                  |                  |                     |
|                | 001-2552-6412-0000-00000-1       | 0.00              | 0.00             | 94,101.04        | (94,101.04)        | 32,188.00        | 9,923.16         | (136,212.20)        |
|                | Total for Object: 6412           | <b>0.00</b>       | <b>0.00</b>      | <b>94,101.04</b> | <b>(94,101.04)</b> | <b>32,188.00</b> | <b>9,923.16</b>  | <b>(136,212.20)</b> |
| Object: 6481   | Electric                         |                   |                  |                  |                    |                  |                  |                     |
|                | 001-2552-6481-0000-00000-1       | 18,000.00         | 1,473.53         | 7,006.74         | 10,993.26          | 0.00             | 1,281.16         | 9,712.10            |
|                | Total for Object: 6481           | <b>18,000.00</b>  | <b>1,473.53</b>  | <b>7,006.74</b>  | <b>10,993.26</b>   | <b>0.00</b>      | <b>1,281.16</b>  | <b>9,712.10</b>     |
| Object: 6482   | Gas - Natural                    |                   |                  |                  |                    |                  |                  |                     |
|                | 001-2552-6482-0000-00000-1       | 7,500.00          | 41.85            | 134.54           | 7,365.46           | 0.00             | 213.65           | 7,151.81            |
|                | Total for Object: 6482           | <b>7,500.00</b>   | <b>41.85</b>     | <b>134.54</b>    | <b>7,365.46</b>    | <b>0.00</b>      | <b>213.65</b>    | <b>7,151.81</b>     |
| Object: 6486   | Gasoline/Diesel                  |                   |                  |                  |                    |                  |                  |                     |
|                | 001-2552-6486-0000-00000-1       | 425,000.00        | 20,675.21        | 69,879.34        | 355,120.66         | 11,597.48        | 39,969.62        | 303,553.56          |
|                | 001-2552-6486-1050-00700-1       | 0.00              | 0.00             | 242.79           | (242.79)           | 0.00             | 33.59            | (276.38)            |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6486 Gasoline/Diesel                       |                     |                   |                     |                     |                  |                   |                     |
| 001-2552-6486-1075-00700-1                         | 0.00                | 0.00              | 0.00                | 0.00                | 0.00             | 0.00              | 0.00                |
| Total for Object: 6486                             | <b>425,000.00</b>   | <b>20,675.21</b>  | <b>70,122.13</b>    | <b>354,877.87</b>   | <b>11,597.48</b> | <b>40,003.21</b>  | <b>303,277.18</b>   |
| Total for Function: 2552                           | <b>3,772,567.00</b> | <b>261,979.11</b> | <b>1,242,133.02</b> | <b>2,530,433.98</b> | <b>96,349.02</b> | <b>308,685.80</b> | <b>2,136,932.07</b> |
| Function: 2553 Contracted St/Disabilities Trans    |                     |                   |                     |                     |                  |                   |                     |
| Object: 6341 Contracted Pupil Trans To/From Sch    |                     |                   |                     |                     |                  |                   |                     |
| 001-2553-6341-0000-12210-3                         | 500,000.00          | 40,785.65         | 124,384.36          | 375,615.64          | 0.00             | 44,584.96         | 331,030.68          |
| Total for Object: 6341                             | <b>500,000.00</b>   | <b>40,785.65</b>  | <b>124,384.36</b>   | <b>375,615.64</b>   | <b>0.00</b>      | <b>44,584.96</b>  | <b>331,030.68</b>   |
| Total for Function: 2553                           | <b>500,000.00</b>   | <b>40,785.65</b>  | <b>124,384.36</b>   | <b>375,615.64</b>   | <b>0.00</b>      | <b>44,584.96</b>  | <b>331,030.68</b>   |
| Function: 2554 Dist Operated St/Disabilities Trans |                     |                   |                     |                     |                  |                   |                     |
| Object: 6151 Classified Salaries Regular           |                     |                   |                     |                     |                  |                   |                     |
| 001-2554-6151-0000-12210-3                         | 530,182.00          | 35,867.93         | 70,528.18           | 459,653.82          | 0.00             | 37,470.96         | 422,182.86          |
| Total for Object: 6151                             | <b>530,182.00</b>   | <b>35,867.93</b>  | <b>70,528.18</b>    | <b>459,653.82</b>   | <b>0.00</b>      | <b>37,470.96</b>  | <b>422,182.86</b>   |
| 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                             | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         |
| Object: 6161 Classified Salaries - Part-Time       |                     |                   |                     |                     |                  |                   |                     |
| 001-2554-6161-0000-12210-3                         | 56,998.00           | 0.00              | 26,538.85           | 30,459.15           | 0.00             | 0.00              | 30,459.15           |
| Total for Object: 6161                             | <b>56,998.00</b>    | <b>0.00</b>       | <b>26,538.85</b>    | <b>30,459.15</b>    | <b>0.00</b>      | <b>0.00</b>       | <b>30,459.15</b>    |
| 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                             | <b>0.00</b>         | <b>0.00</b>       | <b>7.79</b>         | <b>(7.79)</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>(7.79)</b>       |
| Object: 6221 Non-Teacher Retirement                |                     |                   |                     |                     |                  |                   |                     |
| 001-2554-6221-0000-12210-3                         | 49,870.00           | 3,282.73          | 8,290.22            | 41,579.78           | 0.00             | 3,417.39          | 38,162.39           |
| Total for Object: 6221                             | <b>49,870.00</b>    | <b>3,282.73</b>   | <b>8,290.22</b>     | <b>41,579.78</b>    | <b>0.00</b>      | <b>3,417.39</b>   | <b>38,162.39</b>    |
| Object: 6231 Old Age, Survivors & Disability Ins   |                     |                   |                     |                     |                  |                   |                     |
| 001-2554-6231-0000-12210-3                         | 36,405.00           | 2,048.13          | 5,675.71            | 30,729.29           | 0.00             | 2,144.69          | 28,584.60           |
| Total for Object: 6231                             | <b>36,405.00</b>    | <b>2,048.13</b>   | <b>5,675.71</b>     | <b>30,729.29</b>    | <b>0.00</b>      | <b>2,144.69</b>   | <b>28,584.60</b>    |
| Object: 6232 Medicare                              |                     |                   |                     |                     |                  |                   |                     |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2554 Dist Operated St/Disabilities Trans |                   |                  |                   |                   |                 |                  |                   |
| Object: 6232 Medicare                              |                   |                  |                   |                   |                 |                  |                   |
| 001-2554-6232-0000-12210-3                         | 8,514.00          | 478.99           | 1,328.17          | 7,185.83          | 0.00            | 501.59           | 6,684.24          |
| Total for Object: 6232                             | <b>8,514.00</b>   | <b>478.99</b>    | <b>1,328.17</b>   | <b>7,185.83</b>   | <b>0.00</b>     | <b>501.59</b>    | <b>6,684.24</b>   |
| Object: 6241 Employee Insurance                    |                   |                  |                   |                   |                 |                  |                   |
| 001-2554-6241-0000-12210-3                         | 140,119.00        | 12,018.87        | 24,036.79         | 116,082.21        | 0.00            | 12,379.80        | 103,702.41        |
| Total for Object: 6241                             | <b>140,119.00</b> | <b>12,018.87</b> | <b>24,036.79</b>  | <b>116,082.21</b> | <b>0.00</b>     | <b>12,379.80</b> | <b>103,702.41</b> |
| Object: 6332 Repairs and Maintenance               |                   |                  |                   |                   |                 |                  |                   |
| 001-2554-6332-0000-12210-3                         | 0.00              | 0.00             | 0.00              | 0.00              | 0.00            | 0.00             | 0.00              |
| Total for Object: 6332                             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| Object: 6391 Other Purchased Services              |                   |                  |                   |                   |                 |                  |                   |
| 001-2554-6391-0000-12210-3                         | 0.00              | 0.00             | 0.00              | 0.00              | 0.00            | 0.00             | 0.00              |
| Total for Object: 6391                             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| Object: 6411 General Supplies                      |                   |                  |                   |                   |                 |                  |                   |
| 001-2554-6411-0000-12210-3                         | 0.00              | 0.00             | 0.00              | 0.00              | 0.00            | 0.00             | 0.00              |
| Total for Object: 6411                             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| Object: 6481 Electric                              |                   |                  |                   |                   |                 |                  |                   |
| 001-2554-6481-0000-12210-3                         | 0.00              | 0.00             | 0.00              | 0.00              | 0.00            | 0.00             | 0.00              |
| Total for Object: 6481                             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| Object: 6486 Gasoline/Diesel                       |                   |                  |                   |                   |                 |                  |                   |
| 001-2554-6486-0000-12210-3                         | 0.00              | 0.00             | 0.00              | 0.00              | 0.00            | 0.00             | 0.00              |
| Total for Object: 6486                             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       |
| Total for Function: 2554                           | <b>822,088.00</b> | <b>53,696.65</b> | <b>136,405.71</b> | <b>685,682.29</b> | <b>0.00</b>     | <b>55,914.43</b> | <b>629,767.86</b> |
| Function: 2555 Payments to Other District Trans    |                   |                  |                   |                   |                 |                  |                   |
| Object: 6341 Contracted Pupil Trans To/From Sch    |                   |                  |                   |                   |                 |                  |                   |
| 001-2555-6341-0000-00473-1                         | 0.00              | 0.00             | 0.00              | 0.00              | 0.00            | 0.00             | 0.00              |
| 001-2555-6341-0000-00474-1                         | 175,000.00        | 11,304.91        | 44,488.52         | 130,511.48        | 5,828.65        | 21,955.73        | 102,813.55        |
| Total for Object: 6341                             | <b>175,000.00</b> | <b>11,304.91</b> | <b>44,488.52</b>  | <b>130,511.48</b> | <b>5,828.65</b> | <b>21,955.73</b> | <b>102,813.55</b> |
| Total for Function: 2555                           | <b>175,000.00</b> | <b>11,304.91</b> | <b>44,488.52</b>  | <b>130,511.48</b> | <b>5,828.65</b> | <b>21,955.73</b> | <b>102,813.55</b> |
| Function: 2558 Non-allowable Transportation Exp    |                   |                  |                   |                   |                 |                  |                   |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2558 Non-allowable Transportation Exp  |                  |                 |                 |                  |             |                  |                   |
| Object: 6151 Classified Salaries Regular         |                  |                 |                 |                  |             |                  |                   |
| Object:  |                  |                 |                 |                  |             |                  |                   |
| 001-2558-6151-0000-42200-4                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00             | 0.00              |
| Total for Object: 6151                           | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |
| Object: 6221 Non-Teacher Retirement              |                  |                 |                 |                  |             |                  |                   |
| 001-2558-6221-0000-42200-4                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00             | 0.00              |
| Total for Object: 6221                           | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |
| Object: 6231 Old Age, Survivors & Disability Ins |                  |                 |                 |                  |             |                  |                   |
| 001-2558-6231-0000-42200-4                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00             | 0.00              |
| Total for Object: 6231                           | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |
| 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                           | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |
| 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                           | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |
| 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        | 6,426.47        | 9,002.66        | 20,997.34        | 0.00        | 15,782.66        | 5,214.68          |
| Total for Object: 6341                           | <b>60,000.00</b> | <b>6,426.47</b> | <b>9,002.66</b> | <b>50,997.34</b> | <b>0.00</b> | <b>15,782.66</b> | <b>35,214.68</b>  |
| 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                           | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |
| 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                           | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |
| 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          |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2558 | Non-allowable Transportation Exp    |                  |                 |                 |                  |             |                  |                   |
| Object: 6391   | Other Purchased Services            |                  |                 |                 |                  |             |                  |                   |
|                | Total for Object: 6391              | <b>7,500.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>7,500.00</b>  | <b>0.00</b> | <b>0.00</b>      | <b>7,500.00</b>   |
|                | Total for Function: 2558            | <b>67,500.00</b> | <b>6,426.47</b> | <b>9,002.66</b> | <b>58,497.34</b> | <b>0.00</b> | <b>15,782.66</b> | <b>42,714.68</b>  |
| Function: 2559 | Early Childhood Special Ed Trans    |                  |                 |                 |                  |             |                  |                   |
| Object: 6151   | Classified Salaries Regular         |                  |                 |                 |                  |             |                  |                   |
|                | 001-2559-6151-0000-12810-3          | 27,195.00        | 1,993.86        | 6,100.79        | 21,094.21        | 0.00        | 2,008.80         | 19,085.41         |
|                | Total for Object: 6151              | <b>27,195.00</b> | <b>1,993.86</b> | <b>6,100.79</b> | <b>21,094.21</b> | <b>0.00</b> | <b>2,008.80</b>  | <b>19,085.41</b>  |
| Object: 6153   | Classified Salaries - Substitutes   |                  |                 |                 |                  |             |                  |                   |
|                | 001-2559-6153-0000-12810-3          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00             | 0.00              |
|                | Total for Object: 6153              | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |
| Object: 6161   | Classified Salaries - Part-Time     |                  |                 |                 |                  |             |                  |                   |
|                | 001-2559-6161-0000-12810-3          | 32,181.00        | 4,498.09        | 9,210.33        | 22,970.67        | 0.00        | 4,783.67         | 18,187.00         |
|                | Total for Object: 6161              | <b>32,181.00</b> | <b>4,498.09</b> | <b>9,210.33</b> | <b>22,970.67</b> | <b>0.00</b> | <b>4,783.67</b>  | <b>18,187.00</b>  |
| Object: 6211   | Teachers' Retirement                |                  |                 |                 |                  |             |                  |                   |
|                | 001-2559-6211-0000-12810-3          | 0.00             | 0.00            | 5.09            | (5.09)           | 0.00        | 0.00             | (5.09)            |
|                | Total for Object: 6211              | <b>0.00</b>      | <b>0.00</b>     | <b>5.09</b>     | <b>(5.09)</b>    | <b>0.00</b> | <b>0.00</b>      | <b>(5.09)</b>     |
| Object: 6221   | Non-Teacher Retirement              |                  |                 |                 |                  |             |                  |                   |
|                | 001-2559-6221-0000-12810-3          | 4,529.00         | 479.41          | 1,119.93        | 3,409.07         | 0.00        | 497.95           | 2,911.12          |
|                | Total for Object: 6221              | <b>4,529.00</b>  | <b>479.41</b>   | <b>1,119.93</b> | <b>3,409.07</b>  | <b>0.00</b> | <b>497.95</b>    | <b>2,911.12</b>   |
| Object: 6231   | Old Age, Survivors & Disability Ins |                  |                 |                 |                  |             |                  |                   |
|                | 001-2559-6231-0000-12810-3          | 3,681.00         | 398.58          | 939.28          | 2,741.72         | 0.00        | 417.22           | 2,324.50          |
|                | Total for Object: 6231              | <b>3,681.00</b>  | <b>398.58</b>   | <b>939.28</b>   | <b>2,741.72</b>  | <b>0.00</b> | <b>417.22</b>    | <b>2,324.50</b>   |
| Object: 6232   | Medicare                            |                  |                 |                 |                  |             |                  |                   |
|                | 001-2559-6232-0000-12810-3          | 861.00           | 93.20           | 220.14          | 640.86           | 0.00        | 97.54            | 543.32            |
|                | 001-2559-6232-8160-12810-3          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00             | 0.00              |
|                | Total for Object: 6232              | <b>861.00</b>    | <b>93.20</b>    | <b>220.14</b>   | <b>640.86</b>    | <b>0.00</b> | <b>97.54</b>     | <b>543.32</b>     |
| Object: 6241   | Employee Insurance                  |                  |                 |                 |                  |             |                  |                   |
|                | 001-2559-6241-0000-12810-3          | 6,657.00         | 555.63          | 1,110.33        | 5,546.67         | 0.00        | 555.16           | 4,991.51          |
|                | Total for Object: 6241              | <b>6,657.00</b>  | <b>555.63</b>   | <b>1,110.33</b> | <b>5,546.67</b>  | <b>0.00</b> | <b>555.16</b>    | <b>4,991.51</b>   |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6332 Repairs and Maintenance            |                  |                 |                  |                    |             |                 |                    |
| Object:   |                  |                 |                  |                    |             |                 |                    |
| 001-2559-6332-0000-12810-3                      | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00            | 0.00               |
| Total for Object: 6332                          | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        |
| 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                          | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        |
| 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                          | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        |
| 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                          | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        |
| 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                          | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        |
| 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                          | <b>9,205.00</b>  | <b>0.00</b>     | <b>9,201.50</b>  | <b>3.50</b>        | <b>0.00</b> | <b>0.00</b>     | <b>3.50</b>        |
| 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                          | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        |
| Total for Function: 2559                        | <b>84,309.00</b> | <b>8,018.77</b> | <b>27,907.39</b> | <b>56,401.61</b>   | <b>0.00</b> | <b>8,360.34</b> | <b>48,041.27</b>   |
| Function: 2561 Food Services - Area Direction   |                  |                 |                  |                    |             |                 |                    |
| Object: 6151 Classified Salaries Regular        |                  |                 |                  |                    |             |                 |                    |
| 001-2561-6151-0000-00000-1                      | 0.00             | 8,529.26        | 34,117.04        | (34,117.04)        | 0.00        | 8,529.26        | (42,646.30)        |
| Total for Object: 6151                          | <b>0.00</b>      | <b>8,529.26</b> | <b>34,117.04</b> | <b>(34,117.04)</b> | <b>0.00</b> | <b>8,529.26</b> | <b>(42,646.30)</b> |
| Object: 6211 Teachers' Retirement               |                  |                 |                  |                    |             |                 |                    |
| 001-2561-6211-0000-00000-1                      | 0.00             | 894.50          | 3,578.00         | (3,578.00)         | 0.00        | 894.50          | (4,472.50)         |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2561 Food Services - Area Direction    |                  |                  |                  |                    |             |                  |                    |
| Object: 6211 Teachers' Retirement                |                  |                  |                  |                    |             |                  |                    |
| Total for Object: 6211                           | <b>0.00</b>      | <b>894.50</b>    | <b>3,578.00</b>  | <b>(3,578.00)</b>  | <b>0.00</b> | <b>894.50</b>    | <b>(4,472.50)</b>  |
| Object: 6231 Old Age, Survivors & Disability Ins |                  |                  |                  |                    |             |                  |                    |
| 001-2561-6231-0000-00000-1                       | 0.00             | 520.40           | 2,081.60         | (2,081.60)         | 0.00        | 520.40           | (2,602.00)         |
| Total for Object: 6231                           | <b>0.00</b>      | <b>520.40</b>    | <b>2,081.60</b>  | <b>(2,081.60)</b>  | <b>0.00</b> | <b>520.40</b>    | <b>(2,602.00)</b>  |
| Object: 6232 Medicare                            |                  |                  |                  |                    |             |                  |                    |
| 001-2561-6232-0000-00000-1                       | 0.00             | 121.70           | 486.80           | (486.80)           | 0.00        | 121.70           | (608.50)           |
| Total for Object: 6232                           | <b>0.00</b>      | <b>121.70</b>    | <b>486.80</b>    | <b>(486.80)</b>    | <b>0.00</b> | <b>121.70</b>    | <b>(608.50)</b>    |
| Object: 6241 Employee Insurance                  |                  |                  |                  |                    |             |                  |                    |
| 001-2561-6241-0000-00000-1                       | 0.00             | 722.80           | 2,891.20         | (2,891.20)         | 0.00        | 722.80           | (3,614.00)         |
| Total for Object: 6241                           | <b>0.00</b>      | <b>722.80</b>    | <b>2,891.20</b>  | <b>(2,891.20)</b>  | <b>0.00</b> | <b>722.80</b>    | <b>(3,614.00)</b>  |
| Object: 6391 Other Purchased Services            |                  |                  |                  |                    |             |                  |                    |
| 001-2561-6391-0000-00000-1                       | 15,640.00        | 2,006.30         | 4,773.99         | 10,866.01          | 0.00        | 1,006.47         | 9,859.54           |
| 001-2561-6391-0000-44500-4                       | 0.00             | 0.00             | 0.00             | 0.00               | 0.00        | 0.00             | 0.00               |
| Total for Object: 6391                           | <b>15,640.00</b> | <b>2,006.30</b>  | <b>4,773.99</b>  | <b>10,866.01</b>   | <b>0.00</b> | <b>1,006.47</b>  | <b>9,859.54</b>    |
| Total for Function: 2561                         | <b>15,640.00</b> | <b>12,794.96</b> | <b>47,928.63</b> | <b>(32,288.63)</b> | <b>0.00</b> | <b>11,795.13</b> | <b>(44,083.76)</b> |
| Function: 2562 Food Preparation and Dispensing   |                  |                  |                  |                    |             |                  |                    |
| Object: 6151 Classified Salaries Regular         |                  |                  |                  |                    |             |                  |                    |
| 001-2562-6151-4060-44500-4                       | 76,334.00        | 5,253.66         | 11,780.31        | 64,553.69          | 0.00        | 4,351.97         | 60,201.72          |
| 001-2562-6151-4070-44500-4                       | 75,206.00        | 4,357.88         | 10,638.49        | 64,567.51          | 0.00        | 5,334.91         | 59,232.60          |
| 001-2562-6151-4090-44500-4                       | 71,283.00        | 4,689.09         | 10,746.67        | 60,536.33          | 0.00        | 6,143.56         | 54,392.77          |
| 001-2562-6151-5000-44500-4                       | 74,102.00        | 5,994.05         | 12,099.32        | 62,002.68          | 0.00        | 6,055.34         | 55,947.34          |
| 001-2562-6151-5060-44500-4                       | 67,783.00        | 5,490.30         | 10,680.32        | 57,102.68          | 0.00        | 5,880.91         | 51,221.77          |
| 001-2562-6151-5080-44500-4                       | 51,260.00        | 2,981.13         | 7,235.36         | 44,024.64          | 0.00        | 5,197.16         | 38,827.48          |
| 001-2562-6151-1100-44500-4                       | 0.00             | 0.00             | 0.00             | 0.00               | 0.00        | 0.00             | 0.00               |
| 001-2562-6151-0000-00219-1                       | 0.00             | 0.00             | 0.00             | 0.00               | 0.00        | 0.00             | 0.00               |
| 001-2562-6151-1020-44500-4                       | 4,640.00         | 0.00             | 0.00             | 4,640.00           | 0.00        | 0.00             | 4,640.00           |
| 001-2562-6151-7010-44500-4                       | 0.00             | 0.00             | 0.00             | 0.00               | 0.00        | 0.00             | 0.00               |
| 001-2562-6151-7510-44500-4                       | 54,810.00        | 4,696.26         | 9,342.74         | 45,467.26          | 0.00        | 3,285.18         | 42,182.08          |
| 001-2562-6151-0000-44500-4                       | 296,582.00       | 16,336.39        | 77,294.66        | 219,287.34         | 0.00        | 21,317.97        | 197,969.37         |
| 001-2562-6151-1075-44500-4                       | 145,282.00       | 9,488.03         | 18,851.07        | 126,430.93         | 0.00        | 9,566.39         | 116,864.54         |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6151 Classified Salaries Regular       |                     |                   |                   |                     |             |                   |                     |
| 001-2562-6151-3000-44500-4                     | 169,860.00          | 13,631.70         | 24,947.36         | 144,912.64          | 0.00        | 10,781.63         | 134,131.01          |
| 001-2562-6151-1050-44500-4                     | 193,340.00          | 10,828.67         | 21,497.76         | 171,842.24          | 0.00        | 10,626.84         | 161,215.40          |
| 001-2562-6151-3010-44500-4                     | 131,010.00          | 9,438.85          | 16,873.45         | 114,136.55          | 0.00        | 10,209.95         | 103,926.60          |
| 001-2562-6151-3020-44500-4                     | 116,883.00          | 7,356.02          | 14,233.75         | 102,649.25          | 0.00        | 5,642.89          | 97,006.36           |
| 001-2562-6151-6000-44500-4                     | 74,275.00           | 6,224.81          | 12,445.57         | 61,829.43           | 0.00        | 6,246.62          | 55,582.81           |
| 001-2562-6151-5040-44500-4                     | 74,310.00           | 6,667.59          | 13,243.91         | 61,066.09           | 0.00        | 6,777.90          | 54,288.19           |
| 001-2562-6151-4080-44500-4                     | 97,634.00           | 7,911.56          | 16,124.39         | 81,509.61           | 0.00        | 6,487.77          | 75,021.84           |
| 001-2562-6151-4020-44500-4                     | 79,811.00           | 6,215.60          | 12,386.10         | 67,424.90           | 0.00        | 7,740.25          | 59,684.65           |
| Total for Object: 6151                         | <b>1,854,405.00</b> | <b>127,561.59</b> | <b>300,421.23</b> | <b>1,553,983.77</b> | <b>0.00</b> | <b>131,647.24</b> | <b>1,422,336.53</b> |
| Object: 6153 Classified Salaries - Substitutes |                     |                   |                   |                     |             |                   |                     |
| 001-2562-6153-0000-44500-4                     | 0.00                | 0.00              | 0.00              | 0.00                | 0.00        | 0.00              | 0.00                |
| 001-2562-6153-3000-44500-4                     | 0.00                | 0.00              | 0.00              | 0.00                | 0.00        | 0.00              | 0.00                |
| 001-2562-6153-1050-44500-4                     | 0.00                | 0.00              | 0.00              | 0.00                | 0.00        | 0.00              | 0.00                |
| 001-2562-6153-1075-44500-4                     | 0.00                | 0.00              | 0.00              | 0.00                | 0.00        | 0.00              | 0.00                |
| 001-2562-6153-1100-44500-4                     | 0.00                | 0.00              | 0.00              | 0.00                | 0.00        | 0.00              | 0.00                |
| 001-2562-6153-3010-44500-4                     | 0.00                | 109.28            | 109.28            | (109.28)            | 0.00        | 0.00              | (109.28)            |
| 001-2562-6153-3020-44500-4                     | 0.00                | 0.00              | 0.00              | 0.00                | 0.00        | 0.00              | 0.00                |
| 001-2562-6153-4020-44500-4                     | 0.00                | 196.70            | 262.27            | (262.27)            | 0.00        | 131.13            | (393.40)            |
| 001-2562-6153-4060-44500-4                     | 0.00                | 182.13            | 182.13            | (182.13)            | 0.00        | 43.71             | (225.84)            |
| 001-2562-6153-4090-44500-4                     | 0.00                | 150.05            | 810.43            | (810.43)            | 0.00        | 0.00              | (810.43)            |
| 001-2562-6153-5000-44500-4                     | 0.00                | 4.66              | 4.66              | (4.66)              | 0.00        | 43.71             | (48.37)             |
| 001-2562-6153-5040-44500-4                     | 0.00                | 305.97            | 305.97            | (305.97)            | 0.00        | 0.00              | (305.97)            |
| 001-2562-6153-4070-44500-4                     | 0.00                | 582.80            | 626.51            | (626.51)            | 0.00        | 2,548.47          | (3,174.98)          |
| 001-2562-6153-4080-44500-4                     | 0.00                | 728.50            | 782.82            | (782.82)            | 0.00        | 215.99            | (998.81)            |
| 001-2562-6153-5080-44500-4                     | 0.00                | 20.36             | 20.36             | (20.36)             | 0.00        | 0.00              | (20.36)             |
| 001-2562-6153-5060-44500-4                     | 0.00                | 58.28             | 699.36            | (699.36)            | 0.00        | 26.58             | (725.94)            |
| 001-2562-6153-6000-44500-4                     | 0.00                | 0.00              | 0.00              | 0.00                | 0.00        | 43.71             | (43.71)             |
| 001-2562-6153-7010-44500-4                     | 0.00                | 0.00              | 0.00              | 0.00                | 0.00        | 0.00              | 0.00                |
| 001-2562-6153-1020-44500-4                     | 0.00                | 0.00              | 0.00              | 0.00                | 0.00        | 0.00              | 0.00                |
| 001-2562-6153-7510-44500-4                     | 0.00                | 0.00              | 0.00              | 0.00                | 0.00        | 0.00              | 0.00                |
| Total for Object: 6153                         | <b>0.00</b>         | <b>2,338.73</b>   | <b>3,803.79</b>   | <b>(3,803.79)</b>   | <b>0.00</b> | <b>3,053.30</b>   | <b>(6,857.09)</b>   |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2562 Food Preparation and Dispensing |                  |                 |                  |                  |             |                 |                   |
| Object: 6161 Classified Salaries - Part-Time   |                  |                 |                  |                  |             |                 |                   |
| Object:  |                  |                 |                  |                  |             |                 |                   |
| 001-2562-6161-5000-44500-4                     | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-2562-6161-5080-44500-4                     | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 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              |
| 001-2562-6161-5060-44500-4                     | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-2562-6161-0000-00000-1                     | 0.00             | 2,700.00        | 7,884.50         | (7,884.50)       | 0.00        | 2,762.92        | (10,647.42)       |
| 001-2562-6161-1020-44500-4                     | 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              |
| 001-2562-6161-4020-44500-4                     | 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              |
| 001-2562-6161-3010-44500-4                     | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-2562-6161-1075-44500-4                     | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-2562-6161-1050-44500-4                     | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 001-2562-6161-0000-44500-4                     | 60,742.00        | 1,428.70        | 4,789.73         | 55,952.27        | 0.00        | 1,533.24        | 54,419.03         |
| Total for Object: 6161                         | <b>60,742.00</b> | <b>4,128.70</b> | <b>12,674.23</b> | <b>48,067.77</b> | <b>0.00</b> | <b>4,296.16</b> | <b>43,771.61</b>  |
| 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           | 322.32           | (322.32)         | 0.00        | 80.58           | (402.90)          |
| Total for Object: 6211                         | <b>0.00</b>      | <b>80.58</b>    | <b>322.32</b>    | <b>(322.32)</b>  | <b>0.00</b> | <b>80.58</b>    | <b>(402.90)</b>   |
| Object: 6221 Non-Teacher Retirement            |                  |                 |                  |                  |             |                 |                   |
| 001-2562-6221-3010-44500-4                     | 7,905.00         | 852.19          | 1,517.43         | 6,387.57         | 0.00        | 905.08          | 5,482.49          |
| 001-2562-6221-5040-44500-4                     | 7,026.00         | 618.11          | 1,229.97         | 5,796.03         | 0.00        | 625.67          | 5,170.36          |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6221 Non-Teacher Retirement              |                   |                  |                  |                   |             |                  |                   |  |
| 001-2562-6221-6000-44500-4                       | 6,441.00          | 539.15           | 1,078.04         | 5,362.96          | 0.00        | 540.65           | 4,822.31          |  |
| 001-2562-6221-7010-44500-4                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |  |
| 001-2562-6221-7510-44500-4                       | 3,760.00          | 371.61           | 739.81           | 3,020.19          | 0.00        | 274.82           | 2,745.37          |  |
| 001-2562-6221-1050-44500-4                       | 15,044.00         | 940.67           | 1,870.38         | 13,173.62         | 0.00        | 926.82           | 12,246.80         |  |
| 001-2562-6221-3020-44500-4                       | 9,840.00          | 606.95           | 1,181.10         | 8,658.90          | 0.00        | 505.44           | 8,153.46          |  |
| 001-2562-6221-1020-44500-4                       | 318.00            | 0.00             | 0.00             | 318.00            | 0.00        | 0.00             | 318.00            |  |
| 001-2562-6221-0000-00000-1                       | 0.00              | 0.00             | 167.00           | (167.00)          | 0.00        | 7.75             | (174.75)          |  |
| 001-2562-6221-0000-44500-4                       | 27,069.00         | 1,279.32         | 6,121.14         | 20,947.86         | 0.00        | 1,723.41         | 19,224.45         |  |
| 001-2562-6221-4060-44500-4                       | 6,465.00          | 462.73           | 1,012.79         | 5,452.21          | 0.00        | 400.89           | 5,051.32          |  |
| 001-2562-6221-4080-44500-4                       | 7,926.00          | 697.96           | 1,416.58         | 6,509.42          | 0.00        | 600.27           | 5,909.15          |  |
| 001-2562-6221-4090-44500-4                       | 5,038.00          | 383.49           | 859.69           | 4,178.31          | 0.00        | 483.26           | 3,695.05          |  |
| 001-2562-6221-4070-44500-4                       | 6,494.00          | 360.76           | 902.89           | 5,591.11          | 0.00        | 427.78           | 5,163.33          |  |
| 001-2562-6221-1075-44500-4                       | 11,410.00         | 759.20           | 1,507.98         | 9,902.02          | 0.00        | 765.11           | 9,136.91          |  |
| 001-2562-6221-3000-44500-4                       | 13,474.00         | 1,037.47         | 1,916.06         | 11,557.94         | 0.00        | 891.41           | 10,666.53         |  |
| 001-2562-6221-5060-44500-4                       | 5,919.00          | 441.88           | 863.17           | 5,055.83          | 0.00        | 468.68           | 4,587.15          |  |
| 001-2562-6221-4020-44500-4                       | 5,623.00          | 475.83           | 948.57           | 4,674.43          | 0.00        | 580.43           | 4,094.00          |  |
| 001-2562-6221-5000-44500-4                       | 6,270.00          | 510.09           | 1,027.82         | 5,242.18          | 0.00        | 514.30           | 4,727.88          |  |
| 001-2562-6221-5080-44500-4                       | 4,151.00          | 257.38           | 602.10           | 3,548.90          | 0.00        | 421.77           | 3,127.13          |  |
| Total for Object: 6221                           | <b>150,173.00</b> | <b>10,594.79</b> | <b>24,962.52</b> | <b>125,210.48</b> | <b>0.00</b> | <b>11,063.54</b> | <b>114,146.94</b> |  |
| Object: 6231 Old Age, Survivors & Disability Ins |                   |                  |                  |                   |             |                  |                   |  |
| 001-2562-6231-3010-44500-4                       | 8,123.00          | 575.01           | 1,027.72         | 7,095.28          | 0.00        | 616.07           | 6,479.21          |  |
| 001-2562-6231-4070-44500-4                       | 4,663.00          | 299.21           | 675.48           | 3,987.52          | 0.00        | 481.67           | 3,505.85          |  |
| 001-2562-6231-7010-44500-4                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |  |
| 001-2562-6231-4090-44500-4                       | 4,420.00          | 285.14           | 686.79           | 3,733.21          | 0.00        | 366.01           | 3,367.20          |  |
| 001-2562-6231-5000-44500-4                       | 4,594.00          | 365.18           | 736.95           | 3,857.05          | 0.00        | 371.38           | 3,485.67          |  |
| 001-2562-6231-0000-44500-4                       | 22,154.00         | 1,030.15         | 4,696.08         | 17,457.92         | 0.00        | 1,340.96         | 16,116.96         |  |
| 001-2562-6231-1075-44500-4                       | 9,007.00          | 574.88           | 1,142.00         | 7,865.00          | 0.00        | 579.73           | 7,285.27          |  |
| 001-2562-6231-5060-44500-4                       | 4,203.00          | 339.33           | 696.16           | 3,506.84          | 0.00        | 361.57           | 3,145.27          |  |
| 001-2562-6231-3000-44500-4                       | 10,531.00         | 835.10           | 1,526.61         | 9,004.39          | 0.00        | 653.31           | 8,351.08          |  |
| 001-2562-6231-1050-44500-4                       | 11,987.00         | 638.85           | 1,267.81         | 10,719.19         | 0.00        | 626.34           | 10,092.85         |  |
| 001-2562-6231-5080-44500-4                       | 3,178.00          | 182.96           | 443.59           | 2,734.41          | 0.00        | 317.81           | 2,416.60          |  |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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 |                   |                 |                  |                  |             |                 |                  |
| 001-2562-6231-0000-00000-1                       | 0.00              | 167.40          | 488.84           | (488.84)         | 0.00        | 171.30          | (660.14)         |
| 001-2562-6231-1020-44500-4                       | 288.00            | 0.00            | 0.00             | 288.00           | 0.00        | 0.00            | 288.00           |
| 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          | 523.14          | 1,023.14         | 5,029.86         | 0.00        | 403.08          | 4,626.78         |
| 001-2562-6231-5040-44500-4                       | 4,607.00          | 415.32          | 806.01           | 3,800.99         | 0.00        | 403.19          | 3,397.80         |
| 001-2562-6231-4060-44500-4                       | 4,733.00          | 315.65          | 698.93           | 4,034.07         | 0.00        | 251.16          | 3,782.91         |
| 001-2562-6231-4020-44500-4                       | 4,948.00          | 394.48          | 778.03           | 4,169.97         | 0.00        | 484.94          | 3,685.03         |
| 001-2562-6231-6000-44500-4                       | 4,605.00          | 374.46          | 748.67           | 3,856.33         | 0.00        | 378.52          | 3,477.81         |
| 001-2562-6231-3020-44500-4                       | 7,247.00          | 448.78          | 867.90           | 6,379.10         | 0.00        | 342.54          | 6,036.56         |
| 001-2562-6231-7510-44500-4                       | 3,398.00          | 282.35          | 561.61           | 2,836.39         | 0.00        | 194.85          | 2,641.54         |
| Total for Object: 6231                           | <b>118,739.00</b> | <b>8,047.39</b> | <b>18,872.32</b> | <b>99,866.68</b> | <b>0.00</b> | <b>8,344.43</b> | <b>91,522.25</b> |
| Object: 6232 Medicare                            |                   |                 |                  |                  |             |                 |                  |
| 001-2562-6232-6000-44500-4                       | 1,077.00          | 87.59           | 175.12           | 901.88           | 0.00        | 88.54           | 813.34           |
| 001-2562-6232-0000-44500-4                       | 5,181.00          | 240.89          | 1,098.24         | 4,082.76         | 0.00        | 313.59          | 3,769.17         |
| 001-2562-6232-3010-44500-4                       | 1,900.00          | 134.49          | 240.37           | 1,659.63         | 0.00        | 144.11          | 1,515.52         |
| 001-2562-6232-4070-44500-4                       | 1,090.00          | 69.97           | 157.96           | 932.04           | 0.00        | 112.63          | 819.41           |
| 001-2562-6232-1050-44500-4                       | 2,803.00          | 149.41          | 296.51           | 2,506.49         | 0.00        | 146.49          | 2,360.00         |
| 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          | 195.29          | 356.99           | 2,106.01         | 0.00        | 152.78          | 1,953.23         |
| 001-2562-6232-4020-44500-4                       | 1,157.00          | 92.27           | 181.98           | 975.02           | 0.00        | 113.41          | 861.61           |
| 001-2562-6232-4060-44500-4                       | 1,107.00          | 73.82           | 163.45           | 943.55           | 0.00        | 58.73           | 884.82           |
| 001-2562-6232-4080-44500-4                       | 1,416.00          | 122.34          | 239.27           | 1,176.73         | 0.00        | 94.27           | 1,082.46         |
| 001-2562-6232-4090-44500-4                       | 1,034.00          | 66.67           | 160.60           | 873.40           | 0.00        | 85.59           | 787.81           |
| 001-2562-6232-5000-44500-4                       | 1,074.00          | 85.39           | 172.33           | 901.67           | 0.00        | 86.84           | 814.83           |
| 001-2562-6232-5060-44500-4                       | 983.00            | 79.35           | 162.80           | 820.20           | 0.00        | 84.55           | 735.65           |
| 001-2562-6232-5080-44500-4                       | 743.00            | 42.80           | 103.76           | 639.24           | 0.00        | 74.33           | 564.91           |
| 001-2562-6232-1020-44500-4                       | 67.00             | 0.00            | 0.00             | 67.00            | 0.00        | 0.00            | 67.00            |
| 001-2562-6232-0000-00000-1                       | 0.00              | 39.42           | 114.88           | (114.88)         | 0.00        | 40.32           | (155.20)         |
| 001-2562-6232-5040-44500-4                       | 1,078.00          | 97.14           | 188.51           | 889.49           | 0.00        | 94.30           | 795.19           |
| 001-2562-6232-1075-44500-4                       | 2,107.00          | 134.44          | 267.08           | 1,839.92         | 0.00        | 135.59          | 1,704.33         |
| 001-2562-6232-7510-44500-4                       | 795.00            | 66.04           | 131.36           | 663.64           | 0.00        | 45.58           | 618.06           |

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Oct 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: 6232 Medicare                          |                   |                  |                  |                   |                 |                  |                   |
| 001-2562-6232-1100-44500-4                     | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              |
| 001-2562-6232-3020-44500-4                     | 1,695.00          | 104.95           | 202.96           | 1,492.04          | 0.00            | 80.12            | 1,411.92          |
| Total for Object: 6232                         | <b>27,770.00</b>  | <b>1,882.27</b>  | <b>4,414.17</b>  | <b>23,355.83</b>  | <b>0.00</b>     | <b>1,951.77</b>  | <b>21,404.06</b>  |
| Object: 6241 Employee Insurance                |                   |                  |                  |                   |                 |                  |                   |
| 001-2562-6241-3010-44500-4                     | 27,221.00         | 2,991.20         | 5,259.60         | 21,961.40         | 0.00            | 2,991.20         | 18,970.20         |
| 001-2562-6241-3020-44500-4                     | 26,632.00         | 1,496.54         | 2,993.08         | 23,638.92         | 0.00            | 1,496.54         | 22,142.38         |
| 001-2562-6241-4020-44500-4                     | 2,191.00          | 726.56           | 1,453.12         | 737.88            | 0.00            | 726.56           | 11.32             |
| 001-2562-6241-6000-44500-4                     | 19,666.00         | 1,640.52         | 3,281.04         | 16,384.96         | 0.00            | 1,640.52         | 14,744.44         |
| 001-2562-6241-0000-44500-4                     | 45,002.00         | 3,041.30         | 12,687.80        | 32,314.20         | 0.00            | 3,814.10         | 28,500.10         |
| 001-2562-6241-4060-44500-4                     | 17,939.00         | 1,494.94         | 2,989.88         | 14,949.12         | 0.00            | 1,494.94         | 13,454.18         |
| 001-2562-6241-4070-44500-4                     | 19,516.00         | 907.28           | 2,533.60         | 16,982.40         | 0.00            | 905.40           | 16,077.00         |
| 001-2562-6241-5000-44500-4                     | 17,372.00         | 1,447.64         | 2,895.44         | 14,476.56         | 0.00            | 1,447.64         | 13,028.92         |
| 001-2562-6241-5060-44500-4                     | 18,547.00         | 953.52           | 1,907.04         | 16,639.96         | 0.00            | 953.52           | 15,686.44         |
| 001-2562-6241-4090-44500-4                     | 2,178.00          | 908.04           | 1,812.32         | 365.68            | 0.00            | 906.16           | (540.48)          |
| 001-2562-6241-5080-44500-4                     | 9,296.00          | 772.80           | 1,545.60         | 7,750.40          | 0.00            | 953.52           | 6,796.88          |
| 001-2562-6241-4080-44500-4                     | 17,998.00         | 2,270.76         | 4,541.52         | 13,456.48         | 0.00            | 2,270.76         | 11,185.72         |
| 001-2562-6241-5040-44500-4                     | 28,189.00         | 2,349.12         | 4,698.24         | 23,490.76         | 0.00            | 2,349.12         | 21,141.64         |
| 001-2562-6241-1020-44500-4                     | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              |
| 001-2562-6241-7510-44500-4                     | 46.00             | 724.68           | 1,449.36         | (1,403.36)        | 0.00            | 724.68           | (2,128.04)        |
| 001-2562-6241-1050-44500-4                     | 26,077.00         | 2,894.02         | 5,788.04         | 20,288.96         | 0.00            | 2,894.02         | 17,394.94         |
| 001-2562-6241-3000-44500-4                     | 26,635.00         | 1,497.48         | 2,994.96         | 23,640.04         | 0.00            | 2,220.28         | 21,419.76         |
| 001-2562-6241-1075-44500-4                     | 44,605.00         | 2,272.72         | 4,545.44         | 40,059.56         | 0.00            | 2,272.72         | 37,786.84         |
| 001-2562-6241-1100-44500-4                     | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              |
| 001-2562-6241-7010-44500-4                     | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              |
| Total for Object: 6241                         | <b>349,110.00</b> | <b>28,389.12</b> | <b>63,376.08</b> | <b>285,733.92</b> | <b>0.00</b>     | <b>30,061.68</b> | <b>255,672.24</b> |
| Object: 6332 Repairs and Maintenance           |                   |                  |                  |                   |                 |                  |                   |
| 001-2562-6332-0000-00000-1                     | 29,000.00         | 655.00           | 5,515.42         | 23,484.58         | 7,300.43        | 3,219.74         | 13,743.62         |
| 001-2562-6332-0000-44500-4                     | 0.00              | 0.00             | 0.00             | 0.00              | 0.00            | 0.00             | 0.00              |
| Total for Object: 6332                         | <b>29,000.00</b>  | <b>655.00</b>    | <b>5,515.42</b>  | <b>23,484.58</b>  | <b>7,300.43</b> | <b>3,219.74</b>  | <b>13,743.62</b>  |
| Object: 6334 Rentals - Equipment               |                   |                  |                  |                   |                 |                  |                   |











### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2569 Food-Other Services             |                 |              |              |                |             |               |                   |
| Object: 6153 Classified Salaries - Substitutes |                 |              |              |                |             |               |                   |
| 001-2569-6153-5040-48100-4                     | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2569-6153-5060-48100-4                     | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2569-6153-4070-48100-4                     | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2569-6153-4080-48100-4                     | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2569-6153-4090-48100-4                     | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2569-6153-1050-48100-4                     | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2569-6153-7010-48100-4                     | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2569-6153-5080-48100-4                     | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2569-6153-0000-48100-4                     | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2569-6153-4020-48100-4                     | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2569-6153-4060-48100-4                     | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2569-6153-7510-48100-4                     | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2569-6153-1075-48100-4                     | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2569-6153-3000-48100-4                     | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2569-6153-3010-48100-4                     | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2569-6153-3020-48100-4                     | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2569-6153-6000-48100-4                     | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2569-6153-7500-48100-4                     | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6153                         | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6161 Classified Salaries - Part-Time   |                 |              |              |                |             |               |                   |
| 001-2569-6161-0000-48100-4                     | 56,000.00       | 0.00         | 0.00         | 56,000.00      | 0.00        | 0.00          | 56,000.00         |
| 001-2569-6161-7010-48100-4                     | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2569-6161-7500-48100-4                     | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2569-6161-7510-48100-4                     | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2569-6161-5060-48100-4                     | 0.00            | 0.00         | 10,253.68    | (10,253.68)    | 0.00        | 0.00          | (10,253.68)       |
| 001-2569-6161-5080-48100-4                     | 0.00            | 0.00         | 6,481.91     | (6,481.91)     | 0.00        | 0.00          | (6,481.91)        |
| 001-2569-6161-6000-48100-4                     | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2569-6161-4020-48100-4                     | 0.00            | 0.00         | 6,706.80     | (6,706.80)     | 0.00        | 0.00          | (6,706.80)        |
| 001-2569-6161-4060-48100-4                     | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 001-2569-6161-4070-48100-4                     | 0.00            | 0.00         | 7,436.19     | (7,436.19)     | 0.00        | 0.00          | (7,436.19)        |
| 001-2569-6161-4080-48100-4                     | 0.00            | 0.00         | 8,073.45     | (8,073.45)     | 0.00        | 0.00          | (8,073.45)        |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6161 Classified Salaries - Part-Time     |                  |                 |                  |                    |             |                 |                    |
| 001-2569-6161-4090-48100-4                       | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00            | 0.00               |
| 001-2569-6161-5000-48100-4                       | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00            | 0.00               |
| 001-2569-6161-5040-48100-4                       | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00            | 0.00               |
| 001-2569-6161-1075-48100-4                       | 0.00             | 1,025.03        | 14,924.08        | (14,924.08)        | 0.00        | 453.85          | (15,377.93)        |
| 001-2569-6161-3000-48100-4                       | 0.00             | 834.24          | 834.24           | (834.24)           | 0.00        | 764.94          | (1,599.18)         |
| 001-2569-6161-3010-48100-4                       | 0.00             | 1,074.32        | 1,074.32         | (1,074.32)         | 0.00        | 1,193.08        | (2,267.40)         |
| 001-2569-6161-3020-48100-4                       | 0.00             | 1,027.10        | 1,027.10         | (1,027.10)         | 0.00        | 1,114.56        | (2,141.66)         |
| 001-2569-6161-1050-48100-4                       | 0.00             | 1,087.82        | 18,828.80        | (18,828.80)        | 0.00        | 1,044.98        | (19,873.78)        |
| 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                           | <b>56,000.00</b> | <b>5,048.51</b> | <b>78,654.97</b> | <b>(22,654.97)</b> | <b>0.00</b> | <b>4,571.41</b> | <b>(27,226.38)</b> |
| Object: 6221 Non-Teacher Retirement              |                  |                 |                  |                    |             |                 |                    |
| 001-2569-6221-1050-48100-4                       | 875.00           | 74.62           | 1,161.60         | (286.60)           | 0.00        | 71.69           | (358.29)           |
| 001-2569-6221-3020-48100-4                       | 0.00             | 62.46           | 62.46            | (62.46)            | 0.00        | 76.46           | (138.92)           |
| 001-2569-6221-3010-48100-4                       | 0.00             | 73.70           | 73.70            | (73.70)            | 0.00        | 81.85           | (155.55)           |
| 001-2569-6221-1075-48100-4                       | 0.00             | 70.32           | 1,023.80         | (1,023.80)         | 0.00        | 31.13           | (1,054.93)         |
| 001-2569-6221-7010-48100-4                       | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00            | 0.00               |
| 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)           |
| 001-2569-6221-3000-48100-4                       | 700.00           | 57.23           | 57.23            | 642.77             | 0.00        | 52.47           | 590.30             |
| 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)           |
| 001-2569-6221-4080-48100-4                       | 0.00             | 0.00            | 553.84           | (553.84)           | 0.00        | 0.00            | (553.84)           |
| Total for Object: 6221                           | <b>5,417.00</b>  | <b>338.33</b>   | <b>4,623.94</b>  | <b>793.06</b>      | <b>0.00</b> | <b>313.60</b>   | <b>479.46</b>      |
| Object: 6231 Old Age, Survivors & Disability Ins |                  |                 |                  |                    |             |                 |                    |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2569 | Food-Other Services                 |                 |               |                 |                |             |               |                   |
| Object: 6231   | Old Age, Survivors & Disability Ins |                 |               |                 |                |             |               |                   |
|                | 001-2569-6231-3010-48100-4          | 0.00            | 66.61         | 66.61           | (66.61)        | 0.00        | 73.97         | (140.58)          |
|                | 001-2569-6231-1050-48100-4          | 790.00          | 67.44         | 1,167.38        | (377.38)       | 0.00        | 64.79         | (442.17)          |
|                | 001-2569-6231-3020-48100-4          | 0.00            | 63.69         | 63.69           | (63.69)        | 0.00        | 69.10         | (132.79)          |
|                | 001-2569-6231-1075-48100-4          | 0.00            | 63.55         | 925.30          | (925.30)       | 0.00        | 28.14         | (953.44)          |
|                | 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              |
|                | 001-2569-6231-3000-48100-4          | 632.00          | 51.72         | 51.72           | 580.28         | 0.00        | 47.43         | 532.85            |
|                | 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)          |
|                | 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              |
|                | 001-2569-6231-5000-48100-4          | 0.00            | 0.00          | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
|                | 001-2569-6231-4080-48100-4          | 0.00            | 0.00          | 500.55          | (500.55)       | 0.00        | 0.00          | (500.55)          |
|                | 001-2569-6231-8500-48100-4          | 0.00            | 0.00          | 186.89          | (186.89)       | 0.00        | 0.00          | (186.89)          |
|                | Total for Object: 6231              | <b>4,894.00</b> | <b>313.01</b> | <b>4,876.61</b> | <b>17.39</b>   | <b>0.00</b> | <b>283.43</b> | <b>(266.04)</b>   |
| 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            | 14.89         | 14.89           | (14.89)        | 0.00        | 16.17         | (31.06)           |
|                | 001-2569-6232-3010-48100-4          | 0.00            | 15.57         | 15.57           | (15.57)        | 0.00        | 17.30         | (32.87)           |
|                | 001-2569-6232-1075-48100-4          | 0.00            | 14.86         | 216.40          | (216.40)       | 0.00        | 6.58          | (222.98)          |
|                | 001-2569-6232-7010-48100-4          | 0.00            | 0.00          | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
|                | 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)          |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6232 Medicare                            |                  |                 |                   |                    |             |                 |                    |
| 001-2569-6232-1050-48100-4                       | 185.00           | 15.77           | 273.02            | (88.02)            | 0.00        | 15.15           | (103.17)           |
| 001-2569-6232-3000-48100-4                       | 148.00           | 12.10           | 12.10             | 135.90             | 0.00        | 11.10           | 124.80             |
| 001-2569-6232-5080-48100-4                       | 0.00             | 0.00            | 93.99             | (93.99)            | 0.00        | 0.00            | (93.99)            |
| 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               |
| 001-2569-6232-7510-48100-4                       | 0.00             | 0.00            | 0.00              | 0.00               | 0.00        | 0.00            | 0.00               |
| 001-2569-6232-4020-48100-4                       | 0.00             | 0.00            | 97.25             | (97.25)            | 0.00        | 0.00            | (97.25)            |
| 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)            |
| Total for Object: 6232                           | <b>1,145.00</b>  | <b>73.19</b>    | <b>1,140.51</b>   | <b>4.49</b>        | <b>0.00</b> | <b>66.30</b>    | <b>(61.81)</b>     |
| 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                           | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        |
| 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                           | <b>0.00</b>      | <b>0.00</b>     | <b>35,110.30</b>  | <b>(35,110.30)</b> | <b>0.00</b> | <b>0.00</b>     | <b>(35,110.30)</b> |
| 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                           | <b>0.00</b>      | <b>0.00</b>     | <b>355.22</b>     | <b>(355.22)</b>    | <b>0.00</b> | <b>0.00</b>     | <b>(355.22)</b>    |
| 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                           | <b>0.00</b>      | <b>0.00</b>     | <b>55,375.13</b>  | <b>(55,375.13)</b> | <b>0.00</b> | <b>0.00</b>     | <b>(55,375.13)</b> |
| 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                           | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        |
| Total for Function: 2569                         | <b>90,404.00</b> | <b>5,773.04</b> | <b>180,136.68</b> | <b>(89,732.68)</b> | <b>0.00</b> | <b>5,234.74</b> | <b>(94,967.42)</b> |







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2574 Internal-Printing, Publishing, Dup |                  |                 |                  |                    |                   |                  |                     |
| Object: 6363 Printing and Binding                 |                  |                 |                  |                    |                   |                  |                     |
| 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                |
| 001-2574-6363-0000-00204-1                        | 0.00             | 0.00            | 45,654.27        | (45,654.27)        | 98,902.86         | 15,104.68        | (159,661.81)        |
| 001-2574-6363-0000-00212-1                        | 0.00             | 0.00            | 0.00             | 0.00               | 0.00              | 0.00             | 0.00                |
| Total for Object: 6363                            | <b>0.00</b>      | <b>0.00</b>     | <b>45,654.27</b> | <b>(45,654.27)</b> | <b>98,902.86</b>  | <b>15,104.68</b> | <b>(159,661.81)</b> |
| 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                            | <b>0.00</b>      | <b>0.00</b>     | <b>325.00</b>    | <b>(325.00)</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>(325.00)</b>     |
| Object: 6411 General Supplies                     |                  |                 |                  |                    |                   |                  |                     |
| 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                |
| 001-2574-6411-0000-00212-1                        | 8,500.00         | 0.00            | 1,652.50         | 6,847.50           | 0.00              | 0.00             | 6,847.50            |
| 001-2574-6411-5040-00212-1                        | 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                |
| 001-2574-6411-5060-00212-1                        | 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                |
| 001-2574-6411-5080-00212-1                        | 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                            | <b>8,500.00</b>  | <b>0.00</b>     | <b>1,652.50</b>  | <b>6,847.50</b>    | <b>0.00</b>       | <b>0.00</b>      | <b>6,847.50</b>     |
| Total for Function: 2574                          | <b>68,714.00</b> | <b>7,461.37</b> | <b>69,823.65</b> | <b>(1,109.65)</b>  | <b>100,338.61</b> | <b>20,166.04</b> | <b>(121,614.30)</b> |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2629 CO-Other Plan,Research,Dev,Eval  |                  |                 |                 |                  |             |                 |                   |
| Object: 6319 Other Professional and Tech. Ser.  |                  |                 |                 |                  |             |                 |                   |
| Function:                                       |                  |                 |                 |                  |             |                 |                   |
| 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                          | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| Total for Function: 2629                        | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| Function: 2633 Information Services-Public Info |                  |                 |                 |                  |             |                 |                   |
| Object: 6361 Communication                      |                  |                 |                 |                  |             |                 |                   |
| 001-2633-6361-0000-00000-1                      | 19,000.00        | 0.00            | 6,503.95        | 12,496.05        | 0.00        | 2,000.00        | 10,496.05         |
| 001-2633-6361-0000-00228-1                      | 10,715.00        | 0.00            | 0.00            | 10,715.00        | 0.00        | 4,250.00        | 6,465.00          |
| Total for Object: 6361                          | <b>29,715.00</b> | <b>0.00</b>     | <b>6,503.95</b> | <b>23,211.05</b> | <b>0.00</b> | <b>6,250.00</b> | <b>16,961.05</b>  |
| Object: 6362 Advertising                        |                  |                 |                 |                  |             |                 |                   |
| 001-2633-6362-0000-00228-1                      | 1,490.00         | 305.00          | 305.00          | 1,185.00         | 0.00        | 0.00            | 1,185.00          |
| Total for Object: 6362                          | <b>1,490.00</b>  | <b>305.00</b>   | <b>305.00</b>   | <b>1,185.00</b>  | <b>0.00</b> | <b>0.00</b>     | <b>1,185.00</b>   |
| Object: 6363 Printing and Binding               |                  |                 |                 |                  |             |                 |                   |
| 001-2633-6363-0000-00228-1                      | 17,800.00        | 150.00          | 150.00          | 17,650.00        | 0.00        | 0.00            | 17,650.00         |
| Total for Object: 6363                          | <b>17,800.00</b> | <b>150.00</b>   | <b>150.00</b>   | <b>17,650.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>17,650.00</b>  |
| 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                          | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| Total for Function: 2633                        | <b>49,005.00</b> | <b>455.00</b>   | <b>6,958.95</b> | <b>42,046.05</b> | <b>0.00</b> | <b>6,250.00</b> | <b>35,796.05</b>  |
| Function: 2642 Staff Services-Recruitment-Place |                  |                 |                 |                  |             |                 |                   |
| Object: 6161 Classified Salaries - Part-Time    |                  |                 |                 |                  |             |                 |                   |
| 001-2642-6161-0000-00222-1                      | 24,995.00        | 5,000.00        | 7,000.00        | 17,995.00        | 0.00        | 1,000.00        | 16,995.00         |
| 001-2642-6161-0000-42404-4                      | 0.00             | 2,053.42        | 2,948.24        | (2,948.24)       | 0.00        | 1,822.47        | (4,770.71)        |
| Total for Object: 6161                          | <b>24,995.00</b> | <b>7,053.42</b> | <b>9,948.24</b> | <b>15,046.76</b> | <b>0.00</b> | <b>2,822.47</b> | <b>12,224.29</b>  |
| 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                          | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| Object: 6221 Non-Teacher Retirement             |                  |                 |                 |                  |             |                 |                   |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6221 Non-Teacher Retirement              |                   |                  |                  |                   |                  |                  |                   |
| 001-2642-6221-0000-00222-1                       | 1,715.00          | 0.00             | 137.20           | 1,577.80          | 0.00             | 0.00             | 1,577.80          |
| 001-2642-6221-0000-42404-4                       | 0.00              | 140.87           | 168.74           | (168.74)          | 0.00             | 125.02           | (293.76)          |
| Total for Object: 6221                           | <b>1,715.00</b>   | <b>140.87</b>    | <b>305.94</b>    | <b>1,409.06</b>   | <b>0.00</b>      | <b>125.02</b>    | <b>1,284.04</b>   |
| Object: 6231 Old Age, Survivors & Disability Ins |                   |                  |                  |                   |                  |                  |                   |
| 001-2642-6231-0000-00222-1                       | 1,550.00          | 310.00           | 434.00           | 1,116.00          | 0.00             | 62.00            | 1,054.00          |
| 001-2642-6231-0000-42404-4                       | 0.00              | 127.31           | 182.79           | (182.79)          | 0.00             | 112.99           | (295.78)          |
| Total for Object: 6231                           | <b>1,550.00</b>   | <b>437.31</b>    | <b>616.79</b>    | <b>933.21</b>     | <b>0.00</b>      | <b>174.99</b>    | <b>758.22</b>     |
| Object: 6232 Medicare                            |                   |                  |                  |                   |                  |                  |                   |
| 001-2642-6232-0000-00222-1                       | 362.00            | 72.50            | 101.50           | 260.50            | 0.00             | 14.50            | 246.00            |
| 001-2642-6232-0000-42404-4                       | 0.00              | 29.78            | 42.75            | (42.75)           | 0.00             | 26.42            | (69.17)           |
| Total for Object: 6232                           | <b>362.00</b>     | <b>102.28</b>    | <b>144.25</b>    | <b>217.75</b>     | <b>0.00</b>      | <b>40.92</b>     | <b>176.83</b>     |
| Object: 6343 Travel                              |                   |                  |                  |                   |                  |                  |                   |
| 001-2642-6343-0000-00222-1                       | 8,000.00          | 209.60           | 435.87           | 7,564.13          | 0.00             | 0.00             | 7,564.13          |
| Total for Object: 6343                           | <b>8,000.00</b>   | <b>209.60</b>    | <b>435.87</b>    | <b>7,564.13</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>7,564.13</b>   |
| Object: 6362 Advertising                         |                   |                  |                  |                   |                  |                  |                   |
| 001-2642-6362-0000-00222-1                       | 40,000.00         | 2,657.32         | 15,649.20        | 24,350.80         | 0.00             | 5,492.21         | 18,858.59         |
| Total for Object: 6362                           | <b>40,000.00</b>  | <b>2,657.32</b>  | <b>15,649.20</b> | <b>24,350.80</b>  | <b>0.00</b>      | <b>5,492.21</b>  | <b>18,858.59</b>  |
| Object: 6363 Printing and Binding                |                   |                  |                  |                   |                  |                  |                   |
| 001-2642-6363-0000-00222-1                       | 3,500.00          | 0.00             | 130.00           | 3,370.00          | 0.00             | 0.00             | 3,370.00          |
| Total for Object: 6363                           | <b>3,500.00</b>   | <b>0.00</b>      | <b>130.00</b>    | <b>3,370.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>3,370.00</b>   |
| Object: 6391 Other Purchased Services            |                   |                  |                  |                   |                  |                  |                   |
| 001-2642-6391-0000-00222-1                       | 47,500.00         | 4,583.15         | 18,163.70        | 29,336.30         | 6,250.00         | 1,510.55         | 21,575.75         |
| 001-2642-6391-0000-42404-4                       | 50,000.00         | 4,979.10         | 20,031.15        | 29,968.85         | 12,500.00        | 1,353.65         | 16,115.20         |
| Total for Object: 6391                           | <b>97,500.00</b>  | <b>9,562.25</b>  | <b>38,194.85</b> | <b>59,305.15</b>  | <b>18,750.00</b> | <b>2,864.20</b>  | <b>37,690.95</b>  |
| Object: 6411 General Supplies                    |                   |                  |                  |                   |                  |                  |                   |
| 001-2642-6411-0000-00222-1                       | 4,500.00          | 1,351.90         | 3,716.27         | 783.73            | 36.56            | 675.39           | 71.78             |
| Total for Object: 6411                           | <b>4,500.00</b>   | <b>1,351.90</b>  | <b>3,716.27</b>  | <b>783.73</b>     | <b>36.56</b>     | <b>675.39</b>    | <b>71.78</b>      |
| Total for Function: 2642                         | <b>182,122.00</b> | <b>21,514.95</b> | <b>69,141.41</b> | <b>112,980.59</b> | <b>18,786.56</b> | <b>12,195.20</b> | <b>81,998.83</b>  |
| Function: 2643 Staff Services--Accounting        |                   |                  |                  |                   |                  |                  |                   |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2643 Staff Services--Accounting        |                  |               |                  |                  |               |                  |                   |
| Object: 6271 Unemployment Compensation           |                  |               |                  |                  |               |                  |                   |
| Object:  |                  |               |                  |                  |               |                  |                   |
| 001-2643-6271-0000-00222-1                       | 45,000.00        | 725.00        | 1,450.00         | 43,550.00        | 725.00        | 0.00             | 42,825.00         |
| Total for Object: 6271                           | <b>45,000.00</b> | <b>725.00</b> | <b>1,450.00</b>  | <b>43,550.00</b> | <b>725.00</b> | <b>0.00</b>      | <b>42,825.00</b>  |
| Object: 6337 Technology-Related Repairs & Maint  |                  |               |                  |                  |               |                  |                   |
| 001-2643-6337-0000-00222-1                       | 20,614.19        | 0.00          | 0.00             | 20,614.19        | 0.00          | 20,614.19        | 0.00              |
| Total for Object: 6337                           | <b>20,614.19</b> | <b>0.00</b>   | <b>0.00</b>      | <b>20,614.19</b> | <b>0.00</b>   | <b>20,614.19</b> | <b>0.00</b>       |
| Total for Function: 2643                         | <b>65,614.19</b> | <b>725.00</b> | <b>1,450.00</b>  | <b>64,164.19</b> | <b>725.00</b> | <b>20,614.19</b> | <b>42,825.00</b>  |
| Function: 2644 In-Services for Non-Instructional |                  |               |                  |                  |               |                  |                   |
| Object: 6161 Classified Salaries - Part-Time     |                  |               |                  |                  |               |                  |                   |
| 001-2644-6161-0000-00223-1                       | 260.00           | 0.00          | 0.00             | 260.00           | 0.00          | 0.00             | 260.00            |
| 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              |
| 001-2644-6161-0000-00234-1                       | 0.00             | 0.00          | 0.00             | 0.00             | 0.00          | 0.00             | 0.00              |
| 001-2644-6161-0000-00208-1                       | 0.00             | 0.00          | 0.00             | 0.00             | 0.00          | 0.00             | 0.00              |
| 001-2644-6161-0000-00225-1                       | 8,462.00         | 938.00        | 16,423.75        | (7,961.75)       | 0.00          | 337.76           | (8,299.51)        |
| 001-2644-6161-0000-12210-3                       | 4,947.00         | 0.00          | 0.00             | 4,947.00         | 0.00          | 0.00             | 4,947.00          |
| 001-2644-6161-0000-00222-1                       | 4,947.00         | 0.00          | 0.00             | 4,947.00         | 0.00          | 0.00             | 4,947.00          |
| 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                           | <b>18,616.00</b> | <b>938.00</b> | <b>16,423.75</b> | <b>2,192.25</b>  | <b>0.00</b>   | <b>337.76</b>    | <b>1,854.49</b>   |
| Object: 6211 Teachers' Retirement                |                  |               |                  |                  |               |                  |                   |
| 001-2644-6211-0000-12210-3                       | 0.00             | 0.00          | 0.00             | 0.00             | 0.00          | 0.00             | 0.00              |
| 001-2644-6211-0000-00223-1                       | 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              |
| Total for Object: 6211                           | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>0.00</b>       |
| 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             |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2023-2024

| 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: 6221 Non-Teacher Retirement              |                 |              |                 |                |             |               |                   |
| 001-2644-6221-0000-00222-1                       | 339.00          | 0.00         | 0.00            | 339.00         | 0.00        | 0.00          | 339.00            |
| 001-2644-6221-0000-00225-1                       | 580.00          | 64.35        | 1,126.68        | (546.68)       | 0.00        | 23.17         | (569.85)          |
| 001-2644-6221-0000-12210-3                       | 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                           | <b>1,276.00</b> | <b>64.35</b> | <b>1,126.68</b> | <b>149.32</b>  | <b>0.00</b> | <b>23.17</b>  | <b>126.15</b>     |
| 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             |
| 001-2644-6231-0000-00234-1                       | 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              |
| 001-2644-6231-0000-00222-1                       | 307.00          | 0.00         | 0.00            | 307.00         | 0.00        | 0.00          | 307.00            |
| 001-2644-6231-0000-00225-1                       | 525.00          | 58.16        | 1,018.23        | (493.23)       | 0.00        | 20.94         | (514.17)          |
| 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                           | <b>1,155.00</b> | <b>58.16</b> | <b>1,018.23</b> | <b>136.77</b>  | <b>0.00</b> | <b>20.94</b>  | <b>115.83</b>     |
| Object: 6232 Medicare                            |                 |              |                 |                |             |               |                   |
| 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              |
| 001-2644-6232-0000-12210-3                       | 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             |
| 001-2644-6232-0000-00225-1                       | 123.00          | 13.61        | 238.16          | (115.16)       | 0.00        | 4.90          | (120.06)          |
| 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                           | <b>271.00</b>   | <b>13.61</b> | <b>238.16</b>   | <b>32.84</b>   | <b>0.00</b> | <b>4.90</b>   | <b>27.94</b>      |
| Object: 6334 Rentals - Equipment                 |                 |              |                 |                |             |               |                   |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 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                           | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| 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                           | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| Object: 6391 Other Purchased Services            |                  |                 |                  |                  |                  |                  |                   |
| 001-2644-6391-0000-46300-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| 001-2644-6391-1050-46800-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 4,000.00         | 1,183.52         | (1,183.52)        |
| 001-2644-6391-1075-46800-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 2,000.00         | 1,117.64         | (1,117.64)        |
| 001-2644-6391-3000-46800-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             | 967.42           | (967.42)          |
| 001-2644-6391-3010-46800-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             | 887.01           | (887.01)          |
| 001-2644-6391-3020-46800-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             | 904.88           | (904.88)          |
| 001-2644-6391-4020-46800-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             | 122.00           | (122.00)          |
| 001-2644-6391-4060-46800-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             | 815.25           | (815.25)          |
| 001-2644-6391-4070-46800-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             | 116.83           | (116.83)          |
| 001-2644-6391-4080-46800-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             | 813.30           | (813.30)          |
| 001-2644-6391-5000-46800-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             | 809.11           | (809.11)          |
| 001-2644-6391-4090-46800-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             | 829.50           | (829.50)          |
| 001-2644-6391-5040-46800-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 2,000.00         | 826.14           | (826.14)          |
| 001-2644-6391-5060-46800-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             | 828.10           | (828.10)          |
| 001-2644-6391-6000-46800-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             | 811.90           | (811.90)          |
| 001-2644-6391-5080-46800-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             | 833.40           | (833.40)          |
| 001-2644-6391-0000-46800-4                       | 33,302.00        | 0.00            | 0.00             | 33,302.00        | 6,000.00         | 0.00             | 33,302.00         |
| Total for Object: 6391                           | <b>33,302.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>33,302.00</b> | <b>14,000.00</b> | <b>11,866.00</b> | <b>21,436.00</b>  |
| Object: 6411 General Supplies                    |                  |                 |                  |                  |                  |                  |                   |
| 001-2644-6411-0000-00225-1                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              |
| 001-2644-6411-0000-00222-1                       | 5,000.00         | 2,928.13        | 3,849.92         | 1,150.08         | 250.00           | 753.00           | 147.08            |
| Total for Object: 6411                           | <b>5,000.00</b>  | <b>2,928.13</b> | <b>3,849.92</b>  | <b>1,150.08</b>  | <b>250.00</b>    | <b>753.00</b>    | <b>147.08</b>     |
| Total for Function: 2644                         | <b>59,620.00</b> | <b>4,002.25</b> | <b>22,656.74</b> | <b>36,963.26</b> | <b>14,250.00</b> | <b>13,005.77</b> | <b>23,707.49</b>  |
| Function: 2645 Staff Services-Health Services    |                  |                 |                  |                  |                  |                  |                   |





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6161 Classified Salaries - Part-Time     |                 |               |                 |                   |             |               |                   |
| 001-2664-6161-0000-00204-1                       | 1,836.00        | 153.00        | 612.00          | 1,224.00          | 0.00        | 153.00        | 1,071.00          |
| Total for Object: 6161                           | <b>1,836.00</b> | <b>153.00</b> | <b>612.00</b>   | <b>1,224.00</b>   | <b>0.00</b> | <b>153.00</b> | <b>1,071.00</b>   |
| Object: 6211 Teachers' Retirement                |                 |               |                 |                   |             |               |                   |
| 001-2664-6211-0000-00204-1                       | 9,058.00        | 0.00          | 0.00            | 9,058.00          | 0.00        | 0.00          | 9,058.00          |
| Total for Object: 6211                           | <b>9,058.00</b> | <b>0.00</b>   | <b>0.00</b>     | <b>9,058.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>9,058.00</b>   |
| Object: 6221 Non-Teacher Retirement              |                 |               |                 |                   |             |               |                   |
| 001-2664-6221-3000-00452-1                       | 0.00            | 0.00          | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 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              |
| 001-2664-6221-1050-00452-1                       | 0.00            | 0.00          | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 001-2664-6221-0000-00204-1                       | 0.00            | 357.10        | 1,428.40        | (1,428.40)        | 0.00        | 357.10        | (1,785.50)        |
| Total for Object: 6221                           | <b>0.00</b>     | <b>357.10</b> | <b>1,428.40</b> | <b>(1,428.40)</b> | <b>0.00</b> | <b>357.10</b> | <b>(1,785.50)</b> |
| 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        | 1,183.28        | (1,183.28)        | 0.00        | 295.82        | (1,479.10)        |
| Total for Object: 6231                           | <b>0.00</b>     | <b>295.82</b> | <b>1,183.28</b> | <b>(1,183.28)</b> | <b>0.00</b> | <b>295.82</b> | <b>(1,479.10)</b> |
| 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         | 285.60          | 579.40            | 0.00        | 71.40         | 508.00            |
| Total for Object: 6232                           | <b>865.00</b>   | <b>71.40</b>  | <b>285.60</b>   | <b>579.40</b>     | <b>0.00</b> | <b>71.40</b>  | <b>508.00</b>     |
| Object: 6241 Employee Insurance                  |                 |               |                 |                   |             |               |                   |
| 001-2664-6241-0000-00204-1                       | 4,637.00        | 386.40        | 1,545.60        | 3,091.40          | 0.00        | 386.40        | 2,705.00          |
| Total for Object: 6241                           | <b>4,637.00</b> | <b>386.40</b> | <b>1,545.60</b> | <b>3,091.40</b>   | <b>0.00</b> | <b>386.40</b> | <b>2,705.00</b>   |
| Object: 6337 Technology-Related Repairs & Maint  |                 |               |                 |                   |             |               |                   |



FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6153 Classified Salaries - Substitutes |                  |                 |                  |                   |             |                 |                   |
| 001-2691-6153-0000-00208-1                     | 0.00             | 109.28          | 432.76           | (432.76)          | 0.00        | 327.83          | (760.59)          |
| 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             | 116.56          | 1,727.58         | (1,727.58)        | 0.00        | 349.68          | (2,077.26)        |
| 001-2691-6153-0000-00232-1                     | 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                         | <b>0.00</b>      | <b>225.84</b>   | <b>2,160.34</b>  | <b>(2,160.34)</b> | <b>0.00</b> | <b>677.51</b>   | <b>(2,837.85)</b> |
| Object: 6161 Classified Salaries - Part-Time   |                  |                 |                  |                   |             |                 |                   |
| 001-2691-6161-0000-00210-1                     | 10,024.00        | 225.00          | 1,275.00         | 8,749.00          | 0.00        | 1,380.00        | 7,369.00          |
| 001-2691-6161-0000-12210-3                     | 0.00             | 0.00            | 0.00             | 0.00              | 0.00        | 0.00            | 0.00              |
| 001-2691-6161-0000-00234-1                     | 0.00             | 0.00            | 0.00             | 0.00              | 0.00        | 0.00            | 0.00              |
| 001-2691-6161-0000-00426-1                     | 13,000.00        | 0.00            | 5,979.74         | 7,020.26          | 0.00        | 0.00            | 7,020.26          |
| 001-2691-6161-0000-00222-1                     | 24,357.00        | 7,040.74        | 14,236.08        | 10,120.92         | 0.00        | 5,681.92        | 4,439.00          |
| 001-2691-6161-0000-00476-4                     | 0.00             | 0.00            | 0.00             | 0.00              | 0.00        | 0.00            | 0.00              |
| 001-2691-6161-0000-00208-1                     | 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              |
| 001-2691-6161-0000-00452-1                     | 0.00             | 0.00            | 0.00             | 0.00              | 0.00        | 0.00            | 0.00              |
| Total for Object: 6161                         | <b>47,381.00</b> | <b>7,265.74</b> | <b>21,490.82</b> | <b>25,890.18</b>  | <b>0.00</b> | <b>7,061.92</b> | <b>18,828.26</b>  |
| Object: 6211 Teachers' Retirement              |                  |                 |                  |                   |             |                 |                   |
| 001-2691-6211-0000-00210-1                     | 0.00             | 17.40           | 17.40            | (17.40)           | 0.00        | 17.40           | (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                         | <b>0.00</b>      | <b>17.40</b>    | <b>17.40</b>     | <b>(17.40)</b>    | <b>0.00</b> | <b>17.40</b>    | <b>(34.80)</b>    |
| Object: 6221 Non-Teacher Retirement            |                  |                 |                  |                   |             |                 |                   |
| 001-2691-6221-0000-00210-1                     | 688.00           | 0.00            | 0.00             | 688.00            | 0.00        | 0.00            | 688.00            |
| 001-2691-6221-0000-00234-1                     | 3,952.00         | 336.99          | 1,373.69         | 2,578.31          | 0.00        | 368.81          | 2,209.50          |
| 001-2691-6221-0000-12210-3                     | 0.00             | 0.00            | 0.00             | 0.00              | 0.00        | 0.00            | 0.00              |
| 001-2691-6221-0000-00426-1                     | 400.00           | 0.00            | 187.29           | 212.71            | 0.00        | 0.00            | 212.71            |
| 001-2691-6221-0000-00400-1                     | 1,818.00         | 161.29          | 618.38           | 1,199.62          | 0.00        | 163.03          | 1,036.59          |
| 001-2691-6221-0000-42200-4                     | 0.00             | 0.00            | 0.00             | 0.00              | 0.00        | 0.00            | 0.00              |
| 001-2691-6221-0000-00222-1                     | 23,778.00        | 2,078.25        | 8,422.60         | 15,355.40         | 0.00        | 2,225.48        | 13,129.92         |





**FUND ACCOUNT TOTALS****Grouped By: Fund - Function - Object****Period :** Oct **Year :** 2023-2024**Expense Listing**

| <b>Account Code</b>                                   | <b>Current<br/>Budget</b> | <b>MTD<br/>Activity</b> | <b>YTD<br/>Activity</b> | <b>Balance<br/>Budget</b> | <b>YTD<br/>Enc.</b> | <b>NMTD<br/>Activity</b> | <b>Projected<br/>Balance</b> |
|---|---------------------------|-------------------------|-------------------------|---------------------------|---------------------|--------------------------|------------------------------|
| Fund: 001      GENERAL FUND                           |                           |                         |                         |                           |                     |                          |                              |
| Function: 2691      CO-Other Support Services         |                           |                         |                         |                           |                     |                          |                              |
| Object: 6361      Communication                       |                           |                         |                         |                           |                     |                          |                              |
| 001-2691-6361-0000-00222-1                            | 2,125.00                  | 0.00                    | 0.00                    | 2,125.00                  | 0.00                | 0.00                     | 2,125.00                     |
| 001-2691-6361-0000-00210-1                            | 0.00                      | 0.00                    | 0.00                    | 0.00                      | 0.00                | 0.00                     | 0.00                         |
| 001-2691-6361-0000-00216-1                            | 0.00                      | 0.00                    | 0.00                    | 0.00                      | 0.00                | 0.00                     | 0.00                         |
| 001-2691-6361-0000-00234-1                            | 0.00                      | 0.00                    | 0.00                    | 0.00                      | 0.00                | 0.00                     | 0.00                         |
| Total for Object:      6361                           | <b>2,125.00</b>           | <b>0.00</b>             | <b>0.00</b>             | <b>2,125.00</b>           | <b>0.00</b>         | <b>0.00</b>              | <b>2,125.00</b>              |
| Object: 6371      Dues and Memberships                |                           |                         |                         |                           |                     |                          |                              |
| 001-2691-6371-0000-00222-1                            | 0.00                      | 0.00                    | 0.00                    | 0.00                      | 0.00                | 0.00                     | 0.00                         |
| Total for Object:      6371                           | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>                  |
| Object: 6391      Other Purchased Services            |                           |                         |                         |                           |                     |                          |                              |
| 001-2691-6391-0000-00222-1                            | 60,000.00                 | 3,212.50                | 25,327.30               | 34,672.70                 | 10,962.50           | 3,202.50                 | 20,507.70                    |
| 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                           | <b>63,000.00</b>          | <b>3,212.50</b>         | <b>25,327.30</b>        | <b>37,672.70</b>          | <b>10,962.50</b>    | <b>3,202.50</b>          | <b>23,507.70</b>             |
| 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                    | 252.88                  | 272.12                    | 102.31              | 0.00                     | 169.81                       |
| 001-2691-6411-0000-00222-1                            | 5,000.00                  | 0.00                    | 4,498.00                | 502.00                    | 200.00              | 283.79                   | 18.21                        |
| Total for Object:      6411                           | <b>7,125.00</b>           | <b>0.00</b>             | <b>4,750.88</b>         | <b>2,374.12</b>           | <b>302.31</b>       | <b>283.79</b>            | <b>1,788.02</b>              |
| Total for Function:    2691                           | <b>836,381.00</b>         | <b>72,690.71</b>        | <b>304,930.41</b>       | <b>531,450.59</b>         | <b>11,264.81</b>    | <b>75,952.77</b>         | <b>444,233.01</b>            |
| Function: 3111      Community Services-Area Direction |                           |                         |                         |                           |                     |                          |                              |
| Object: 6151      Classified Salaries Regular         |                           |                         |                         |                           |                     |                          |                              |
| 001-3111-6151-0000-00228-1                            | 343,608.00                | 28,849.49               | 114,857.77              | 228,750.23                | 0.00                | 29,069.64                | 199,680.59                   |
| Total for Object:      6151                           | <b>343,608.00</b>         | <b>28,849.49</b>        | <b>114,857.77</b>       | <b>228,750.23</b>         | <b>0.00</b>         | <b>29,069.64</b>         | <b>199,680.59</b>            |
| 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                           | <b>0.00</b>               | <b>0.00</b>             | <b>0.00</b>             | <b>0.00</b>               | <b>0.00</b>         | <b>0.00</b>              | <b>0.00</b>                  |
| Object: 6161      Classified Salaries - Part-Time     |                           |                         |                         |                           |                     |                          |                              |
| 001-3111-6161-0000-00228-1                            | 5,436.00                  | 453.00                  | 1,812.00                | 3,624.00                  | 0.00                | 453.00                   | 3,171.00                     |
| Total for Object:      6161                           | <b>5,436.00</b>           | <b>453.00</b>           | <b>1,812.00</b>         | <b>3,624.00</b>           | <b>0.00</b>         | <b>453.00</b>            | <b>3,171.00</b>              |
| Object: 6211      Teachers' Retirement                |                           |                         |                         |                           |                     |                          |                              |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 3111 | Community Services-Area Direction   |                  |                 |                 |                  |               |                 |                   |
| 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              | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>       |
| Object: 6221   | Non-Teacher Retirement              |                  |                 |                 |                  |               |                 |                   |
|                | 001-3111-6221-0000-00228-1          | 24,849.00        | 2,138.42        | 8,463.75        | 16,385.25        | 0.00          | 2,153.53        | 14,231.72         |
|                | Total for Object: 6221              | <b>24,849.00</b> | <b>2,138.42</b> | <b>8,463.75</b> | <b>16,385.25</b> | <b>0.00</b>   | <b>2,153.53</b> | <b>14,231.72</b>  |
| Object: 6231   | Old Age, Survivors & Disability Ins |                  |                 |                 |                  |               |                 |                   |
|                | 001-3111-6231-0000-00228-1          | 21,641.00        | 1,761.07        | 7,098.41        | 14,542.59        | 0.00          | 1,774.72        | 12,767.87         |
|                | Total for Object: 6231              | <b>21,641.00</b> | <b>1,761.07</b> | <b>7,098.41</b> | <b>14,542.59</b> | <b>0.00</b>   | <b>1,774.72</b> | <b>12,767.87</b>  |
| Object: 6232   | Medicare                            |                  |                 |                 |                  |               |                 |                   |
|                | 001-3111-6232-0000-00228-1          | 5,061.00         | 411.87          | 1,660.18        | 3,400.82         | 0.00          | 415.06          | 2,985.76          |
|                | Total for Object: 6232              | <b>5,061.00</b>  | <b>411.87</b>   | <b>1,660.18</b> | <b>3,400.82</b>  | <b>0.00</b>   | <b>415.06</b>   | <b>2,985.76</b>   |
| Object: 6241   | Employee Insurance                  |                  |                 |                 |                  |               |                 |                   |
|                | 001-3111-6241-0000-00228-1          | 22,329.00        | 2,631.68        | 9,753.92        | 12,575.08        | 0.00          | 2,631.68        | 9,943.40          |
|                | Total for Object: 6241              | <b>22,329.00</b> | <b>2,631.68</b> | <b>9,753.92</b> | <b>12,575.08</b> | <b>0.00</b>   | <b>2,631.68</b> | <b>9,943.40</b>   |
| Object: 6319   | Other Professional and Tech. Ser.   |                  |                 |                 |                  |               |                 |                   |
|                | 001-3111-6319-0000-00228-1          | 2,500.00         | 0.00            | 1,550.00        | 950.00           | 0.00          | 0.00            | 950.00            |
|                | Total for Object: 6319              | <b>2,500.00</b>  | <b>0.00</b>     | <b>1,550.00</b> | <b>950.00</b>    | <b>0.00</b>   | <b>0.00</b>     | <b>950.00</b>     |
| Object: 6343   | Travel                              |                  |                 |                 |                  |               |                 |                   |
|                | 001-3111-6343-0000-00228-1          | 1,570.00         | 0.00            | 0.00            | 1,570.00         | 576.84        | 0.00            | 1,274.92          |
|                | Total for Object: 6343              | <b>1,570.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>1,570.00</b>  | <b>576.84</b> | <b>0.00</b>     | <b>1,274.92</b>   |
| Object: 6361   | Communication                       |                  |                 |                 |                  |               |                 |                   |
|                | 001-3111-6361-0000-00228-1          | 0.00             | 0.00            | 0.00            | 0.00             | 0.00          | 0.00            | 0.00              |
|                | Total for Object: 6361              | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>       |
| Object: 6371   | Dues and Memberships                |                  |                 |                 |                  |               |                 |                   |
|                | 001-3111-6371-0000-00228-1          | 2,172.00         | 0.00            | 1,000.00        | 1,172.00         | 0.00          | 0.00            | 1,172.00          |
|                | Total for Object: 6371              | <b>2,172.00</b>  | <b>0.00</b>     | <b>1,000.00</b> | <b>1,172.00</b>  | <b>0.00</b>   | <b>0.00</b>     | <b>1,172.00</b>   |
| Object: 6391   | Other Purchased Services            |                  |                 |                 |                  |               |                 |                   |
|                | 001-3111-6391-0000-00228-1          | 4,286.00         | 0.00            | 1,565.00        | 2,721.00         | 0.00          | 0.00            | 2,721.00          |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6391 Other Purchased Services              |                |              |              |                |          |               |                   |
| Total for Object: 6391                             | 4,286.00       | 0.00         | 1,565.00     | 2,721.00       | 0.00     | 0.00          | 2,721.00          |
| Object: 6411 General Supplies                      |                |              |              |                |          |               |                   |
| 001-3111-6411-0000-42200-4                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-3111-6411-0000-00228-1                         | 43,130.00      | 3,584.94     | 17,505.33    | 25,624.67      | 662.22   | 1,711.32      | 23,766.87         |
| Total for Object: 6411                             | 43,130.00      | 3,584.94     | 17,505.33    | 25,624.67      | 662.22   | 1,711.32      | 23,766.87         |
| Object: 6412 Supplies - Technology Related         |                |              |              |                |          |               |                   |
| 001-3111-6412-0000-42200-4                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 001-3111-6412-0000-00228-1                         | 113,650.00     | 44,744.00    | 69,083.00    | 44,567.00      | 0.00     | 0.00          | 44,567.00         |
| 001-3111-6412-0000-42300-4                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| Total for Object: 6412                             | 113,650.00     | 44,744.00    | 69,083.00    | 44,567.00      | 0.00     | 0.00          | 44,567.00         |
| Total for Function: 3111                           | 590,232.00     | 84,574.47    | 234,349.36   | 355,882.64     | 1,239.06 | 38,208.95     | 317,232.13        |
| Function: 3211 Community Serv-Recreations Services |                |              |              |                |          |               |                   |
| Object: 6151 Classified Salaries Regular           |                |              |              |                |          |               |                   |
| 001-3211-6151-8200-00249-1                         | 164,200.00     | 13,683.34    | 54,733.36    | 109,466.64     | 0.00     | 13,683.34     | 95,783.30         |
| Total for Object: 6151                             | 164,200.00     | 13,683.34    | 54,733.36    | 109,466.64     | 0.00     | 13,683.34     | 95,783.30         |
| Object: 6161 Classified Salaries - Part-Time       |                |              |              |                |          |               |                   |
| 001-3211-6161-8200-00249-1                         | 138,669.00     | 9,582.12     | 39,093.42    | 99,575.58      | 0.00     | 12,740.29     | 86,835.29         |
| Total for Object: 6161                             | 138,669.00     | 9,582.12     | 39,093.42    | 99,575.58      | 0.00     | 12,740.29     | 86,835.29         |
| Object: 6211 Teachers' Retirement                  |                |              |              |                |          |               |                   |
| 001-3211-6211-8200-00249-1                         | 0.00           | 104.98       | 467.65       | (467.65)       | 0.00     | 104.76        | (572.41)          |
| Total for Object: 6211                             | 0.00           | 104.98       | 467.65       | (467.65)       | 0.00     | 104.76        | (572.41)          |
| Object: 6221 Non-Teacher Retirement                |                |              |              |                |          |               |                   |
| 001-3211-6221-8200-00249-1                         | 21,712.00      | 1,154.75     | 4,376.77     | 17,335.23      | 0.00     | 1,161.49      | 16,173.74         |
| Total for Object: 6221                             | 21,712.00      | 1,154.75     | 4,376.77     | 17,335.23      | 0.00     | 1,161.49      | 16,173.74         |
| Object: 6231 Old Age, Survivors & Disability Ins   |                |              |              |                |          |               |                   |
| 001-3211-6231-8200-00249-1                         | 18,778.00      | 1,383.59     | 5,561.36     | 13,216.64      | 0.00     | 1,579.49      | 11,637.15         |
| Total for Object: 6231                             | 18,778.00      | 1,383.59     | 5,561.36     | 13,216.64      | 0.00     | 1,579.49      | 11,637.15         |
| Object: 6232 Medicare                              |                |              |              |                |          |               |                   |
| 001-3211-6232-8200-00249-1                         | 4,392.00       | 334.12       | 1,347.56     | 3,044.44       | 0.00     | 379.90        | 2,664.54          |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 3211 | Community Serv-Recreations Services |                   |                 |                  |                   |                  |                 |                   |
| Object: 6232   | Medicare                            |                   |                 |                  |                   |                  |                 |                   |
|                | Total for Object: 6232              | <b>4,392.00</b>   | <b>334.12</b>   | <b>1,347.56</b>  | <b>3,044.44</b>   | <b>0.00</b>      | <b>379.90</b>   | <b>2,664.54</b>   |
| Object: 6241   | Employee Insurance                  |                   |                 |                  |                   |                  |                 |                   |
|                | 001-3211-6241-8200-00249-1          | 17,347.00         | 1,445.60        | 5,782.40         | 11,564.60         | 0.00             | 1,445.60        | 10,119.00         |
|                | Total for Object: 6241              | <b>17,347.00</b>  | <b>1,445.60</b> | <b>5,782.40</b>  | <b>11,564.60</b>  | <b>0.00</b>      | <b>1,445.60</b> | <b>10,119.00</b>  |
| Object: 6332   | Repairs and Maintenance             |                   |                 |                  |                   |                  |                 |                   |
|                | 001-3211-6332-8200-00249-1          | 0.00              | 391.58          | 4,142.58         | (4,142.58)        | 0.00             | 0.00            | (4,142.58)        |
|                | Total for Object: 6332              | <b>0.00</b>       | <b>391.58</b>   | <b>4,142.58</b>  | <b>(4,142.58)</b> | <b>0.00</b>      | <b>0.00</b>     | <b>(4,142.58)</b> |
| Object: 6339   | Other Property Services             |                   |                 |                  |                   |                  |                 |                   |
|                | 001-3211-6339-8200-00249-1          | 0.00              | 0.00            | 0.00             | 0.00              | 0.00             | 0.00            | 0.00              |
|                | Total for Object: 6339              | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       |
| Object: 6343   | Travel                              |                   |                 |                  |                   |                  |                 |                   |
|                | 001-3211-6343-8200-00249-1          | 0.00              | 0.00            | 0.00             | 0.00              | 0.00             | 0.00            | 0.00              |
|                | Total for Object: 6343              | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       |
| Object: 6361   | Communication                       |                   |                 |                  |                   |                  |                 |                   |
|                | 001-3211-6361-8200-00249-1          | 0.00              | 0.00            | 0.00             | 0.00              | 0.00             | 0.00            | 0.00              |
|                | Total for Object: 6361              | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       |
| Object: 6363   | Printing and Binding                |                   |                 |                  |                   |                  |                 |                   |
|                | 001-3211-6363-8200-00249-1          | 0.00              | 0.00            | 0.00             | 0.00              | 0.00             | 0.00            | 0.00              |
|                | Total for Object: 6363              | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       |
| Object: 6371   | Dues and Memberships                |                   |                 |                  |                   |                  |                 |                   |
|                | 001-3211-6371-8200-00249-1          | 0.00              | 0.00            | 0.00             | 0.00              | 0.00             | 0.00            | 0.00              |
|                | Total for Object: 6371              | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>       |
| Object: 6391   | Other Purchased Services            |                   |                 |                  |                   |                  |                 |                   |
|                | 001-3211-6391-8200-00249-1          | 384,575.00        | 1,583.24        | 89,657.55        | 294,917.45        | 44,226.34        | 880.14          | 249,810.97        |
|                | Total for Object: 6391              | <b>384,575.00</b> | <b>1,583.24</b> | <b>89,657.55</b> | <b>294,917.45</b> | <b>44,226.34</b> | <b>880.14</b>   | <b>249,810.97</b> |
| Object: 6411   | General Supplies                    |                   |                 |                  |                   |                  |                 |                   |
|                | 001-3211-6411-8200-00249-1          | 32,000.00         | 2,206.69        | 10,736.37        | 21,263.63         | 1,199.40         | 2,978.28        | 17,085.95         |
|                | Total for Object: 6411              | <b>32,000.00</b>  | <b>2,206.69</b> | <b>10,736.37</b> | <b>21,263.63</b>  | <b>1,199.40</b>  | <b>2,978.28</b> | <b>17,085.95</b>  |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 3211 | Community Serv-Recreations Services |                   |                  |                   |                   |                  |                  |                   |
| Object: 6411   | General Supplies                    |                   |                  |                   |                   |                  |                  |                   |
|                | Total for Function: 3211            | <b>781,673.00</b> | <b>31,870.01</b> | <b>215,899.02</b> | <b>565,773.98</b> | <b>45,425.74</b> | <b>34,953.29</b> | <b>485,394.95</b> |
| Function: 3311 | Community Services-Civic Services   |                   |                  |                   |                   |                  |                  |                   |
| Object: 6151   | Classified Salaries Regular         |                   |                  |                   |                   |                  |                  |                   |
|                | 001-3311-6151-1050-00000-1          | 26,226.00         | 2,185.50         | 9,183.92          | 17,042.08         | 0.00             | 2,444.36         | 14,597.72         |
|                | 001-3311-6151-1075-00000-1          | 26,226.00         | 2,185.50         | 9,184.09          | 17,041.91         | 0.00             | 2,444.36         | 14,597.55         |
|                | Total for Object: 6151              | <b>52,452.00</b>  | <b>4,371.00</b>  | <b>18,368.01</b>  | <b>34,083.99</b>  | <b>0.00</b>      | <b>4,888.72</b>  | <b>29,195.27</b>  |
| Object: 6153   | Classified Salaries - Substitutes   |                   |                  |                   |                   |                  |                  |                   |
|                | 001-3311-6153-1050-00000-1          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
|                | 001-3311-6153-1075-00000-1          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
|                | Total for Object: 6153              | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       |
| Object: 6161   | Classified Salaries - Part-Time     |                   |                  |                   |                   |                  |                  |                   |
|                | 001-3311-6161-7510-00486-1          | 7,941.00          | 0.00             | 0.00              | 7,941.00          | 0.00             | 0.00             | 7,941.00          |
|                | 001-3311-6161-5080-00000-1          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
|                | 001-3311-6161-4090-00000-1          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
|                | 001-3311-6161-4020-00000-1          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 59.17            | (59.17)           |
|                | 001-3311-6161-4080-00000-1          | 0.00              | 0.00             | 379.22            | (379.22)          | 0.00             | 0.00             | (379.22)          |
|                | 001-3311-6161-4070-00000-1          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
|                | 001-3311-6161-1050-00000-1          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
|                | 001-3311-6161-0000-00000-1          | 5,468.00          | 0.00             | 0.00              | 5,468.00          | 0.00             | 0.00             | 5,468.00          |
|                | 001-3311-6161-7500-00486-1          | 0.00              | 978.18           | 2,421.54          | (2,421.54)        | 0.00             | 1,081.71         | (3,503.25)        |
|                | 001-3311-6161-4060-00000-1          | 0.00              | 626.81           | 626.81            | (626.81)          | 0.00             | 1,158.91         | (1,785.72)        |
|                | 001-3311-6161-5060-00000-1          | 0.00              | 120.00           | 396.22            | (396.22)          | 0.00             | 60.00            | (456.22)          |
|                | 001-3311-6161-1075-00000-1          | 0.00              | 160.00           | 160.00            | (160.00)          | 0.00             | 630.00           | (790.00)          |
|                | 001-3311-6161-5000-00000-1          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
|                | 001-3311-6161-7510-00000-1          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
|                | 001-3311-6161-3000-00000-1          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
|                | 001-3311-6161-6000-00000-1          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
|                | 001-3311-6161-3010-00000-1          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
|                | 001-3311-6161-5040-00000-1          | 0.00              | 0.00             | 0.00              | 0.00              | 0.00             | 0.00             | 0.00              |
|                | Total for Object: 6161              | <b>13,409.00</b>  | <b>1,884.99</b>  | <b>3,983.79</b>   | <b>9,425.21</b>   | <b>0.00</b>      | <b>2,989.79</b>  | <b>6,435.42</b>   |





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6232 Medicare                            |                  |                 |                 |                  |             |                 |                 |
| 001-3311-6232-5000-00000-1                       | 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           |
| 001-3311-6232-7510-00000-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00            |
| 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             | 1.74            | 5.75            | (5.75)           | 0.00        | 0.88            | (6.63)          |
| 001-3311-6232-7500-00486-1                       | 0.00             | 14.18           | 35.11           | (35.11)          | 0.00        | 15.67           | (50.78)         |
| 001-3311-6232-7510-00486-1                       | 115.00           | 0.00            | 0.00            | 115.00           | 0.00        | 0.00            | 115.00          |
| 001-3311-6232-1075-00000-1                       | 380.00           | 32.62           | 129.94          | 250.06           | 0.00        | 43.19           | 206.87          |
| 001-3311-6232-4070-00000-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00            |
| 001-3311-6232-5040-00000-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00            |
| 001-3311-6232-4060-00000-1                       | 0.00             | 9.10            | 9.10            | (9.10)           | 0.00        | 16.81           | (25.91)         |
| 001-3311-6232-5080-00000-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00            |
| 001-3311-6232-4090-00000-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00            |
| 001-3311-6232-1050-00000-1                       | 380.00           | 30.32           | 127.68          | 252.32           | 0.00        | 34.07           | 218.25          |
| Total for Object: 6232                           | <b>954.00</b>    | <b>87.96</b>    | <b>313.08</b>   | <b>640.92</b>    | <b>0.00</b> | <b>111.48</b>   | <b>529.44</b>   |
| Object: 6241 Employee Insurance                  |                  |                 |                 |                  |             |                 |                 |
| 001-3311-6241-1050-00000-1                       | 4,337.00         | 386.40          | 1,545.60        | 2,791.40         | 0.00        | 386.40          | 2,405.00        |
| 001-3311-6241-1075-00000-1                       | 4,337.00         | 386.40          | 1,545.60        | 2,791.40         | 0.00        | 386.40          | 2,405.00        |
| Total for Object: 6241                           | <b>8,674.00</b>  | <b>772.80</b>   | <b>3,091.20</b> | <b>5,582.80</b>  | <b>0.00</b> | <b>772.80</b>   | <b>4,810.00</b> |
| Object: 6391 Other Purchased Services            |                  |                 |                 |                  |             |                 |                 |
| 001-3311-6391-7510-00486-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00            |
| 001-3311-6391-0000-00496-1                       | 14,000.00        | 1,537.25        | 2,125.45        | 11,874.55        | 0.00        | 2,032.15        | 9,842.40        |
| Total for Object: 6391                           | <b>14,000.00</b> | <b>1,537.25</b> | <b>2,125.45</b> | <b>11,874.55</b> | <b>0.00</b> | <b>2,032.15</b> | <b>9,842.40</b> |
| Object: 6411 General Supplies                    |                  |                 |                 |                  |             |                 |                 |
| 001-3311-6411-7510-00486-1                       | 600.00           | 0.00            | 0.00            | 600.00           | 0.00        | 0.00            | 600.00          |
| 001-3311-6411-0000-00486-1                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00            |
| 001-3311-6411-0000-00496-1                       | 100.00           | 0.00            | 79.56           | 20.44            | 0.00        | 0.00            | 20.44           |
| Total for Object: 6411                           | <b>700.00</b>    | <b>0.00</b>     | <b>79.56</b>    | <b>620.44</b>    | <b>0.00</b> | <b>0.00</b>     | <b>620.44</b>   |
| Object: 6412 Supplies - Technology Related       |                  |                 |                 |                  |             |                 |                 |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 3311 Community Services-Civic Services  |                   |                  |                  |                   |             |                  |                   |
| Object: 6412 Supplies - Technology Related        |                   |                  |                  |                   |             |                  |                   |
| 001-3311-6412-7500-00486-1                        | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| Total for Object: 6412                            | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |
| Total for Function: 3311                          | <b>99,384.00</b>  | <b>9,479.39</b>  | <b>30,894.35</b> | <b>68,489.65</b>  | <b>0.00</b> | <b>11,796.64</b> | <b>56,693.01</b>  |
| Function: 3511 Community Services-Early Childhood |                   |                  |                  |                   |             |                  |                   |
| Object: 6151 Classified Salaries Regular          |                   |                  |                  |                   |             |                  |                   |
| 001-3511-6151-7500-32400-3                        | 212,638.00        | 14,145.10        | 52,415.20        | 160,222.80        | 0.00        | 14,145.10        | 146,077.70        |
| Total for Object: 6151                            | <b>212,638.00</b> | <b>14,145.10</b> | <b>52,415.20</b> | <b>160,222.80</b> | <b>0.00</b> | <b>14,145.10</b> | <b>146,077.70</b> |
| Object: 6161 Classified Salaries - Part-Time      |                   |                  |                  |                   |             |                  |                   |
| 001-3511-6161-7500-32400-3                        | 0.00              | 920.49           | 2,282.28         | (2,282.28)        | 0.00        | 1,835.57         | (4,117.85)        |
| 001-3511-6161-7500-00540-1                        | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| Total for Object: 6161                            | <b>0.00</b>       | <b>920.49</b>    | <b>2,282.28</b>  | <b>(2,282.28)</b> | <b>0.00</b> | <b>1,835.57</b>  | <b>(4,117.85)</b> |
| 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           | 771.12           | 1,541.88          | 0.00        | 192.78           | 1,349.10          |
| Total for Object: 6211                            | <b>2,313.00</b>   | <b>192.78</b>    | <b>771.12</b>    | <b>1,541.88</b>   | <b>0.00</b> | <b>192.78</b>    | <b>1,349.10</b>   |
| Object: 6221 Non-Teacher Retirement               |                   |                  |                  |                   |             |                  |                   |
| 001-3511-6221-7500-32400-3                        | 13,539.00         | 988.89           | 3,595.54         | 9,943.46          | 0.00        | 1,031.00         | 8,912.46          |
| 001-3511-6221-7500-00540-1                        | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| Total for Object: 6221                            | <b>13,539.00</b>  | <b>988.89</b>    | <b>3,595.54</b>  | <b>9,943.46</b>   | <b>0.00</b> | <b>1,031.00</b>  | <b>8,912.46</b>   |
| Object: 6231 Old Age, Survivors & Disability Ins  |                   |                  |                  |                   |             |                  |                   |
| 001-3511-6231-7500-32400-3                        | 13,184.00         | 905.21           | 3,275.82         | 9,908.18          | 0.00        | 961.94           | 8,946.24          |
| 001-3511-6231-7500-00540-1                        | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| Total for Object: 6231                            | <b>13,184.00</b>  | <b>905.21</b>    | <b>3,275.82</b>  | <b>9,908.18</b>   | <b>0.00</b> | <b>961.94</b>    | <b>8,946.24</b>   |
| 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          | 211.71           | 766.15           | 2,316.85          | 0.00        | 224.99           | 2,091.86          |
| Total for Object: 6232                            | <b>3,083.00</b>   | <b>211.71</b>    | <b>766.15</b>    | <b>2,316.85</b>   | <b>0.00</b> | <b>224.99</b>    | <b>2,091.86</b>   |
| Object: 6241 Employee Insurance                   |                   |                  |                  |                   |             |                  |                   |
| 001-3511-6241-7500-32400-3                        | 8,756.00          | 1,499.36         | 5,997.44         | 2,758.56          | 0.00        | 1,505.51         | 1,253.05          |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6241 Employee Insurance                   |                 |          |          |            |       |          |            |
| Total for Object: 6241                            | 8,756.00        | 1,499.36 | 5,997.44 | 2,758.56   | 0.00  | 1,505.51 | 1,253.05   |
| 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            | 514.83   | 1,592.83 | (1,592.83) | 27.51 | 479.46   | (2,099.80) |
| 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            | 514.83   | 1,592.83 | (1,592.83) | 27.51 | 479.46   | (2,099.80) |
| Object: 6361 Communication                        |                 |          |          |            |       |          |            |
| 001-3511-6361-7500-32400-3                        | 0.00            | 0.00     | 0.00     | 0.00       | 0.00  | 0.00     | 0.00       |
| 001-3511-6361-0000-32400-3                        | 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                 |                 |          |          |            |       |          |            |
| 001-3511-6363-0000-32400-3                        | 0.00            | 0.00     | 0.00     | 0.00       | 0.00  | 0.00     | 0.00       |
| 001-3511-6363-7500-32400-3                        | 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                 |                 |          |          |            |       |          |            |
| 001-3511-6371-7500-32400-3                        | 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             |                 |          |          |            |       |          |            |
| 001-3511-6391-0000-32400-3                        | 0.00            | 0.00     | 0.00     | 0.00       | 0.00  | 0.00     | 0.00       |
| 001-3511-6391-7500-00540-1                        | 0.00            | 0.00     | 0.00     | 0.00       | 0.00  | 0.00     | 0.00       |
| 001-3511-6391-7500-32400-3                        | 10,025.00       | 0.00     | 0.00     | 10,025.00  | 0.00  | 0.00     | 10,025.00  |
| Total for Object: 6391                            | 10,025.00       | 0.00     | 0.00     | 10,025.00  | 0.00  | 0.00     | 10,025.00  |
| Object: 6411 General Supplies                     |                 |          |          |            |       |          |            |
| 001-3511-6411-7500-32400-3                        | 4,915.00        | 391.60   | 1,664.12 | 3,250.88   | 0.00  | 266.43   | 2,984.45   |
| 001-3511-6411-7500-00540-1                        | 1,360.00        | 0.00     | 0.00     | 1,360.00   | 0.00  | 0.00     | 1,360.00   |
| 001-3511-6411-0000-32400-3                        | 0.00            | 0.00     | 0.00     | 0.00       | 0.00  | 0.00     | 0.00       |
| Total for Object: 6411                            | 6,275.00        | 391.60   | 1,664.12 | 4,610.88   | 0.00  | 266.43   | 4,344.45   |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 3511 Community Services-Early Childhood  |                   |                  |                  |                   |              |                  |                   |
| Object: 6412 Supplies - Technology Related         |                   |                  |                  |                   |              |                  |                   |
| Object:  |                   |                  |                  |                   |              |                  |                   |
| 001-3511-6412-7500-32400-3                         | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         | 0.00             | 0.00              |
| 001-3511-6412-7500-42200-4                         | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         | 0.00             | 0.00              |
| Total for Object: 6412                             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>       |
| Object: 6451 Resource Materials                    |                   |                  |                  |                   |              |                  |                   |
| 001-3511-6451-0000-32400-3                         | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         | 0.00             | 0.00              |
| Total for Object: 6451                             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>       |
| 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              |
| 001-3511-6491-7500-32400-3                         | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         | 0.00             | 0.00              |
| Total for Object: 6491                             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>       |
| Total for Function: 3511                           | <b>269,813.00</b> | <b>19,769.97</b> | <b>72,360.50</b> | <b>197,452.50</b> | <b>27.51</b> | <b>20,642.78</b> | <b>176,782.21</b> |
| 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              |
| 001-3512-6151-7510-00105-1                         | 62,867.00         | 7,007.45         | 12,352.36        | 50,514.64         | 0.00         | 7,093.72         | 43,420.92         |
| 001-3512-6151-7510-00301-1                         | 243,424.00        | 8,630.23         | 18,583.03        | 224,840.97        | 0.00         | 10,031.68        | 214,809.29        |
| Total for Object: 6151                             | <b>306,291.00</b> | <b>15,637.68</b> | <b>30,935.39</b> | <b>275,355.61</b> | <b>0.00</b>  | <b>17,125.40</b> | <b>258,230.21</b> |
| Object: 6153 Classified Salaries - Substitutes     |                   |                  |                  |                   |              |                  |                   |
| 001-3512-6153-7510-00105-1                         | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         | 0.00             | 0.00              |
| 001-3512-6153-7510-00301-1                         | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         | 0.00             | 0.00              |
| Total for Object: 6153                             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b>       |
| Object: 6161 Classified Salaries - Part-Time       |                   |                  |                  |                   |              |                  |                   |
| 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              |
| 001-3512-6161-7510-00301-1                         | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         | 0.00             | 0.00              |
| 001-3512-6161-7500-45100-4                         | 0.00              | 0.00             | 0.00             | 0.00              | 0.00         | 0.00             | 0.00              |
| Total for Object: 6161                             | <b>2,213.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>2,213.00</b>   | <b>0.00</b>  | <b>0.00</b>      | <b>2,213.00</b>   |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6211 Teachers' Retirement                  |                  |                 |                 |                  |             |                 |                  |
| Object:  |                  |                 |                 |                  |             |                 |                  |
| 001-3512-6211-7510-00301-1                         | 0.00             | 165.41          | 346.22          | (346.22)         | 0.00        | 191.43          | (537.65)         |
| 001-3512-6211-7510-00105-1                         | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-3512-6211-7500-45100-4                         | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| Total for Object: 6211                             | <b>0.00</b>      | <b>165.41</b>   | <b>346.22</b>   | <b>(346.22)</b>  | <b>0.00</b> | <b>191.43</b>   | <b>(537.65)</b>  |
| 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        | 629.92          | 1,339.64        | 17,263.36        | 0.00        | 707.61          | 16,555.75        |
| 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         | 480.71          | 847.37          | 4,251.63         | 0.00        | 539.51          | 3,712.12         |
| Total for Object: 6221                             | <b>23,702.00</b> | <b>1,110.63</b> | <b>2,187.01</b> | <b>21,514.99</b> | <b>0.00</b> | <b>1,247.12</b> | <b>20,267.87</b> |
| Object: 6231 Old Age, Survivors & Disability Ins   |                  |                 |                 |                  |             |                 |                  |
| 001-3512-6231-7510-00301-1                         | 15,093.00        | 524.17          | 1,130.35        | 13,962.65        | 0.00        | 611.07          | 13,351.58        |
| 001-3512-6231-7510-00000-1                         | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-3512-6231-7500-45100-4                         | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-3512-6231-7510-00105-1                         | 4,035.00         | 434.48          | 765.87          | 3,269.13         | 0.00        | 437.18          | 2,831.95         |
| Total for Object: 6231                             | <b>19,128.00</b> | <b>958.65</b>   | <b>1,896.22</b> | <b>17,231.78</b> | <b>0.00</b> | <b>1,048.25</b> | <b>16,183.53</b> |
| Object: 6232 Medicare                              |                  |                 |                 |                  |             |                 |                  |
| 001-3512-6232-7510-00301-1                         | 3,529.00         | 122.59          | 264.36          | 3,264.64         | 0.00        | 142.93          | 3,121.71         |
| 001-3512-6232-7510-00000-1                         | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-3512-6232-7500-45100-4                         | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-3512-6232-7510-00105-1                         | 944.00           | 101.60          | 179.11          | 764.89           | 0.00        | 102.24          | 662.65           |
| Total for Object: 6232                             | <b>4,473.00</b>  | <b>224.19</b>   | <b>443.47</b>   | <b>4,029.53</b>  | <b>0.00</b> | <b>245.17</b>   | <b>3,784.36</b>  |
| Object: 6241 Employee Insurance                    |                  |                 |                 |                  |             |                 |                  |
| 001-3512-6241-7500-45100-4                         | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 001-3512-6241-7510-00301-1                         | 27,911.00        | 2,270.28        | 4,541.50        | 23,369.50        | 0.00        | 2,270.28        | 21,099.22        |
| 001-3512-6241-7510-00105-1                         | 9,296.00         | 3.76            | 6.58            | 9,289.42         | 0.00        | 776.56          | 8,512.86         |
| 001-3512-6241-7510-00000-1                         | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| Total for Object: 6241                             | <b>37,207.00</b> | <b>2,274.04</b> | <b>4,548.08</b> | <b>32,658.92</b> | <b>0.00</b> | <b>3,046.84</b> | <b>29,612.08</b> |
| Object: 6333 Rentals - Land and Building           |                  |                 |                 |                  |             |                 |                  |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 3512 Community Serv-Early Child Instruct |  |                  |                 |                  |                  |                 |                 |                   |
| Object: 6363 Printing and Binding                  |  |                  |                 |                  |                  |                 |                 |                   |
| 001-3512-6363-7510-00000-1                         |  | 0.00             | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| Total for Object: 6363                             |  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       |
| Object: 6371 Dues and Memberships                  |  |                  |                 |                  |                  |                 |                 |                   |
| 001-3512-6371-7510-00204-1                         |  | 0.00             | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-3512-6371-7500-00204-1                         |  | 0.00             | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| Total for Object: 6371                             |  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       |
| Object: 6391 Other Purchased Services              |  |                  |                 |                  |                  |                 |                 |                   |
| 001-3512-6391-0000-45100-4                         |  | 7,200.00         | 0.00            | 0.00             | 7,200.00         | 0.00            | 0.00            | 7,200.00          |
| 001-3512-6391-7510-00204-1                         |  | 0.00             | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-3512-6391-7500-00204-1                         |  | 0.00             | 0.00            | 150.00           | (150.00)         | 0.00            | 0.00            | (150.00)          |
| 001-3512-6391-7510-00106-1                         |  | 0.00             | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-3512-6391-7510-00301-1                         |  | 3,500.00         | 240.00          | 480.00           | 3,020.00         | 0.00            | 592.41          | 2,427.59          |
| 001-3512-6391-7500-45100-4                         |  | 0.00             | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-3512-6391-7510-00105-1                         |  | 0.00             | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| Total for Object: 6391                             |  | <b>10,700.00</b> | <b>240.00</b>   | <b>630.00</b>    | <b>10,070.00</b> | <b>0.00</b>     | <b>592.41</b>   | <b>9,477.59</b>   |
| Object: 6411 General Supplies                      |  |                  |                 |                  |                  |                 |                 |                   |
| 001-3512-6411-7510-00000-1                         |  | 0.00             | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-3512-6411-0000-45100-4                         |  | 0.00             | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-3512-6411-7500-00000-1                         |  | 5,000.00         | 1,415.49        | 1,991.00         | 3,009.00         | 684.21          | 114.62          | 2,210.17          |
| 001-3512-6411-7500-00216-1                         |  | 0.00             | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-3512-6411-7510-00216-1                         |  | 0.00             | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-3512-6411-7510-00202-1                         |  | 0.00             | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-3512-6411-7510-42804-4                         |  | 0.00             | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-3512-6411-7500-42804-4                         |  | 0.00             | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-3512-6411-7510-00106-1                         |  | 0.00             | 0.00            | 0.00             | 0.00             | 0.00            | 0.00            | 0.00              |
| 001-3512-6411-7510-00105-1                         |  | 5,000.00         | 0.00            | 0.00             | 5,000.00         | 0.00            | 654.40          | 4,345.60          |
| 001-3512-6411-7510-00301-1                         |  | 65,000.00        | 484.07          | 9,409.07         | 55,590.93        | 4,703.65        | 2,084.28        | 48,803.00         |
| Total for Object: 6411                             |  | <b>75,000.00</b> | <b>1,899.56</b> | <b>11,400.07</b> | <b>63,599.93</b> | <b>5,387.86</b> | <b>2,853.30</b> | <b>55,358.77</b>  |
| Object: 6412 Supplies - Technology Related         |  |                  |                 |                  |                  |                 |                 |                   |
| 001-3512-6412-7500-00204-1                         |  | 0.00             | 311.90          | 1,809.65         | (1,809.65)       | 83.53           | 38.58           | (1,931.76)        |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 3512 Community Serv-Early Child Instruct |                   |                  |                  |                    |                  |                  |                    |
| Object: 6412 Supplies - Technology Related         |                   |                  |                  |                    |                  |                  |                    |
| 001-3512-6412-7510-00204-1                         | 0.00              | 433.66           | 2,516.16         | (2,516.16)         | 116.16           | 53.66            | (2,685.98)         |
| 001-3512-6412-7500-00426-1                         | 0.00              | 0.00             | 0.00             | 0.00               | 0.00             | 0.00             | 0.00               |
| 001-3512-6412-7510-00426-1                         | 0.00              | 0.00             | 0.00             | 0.00               | 0.00             | 0.00             | 0.00               |
| 001-3512-6412-7500-42804-4                         | 0.00              | 0.00             | 0.00             | 0.00               | 0.00             | 0.00             | 0.00               |
| 001-3512-6412-7500-45100-4                         | 0.00              | 0.00             | 0.00             | 0.00               | 0.00             | 0.00             | 0.00               |
| 001-3512-6412-7510-42804-4                         | 0.00              | 0.00             | 0.00             | 0.00               | 0.00             | 0.00             | 0.00               |
| 001-3512-6412-7510-00105-1                         | 0.00              | 0.00             | 249.99           | (249.99)           | 0.00             | 0.00             | (249.99)           |
| 001-3512-6412-0000-45100-4                         | 0.00              | 0.00             | 0.00             | 0.00               | 0.00             | 0.00             | 0.00               |
| 001-3512-6412-7500-00514-1                         | 0.00              | 0.00             | 0.00             | 0.00               | 0.00             | 0.00             | 0.00               |
| 001-3512-6412-7510-00514-1                         | 0.00              | 0.00             | 0.00             | 0.00               | 0.00             | 0.00             | 0.00               |
| 001-3512-6412-7510-00301-1                         | 0.00              | 0.00             | 27,940.00        | (27,940.00)        | 0.00             | 0.00             | (27,940.00)        |
| 001-3512-6412-7500-00204-4                         | 0.00              | 0.00             | 0.00             | 0.00               | 0.00             | 0.00             | 0.00               |
| 001-3512-6412-7500-42403-4                         | 0.00              | 0.00             | 0.00             | 0.00               | 0.00             | 0.00             | 0.00               |
| 001-3512-6412-7510-42403-4                         | 0.00              | 0.00             | 0.00             | 0.00               | 0.00             | 0.00             | 0.00               |
| 001-3512-6412-7500-42300-4                         | 0.00              | 0.00             | 0.00             | 0.00               | 0.00             | 0.00             | 0.00               |
| 001-3512-6412-7510-42300-4                         | 0.00              | 0.00             | 0.00             | 0.00               | 0.00             | 0.00             | 0.00               |
| 001-3512-6412-7500-00201-1                         | 7,902.75          | 0.00             | 7,902.75         | 0.00               | 0.00             | 0.00             | 0.00               |
| 001-3512-6412-7500-42200-4                         | 0.00              | 0.00             | 0.00             | 0.00               | 0.00             | 0.00             | 0.00               |
| Total for Object: 6412                             | <b>7,902.75</b>   | <b>745.56</b>    | <b>40,418.55</b> | <b>(32,515.80)</b> | <b>199.69</b>    | <b>92.24</b>     | <b>(32,807.73)</b> |
| Object: 6431 Textbooks                             |                   |                  |                  |                    |                  |                  |                    |
| 001-3512-6431-7510-00301-1                         | 0.00              | 0.00             | 0.00             | 0.00               | 0.00             | 0.00             | 0.00               |
| Total for Object: 6431                             | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>        |
| Total for Function: 3512                           | <b>486,616.75</b> | <b>24,422.66</b> | <b>97,289.12</b> | <b>389,327.63</b>  | <b>15,064.89</b> | <b>26,850.46</b> | <b>347,412.28</b>  |
| Function: 3611 Community Serv-Welfare Activities   |                   |                  |                  |                    |                  |                  |                    |
| Object: 6151 Classified Salaries Regular           |                   |                  |                  |                    |                  |                  |                    |
| 001-3611-6151-0000-46300-4                         | 39,669.00         | 0.00             | 0.00             | 39,669.00          | 0.00             | 0.00             | 39,669.00          |
| 001-3611-6151-0000-45100-4                         | 40,204.00         | 0.00             | 0.00             | 40,204.00          | 0.00             | 0.00             | 40,204.00          |
| 001-3611-6151-0000-46700-4                         | 0.00              | 0.00             | 0.00             | 0.00               | 0.00             | 0.00             | 0.00               |
| Total for Object: 6151                             | <b>79,873.00</b>  | <b>0.00</b>      | <b>0.00</b>      | <b>79,873.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>79,873.00</b>   |
| Object: 6161 Classified Salaries - Part-Time       |                   |                  |                  |                    |                  |                  |                    |





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 3611 Community Serv-Welfare Activities   |                   |               |                 |                   |                 |                 |                   |
| Object: 6411 General Supplies                      |                   |               |                 |                   |                 |                 |                   |
| 001-3611-6411-0000-45100-4                         | 0.00              | 0.00          | 0.00            | 0.00              | 0.00            | 0.00            | 0.00              |
| 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          | 0.00            | 0.00              | 0.00            | 0.00            | 0.00              |
| 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              |
| Total for Object: 6411                             | <b>55,672.65</b>  | <b>708.81</b> | <b>6,127.18</b> | <b>49,545.47</b>  | <b>1,378.34</b> | <b>216.83</b>   | <b>48,165.21</b>  |
| Object: 6412 Supplies - Technology Related         |                   |               |                 |                   |                 |                 |                   |
| 001-3611-6412-0000-46300-4                         | 0.00              | 0.00          | 0.00            | 0.00              | 0.00            | 0.00            | 0.00              |
| Total for Object: 6412                             | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       |
| Total for Function: 3611                           | <b>183,275.00</b> | <b>708.81</b> | <b>6,127.18</b> | <b>177,147.82</b> | <b>1,378.34</b> | <b>216.83</b>   | <b>175,767.56</b> |
| Function: 3711 Community Services-Non-Public Pupil |                   |               |                 |                   |                 |                 |                   |
| Object: 6391 Other Purchased Services              |                   |               |                 |                   |                 |                 |                   |
| 001-3711-6391-0000-45100-4                         | 5,000.00          | 0.00          | 0.00            | 5,000.00          | 0.00            | 0.00            | 5,000.00          |
| Total for Object: 6391                             | <b>5,000.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>5,000.00</b>   | <b>0.00</b>     | <b>0.00</b>     | <b>5,000.00</b>   |
| Object: 6411 General Supplies                      |                   |               |                 |                   |                 |                 |                   |
| 001-3711-6411-0000-45100-4                         | 15,000.00         | 0.00          | 289.80          | 14,710.20         | 0.00            | 0.00            | 14,710.20         |
| Total for Object: 6411                             | <b>15,000.00</b>  | <b>0.00</b>   | <b>289.80</b>   | <b>14,710.20</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>14,710.20</b>  |
| Object: 6412 Supplies - Technology Related         |                   |               |                 |                   |                 |                 |                   |
| 001-3711-6412-0000-45100-4                         | 3,000.00          | 0.00          | 0.00            | 3,000.00          | 0.00            | 2,000.00        | 1,000.00          |
| Total for Object: 6412                             | <b>3,000.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>3,000.00</b>   | <b>0.00</b>     | <b>2,000.00</b> | <b>1,000.00</b>   |
| Total for Function: 3711                           | <b>23,000.00</b>  | <b>0.00</b>   | <b>289.80</b>   | <b>22,710.20</b>  | <b>0.00</b>     | <b>2,000.00</b> | <b>20,710.20</b>  |
| Function: 3811 Community Before/After CareChild    |                   |               |                 |                   |                 |                 |                   |
| Object: 6151 Classified Salaries Regular           |                   |               |                 |                   |                 |                 |                   |
| 001-3811-6151-4080-00218-1                         | 35,339.00         | 1,608.14      | 6,080.86        | 29,258.14         | 0.00            | 2,113.69        | 27,144.45         |
| 001-3811-6151-4090-00218-1                         | 68,176.00         | 3,426.47      | 9,275.52        | 58,900.48         | 0.00            | 4,446.34        | 54,454.14         |
| 001-3811-6151-5040-00218-1                         | 65,353.00         | 2,729.80      | 7,910.91        | 57,442.09         | 0.00            | 3,346.52        | 54,095.57         |
| 001-3811-6151-5060-00218-1                         | 37,115.00         | 0.00          | 0.00            | 37,115.00         | 0.00            | 0.00            | 37,115.00         |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6151   | Classified Salaries Regular       |                   |                  |                   |                   |             |                  |                   |
|                | 001-3811-6151-5080-00218-1        | 37,375.00         | 2,522.01         | 6,517.07          | 30,857.93         | 0.00        | 2,284.37         | 28,573.56         |
|                | 001-3811-6151-6000-00218-1        | 52,069.00         | 2,095.50         | 6,329.97          | 45,739.03         | 0.00        | 2,745.45         | 42,993.58         |
|                | 001-3811-6151-4060-00218-1        | 49,521.00         | 1,648.63         | 3,178.80          | 46,342.20         | 0.00        | 1,854.01         | 44,488.19         |
|                | 001-3811-6151-7510-00218-1        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 001-3811-6151-4090-00218-4        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 001-3811-6151-7500-00218-4        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 001-3811-6151-4080-00218-4        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 001-3811-6151-5080-00218-4        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 001-3811-6151-4070-00218-4        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 001-3811-6151-7510-00218-4        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 001-3811-6151-7500-00218-1        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 001-3811-6151-5000-00218-1        | 42,162.00         | 4,587.66         | 10,521.82         | 31,640.18         | 0.00        | 4,775.68         | 26,864.50         |
|                | 001-3811-6151-4020-00218-1        | 77,757.00         | 3,403.17         | 8,495.91          | 69,261.09         | 0.00        | 3,771.63         | 65,489.46         |
|                | 001-3811-6151-4070-00218-1        | 55,678.00         | 4,031.74         | 8,880.17          | 46,797.83         | 0.00        | 3,660.90         | 43,136.93         |
|                | 001-3811-6151-1010-00218-1        | 110,428.00        | 9,546.32         | 37,916.38         | 72,511.62         | 0.00        | 9,413.09         | 63,098.53         |
|                | 001-3811-6151-7510-00000-1        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 001-3811-6151-5000-00218-4        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 001-3811-6151-6000-00218-4        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 001-3811-6151-4060-00218-4        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 001-3811-6151-5040-00218-4        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 001-3811-6151-5060-00218-4        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 001-3811-6151-4020-00218-4        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | Total for Object: 6151            | <b>630,973.00</b> | <b>35,599.44</b> | <b>105,107.41</b> | <b>525,865.59</b> | <b>0.00</b> | <b>38,411.68</b> | <b>487,453.91</b> |
| Object: 6153   | Classified Salaries - Substitutes |                   |                  |                   |                   |             |                  |                   |
|                | 001-3811-6153-1010-00218-1        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 001-3811-6153-4020-00218-1        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 721.23           | (721.23)          |
|                | 001-3811-6153-4060-00218-1        | 0.00              | 502.67           | 896.06            | (896.06)          | 0.00        | 305.97           | (1,202.03)        |
|                | 001-3811-6153-4070-00218-1        | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 001-3811-6153-4080-00218-1        | 0.00              | 692.08           | 874.21            | (874.21)          | 0.00        | 601.02           | (1,475.23)        |
|                | 001-3811-6153-4090-00218-1        | 0.00              | 313.26           | 313.26            | (313.26)          | 0.00        | 648.37           | (961.63)          |
|                | 001-3811-6153-5000-00218-1        | 0.00              | 32.20            | 32.20             | (32.20)           | 0.00        | 0.00             | (32.20)           |











## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6232 Medicare                           |                 |               |                 |                 |             |                 |                 |
| 001-3811-6232-6000-00218-4                      | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-3811-6232-5080-00218-4                      | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-3811-6232-7500-00218-1                      | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-3811-6232-7010-00218-1                      | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-3811-6232-7510-00218-1                      | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-3811-6232-5080-00218-1                      | 542.00          | 98.10         | 298.48          | 243.52          | 0.00        | 92.45           | 151.07          |
| 001-3811-6232-5040-00218-1                      | 948.00          | 82.41         | 171.53          | 776.47          | 0.00        | 92.11           | 684.36          |
| 001-3811-6232-6000-00218-1                      | 755.00          | 58.16         | 135.61          | 619.39          | 0.00        | 79.35           | 540.04          |
| 001-3811-6232-7510-00000-1                      | 19.00           | 0.00          | 0.00            | 19.00           | 0.00        | 0.00            | 19.00           |
| 001-3811-6232-4080-00218-4                      | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-3811-6232-5000-00218-4                      | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-3811-6232-5060-00218-4                      | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| Total for Object: 6232                          | <b>9,774.00</b> | <b>872.55</b> | <b>2,517.59</b> | <b>7,256.41</b> | <b>0.00</b> | <b>1,006.00</b> | <b>6,250.41</b> |
| Object: 6241 Employee Insurance                 |                 |               |                 |                 |             |                 |                 |
| 001-3811-6241-5000-00218-1                      | 29.00           | 4.28          | 9.74            | 19.26           | 0.00        | 4.28            | 14.98           |
| 001-3811-6241-5040-00218-1                      | 8,688.00        | 488.08        | 1,461.84        | 7,226.16        | 0.00        | 488.08          | 6,738.08        |
| 001-3811-6241-4090-00218-1                      | 9,319.00        | 774.68        | 2,322.16        | 6,996.84        | 0.00        | 774.68          | 6,222.16        |
| 001-3811-6241-5080-00218-1                      | 23.00           | 772.80        | 2,318.40        | (2,295.40)      | 0.00        | 772.80          | (3,068.20)      |
| 001-3811-6241-6000-00218-1                      | 23.00           | 1.88          | 5.64            | 17.36           | 0.00        | 1.88            | 15.48           |
| 001-3811-6241-4070-00218-1                      | 9,285.00        | 723.74        | 2,170.28        | 7,114.72        | 0.00        | 723.74          | 6,390.98        |
| 001-3811-6241-4020-00218-1                      | 9,296.00        | 774.68        | 2,322.16        | 6,973.84        | 0.00        | 774.68          | 6,199.16        |
| 001-3811-6241-1010-00218-1                      | 18,547.00       | 1,545.60      | 6,182.40        | 12,364.60       | 0.00        | 1,545.60        | 10,819.00       |
| 001-3811-6241-6000-00218-4                      | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-3811-6241-4060-00218-4                      | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-3811-6241-7500-00218-4                      | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-3811-6241-5040-00218-4                      | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-3811-6241-5080-00218-4                      | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-3811-6241-4070-00218-4                      | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-3811-6241-4020-00218-4                      | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00            | 0.00            |
| 001-3811-6241-4080-00218-1                      | 4,451.00        | 1.18          | 244.61          | 4,206.39        | 0.00        | 1.18            | 4,205.21        |
| 001-3811-6241-4060-00218-1                      | 23.00           | 1.88          | 3.76            | 19.24           | 0.00        | 1.88            | 17.36           |



















## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2023-2024

### Expense Listing

| Account Code                                       | Current<br>Budget | MTD<br>Activity | YTD<br>Activity  | Balance<br>Budget | YTD<br>Enc. | NMTD<br>Activity | Projected<br>Balance |
|--|-------------------|-----------------|------------------|-------------------|-------------|------------------|----------------------|
| Fund: 001 GENERAL FUND                             |                   |                 |                  |                   |             |                  |                      |
| Function: 3911 Community Services-Other            |                   |                 |                  |                   |             |                  |                      |
| Object: 6411 General Supplies                      |                   |                 |                  |                   |             |                  |                      |
| 001-3911-6411-7010-00355-1                         | 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        | 0.00             | 0.00                 |
| 001-3911-6411-8160-00528-1                         | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00                 |
| 001-3911-6411-0000-00216-1                         | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00                 |
| 001-3911-6411-1020-00355-1                         | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00                 |
| 001-3911-6411-1020-00530-1                         | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00                 |
| 001-3911-6411-8160-00355-1                         | 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                 |
| 001-3911-6411-0000-00201-1                         | 0.00              | 0.00            | 929.00           | (929.00)          | 0.00        | 0.00             | (929.00)             |
| 001-3911-6411-0000-00218-1                         | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00                 |
| 001-3911-6411-8110-00602-1                         | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00                 |
| 001-3911-6411-1100-00519-1                         | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00                 |
| 001-3911-6411-0000-00474-1                         | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 100.00           | (100.00)             |
| 001-3911-6411-1020-00602-1                         | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00                 |
| 001-3911-6411-0000-00226-1                         | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00                 |
| 001-3911-6411-0000-00234-1                         | 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                 |
| Total for Object: 6411                             | <b>700.00</b>     | <b>82.16</b>    | <b>7,248.55</b>  | <b>(6,548.55)</b> | <b>0.00</b> | <b>671.35</b>    | <b>(7,219.90)</b>    |
| Total for Function: 3911                           | <b>45,893.00</b>  | <b>904.95</b>   | <b>20,412.13</b> | <b>25,480.87</b>  | <b>0.00</b> | <b>2,488.25</b>  | <b>22,992.62</b>     |
| Function: 3912 Community Services-Parental Involve |                   |                 |                  |                   |             |                  |                      |
| Object: 6151 Classified Salaries Regular           |                   |                 |                  |                   |             |                  |                      |
| 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             |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6151 Classified Salaries Regular           |                  |                 |                  |                    |             |                 |                    |
| 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           |
| 001-3912-6151-0000-00430-1                         | 0.00             | 2,406.76        | 9,917.94         | (9,917.94)         | 0.00        | 2,421.86        | (12,339.80)        |
| 001-3912-6151-0000-46200-4                         | 0.00             | 859.55          | 3,542.12         | (3,542.12)         | 0.00        | 864.96          | (4,407.08)         |
| 001-3912-6151-4020-46200-4                         | 1,510.00         | 0.00            | 0.00             | 1,510.00           | 0.00        | 0.00            | 1,510.00           |
| Total for Object: 6151                             | <b>38,148.00</b> | <b>3,266.31</b> | <b>13,460.06</b> | <b>24,687.94</b>   | <b>0.00</b> | <b>3,286.82</b> | <b>21,401.12</b>   |
| Object: 6161 Classified Salaries - Part-Time       |                  |                 |                  |                    |             |                 |                    |
| 001-3912-6161-0000-00430-1                         | 0.00             | 4,253.14        | 31,786.24        | (31,786.24)        | 0.00        | 3,044.73        | (34,830.97)        |
| 001-3912-6161-0000-46200-4                         | 0.00             | 0.00            | 0.00             | 0.00               | 0.00        | 0.00            | 0.00               |
| Total for Object: 6161                             | <b>0.00</b>      | <b>4,253.14</b> | <b>31,786.24</b> | <b>(31,786.24)</b> | <b>0.00</b> | <b>3,044.73</b> | <b>(34,830.97)</b> |
| 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             | 23.92           | 813.45           | (813.45)           | 0.00        | 0.00            | (813.45)           |
| Total for Object: 6211                             | <b>0.00</b>      | <b>23.92</b>    | <b>813.45</b>    | <b>(813.45)</b>    | <b>0.00</b> | <b>0.00</b>     | <b>(813.45)</b>    |
| Object: 6221 Non-Teacher Retirement                |                  |                 |                  |                    |             |                 |                    |
| 001-3912-6221-0000-00430-1                         | 0.00             | 174.41          | 832.99           | (832.99)           | 0.00        | 207.11          | (1,040.10)         |
| 001-3912-6221-0000-46200-4                         | 0.00             | 58.97           | 243.01           | (243.01)           | 0.00        | 59.34           | (302.35)           |
| 001-3912-6221-1050-46200-4                         | 571.00           | 0.00            | 0.00             | 571.00             | 0.00        | 0.00            | 571.00             |
| 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             |
| 001-3912-6221-1075-46200-4                         | 443.00           | 0.00            | 0.00             | 443.00             | 0.00        | 0.00            | 443.00             |
| 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             |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6221 Non-Teacher Retirement                |                 |               |                 |                 |             |               |                 |
| 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                             | <b>3,180.00</b> | <b>233.38</b> | <b>1,076.00</b> | <b>2,104.00</b> | <b>0.00</b> | <b>266.45</b> | <b>1,837.55</b> |
| Object: 6231 Old Age, Survivors & Disability Ins   |                 |               |                 |                 |             |               |                 |
| 001-3912-6231-0000-00430-1                         | 0.00            | 402.71        | 2,236.79        | (2,236.79)      | 0.00        | 338.94        | (2,575.73)      |
| 001-3912-6231-0000-46200-4                         | 0.00            | 53.29         | 219.62          | (219.62)        | 0.00        | 53.63         | (273.25)        |
| 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                             | <b>2,365.00</b> | <b>456.00</b> | <b>2,456.41</b> | <b>(91.41)</b>  | <b>0.00</b> | <b>392.57</b> | <b>(483.98)</b> |
| Object: 6232 Medicare                              |                 |               |                 |                 |             |               |                 |
| 001-3912-6232-0000-00430-1                         | 0.00            | 96.59         | 604.47          | (604.47)        | 0.00        | 79.28         | (683.75)        |
| 001-3912-6232-0000-46200-4                         | 0.00            | 12.46         | 51.37           | (51.37)         | 0.00        | 12.54         | (63.91)         |
| 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           |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 3912 | Community Services-Parental Involve |                 |               |               |                 |             |               |                   |
| Object: 6232   | Medicare                            |                 |               |               |                 |             |               |                   |
|                | 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             |
|                | 001-3912-6232-3020-46200-4          | 38.00           | 0.00          | 0.00          | 38.00           | 0.00        | 0.00          | 38.00             |
|                | 001-3912-6232-3010-46200-4          | 38.00           | 0.00          | 0.00          | 38.00           | 0.00        | 0.00          | 38.00             |
|                | 001-3912-6232-3000-46200-4          | 49.00           | 0.00          | 0.00          | 49.00           | 0.00        | 0.00          | 49.00             |
|                | Total for Object: 6232              | <b>554.00</b>   | <b>109.05</b> | <b>655.84</b> | <b>(101.84)</b> | <b>0.00</b> | <b>91.82</b>  | <b>(193.66)</b>   |
| Object: 6241   | Employee Insurance                  |                 |               |               |                 |             |               |                   |
|                | 001-3912-6241-3000-46200-4          | 727.00          | 0.00          | 0.00          | 727.00          | 0.00        | 0.00          | 727.00            |
|                | 001-3912-6241-3010-46200-4          | 566.00          | 0.00          | 0.00          | 566.00          | 0.00        | 0.00          | 566.00            |
|                | 001-3912-6241-3020-46200-4          | 559.00          | 0.00          | 0.00          | 559.00          | 0.00        | 0.00          | 559.00            |
|                | 001-3912-6241-4020-46200-4          | 326.00          | 0.00          | 0.00          | 326.00          | 0.00        | 0.00          | 326.00            |
|                | 001-3912-6241-4060-46200-4          | 343.00          | 0.00          | 0.00          | 343.00          | 0.00        | 0.00          | 343.00            |
|                | 001-3912-6241-4070-46200-4          | 352.00          | 0.00          | 0.00          | 352.00          | 0.00        | 0.00          | 352.00            |
|                | 001-3912-6241-4080-46200-4          | 384.00          | 0.00          | 0.00          | 384.00          | 0.00        | 0.00          | 384.00            |
|                | 001-3912-6241-4090-46200-4          | 435.00          | 0.00          | 0.00          | 435.00          | 0.00        | 0.00          | 435.00            |
|                | 001-3912-6241-5000-46200-4          | 345.00          | 0.00          | 0.00          | 345.00          | 0.00        | 0.00          | 345.00            |
|                | 001-3912-6241-5040-46200-4          | 384.00          | 0.00          | 0.00          | 384.00          | 0.00        | 0.00          | 384.00            |
|                | 001-3912-6241-5060-46200-4          | 404.00          | 0.00          | 0.00          | 404.00          | 0.00        | 0.00          | 404.00            |
|                | 001-3912-6241-5080-46200-4          | 402.00          | 0.00          | 0.00          | 402.00          | 0.00        | 0.00          | 402.00            |
|                | 001-3912-6241-6000-46200-4          | 384.00          | 0.00          | 0.00          | 384.00          | 0.00        | 0.00          | 384.00            |
|                | 001-3912-6241-0000-00430-1          | 0.00            | 1.30          | 2.60          | (2.60)          | 0.00        | 1.30          | (3.90)            |
|                | 001-3912-6241-0000-46200-4          | 0.00            | 0.48          | 0.96          | (0.96)          | 0.00        | 0.48          | (1.44)            |
|                | 001-3912-6241-1050-46200-4          | 1,480.00        | 0.00          | 0.00          | 1,480.00        | 0.00        | 0.00          | 1,480.00          |
|                | 001-3912-6241-1075-46200-4          | 1,148.00        | 0.00          | 0.00          | 1,148.00        | 0.00        | 0.00          | 1,148.00          |
|                | Total for Object: 6241              | <b>8,239.00</b> | <b>1.78</b>   | <b>3.56</b>   | <b>8,235.44</b> | <b>0.00</b> | <b>1.78</b>   | <b>8,233.66</b>   |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 3912 Community Services-Parental Involve |                 |              |                 |                 |               |               |                   |
| Object: 6343 Travel                                |                 |              |                 |                 |               |               |                   |
| Object:  |                 |              |                 |                 |               |               |                   |
| 001-3912-6343-0000-46200-4                         | 0.00            | 0.00         | 0.00            | 0.00            | 0.00          | 0.00          | 0.00              |
| 001-3912-6343-0000-00430-1                         | 0.00            | 0.00         | 0.00            | 0.00            | 0.00          | 0.00          | 0.00              |
| Total for Object: 6343                             | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6361 Communication                         |                 |              |                 |                 |               |               |                   |
| 001-3912-6361-0000-46200-4                         | 0.00            | 0.00         | 0.00            | 0.00            | 0.00          | 0.00          | 0.00              |
| Total for Object: 6361                             | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6363 Printing and Binding                  |                 |              |                 |                 |               |               |                   |
| 001-3912-6363-0000-46200-4                         | 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              |
| 001-3912-6363-4060-45100-4                         | 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              |
| Total for Object: 6363                             | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6391 Other Purchased Services              |                 |              |                 |                 |               |               |                   |
| 001-3912-6391-0000-45100-4                         | 0.00            | 0.00         | 0.00            | 0.00            | 0.00          | 0.00          | 0.00              |
| 001-3912-6391-0000-00430-1                         | 1,500.00        | 0.00         | 179.00          | 1,321.00        | 621.89        | 410.00        | 791.00            |
| 001-3912-6391-0000-46200-4                         | 1,000.00        | 0.00         | 946.99          | 53.01           | 0.00          | 0.00          | 53.01             |
| Total for Object: 6391                             | <b>2,500.00</b> | <b>0.00</b>  | <b>1,125.99</b> | <b>1,374.01</b> | <b>621.89</b> | <b>410.00</b> | <b>844.01</b>     |
| Object: 6411 General Supplies                      |                 |              |                 |                 |               |               |                   |
| 001-3912-6411-4060-45100-4                         | 0.00            | 0.00         | 0.00            | 0.00            | 188.11        | 0.00          | (188.11)          |
| 001-3912-6411-3010-45100-4                         | 0.00            | 0.00         | 0.00            | 0.00            | 0.00          | 0.00          | 0.00              |
| 001-3912-6411-4020-45100-4                         | 0.00            | 0.00         | 0.00            | 0.00            | 1,427.02      | 160.87        | (1,587.89)        |





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6111               | Regular Salaries                    |                   |                     |                     |             |                   |                     |  |
| 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                |  |
| 002-1111-6111-4020-00204-3 | 7,051.00                            | 311.94            | 956.70              | 6,094.30            | 0.00        | 408.96            | 5,685.34            |  |
| 002-1111-6111-4060-00204-3 | 7,389.00                            | 318.45            | 994.05              | 6,394.95            | 0.00        | 411.70            | 5,983.25            |  |
| 002-1111-6111-4070-00204-3 | 7,614.00                            | 325.07            | 1,021.20            | 6,592.80            | 0.00        | 418.10            | 6,174.70            |  |
| 002-1111-6111-4080-00204-3 | 8,308.00                            | 344.92            | 1,104.58            | 7,203.42            | 0.00        | 436.62            | 6,766.80            |  |
| 002-1111-6111-4090-00204-3 | 9,414.00                            | 391.51            | 1,252.33            | 8,161.67            | 0.00        | 496.08            | 7,665.59            |  |
| 002-1111-6111-5000-00204-3 | 7,464.00                            | 315.87            | 998.37              | 6,465.63            | 0.00        | 404.24            | 6,061.39            |  |
| 002-1111-6111-5040-00204-3 | 8,308.00                            | 355.13            | 1,114.79            | 7,193.21            | 0.00        | 457.04            | 6,736.17            |  |
| 002-1111-6111-5060-00204-3 | 8,739.00                            | 369.83            | 1,168.91            | 7,570.09            | 0.00        | 473.30            | 7,096.79            |  |
| 002-1111-6111-5080-00204-3 | 8,683.00                            | 372.32            | 1,166.24            | 7,516.76            | 0.00        | 480.00            | 7,036.76            |  |
| 002-1111-6111-6000-00204-3 | 8,326.00                            | 344.15            | 1,105.49            | 7,220.51            | 0.00        | 434.52            | 6,785.99            |  |
| Total for Object: 6111     | <b>11,029,430.00</b>                | <b>959,690.28</b> | <b>2,656,374.34</b> | <b>8,373,055.66</b> | <b>0.00</b> | <b>889,609.07</b> | <b>7,483,446.59</b> |  |
| Object: 6121               | Substitute and Other Part-Time Tchr |                   |                     |                     |             |                   |                     |  |
| 002-1111-6121-6000-40001-3 | 19,478.00                           | 1,274.74          | 2,105.59            | 17,372.41           | 0.00        | 1,391.06          | 15,981.35           |  |
| 002-1111-6121-4070-40001-3 | 19,478.00                           | 1,570.25          | 1,830.35            | 17,647.65           | 0.00        | 2,587.81          | 15,059.84           |  |
| 002-1111-6121-5000-40001-3 | 19,478.00                           | 678.19            | 808.24              | 18,669.76           | 0.00        | 2,903.08          | 15,766.68           |  |
| 002-1111-6121-5080-40001-3 | 19,478.00                           | 3,467.58          | 3,597.63            | 15,880.37           | 0.00        | 3,060.79          | 12,819.58           |  |
| 002-1111-6121-5040-40001-3 | 19,478.00                           | 1,957.53          | 2,152.61            | 17,325.39           | 0.00        | 2,650.86          | 14,674.53           |  |
| 002-1111-6121-4060-40001-3 | 19,478.00                           | 2,135.57          | 2,135.57            | 17,342.43           | 0.00        | 3,463.77          | 13,878.66           |  |
| 002-1111-6121-5060-40001-3 | 19,478.00                           | 4,523.70          | 5,304.02            | 14,173.98           | 0.00        | 3,169.39          | 11,004.59           |  |
| 002-1111-6121-4020-40001-3 | 19,478.00                           | 700.15            | 700.15              | 18,777.85           | 0.00        | 4,227.79          | 14,550.06           |  |
| 002-1111-6121-4080-40001-3 | 19,478.00                           | 4,171.69          | 4,301.74            | 15,176.26           | 0.00        | 4,314.10          | 10,862.16           |  |
| 002-1111-6121-4090-40001-3 | 19,478.00                           | 2,820.51          | 2,950.56            | 16,527.44           | 0.00        | 1,750.35          | 14,777.09           |  |
| 002-1111-6121-0000-00426-3 | 4,869.00                            | 0.00              | 0.00                | 4,869.00            | 0.00        | 0.00              | 4,869.00            |  |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6121 Substitute and Other Part-Time Tchr |                   |                  |                  |                   |             |                  |                   |
| 002-1111-6121-0000-00216-3                       | 3,446.00          | 0.00             | 0.00             | 3,446.00          | 0.00        | 0.00             | 3,446.00          |
| 002-1111-6121-4020-00222-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1111-6121-4060-00222-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1111-6121-4070-00222-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1111-6121-4080-00222-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1111-6121-4090-00222-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1111-6121-5000-00222-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 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                           | <b>203,095.00</b> | <b>23,299.91</b> | <b>25,886.46</b> | <b>177,208.54</b> | <b>0.00</b> | <b>29,519.00</b> | <b>147,689.54</b> |
| 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              |
| 002-1111-6131-4020-40001-3                       | 6,627.00          | 39.84            | 119.52           | 6,507.48          | 0.00        | 39.84            | 6,467.64          |
| 002-1111-6131-5000-40001-3                       | 6,616.00          | 32.74            | 98.22            | 6,517.78          | 0.00        | 32.74            | 6,485.04          |
| 002-1111-6131-4080-40001-3                       | 6,816.00          | 45.14            | 135.42           | 6,680.58          | 0.00        | 45.14            | 6,635.44          |
| 002-1111-6131-4070-40001-3                       | 6,649.00          | 39.32            | 117.96           | 6,531.04          | 0.00        | 39.32            | 6,491.72          |
| 002-1111-6131-6000-40001-3                       | 6,623.00          | 39.72            | 119.16           | 6,503.84          | 0.00        | 39.72            | 6,464.12          |
| 002-1111-6131-5080-40001-3                       | 6,819.00          | 46.52            | 139.56           | 6,679.44          | 0.00        | 46.52            | 6,632.92          |
| 002-1111-6131-4060-40001-3                       | 6,689.00          | 40.72            | 122.16           | 6,566.84          | 0.00        | 40.72            | 6,526.12          |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1111 Elementary                |                  |               |                 |                  |             |               |                   |
| Object: 6131 Supplemental Pay            |                  |               |                 |                  |             |               |                   |
| 002-1111-6131-4090-40001-3               | 6,749.00         | 44.08         | 132.24          | 6,616.76         | 0.00        | 44.08         | 6,572.68          |
| 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         | 120.96          | 6,519.04         | 0.00        | 40.32         | 6,478.72          |
| 002-1111-6131-5040-40001-3               | 6,595.00         | 33.26         | 99.78           | 6,495.22         | 0.00        | 33.26         | 6,461.96          |
| 002-1111-6131-0000-00436-3               | 966.00           | 0.00          | 0.00            | 966.00           | 0.00        | 0.00          | 966.00            |
| 002-1111-6131-4020-00204-3               | 152.00           | 6.75          | 20.85           | 131.15           | 0.00        | 8.80          | 122.35            |
| 002-1111-6131-4060-00204-3               | 160.00           | 6.89          | 21.65           | 138.35           | 0.00        | 8.86          | 129.49            |
| 002-1111-6131-4070-00204-3               | 164.00           | 7.05          | 22.29           | 141.71           | 0.00        | 9.02          | 132.69            |
| 002-1111-6131-4080-00204-3               | 179.00           | 7.48          | 24.10           | 154.90           | 0.00        | 9.42          | 145.48            |
| 002-1111-6131-4090-00204-3               | 203.00           | 8.50          | 27.33           | 175.67           | 0.00        | 10.72         | 164.95            |
| 002-1111-6131-5000-00204-3               | 161.00           | 6.85          | 21.79           | 139.21           | 0.00        | 8.72          | 130.49            |
| 002-1111-6131-5040-00204-3               | 179.00           | 7.70          | 24.32           | 154.68           | 0.00        | 9.86          | 144.82            |
| 002-1111-6131-5060-00204-3               | 189.00           | 8.01          | 25.47           | 163.53           | 0.00        | 10.20         | 153.33            |
| 002-1111-6131-5080-00204-3               | 188.00           | 8.06          | 25.40           | 162.60           | 0.00        | 10.34         | 152.26            |
| 002-1111-6131-6000-00204-3               | 180.00           | 7.45          | 24.08           | 155.92           | 0.00        | 9.36          | 146.56            |
| Total for Object: 6131                   | <b>69,958.00</b> | <b>476.40</b> | <b>1,442.26</b> | <b>68,515.74</b> | <b>0.00</b> | <b>496.96</b> | <b>68,018.78</b>  |
| 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                   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6211 Teachers' Retirement        |                  |               |                 |                  |             |               |                   |
| 002-1111-6211-5080-40001-3               | 187,353.00       | 13,691.96     | 40,294.87       | 147,058.13       | 0.00        | 17,601.72     | 129,456.41        |
| 002-1111-6211-4080-40001-3               | 180,139.00       | 16,132.64     | 43,974.96       | 136,164.04       | 0.00        | 14,658.32     | 121,505.72        |
| 002-1111-6211-5060-40001-3               | 180,015.00       | 16,449.13     | 42,405.28       | 137,609.72       | 0.00        | 16,881.83     | 120,727.89        |
| 002-1111-6211-5000-40001-3               | 161,125.00       | 11,756.98     | 34,282.12       | 126,842.88       | 0.00        | 13,825.32     | 113,017.56        |
| 002-1111-6211-5040-40001-3               | 173,491.00       | 13,927.82     | 41,504.24       | 131,986.76       | 0.00        | 13,940.60     | 118,046.16        |
| 002-1111-6211-4090-40001-3               | 175,589.00       | 16,181.26     | 42,780.86       | 132,808.14       | 0.00        | 16,289.66     | 116,518.48        |
| 002-1111-6211-6000-40001-3               | 208,454.00       | 19,245.36     | 47,838.98       | 160,615.02       | 0.00        | 15,744.18     | 144,870.84        |
| 002-1111-6211-4060-40001-3               | 150,587.00       | 15,595.26     | 38,866.74       | 111,720.26       | 0.00        | 13,540.92     | 98,179.34         |
| 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       | 15,387.50     | 41,312.34       | 129,179.66       | 0.00        | 13,896.52     | 115,283.14        |
| 002-1111-6211-4070-40001-3               | 174,481.00       | 14,721.36     | 44,164.20       | 130,316.80       | 0.00        | 14,741.60     | 115,575.20        |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1111 Elementary           |                     |                   |                   |                     |             |                   |                     |
| Object: 6211 Teachers' Retirement   |                     |                   |                   |                     |             |                   |                     |
| 002-1111-6211-0000-00436-3          | 140.00              | 0.00              | 0.00              | 140.00              | 0.00        | 0.00              | 140.00              |
| 002-1111-6211-0000-00426-3          | 0.00                | 0.00              | 0.00              | 0.00                | 0.00        | 0.00              | 0.00                |
| 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                |
| 002-1111-6211-6000-00204-3          | 1,233.00            | 57.14             | 177.46            | 1,055.54            | 0.00        | 72.52             | 983.02              |
| 002-1111-6211-5080-00204-3          | 1,286.00            | 61.87             | 187.33            | 1,098.67            | 0.00        | 80.20             | 1,018.47            |
| 002-1111-6211-5060-00204-3          | 1,295.00            | 61.45             | 187.75            | 1,107.25            | 0.00        | 79.06             | 1,028.19            |
| 002-1111-6211-5040-00204-3          | 1,231.00            | 59.00             | 179.04            | 1,051.96            | 0.00        | 76.34             | 975.62              |
| 002-1111-6211-5000-00204-3          | 1,106.00            | 52.48             | 160.34            | 945.66              | 0.00        | 67.52             | 878.14              |
| 002-1111-6211-4090-00204-3          | 1,395.00            | 65.01             | 201.05            | 1,193.95            | 0.00        | 82.80             | 1,111.15            |
| 002-1111-6211-4080-00204-3          | 1,231.00            | 57.27             | 177.31            | 1,053.69            | 0.00        | 72.88             | 980.81              |
| 002-1111-6211-4070-00204-3          | 1,128.00            | 54.05             | 164.14            | 963.86              | 0.00        | 69.88             | 893.98              |
| 002-1111-6211-4020-00204-3          | 1,045.00            | 51.87             | 153.75            | 891.25              | 0.00        | 68.38             | 822.87              |
| 002-1111-6211-4060-00204-3          | 1,095.00            | 52.93             | 159.71            | 935.29              | 0.00        | 68.80             | 866.49              |
| Total for Object: 6211              | <b>1,773,971.00</b> | <b>153,662.34</b> | <b>419,172.47</b> | <b>1,354,798.53</b> | <b>0.00</b> | <b>151,859.05</b> | <b>1,202,939.48</b> |
| Object: 6221 Non-Teacher Retirement |                     |                   |                   |                     |             |                   |                     |
| 002-1111-6221-5080-40001-3          | 407.00              | 463.56            | 1,390.68          | (983.68)            | 0.00        | (1,390.70)        | 407.02              |
| 002-1111-6221-4020-40001-3          | 334.00              | 0.00              | 347.67            | (13.67)             | 0.00        | 0.00              | (13.67)             |
| 002-1111-6221-5000-40001-3          | 359.00              | 493.38            | 1,476.10          | (1,117.10)          | 0.00        | (402.51)          | (714.59)            |
| 002-1111-6221-5060-40001-3          | 339.00              | 524.00            | 1,508.47          | (1,169.47)          | 0.00        | (636.59)          | (532.88)            |
| 002-1111-6221-4060-40001-3          | 344.00              | 0.00              | 0.00              | 344.00              | 0.00        | 30.24             | 313.76              |
| 002-1111-6221-4070-40001-3          | 329.00              | 0.00              | 0.00              | 329.00              | 0.00        | 0.00              | 329.00              |
| 002-1111-6221-4080-40001-3          | 392.00              | 336.97            | 920.21            | (528.21)            | 0.00        | 385.85            | (914.06)            |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1111 | Elementary                          |                  |                 |                 |                   |             |                   |                   |
| Object: 6221   | Non-Teacher Retirement              |                  |                 |                 |                   |             |                   |                   |
|                | 002-1111-6221-5040-40001-3          | 365.00           | 231.78          | 695.34          | (330.34)          | 0.00        | 231.78            | (562.12)          |
|                | 002-1111-6221-4090-40001-3          | 381.00           | (231.78)        | 347.67          | 33.33             | 0.00        | (695.35)          | 728.68            |
|                | 002-1111-6221-6000-40001-3          | 333.00           | 12.60           | 42.83           | 290.17            | 0.00        | 0.00              | 290.17            |
|                | 002-1111-6221-0000-00216-3          | 0.00             | 0.00            | 0.00            | 0.00              | 0.00        | 0.00              | 0.00              |
|                | Total for Object: 6221              | <b>3,583.00</b>  | <b>1,830.51</b> | <b>6,728.97</b> | <b>(3,145.97)</b> | <b>0.00</b> | <b>(2,477.28)</b> | <b>(668.69)</b>   |
| Object: 6231   | Old Age, Survivors & Disability Ins |                  |                 |                 |                   |             |                   |                   |
|                | 002-1111-6231-0000-00426-3          | 302.00           | 0.00            | 0.00            | 302.00            | 0.00        | 0.00              | 302.00            |
|                | 002-1111-6231-4020-40001-3          | 1,456.00         | 43.42           | 357.64          | 1,098.36          | 0.00        | 208.34            | 890.02            |
|                | 002-1111-6231-4080-40001-3          | 1,499.00         | 472.98          | 909.72          | 589.28            | 0.00        | 481.81            | 107.47            |
|                | 002-1111-6231-4090-40001-3          | 1,491.00         | (34.62)         | 497.14          | 993.86            | 0.00        | (519.92)          | 1,513.78          |
|                | 002-1111-6231-5000-40001-3          | 1,475.00         | 482.51          | 1,378.77        | 96.23             | 0.00        | (263.94)          | 360.17            |
|                | 002-1111-6231-5040-40001-3          | 1,479.00         | 293.49          | 724.54          | 754.46            | 0.00        | 331.01            | 423.45            |
|                | 002-1111-6231-5080-40001-3          | 1,511.00         | 535.57          | 1,381.55        | 129.45            | 0.00        | (1,161.39)        | 1,290.84          |
|                | 002-1111-6231-5060-40001-3          | 1,460.00         | 511.61          | 1,320.95        | 139.05            | 0.00        | (215.45)          | 354.50            |
|                | 002-1111-6231-4070-40001-3          | 1,452.00         | 97.35           | 113.48          | 1,338.52          | 0.00        | 151.79            | 1,186.73          |
|                | 002-1111-6231-6000-40001-3          | 1,455.00         | 72.66           | 124.18          | 1,330.82          | 0.00        | 52.08             | 1,278.74          |
|                | 002-1111-6231-4060-40001-3          | 1,463.00         | 110.54          | 110.54          | 1,352.46          | 0.00        | 105.46            | 1,247.00          |
|                | 002-1111-6231-0000-00216-3          | 214.00           | 0.00            | 0.00            | 214.00            | 0.00        | 0.00              | 214.00            |
|                | 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              | <b>15,257.00</b> | <b>2,585.51</b> | <b>6,918.51</b> | <b>8,338.49</b>   | <b>0.00</b> | <b>(830.21)</b>   | <b>9,168.70</b>   |
| Object: 6232   | Medicare                            |                  |                 |                 |                   |             |                   |                   |
|                | 002-1111-6232-4020-40001-3          | 15,691.00        | 1,379.53        | 3,706.75        | 11,984.25         | 0.00        | 1,269.04          | 10,715.21         |
|                | 002-1111-6232-4060-40001-3          | 13,914.00        | 1,378.87        | 3,394.17        | 10,519.83         | 0.00        | 1,196.10          | 9,323.73          |
|                | 002-1111-6232-4070-40001-3          | 16,067.00        | 1,307.69        | 3,881.33        | 12,185.67         | 0.00        | 1,322.45          | 10,863.22         |
|                | 002-1111-6232-4090-40001-3          | 16,554.00        | 1,415.30        | 3,905.11        | 12,648.89         | 0.00        | 1,336.45          | 11,312.44         |
|                | 002-1111-6232-5000-40001-3          | 13,563.00        | 1,021.67        | 2,973.68        | 10,589.32         | 0.00        | 1,053.94          | 9,535.38          |
|                | 002-1111-6232-5080-40001-3          | 17,273.00        | 1,301.83        | 3,809.68        | 13,463.32         | 0.00        | 1,295.97          | 12,167.35         |
|                | 002-1111-6232-6000-40001-3          | 19,482.00        | 1,638.27        | 4,113.28        | 15,368.72         | 0.00        | 1,355.45          | 14,013.27         |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1111 Elementary       |                            |                   |                  |                  |                   |             |                  |                   |
| Object: 6232 Medicare           |                            |                   |                  |                  |                   |             |                  |                   |
|                                 | 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         | 1,473.42         | 3,917.64         | 12,480.36         | 0.00        | 1,347.64         | 11,132.72         |
|                                 | 002-1111-6232-5060-40001-3 | 16,519.00         | 1,487.95         | 3,875.71         | 12,643.29         | 0.00        | 1,330.28         | 11,313.01         |
|                                 | 002-1111-6232-5040-40001-3 | 15,735.00         | 1,244.96         | 3,682.06         | 12,052.94         | 0.00        | 1,254.98         | 10,797.96         |
|                                 | 002-1111-6232-0000-00436-3 | 14.00             | 0.00             | 0.00             | 14.00             | 0.00        | 0.00             | 14.00             |
|                                 | 002-1111-6232-0000-00426-3 | 71.00             | 0.00             | 0.00             | 71.00             | 0.00        | 0.00             | 71.00             |
|                                 | 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              |
|                                 | 002-1111-6232-5040-00204-3 | 123.00            | 4.57             | 14.49            | 108.51            | 0.00        | 6.06             | 102.45            |
|                                 | 002-1111-6232-5060-00204-3 | 129.00            | 4.75             | 15.17            | 113.83            | 0.00        | 6.26             | 107.57            |
|                                 | 002-1111-6232-5080-00204-3 | 129.00            | 4.79             | 15.15            | 113.85            | 0.00        | 6.36             | 107.49            |
|                                 | 002-1111-6232-6000-00204-3 | 123.00            | 4.38             | 14.25            | 108.75            | 0.00        | 5.70             | 103.05            |
|                                 | 002-1111-6232-4060-00204-3 | 109.00            | 4.13             | 12.99            | 96.01             | 0.00        | 5.50             | 90.51             |
|                                 | 002-1111-6232-4020-00204-3 | 104.00            | 4.02             | 12.40            | 91.60             | 0.00        | 5.44             | 86.16             |
|                                 | 002-1111-6232-4070-00204-3 | 113.00            | 4.21             | 13.33            | 99.67             | 0.00        | 5.58             | 94.09             |
|                                 | 002-1111-6232-4080-00204-3 | 123.00            | 4.43             | 14.35            | 108.65            | 0.00        | 5.78             | 102.87            |
|                                 | 002-1111-6232-4090-00204-3 | 139.00            | 5.02             | 16.27            | 122.73            | 0.00        | 6.54             | 116.19            |
|                                 | 002-1111-6232-5000-00204-3 | 111.00            | 4.07             | 13.01            | 97.99             | 0.00        | 5.36             | 92.63             |
|                                 | Total for Object: 6232     | <b>162,540.00</b> | <b>13,693.86</b> | <b>37,400.82</b> | <b>125,139.18</b> | <b>0.00</b> | <b>12,820.88</b> | <b>112,318.30</b> |
| Object: 6241 Employee Insurance |                            |                   |                  |                  |                   |             |                  |                   |
|                                 | 002-1111-6241-5060-40001-3 | 127,131.00        | 15,067.28        | 36,882.24        | 90,248.76         | 0.00        | 12,795.12        | 77,453.64         |
|                                 | 002-1111-6241-5040-40001-3 | 136,493.00        | 12,022.32        | 35,342.28        | 101,150.72        | 0.00        | 12,022.32        | 89,128.40         |
|                                 | 002-1111-6241-4020-40001-3 | 118,467.00        | 9,811.44         | 29,413.64        | 89,053.36         | 0.00        | 9,805.80         | 79,247.56         |
|                                 | 002-1111-6241-5000-40001-3 | 108,012.00        | 9,702.04         | 27,601.12        | 80,410.88         | 0.00        | 9,700.16         | 70,710.72         |
|                                 | 002-1111-6241-5080-40001-3 | 126,730.00        | 11,257.04        | 31,530.16        | 95,199.84         | 0.00        | 11,251.40        | 83,948.44         |
|                                 | 002-1111-6241-4070-40001-3 | 120,066.00        | 10,657.44        | 31,972.32        | 88,093.68         | 0.00        | 10,657.44        | 77,436.24         |
|                                 | 002-1111-6241-4090-40001-3 | 94,825.00         | 11,435.88        | 28,521.48        | 66,303.52         | 0.00        | 9,990.28         | 56,313.24         |
|                                 | 002-1111-6241-6000-40001-3 | 118,877.00        | 14,319.56        | 34,346.48        | 84,530.52         | 0.00        | 11,328.36        | 73,202.16         |
|                                 | 002-1111-6241-4060-40001-3 | 103,913.00        | 13,023.88        | 32,925.96        | 70,987.04         | 0.00        | 11,578.28        | 59,408.76         |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                  |                      |                     |                     |                      |             |                     |                     |
| 002-1111-6241-4080-40001-3                       | 137,187.00           | 13,329.64           | 36,511.32           | 100,675.68           | 0.00        | 12,170.44           | 88,505.24           |
| 002-1111-6241-4090-00204-3                       | 0.00                 | 57.00               | 134.60              | (134.60)             | 0.00        | 75.20               | (209.80)            |
| 002-1111-6241-5000-00204-3                       | 0.00                 | 46.14               | 107.66              | (107.66)             | 0.00        | 61.52               | (169.18)            |
| 002-1111-6241-5040-00204-3                       | 0.00                 | 51.97               | 120.45              | (120.45)             | 0.00        | 69.70               | (190.15)            |
| 002-1111-6241-5060-00204-3                       | 0.00                 | 54.00               | 126.00              | (126.00)             | 0.00        | 72.00               | (198.00)            |
| 002-1111-6241-5080-00204-3                       | 0.00                 | 54.52               | 126.08              | (126.08)             | 0.00        | 73.26               | (199.34)            |
| 002-1111-6241-6000-00204-3                       | 0.00                 | 50.05               | 118.65              | (118.65)             | 0.00        | 65.80               | (184.45)            |
| 002-1111-6241-4070-00204-3                       | 0.00                 | 47.55               | 110.27              | (110.27)             | 0.00        | 63.74               | (174.01)            |
| 002-1111-6241-4020-00204-3                       | 0.00                 | 45.94               | 104.06              | (104.06)             | 0.00        | 62.82               | (166.88)            |
| 002-1111-6241-4060-00204-3                       | 0.00                 | 46.69               | 107.61              | (107.61)             | 0.00        | 62.92               | (170.53)            |
| 002-1111-6241-4080-00204-3                       | 0.00                 | 50.20               | 118.68              | (118.68)             | 0.00        | 66.16               | (184.84)            |
| Total for Object: 6241                           | <b>1,191,701.00</b>  | <b>121,130.58</b>   | <b>326,221.06</b>   | <b>865,479.94</b>    | <b>0.00</b> | <b>111,972.72</b>   | <b>753,507.22</b>   |
| Total for Function: 1111                         | <b>14,449,535.00</b> | <b>1,276,369.39</b> | <b>3,480,144.89</b> | <b>10,969,390.11</b> | <b>0.00</b> | <b>1,192,970.19</b> | <b>9,776,419.92</b> |
| Function: 1131 Middle/Junior High                |                      |                     |                     |                      |             |                     |                     |
| Object: 6111 Regular Salaries                    |                      |                     |                     |                      |             |                     |                     |
| 002-1131-6111-3010-00000-3                       | 1,598,853.00         | 105,932.56          | 318,084.38          | 1,280,768.62         | 0.00        | 100,520.36          | 1,180,248.26        |
| 002-1131-6111-3000-00000-3                       | 2,206,152.00         | 167,962.22          | 498,712.10          | 1,707,439.90         | 0.00        | 168,151.31          | 1,539,288.59        |
| 002-1131-6111-3020-00000-3                       | 1,697,799.00         | 126,556.71          | 380,790.55          | 1,317,008.45         | 0.00        | 126,300.82          | 1,190,707.63        |
| 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                |
| 002-1131-6111-3010-42200-4                       | 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                |
| 002-1131-6111-3000-00204-3                       | 17,590.00            | 750.39              | 2,358.80            | 15,231.20            | 0.00        | 964.64              | 14,266.56           |
| 002-1131-6111-3010-00204-3                       | 14,121.00            | 580.71              | 1,871.91            | 12,249.09            | 0.00        | 731.02              | 11,518.07           |
| 002-1131-6111-3020-00204-3                       | 13,952.00            | 589.79              | 1,865.57            | 12,086.43            | 0.00        | 754.32              | 11,332.11           |
| 002-1131-6111-3000-42200-4                       | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00        | 0.00                | 0.00                |
| Total for Object: 6111                           | <b>5,548,467.00</b>  | <b>402,372.38</b>   | <b>1,203,683.31</b> | <b>4,344,783.69</b>  | <b>0.00</b> | <b>397,422.47</b>   | <b>3,947,361.22</b> |
| Object: 6121 Substitute and Other Part-Time Tchr |                      |                     |                     |                      |             |                     |                     |
| 002-1131-6121-3000-00000-3                       | 30,715.00            | 5,766.85            | 8,761.89            | 21,953.11            | 0.00        | 8,667.20            | 13,285.91           |





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6231 Old Age, Survivors & Disability Ins |                  |                 |                  |                  |             |                 |                  |
| 002-1131-6231-3020-00234-3                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 002-1131-6231-3000-00000-3                       | 4,569.00         | 1,162.56        | 3,244.78         | 1,324.22         | 0.00        | 1,314.96        | 9.26             |
| 002-1131-6231-3010-00000-3                       | 4,494.00         | 1,318.89        | 2,985.12         | 1,508.88         | 0.00        | 506.50          | 1,002.38         |
| 002-1131-6231-3020-00000-3                       | 1,904.00         | 1,071.60        | 2,339.24         | (435.24)         | 0.00        | 1,223.49        | (1,658.73)       |
| 002-1131-6231-0000-00234-3                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 002-1131-6231-3010-00234-3                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 002-1131-6231-3000-00234-3                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 002-1131-6231-3000-00426-3                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 002-1131-6231-3000-00222-3                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| Total for Object: 6231                           | <b>10,967.00</b> | <b>3,553.05</b> | <b>8,569.14</b>  | <b>2,397.86</b>  | <b>0.00</b> | <b>3,044.95</b> | <b>(647.09)</b>  |
| Object: 6232 Medicare                            |                  |                 |                  |                  |             |                 |                  |
| 002-1131-6232-3000-00222-3                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 002-1131-6232-3000-00000-3                       | 32,470.00        | 2,437.86        | 7,129.48         | 25,340.52        | 0.00        | 2,482.59        | 22,857.93        |
| 002-1131-6232-3010-00000-3                       | 23,668.00        | 1,690.09        | 4,746.81         | 18,921.19        | 0.00        | 1,729.38        | 17,191.81        |
| 002-1131-6232-3020-00000-3                       | 25,091.00        | 1,831.39        | 5,454.89         | 19,636.11        | 0.00        | 1,869.36        | 17,766.75        |
| 002-1131-6232-3000-42302-4                       | 4.00             | 0.00            | 0.00             | 4.00             | 0.00        | 0.00            | 4.00             |
| 002-1131-6232-3010-00234-3                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 002-1131-6232-0000-00436-3                       | 29.00            | 0.00            | 0.00             | 29.00            | 0.00        | 0.00            | 29.00            |
| 002-1131-6232-3000-00234-3                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 002-1131-6232-0000-00426-3                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 002-1131-6232-3020-00234-3                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 002-1131-6232-0000-00234-3                       | 51.00            | 0.00            | 0.00             | 51.00            | 0.00        | 0.00            | 51.00            |
| 002-1131-6232-3000-00426-3                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 002-1131-6232-3000-00204-3                       | 261.00           | 9.69            | 30.73            | 230.27           | 0.00        | 12.84           | 217.43           |
| 002-1131-6232-3010-00204-3                       | 209.00           | 7.44            | 24.30            | 184.70           | 0.00        | 9.64            | 175.06           |
| 002-1131-6232-3020-00204-3                       | 207.00           | 7.59            | 24.25            | 182.75           | 0.00        | 10.00           | 172.75           |
| 002-1131-6232-3010-42302-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 002-1131-6232-3020-42302-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| Total for Object: 6232                           | <b>81,990.00</b> | <b>5,984.06</b> | <b>17,410.46</b> | <b>64,579.54</b> | <b>0.00</b> | <b>6,113.81</b> | <b>58,465.73</b> |
| Object: 6241 Employee Insurance                  |                  |                 |                  |                  |             |                 |                  |
| 002-1131-6241-3020-00000-3                       | 189,536.00       | 18,056.60       | 51,221.08        | 138,314.92       | 0.00        | 18,054.72       | 120,260.20       |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2023-2024

### Expense Listing

| Account Code                      | Current<br>Budget   | MTD<br>Activity   | YTD<br>Activity     | Balance<br>Budget   | YTD<br>Enc. | NMTD<br>Activity  | Projected<br>Balance |
|-----------------------------------|---------------------|-------------------|---------------------|---------------------|-------------|-------------------|----------------------|
| Fund: 002 TEACHERS FUND           |                     |                   |                     |                     |             |                   |                      |
| Function: 1131 Middle/Junior High |                     |                   |                     |                     |             |                   |                      |
| Object: 6241 Employee Insurance   |                     |                   |                     |                     |             |                   |                      |
| 002-1131-6241-3010-00000-3        | 99,700.00           | 13,961.18         | 36,607.68           | 63,092.32           | 0.00        | 12,798.22         | 50,294.10            |
| 002-1131-6241-3000-00000-3        | 260,002.00          | 22,447.16         | 64,654.16           | 195,347.84          | 0.00        | 23,889.00         | 171,458.84           |
| 002-1131-6241-3000-00204-3        | 0.00                | 109.79            | 254.79              | (254.79)            | 0.00        | 147.08            | (401.87)             |
| 002-1131-6241-3010-00204-3        | 0.00                | 84.36             | 200.76              | (200.76)            | 0.00        | 110.52            | (311.28)             |
| 002-1131-6241-3020-00204-3        | 0.00                | 86.13             | 201.13              | (201.13)            | 0.00        | 114.76            | (315.89)             |
| Total for Object: 6241            | <b>549,238.00</b>   | <b>54,745.22</b>  | <b>153,139.60</b>   | <b>396,098.40</b>   | <b>0.00</b> | <b>55,114.30</b>  | <b>340,984.10</b>    |
| Total for Function: 1131          | <b>7,174,569.00</b> | <b>551,446.57</b> | <b>1,597,795.13</b> | <b>5,576,773.87</b> | <b>0.00</b> | <b>561,551.62</b> | <b>5,015,222.25</b>  |
| Function: 1151 High School        |                     |                   |                     |                     |             |                   |                      |
| Object: 6111 Regular Salaries     |                     |                   |                     |                     |             |                   |                      |
| 002-1151-6111-1050-00208-3        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                 |
| 002-1151-6111-1075-00208-3        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                 |
| 002-1151-6111-1050-00450-3        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                 |
| 002-1151-6111-1075-00450-3        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                 |
| 002-1151-6111-1050-00000-3        | 4,033,954.00        | 319,773.59        | 967,294.18          | 3,066,659.82        | 0.00        | 322,967.36        | 2,743,692.46         |
| 002-1151-6111-1075-00000-3        | 3,287,286.00        | 255,001.51        | 757,754.53          | 2,529,531.47        | 0.00        | 255,601.92        | 2,273,929.55         |
| 002-1151-6111-1050-00110-3        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                 |
| 002-1151-6111-1075-00110-3        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                 |
| 002-1151-6111-1050-42400-3        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                 |
| 002-1151-6111-1075-42400-3        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                 |
| 002-1151-6111-1075-42300-4        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                 |
| 002-1151-6111-0000-00000-3        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                 |
| 002-1151-6111-0000-00208-3        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                 |
| 002-1151-6111-1020-00450-3        | 47,843.00           | 3,986.92          | 11,960.76           | 35,882.24           | 0.00        | 3,986.92          | 31,895.32            |
| 002-1151-6111-1020-00446-3        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                 |
| 002-1151-6111-1075-42200-4        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                 |
| 002-1151-6111-1050-42300-4        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                 |
| 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           | 1,418.39          | 4,515.23            | 29,352.77           | 0.00        | 1,804.50          | 27,548.27            |
| 002-1151-6111-1075-00204-3        | 26,704.00           | 1,147.65          | 3,589.47            | 23,114.53           | 0.00        | 1,481.36          | 21,633.17            |
| 002-1151-6111-1050-42200-4        | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                 |
| Total for Object: 6111            | <b>7,508,231.00</b> | <b>581,328.06</b> | <b>1,745,114.17</b> | <b>5,763,116.83</b> | <b>0.00</b> | <b>585,842.06</b> | <b>5,177,274.77</b>  |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6121 Substitute and Other Part-Time Tchr |                   |                  |                  |                   |             |                  |                   |
| Object:  |                   |                  |                  |                   |             |                  |                   |
| 002-1151-6121-1050-00000-3                       | 63,303.00         | 9,229.46         | 12,340.71        | 50,962.29         | 0.00        | 10,302.07        | 40,660.22         |
| 002-1151-6121-1075-00000-3                       | 63,303.00         | 8,926.85         | 10,882.58        | 52,420.42         | 0.00        | 12,186.86        | 40,233.56         |
| 002-1151-6121-1050-00426-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 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              |
| 002-1151-6121-1100-00110-3                       | 3,000.00          | 0.00             | 0.00             | 3,000.00          | 0.00        | 0.00             | 3,000.00          |
| 002-1151-6121-3000-00000-3                       | 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              | 140.03           | 140.03           | (140.03)          | 0.00        | 0.00             | (140.03)          |
| 002-1151-6121-0000-00426-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1151-6121-1050-00222-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 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                           | <b>129,606.00</b> | <b>18,296.34</b> | <b>23,363.32</b> | <b>106,242.68</b> | <b>0.00</b> | <b>22,488.93</b> | <b>83,753.75</b>  |
| Object: 6131 Supplemental Pay                    |                   |                  |                  |                   |             |                  |                   |
| 002-1151-6131-1050-00208-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1151-6131-1075-00436-3                       | 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        | 0.00             | 22,492.00         |
| 002-1151-6131-1075-00000-3                       | 6,654.00          | 196.83           | 578.72           | 6,075.28          | 0.00        | 202.72           | 5,872.56          |
| 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          | 210.58           | 602.26           | 5,765.74          | 0.00        | 225.32           | 5,540.42          |
| 002-1151-6131-3010-00000-3                       | 3,750.00          | 0.00             | 0.00             | 3,750.00          | 0.00        | 0.00             | 3,750.00          |
| 002-1151-6131-0000-00208-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1151-6131-1050-00234-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 375.00           | (375.00)          |
| 002-1151-6131-1075-00234-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 100.00           | (100.00)          |
| 002-1151-6131-1050-00436-3                       | 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              |
| 002-1151-6131-1075-00432-3                       | 14,971.00         | 0.00             | 0.00             | 14,971.00         | 0.00        | 0.00             | 14,971.00         |





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6231 Old Age, Survivors & Disability Ins |                  |                 |                 |                 |             |                 |                   |
| 002-1151-6231-1075-00000-3                       | 3,925.00         | 1,376.92        | 3,980.16        | (55.16)         | 0.00        | 1,589.32        | (1,644.48)        |
| 002-1151-6231-1050-00432-3                       | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-1151-6231-0000-00426-3                       | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-1151-6231-1050-00222-3                       | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00              |
| Total for Object: 6231                           | <b>10,816.00</b> | <b>3,008.52</b> | <b>8,463.38</b> | <b>2,352.62</b> | <b>0.00</b> | <b>2,539.94</b> | <b>(187.32)</b>   |
| Object: 6232 Medicare                            |                  |                 |                 |                 |             |                 |                   |
| 002-1151-6232-1075-00436-3                       | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-1151-6232-3010-00000-3                       | 54.00            | 0.00            | 0.00            | 54.00           | 0.00        | 0.00            | 54.00             |
| 002-1151-6232-1075-00208-3                       | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-1151-6232-0000-00208-3                       | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-1151-6232-1050-00432-3                       | 326.00           | 0.00            | 0.00            | 326.00          | 0.00        | 0.00            | 326.00            |
| 002-1151-6232-1050-00208-3                       | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-1151-6232-1075-00000-3                       | 48,680.00        | 3,694.72        | 10,744.25       | 37,935.75       | 0.00        | 3,731.56        | 34,204.19         |
| 002-1151-6232-1050-00000-3                       | 59,503.00        | 4,621.05        | 13,747.45       | 45,755.55       | 0.00        | 4,682.10        | 41,073.45         |
| 002-1151-6232-1075-00234-3                       | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 1.44            | (1.44)            |
| 002-1151-6232-1050-00234-3                       | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 5.44            | (5.44)            |
| 002-1151-6232-1050-00436-3                       | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-1151-6232-3020-00000-3                       | 36.00            | 0.00            | 0.00            | 36.00           | 0.00        | 0.00            | 36.00             |
| 002-1151-6232-1075-00432-3                       | 217.00           | 0.00            | 0.00            | 217.00          | 0.00        | 0.00            | 217.00            |
| 002-1151-6232-1050-00110-3                       | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-1151-6232-1075-00110-3                       | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-1151-6232-1050-00450-3                       | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-1151-6232-1075-00450-3                       | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00              |
| 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             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-1151-6232-1100-00234-3                       | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00              |
| 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              |
| 002-1151-6232-3000-00000-3                       | 36.00            | 0.00            | 0.00            | 36.00           | 0.00        | 0.00            | 36.00             |
| 002-1151-6232-0000-00436-3                       | 80.00            | 0.00            | 0.00            | 80.00           | 0.00        | 0.00            | 80.00             |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1191 | Summer School                       |                 |              |                   |                     |             |               |                     |
| Object: 6111   | Regular Salaries                    |                 |              |                   |                     |             |               |                     |
|                | 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              | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>         |
| Object: 6121   | Substitute and Other Part-Time Tchr |                 |              |                   |                     |             |               |                     |
|                | 002-1191-6121-3010-00452-3          | 0.00            | 0.00         | 43,554.07         | (43,554.07)         | 0.00        | 0.00          | (43,554.07)         |
|                | 002-1191-6121-7010-00452-3          | 0.00            | 0.00         | 162.65            | (162.65)            | 0.00        | 0.00          | (162.65)            |
|                | 002-1191-6121-1050-00452-3          | 0.00            | 0.00         | 3,296.86          | (3,296.86)          | 0.00        | 0.00          | (3,296.86)          |
|                | 002-1191-6121-3000-00452-3          | 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)         |
|                | 002-1191-6121-3020-00452-3          | 0.00            | 0.00         | 43,580.24         | (43,580.24)         | 0.00        | 0.00          | (43,580.24)         |
|                | 002-1191-6121-4090-00452-3          | 0.00            | 0.00         | 260.10            | (260.10)            | 0.00        | 0.00          | (260.10)            |
|                | 002-1191-6121-1020-00452-3          | 0.00            | 0.00         | 162.48            | (162.48)            | 0.00        | 0.00          | (162.48)            |
|                | 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)         |
|                | 002-1191-6121-0000-00452-3          | 1,260.00        | 0.00         | 0.00              | 1,260.00            | 0.00        | 0.00          | 1,260.00            |
|                | 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              | <b>1,760.00</b> | <b>0.00</b>  | <b>180,991.44</b> | <b>(179,231.44)</b> | <b>0.00</b> | <b>0.00</b>   | <b>(179,231.44)</b> |
| Object: 6131   | Supplemental Pay                    |                 |              |                   |                     |             |               |                     |
|                | 002-1191-6131-1020-00452-3          | 0.00            | 0.00         | 27,159.98         | (27,159.98)         | 0.00        | 0.00          | (27,159.98)         |
|                | 002-1191-6131-0000-00452-3          | 700,000.00      | (214.58)     | 6,337.51          | 693,662.49          | 0.00        | (214.58)      | 693,877.07          |
|                | 002-1191-6131-1200-00452-3          | 0.00            | 0.00         | 0.00              | 0.00                | 0.00        | 0.00          | 0.00                |
|                | 002-1191-6131-4090-00452-3          | 0.00            | 0.00         | 46,974.40         | (46,974.40)         | 0.00        | 0.00          | (46,974.40)         |
|                | 002-1191-6131-4080-00452-3          | 0.00            | 0.00         | 44,750.23         | (44,750.23)         | 0.00        | 0.00          | (44,750.23)         |

# FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1191 Summer School      |                   |                 |                   |                     |             |                 |                     |
| Object: 6131 Supplemental Pay     |                   |                 |                   |                     |             |                 |                     |
| 002-1191-6131-6000-00452-3        | 0.00              | 0.00            | 42,933.21         | (42,933.21)         | 0.00        | 0.00            | (42,933.21)         |
| 002-1191-6131-1050-00452-3        | 510.00            | 0.00            | 128,998.74        | (128,488.74)        | 0.00        | 0.00            | (128,488.74)        |
| 002-1191-6131-5040-00452-3        | 0.00              | 0.00            | 46,660.44         | (46,660.44)         | 0.00        | 0.00            | (46,660.44)         |
| 002-1191-6131-3010-00452-3        | 0.00              | 0.00            | 10,998.49         | (10,998.49)         | 0.00        | 0.00            | (10,998.49)         |
| 002-1191-6131-5080-00452-3        | 0.00              | 0.00            | 40,015.05         | (40,015.05)         | 0.00        | 0.00            | (40,015.05)         |
| 002-1191-6131-3020-00452-3        | 0.00              | 0.00            | 11,331.77         | (11,331.77)         | 0.00        | 0.00            | (11,331.77)         |
| 002-1191-6131-3000-00452-3        | 0.00              | 0.00            | 10,998.49         | (10,998.49)         | 0.00        | 0.00            | (10,998.49)         |
| 002-1191-6131-1075-00452-3        | 0.00              | 0.00            | 125,383.14        | (125,383.14)        | 0.00        | 0.00            | (125,383.14)        |
| 002-1191-6131-4070-00452-3        | 0.00              | 0.00            | 46,974.35         | (46,974.35)         | 0.00        | 0.00            | (46,974.35)         |
| 002-1191-6131-4060-00452-3        | 0.00              | 0.00            | 44,750.20         | (44,750.20)         | 0.00        | 0.00            | (44,750.20)         |
| 002-1191-6131-7010-00452-3        | 0.00              | 0.00            | 27,160.02         | (27,160.02)         | 0.00        | 0.00            | (27,160.02)         |
| 002-1191-6131-5060-00452-3        | 0.00              | 0.00            | 46,660.46         | (46,660.46)         | 0.00        | 0.00            | (46,660.46)         |
| 002-1191-6131-4020-00452-3        | 0.00              | 0.00            | 48,536.27         | (48,536.27)         | 0.00        | 0.00            | (48,536.27)         |
| 002-1191-6131-5000-00452-3        | 0.00              | 0.00            | 48,536.23         | (48,536.23)         | 0.00        | 0.00            | (48,536.23)         |
| Total for Object: 6131            | <b>700,510.00</b> | <b>(214.58)</b> | <b>805,158.98</b> | <b>(104,648.98)</b> | <b>0.00</b> | <b>(214.58)</b> | <b>(104,434.40)</b> |
| Object: 6211 Teachers' Retirement |                   |                 |                   |                     |             |                 |                     |
| 002-1191-6211-5040-00452-3        | 0.00              | 0.00            | 7,115.50          | (7,115.50)          | 0.00        | 0.00            | (7,115.50)          |
| 002-1191-6211-3020-00452-3        | 0.00              | 0.00            | 6,706.15          | (6,706.15)          | 0.00        | 0.00            | (6,706.15)          |
| 002-1191-6211-3000-00452-3        | 0.00              | 0.00            | 6,662.39          | (6,662.39)          | 0.00        | 0.00            | (6,662.39)          |
| 002-1191-6211-5080-00452-3        | 0.00              | 0.00            | 7,009.38          | (7,009.38)          | 0.00        | 0.00            | (7,009.38)          |
| 002-1191-6211-0000-00452-3        | 0.00              | 0.00            | 1,012.28          | (1,012.28)          | 0.00        | 0.00            | (1,012.28)          |
| 002-1191-6211-1050-00452-3        | 74.00             | 0.00            | 17,327.75         | (17,253.75)         | 0.00        | 0.00            | (17,253.75)         |
| 002-1191-6211-1100-00452-3        | 0.00              | 0.00            | 0.00              | 0.00                | 0.00        | 0.00            | 0.00                |
| 002-1191-6211-4080-00452-3        | 0.00              | 0.00            | 6,374.84          | (6,374.84)          | 0.00        | 0.00            | (6,374.84)          |
| 002-1191-6211-4090-00452-3        | 0.00              | 0.00            | 6,466.16          | (6,466.16)          | 0.00        | 0.00            | (6,466.16)          |
| 002-1191-6211-6000-00452-3        | 0.00              | 0.00            | 7,432.21          | (7,432.21)          | 0.00        | 0.00            | (7,432.21)          |
| 002-1191-6211-1200-00452-3        | 0.00              | 0.00            | 0.00              | 0.00                | 0.00        | 0.00            | 0.00                |
| 002-1191-6211-5060-00452-3        | 0.00              | 0.00            | 7,115.14          | (7,115.14)          | 0.00        | 0.00            | (7,115.14)          |
| 002-1191-6211-4020-00452-3        | 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)         |



FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1191 Summer School                     |                  |                |                   |                     |             |                |                     |
| Object: 6211 Teachers' Retirement                |                  |                |                   |                     |             |                |                     |
| 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)          |
| 002-1191-6211-5000-00452-3                       | 0.00             | 0.00           | 6,369.51          | (6,369.51)          | 0.00        | 0.00           | (6,369.51)          |
| 002-1191-6211-7010-00452-3                       | 0.00             | 0.00           | 3,549.62          | (3,549.62)          | 0.00        | 0.00           | (3,549.62)          |
| 002-1191-6211-1020-00452-3                       | 0.00             | 0.00           | 3,549.59          | (3,549.59)          | 0.00        | 0.00           | (3,549.59)          |
| Total for Object: 6211                           | <b>147.00</b>    | <b>0.00</b>    | <b>129,891.00</b> | <b>(129,744.00)</b> | <b>0.00</b> | <b>0.00</b>    | <b>(129,744.00)</b> |
| Object: 6221 Non-Teacher Retirement              |                  |                |                   |                     |             |                |                     |
| 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)            |
| 002-1191-6221-1020-00452-3                       | 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                |
| 002-1191-6221-1075-00452-3                       | 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)            |
| 002-1191-6221-0000-00452-3                       | 48,106.00        | (14.72)        | (44.16)           | 48,150.16           | 0.00        | (14.72)        | 48,164.88           |
| 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)            |
| 002-1191-6221-5060-00452-3                       | 0.00             | 0.00           | 301.69            | (301.69)            | 0.00        | 0.00           | (301.69)            |
| 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)              |
| 002-1191-6221-3010-00452-3                       | 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)            |
| 002-1191-6221-4020-00452-3                       | 0.00             | 0.00           | 0.00              | 0.00                | 0.00        | 0.00           | 0.00                |
| Total for Object: 6221                           | <b>48,106.00</b> | <b>(14.72)</b> | <b>2,569.38</b>   | <b>45,536.62</b>    | <b>0.00</b> | <b>(14.72)</b> | <b>45,551.34</b>    |
| Object: 6231 Old Age, Survivors & Disability Ins |                  |                |                   |                     |             |                |                     |
| 002-1191-6231-0000-00452-3                       | 43,478.00        | (13.30)        | (39.90)           | 43,517.90           | 0.00        | (13.30)        | 43,531.20           |
| 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)            |

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Oct 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: 1191 Summer School                     |                  |                |                 |                  |             |                |                   |
| Object: 6231 Old Age, Survivors & Disability Ins |                  |                |                 |                  |             |                |                   |
| 002-1191-6231-3020-00452-3                       | 0.00             | 0.00           | 537.09          | (537.09)         | 0.00        | 0.00           | (537.09)          |
| 002-1191-6231-1075-00452-3                       | 0.00             | 0.00           | 569.04          | (569.04)         | 0.00        | 0.00           | (569.04)          |
| 002-1191-6231-1200-00452-3                       | 0.00             | 0.00           | 0.00            | 0.00             | 0.00        | 0.00           | 0.00              |
| 002-1191-6231-4070-00452-3                       | 0.00             | 0.00           | 163.69          | (163.69)         | 0.00        | 0.00           | (163.69)          |
| 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)          |
| 002-1191-6231-5000-00452-3                       | 0.00             | 0.00           | 371.17          | (371.17)         | 0.00        | 0.00           | (371.17)          |
| 002-1191-6231-1050-00452-3                       | 0.00             | 0.00           | 793.22          | (793.22)         | 0.00        | 0.00           | (793.22)          |
| 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)          |
| 002-1191-6231-4060-00452-3                       | 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                           | <b>43,478.00</b> | <b>(13.30)</b> | <b>5,734.15</b> | <b>37,743.85</b> | <b>0.00</b> | <b>(13.30)</b> | <b>37,757.15</b>  |
| 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)         | 91.87           | 10,076.13        | 0.00        | (3.12)         | 10,079.25         |
| 002-1191-6232-4070-00452-3                       | 0.00             | 0.00           | 684.85          | (684.85)         | 0.00        | 0.00           | (684.85)          |
| 002-1191-6232-4060-00452-3                       | 0.00             | 0.00           | 664.94          | (664.94)         | 0.00        | 0.00           | (664.94)          |
| 002-1191-6232-1020-00452-3                       | 0.00             | 0.00           | 396.17          | (396.17)         | 0.00        | 0.00           | (396.17)          |
| 002-1191-6232-3020-00452-3                       | 0.00             | 0.00           | 796.20          | (796.20)         | 0.00        | 0.00           | (796.20)          |
| 002-1191-6232-1200-00452-3                       | 0.00             | 0.00           | 0.00            | 0.00             | 0.00        | 0.00           | 0.00              |
| 002-1191-6232-7010-00452-3                       | 0.00             | 0.00           | 396.19          | (396.19)         | 0.00        | 0.00           | (396.19)          |
| 002-1191-6232-3010-00452-3                       | 0.00             | 0.00           | 791.05          | (791.05)         | 0.00        | 0.00           | (791.05)          |
| 002-1191-6232-5060-00452-3                       | 0.00             | 0.00           | 781.73          | (781.73)         | 0.00        | 0.00           | (781.73)          |
| 002-1191-6232-5000-00452-3                       | 0.00             | 0.00           | 682.02          | (682.02)         | 0.00        | 0.00           | (682.02)          |
| 002-1191-6232-1050-00452-3                       | 7.00             | 0.00           | 1,918.21        | (1,911.21)       | 0.00        | 0.00           | (1,911.21)        |
| 002-1191-6232-5080-00452-3                       | 0.00             | 0.00           | 750.50          | (750.50)         | 0.00        | 0.00           | (750.50)          |







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6131 Supplemental Pay      |                 |              |              |                |          |               |                   |
| Object:                            |                 |              |              |                |          |               |                   |
| 002-1195-6131-3000-42804-4         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-3020-42804-4         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-4090-42804-4         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-4020-42804-4         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-1050-42804-4         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-7500-42804-4         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-7510-42804-4         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-4080-42804-4         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-5000-42804-4         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-5040-42804-4         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-5060-42804-4         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-5080-42804-4         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-6000-42804-4         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-4020-42200-4         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-4060-42200-4         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-4070-42200-4         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-4080-42200-4         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-4090-42200-4         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-5000-42200-4         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-5040-42200-4         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-5060-42200-4         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-6000-42200-4         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-5080-42200-4         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-0000-00000-3         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1195-6131-5000-00000-3         | 105.00          | 0.00         | 0.00         | 105.00         | 0.00     | 0.00          | 105.00            |
| 002-1195-6131-5040-00000-3         | 100.00          | 0.00         | 0.00         | 100.00         | 0.00     | 0.00          | 100.00            |
| 002-1195-6131-5060-00000-3         | 103.00          | 0.00         | 0.00         | 103.00         | 0.00     | 0.00          | 103.00            |
| 002-1195-6131-5080-00000-3         | 119.00          | 0.00         | 0.00         | 119.00         | 0.00     | 0.00          | 119.00            |
| 002-1195-6131-6000-00000-3         | 108.00          | 0.00         | 0.00         | 108.00         | 0.00     | 0.00          | 108.00            |
| 002-1195-6131-3000-00000-3         | 233.00          | 0.00         | 0.00         | 233.00         | 0.00     | 0.00          | 233.00            |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6131 Supplemental Pay      |                 |              |              |                 |             |               |                   |
| 002-1195-6131-3010-00000-3         | 184.00          | 0.00         | 0.00         | 184.00          | 0.00        | 0.00          | 184.00            |
| 002-1195-6131-3020-00000-3         | 177.00          | 0.00         | 0.00         | 177.00          | 0.00        | 0.00          | 177.00            |
| 002-1195-6131-1050-00000-3         | 458.00          | 0.00         | 0.00         | 458.00          | 0.00        | 0.00          | 458.00            |
| 002-1195-6131-1075-00000-3         | 369.00          | 0.00         | 0.00         | 369.00          | 0.00        | 0.00          | 369.00            |
| 002-1195-6131-7500-00000-3         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1195-6131-7510-00000-3         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1195-6131-4020-00000-3         | 97.00           | 0.00         | 0.00         | 97.00           | 0.00        | 0.00          | 97.00             |
| 002-1195-6131-4060-00000-3         | 103.00          | 0.00         | 0.00         | 103.00          | 0.00        | 0.00          | 103.00            |
| 002-1195-6131-4070-00000-3         | 110.00          | 0.00         | 0.00         | 110.00          | 0.00        | 0.00          | 110.00            |
| 002-1195-6131-4080-00000-3         | 120.00          | 0.00         | 0.00         | 120.00          | 0.00        | 0.00          | 120.00            |
| 002-1195-6131-4090-00000-3         | 117.00          | 0.00         | 0.00         | 117.00          | 0.00        | 0.00          | 117.00            |
| 002-1195-6131-1050-42200-4         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1195-6131-1075-42200-4         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1195-6131-3010-42804-4         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1195-6131-4070-42804-4         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1195-6131-3000-42200-4         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1195-6131-3010-42200-4         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1195-6131-3020-42200-4         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1195-6131-1075-42804-4         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1195-6131-4060-42804-4         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1195-6131-0000-42804-4         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| Total for Object: 6131             | <b>2,503.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>2,503.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>2,503.00</b>   |
| Object: 6211 Teachers' Retirement  |                 |              |              |                 |             |               |                   |
| 002-1195-6211-3010-42200-4         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1195-6211-1075-42200-4         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1195-6211-3020-42200-4         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 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              |
| 002-1195-6211-7510-00000-3         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1195-6211-1075-00000-3         | 54.00           | 0.00         | 0.00         | 54.00           | 0.00        | 0.00          | 54.00             |
| 002-1195-6211-3000-00000-3         | 34.00           | 0.00         | 0.00         | 34.00           | 0.00        | 0.00          | 34.00             |







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6231 Old Age, Survivors & Disability Ins |                |              |              |                |             |               |                   |
| 002-1195-6231-4020-42200-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1195-6231-4060-42200-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1195-6231-4090-42200-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6231                           | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6232 Medicare                            |                |              |              |                |             |               |                   |
| 002-1195-6232-3020-42200-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1195-6232-1050-42200-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1195-6232-3000-42200-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1195-6232-1075-42200-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1195-6232-3010-42200-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1195-6232-3020-42804-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1195-6232-4020-42804-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1195-6232-4060-42804-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1195-6232-4070-42804-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1195-6232-4080-42804-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1195-6232-4090-42804-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1195-6232-5000-42804-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1195-6232-5040-42804-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1195-6232-5060-42804-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1195-6232-5080-42804-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1195-6232-6000-42804-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1195-6232-7500-42804-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1195-6232-7510-42804-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1195-6232-7500-00000-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1195-6232-6000-00000-3                       | 2.00           | 0.00         | 0.00         | 2.00           | 0.00        | 0.00          | 2.00              |
| 002-1195-6232-1050-00000-3                       | 7.00           | 0.00         | 0.00         | 7.00           | 0.00        | 0.00          | 7.00              |
| 002-1195-6232-3010-00000-3                       | 3.00           | 0.00         | 0.00         | 3.00           | 0.00        | 0.00          | 3.00              |
| 002-1195-6232-5060-00000-3                       | 1.00           | 0.00         | 0.00         | 1.00           | 0.00        | 0.00          | 1.00              |
| 002-1195-6232-5080-00000-3                       | 2.00           | 0.00         | 0.00         | 2.00           | 0.00        | 0.00          | 2.00              |
| 002-1195-6232-3000-00000-3                       | 3.00           | 0.00         | 0.00         | 3.00           | 0.00        | 0.00          | 3.00              |
| 002-1195-6232-1075-00000-3                       | 5.00           | 0.00         | 0.00         | 5.00           | 0.00        | 0.00          | 5.00              |





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2023-2024

### Expense Listing

| Account Code                                     | Current<br>Budget | MTD<br>Activity  | YTD<br>Activity  | Balance<br>Budget | YTD<br>Enc. | NMTD<br>Activity | Projected<br>Balance |
|--|-------------------|------------------|------------------|-------------------|-------------|------------------|----------------------|
| Fund: 002 TEACHERS FUND                          |                   |                  |                  |                   |             |                  |                      |
| Function: 1195 Virtual Instruction               |                   |                  |                  |                   |             |                  |                      |
| Object: 6241 Employee Insurance                  |                   |                  |                  |                   |             |                  |                      |
| 002-1195-6241-5080-42200-4                       | 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                           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>          |
| Total for Function: 1195                         | <b>2,904.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>2,904.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>2,904.00</b>      |
| 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           | 1,385.75         | 11,013.25         | 0.00        | 554.30           | 10,458.95            |
| 002-1211-6111-4080-40001-3                       | 7,849.00          | 654.10           | 1,962.30         | 5,886.70          | 0.00        | 654.10           | 5,232.60             |
| 002-1211-6111-5060-40001-3                       | 6,377.00          | 531.46           | 1,594.38         | 4,782.62          | 0.00        | 531.46           | 4,251.16             |
| 002-1211-6111-3020-00000-3                       | 34,059.00         | 2,838.20         | 8,514.60         | 25,544.40         | 0.00        | 2,838.20         | 22,706.20            |
| 002-1211-6111-3010-00000-3                       | 84,536.00         | 4,429.84         | 11,526.69        | 73,009.31         | 0.00        | 4,429.84         | 68,579.47            |
| 002-1211-6111-4020-40001-3                       | 6,377.00          | 531.46           | 1,594.38         | 4,782.62          | 0.00        | 531.46           | 4,251.16             |
| 002-1211-6111-4060-40001-3                       | 17,576.00         | 1,051.06         | 2,913.82         | 14,662.18         | 0.00        | 1,051.06         | 13,611.12            |
| 002-1211-6111-4070-40001-3                       | 10,708.00         | 478.72           | 1,196.80         | 9,511.20          | 0.00        | 478.72           | 9,032.48             |
| 002-1211-6111-4090-40001-3                       | 11,835.00         | 529.12           | 1,322.80         | 10,512.20         | 0.00        | 529.12           | 9,983.08             |
| 002-1211-6111-5040-40001-3                       | 7,359.00          | 613.22           | 1,839.66         | 5,519.34          | 0.00        | 613.22           | 4,906.12             |
| 002-1211-6111-5080-40001-3                       | 7,849.00          | 654.04           | 1,962.12         | 5,886.88          | 0.00        | 654.04           | 5,232.84             |
| 002-1211-6111-6000-40001-3                       | 73,442.00         | 1,010.18         | 2,791.18         | 70,650.82         | 0.00        | 1,010.18         | 69,640.64            |
| Total for Object: 6111                           | <b>280,366.00</b> | <b>13,875.70</b> | <b>38,604.48</b> | <b>241,761.52</b> | <b>0.00</b> | <b>13,875.70</b> | <b>227,885.82</b>    |
| Object: 6121 Substitute and Other Part-Time Tchr |                   |                  |                  |                   |             |                  |                      |
| 002-1211-6121-6000-40001-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00                 |
| 002-1211-6121-3010-00000-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 551.35           | (551.35)             |
| 002-1211-6121-5060-00000-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00                 |
| 002-1211-6121-0000-00000-3                       | 1,498.00          | 0.00             | 0.00             | 1,498.00          | 0.00        | 0.00             | 1,498.00             |









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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 |                 |               |               |                 |             |               |                   |
| 002-1211-6231-3010-00000-3                       | 0.00            | 218.60        | 546.50        | (546.50)        | 0.00        | 230.94        | (777.44)          |
| 002-1211-6231-0000-00000-3                       | 93.00           | 0.00          | 0.00          | 93.00           | 0.00        | 0.00          | 93.00             |
| 002-1211-6231-6000-40001-3                       | 0.00            | 29.70         | 74.25         | (74.25)         | 0.00        | 29.70         | (103.95)          |
| 002-1211-6231-4080-00000-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| Total for Object: 6231                           | <b>93.00</b>    | <b>374.82</b> | <b>937.05</b> | <b>(844.05)</b> | <b>0.00</b> | <b>387.16</b> | <b>(1,231.21)</b> |
| 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              |
| 002-1211-6232-4020-40001-3                       | 92.00           | 7.70          | 23.10         | 68.90           | 0.00        | 7.70          | 61.20             |
| 002-1211-6232-4090-40001-3                       | 172.00          | 7.68          | 19.20         | 152.80          | 0.00        | 7.68          | 145.12            |
| 002-1211-6232-4070-40001-3                       | 155.00          | 6.94          | 17.35         | 137.65          | 0.00        | 6.94          | 130.71            |
| 002-1211-6232-5000-40001-3                       | 180.00          | 8.04          | 20.10         | 159.90          | 0.00        | 8.04          | 151.86            |
| 002-1211-6232-5080-40001-3                       | 114.00          | 9.50          | 28.50         | 85.50           | 0.00        | 9.50          | 76.00             |
| 002-1211-6232-5040-40001-3                       | 107.00          | 8.90          | 26.70         | 80.30           | 0.00        | 8.90          | 71.40             |
| 002-1211-6232-3020-00000-3                       | 494.00          | 41.16         | 123.48        | 370.52          | 0.00        | 41.16         | 329.36            |
| 002-1211-6232-0000-00000-3                       | 22.00           | 0.00          | 0.00          | 22.00           | 0.00        | 0.00          | 22.00             |
| 002-1211-6232-0000-40001-3                       | 123.00          | 0.00          | 0.00          | 123.00          | 0.00        | 0.00          | 123.00            |
| 002-1211-6232-4060-40001-3                       | 255.00          | 15.24         | 42.25         | 212.75          | 0.00        | 15.24         | 197.51            |
| 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              |
| 002-1211-6232-4080-40001-3                       | 114.00          | 9.48          | 28.44         | 85.56           | 0.00        | 9.48          | 76.08             |
| 002-1211-6232-3010-00000-3                       | 1,236.00        | 64.24         | 167.16        | 1,068.84        | 0.00        | 72.25         | 996.59            |
| 002-1211-6232-5060-40001-3                       | 92.00           | 7.70          | 23.10         | 68.90           | 0.00        | 7.70          | 61.20             |
| 002-1211-6232-6000-40001-3                       | 1,065.00        | 14.64         | 40.45         | 1,024.55        | 0.00        | 14.64         | 1,009.91          |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                        |                   |                  |                  |                   |             |                  |                   |
| Total for Object: 6232                       | <b>4,221.00</b>   | <b>201.22</b>    | <b>559.83</b>    | <b>3,661.17</b>   | <b>0.00</b> | <b>209.23</b>    | <b>3,451.94</b>   |
| Object: 6241 Employee Insurance              |                   |                  |                  |                   |             |                  |                   |
| 002-1211-6241-4090-40001-3                   | 0.00              | 0.79             | 0.79             | (0.79)            | 0.00        | 0.40             | (1.19)            |
| 002-1211-6241-5000-40001-3                   | 0.00              | 0.83             | 0.83             | (0.83)            | 0.00        | 0.42             | (1.25)            |
| 002-1211-6241-5040-40001-3                   | 3.00              | 0.28             | 0.84             | 2.16              | 0.00        | 0.28             | 1.88              |
| 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              | 3.76             | 3.76             | (3.76)            | 0.00        | 1.88             | (5.64)            |
| 002-1211-6241-6000-40001-3                   | 3.00              | 0.94             | 1.42             | 1.58              | 0.00        | 0.58             | 1.00              |
| 002-1211-6241-4080-40001-3                   | 4.00              | 0.30             | 0.90             | 3.10              | 0.00        | 0.30             | 2.80              |
| 002-1211-6241-5060-40001-3                   | 3.00              | 0.24             | 0.72             | 2.28              | 0.00        | 0.24             | 2.04              |
| 002-1211-6241-4020-40001-3                   | 3.00              | 0.24             | 0.72             | 2.28              | 0.00        | 0.24             | 2.04              |
| 002-1211-6241-5080-40001-3                   | 4.00              | 0.32             | 0.96             | 3.04              | 0.00        | 0.32             | 2.72              |
| 002-1211-6241-4060-40001-3                   | 3.00              | 0.98             | 1.50             | 1.50              | 0.00        | 0.62             | 0.88              |
| 002-1211-6241-4070-40001-3                   | 0.00              | 0.72             | 0.72             | (0.72)            | 0.00        | 0.36             | (1.08)            |
| Total for Object: 6241                       | <b>23.00</b>      | <b>9.40</b>      | <b>13.16</b>     | <b>9.84</b>       | <b>0.00</b> | <b>5.64</b>      | <b>4.20</b>       |
| Total for Function: 1211                     | <b>337,271.00</b> | <b>15,838.42</b> | <b>44,125.43</b> | <b>293,145.57</b> | <b>0.00</b> | <b>16,461.51</b> | <b>276,684.06</b> |
| Function: 1221 Special Education and Related |                   |                  |                  |                   |             |                  |                   |
| Object: 6111 Regular Salaries                |                   |                  |                  |                   |             |                  |                   |
| 002-1221-6111-7500-12210-3                   | 73,465.00         | 5,997.06         | 17,991.18        | 55,473.82         | 0.00        | 5,997.06         | 49,476.76         |
| 002-1221-6111-7010-12210-3                   | 498,452.00        | 27,617.32        | 82,851.96        | 415,600.04        | 0.00        | 27,617.32        | 387,982.72        |
| 002-1221-6111-5040-12210-3                   | 271,645.00        | 22,637.08        | 67,911.24        | 203,733.76        | 0.00        | 22,637.08        | 181,096.68        |
| 002-1221-6111-5060-12210-3                   | 216,004.92        | 17,204.18        | 51,612.54        | 164,392.38        | 0.00        | 17,204.18        | 147,188.20        |
| 002-1221-6111-5080-12210-3                   | 115,142.00        | 9,595.16         | 28,785.48        | 86,356.52         | 0.00        | 9,595.16         | 76,761.36         |
| 002-1221-6111-6000-12210-3                   | 114,619.00        | 12,122.76        | 36,368.28        | 78,250.72         | 0.00        | 12,122.76        | 66,127.96         |
| 002-1221-6111-4080-12210-3                   | 295,816.00        | 24,651.32        | 73,953.96        | 221,862.04        | 0.00        | 24,651.32        | 197,210.72        |
| 002-1221-6111-4090-12210-3                   | 202,982.24        | 22,806.46        | 48,146.82        | 154,835.42        | 0.00        | 16,048.94        | 138,786.48        |
| 002-1221-6111-5000-12210-3                   | 136,875.00        | 11,406.24        | 34,218.72        | 102,656.28        | 0.00        | 11,406.24        | 91,250.04         |
| 002-1221-6111-1050-12210-3                   | 908,510.08        | 84,013.87        | 252,771.71       | 655,738.37        | 0.00        | 81,458.51        | 574,279.86        |
| 002-1221-6111-3020-12210-3                   | 295,360.60        | 25,813.08        | 77,439.24        | 217,921.36        | 0.00        | 25,813.08        | 192,108.28        |
| 002-1221-6111-4020-12210-3                   | 275,697.00        | 22,974.76        | 68,924.28        | 206,772.72        | 0.00        | 22,974.76        | 183,797.96        |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1221 Special Education and Related     |                     |                   |                     |                     |             |                   |                     |
| Object: 6111 Regular Salaries                    |                     |                   |                     |                     |             |                   |                     |
| 002-1221-6111-4060-12210-3                       | 315,147.00          | 25,802.48         | 77,407.44           | 237,739.56          | 0.00        | 25,802.48         | 211,937.08          |
| 002-1221-6111-4070-12210-3                       | 139,798.00          | 11,649.84         | 34,949.52           | 104,848.48          | 0.00        | 11,649.84         | 93,198.64           |
| 002-1221-6111-1075-12210-3                       | 644,901.00          | 50,123.30         | 155,850.06          | 489,050.94          | 0.00        | 49,383.22         | 439,667.72          |
| 002-1221-6111-3000-12210-3                       | 452,577.32          | 34,773.82         | 104,321.47          | 348,255.85          | 0.00        | 34,773.82         | 313,482.03          |
| 002-1221-6111-3010-12210-3                       | 335,347.00          | 21,894.20         | 65,682.60           | 269,664.40          | 0.00        | 21,894.20         | 247,770.20          |
| 002-1221-6111-1020-12210-3                       | 271,390.00          | 21,617.10         | 64,851.30           | 206,538.70          | 0.00        | 21,617.10         | 184,921.60          |
| 002-1221-6111-0000-12210-3                       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| Total for Object: 6111                           | <b>5,563,729.16</b> | <b>452,700.03</b> | <b>1,344,037.80</b> | <b>4,219,691.36</b> | <b>0.00</b> | <b>442,647.07</b> | <b>3,777,044.29</b> |
| Object: 6121 Substitute and Other Part-Time Tchr |                     |                   |                     |                     |             |                   |                     |
| 002-1221-6121-1050-12210-3                       | 0.00                | 1,811.93          | 2,101.41            | (2,101.41)          | 0.00        | 2,306.08          | (4,407.49)          |
| 002-1221-6121-5000-12210-3                       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 3,126.12          | (3,126.12)          |
| 002-1221-6121-1020-12210-3                       | 0.00                | 560.10            | 560.10              | (560.10)            | 0.00        | 478.38            | (1,038.48)          |
| 002-1221-6121-0000-12210-3                       | 70,120.00           | 0.00              | 0.00                | 70,120.00           | 0.00        | 0.00              | 70,120.00           |
| 002-1221-6121-3000-12210-3                       | 0.00                | 2,083.05          | 2,271.86            | (2,271.86)          | 0.00        | 5,945.82          | (8,217.68)          |
| 002-1221-6121-3010-12210-3                       | 0.00                | 1,270.30          | 1,400.35            | (1,400.35)          | 0.00        | 2,337.63          | (3,737.98)          |
| 002-1221-6121-4090-12210-3                       | 0.00                | 257.55            | 257.55              | (257.55)            | 0.00        | 4,041.05          | (4,298.60)          |
| 002-1221-6121-5080-12210-3                       | 0.00                | 150.01            | 280.06              | (280.06)            | 0.00        | 210.04            | (490.10)            |
| 002-1221-6121-4070-12210-3                       | 0.00                | 140.03            | 140.03              | (140.03)            | 0.00        | 70.01             | (210.04)            |
| 002-1221-6121-5060-12210-3                       | 0.00                | 821.04            | 951.09              | (951.09)            | 0.00        | 1,091.44          | (2,042.53)          |
| 002-1221-6121-1075-12210-3                       | 0.00                | 561.78            | 591.16              | (591.16)            | 0.00        | 1,296.51          | (1,887.67)          |
| 002-1221-6121-3020-12210-3                       | 0.00                | 900.48            | 929.86              | (929.86)            | 0.00        | 813.01            | (1,742.87)          |
| 002-1221-6121-4020-12210-3                       | 0.00                | 140.03            | 270.08              | (270.08)            | 0.00        | 720.77            | (990.85)            |
| 002-1221-6121-4060-12210-3                       | 0.00                | 570.10            | 858.10              | (858.10)            | 0.00        | 978.31            | (1,836.41)          |
| 002-1221-6121-5040-12210-3                       | 0.00                | 396.64            | 396.64              | (396.64)            | 0.00        | 485.26            | (881.90)            |
| 002-1221-6121-7010-12210-3                       | 0.00                | 500.41            | 500.41              | (500.41)            | 0.00        | 2,151.95          | (2,652.36)          |
| 002-1221-6121-6000-12210-3                       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 140.03            | (140.03)            |
| 002-1221-6121-4080-12210-3                       | 0.00                | 4,344.13          | 6,940.49            | (6,940.49)          | 0.00        | 1,828.91          | (8,769.40)          |
| 002-1221-6121-6000-44100-4                       | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| Total for Object: 6121                           | <b>70,120.00</b>    | <b>14,507.58</b>  | <b>18,449.19</b>    | <b>51,670.81</b>    | <b>0.00</b> | <b>28,021.32</b>  | <b>23,649.49</b>    |
| Object: 6131 Supplemental Pay                    |                     |                   |                     |                     |             |                   |                     |
| 002-1221-6131-6000-12210-3                       | 50.00               | 0.00              | 0.00                | 50.00               | 0.00        | 340.00            | (290.00)            |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6131 Supplemental Pay                |  |                   |                 |                   |                   |             |                 |                   |
| 002-1221-6131-6000-43900-4                   |  | 0.00              | 0.00            | 0.00              | 0.00              | 0.00        | 0.00            | 0.00              |
| 002-1221-6131-4080-43900-4                   |  | 0.00              | 0.00            | 0.00              | 0.00              | 0.00        | 0.00            | 0.00              |
| 002-1221-6131-1020-12210-3                   |  | 0.00              | 0.00            | 0.00              | 0.00              | 0.00        | 0.00            | 0.00              |
| Total for Object: 6131                       |  | <b>262,308.00</b> | <b>6,221.25</b> | <b>120,946.26</b> | <b>141,361.74</b> | <b>0.00</b> | <b>5,796.26</b> | <b>135,565.48</b> |
| Object: 6152 Classified Salaries - IAs       |  |                   |                 |                   |                   |             |                 |                   |
| 002-1221-6152-4060-44100-4                   |  | 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              |
| 002-1221-6152-1075-44100-4                   |  | 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              |
| 002-1221-6152-3000-44100-4                   |  | 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              |
| 002-1221-6152-5060-44100-4                   |  | 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              |
| 002-1221-6152-3010-44100-4                   |  | 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              |
| 002-1221-6152-6000-44100-4                   |  | 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              |
| 002-1221-6152-4070-44100-4                   |  | 0.00              | 0.00            | 0.00              | 0.00              | 0.00        | 0.00            | 0.00              |
| Total for Object: 6152                       |  | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| Object: 6211 Teachers' Retirement            |  |                   |                 |                   |                   |             |                 |                   |
| 002-1221-6211-4020-12210-3                   |  | 43,826.00         | 3,773.96        | 12,577.49         | 31,248.51         | 0.00        | 3,843.31        | 27,405.20         |
| 002-1221-6211-1075-12210-3                   |  | 84,299.00         | 7,139.36        | 19,570.95         | 64,728.05         | 0.00        | 6,511.75        | 58,216.30         |
| 002-1221-6211-1050-12210-3                   |  | 147,395.78        | 12,557.21       | 38,685.39         | 108,710.39        | 0.00        | 12,409.79       | 96,300.60         |
| 002-1221-6211-7010-12210-3                   |  | 68,119.00         | 3,095.36        | 9,352.79          | 58,766.21         | 0.00        | 3,095.36        | 55,670.85         |
| 002-1221-6211-5080-12210-3                   |  | 19,204.00         | 1,600.36        | 5,224.21          | 13,979.79         | 0.00        | 1,600.36        | 12,379.43         |
| 002-1221-6211-4060-12210-3                   |  | 49,634.00         | 2,808.42        | 9,830.85          | 39,803.15         | 0.00        | 6,230.75        | 33,572.40         |
| 002-1221-6211-3010-12210-3                   |  | 46,420.00         | 1,659.20        | 5,583.23          | 40,836.77         | 0.00        | 3,622.80        | 37,213.97         |
| 002-1221-6211-6000-12210-3                   |  | 17,874.00         | 1,966.86        | 5,900.58          | 11,973.42         | 0.00        | 1,966.86        | 10,006.56         |
| 002-1221-6211-4070-12210-3                   |  | 20,271.00         | 1,905.56        | 6,144.89          | 14,126.11         | 0.00        | 1,905.56        | 12,220.55         |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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          |                 |              |              |                |          |               |                   |
| 002-1221-6221-5080-44100-4                   | 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              |
| 002-1221-6221-4070-44100-4                   | 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              |
| 002-1221-6221-3010-44100-4                   | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1221-6221-1075-12210-3                   | 9,782.00        | 726.54       | 3,620.62     | 6,161.38       | 0.00     | 872.66        | 5,288.72          |
| 002-1221-6221-5060-12210-3                   | 10,948.00       | 605.32       | 2,170.38     | 8,777.62       | 0.00     | 605.32        | 8,172.30          |
| 002-1221-6221-3020-44100-4                   | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1221-6221-5060-44100-4                   | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1221-6221-3010-12210-3                   | 3,458.00        | 1,057.48     | 3,077.44     | 380.56         | 0.00     | 111.17        | 269.39            |
| 002-1221-6221-5040-44100-4                   | 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              |
| 002-1221-6221-6000-43900-4                   | 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              |
| 002-1221-6221-5080-43900-4                   | 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              |
| 002-1221-6221-3000-43900-4                   | 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              |
| 002-1221-6221-4060-43900-4                   | 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              |
| 002-1221-6221-1075-43900-4                   | 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              |
| 002-1221-6221-6000-12210-3                   | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1221-6221-4090-12210-3                   | 3,458.00        | 991.60       | 1,934.16     | 1,523.84       | 0.00     | 564.33        | 959.51            |
| 002-1221-6221-4060-12210-3                   | 0.00            | 726.36       | 2,021.88     | (2,021.88)     | 0.00     | (816.71)      | (1,205.17)        |
| 002-1221-6221-4020-12210-3                   | 0.00            | 0.00         | 17.84        | (17.84)        | 0.00     | 0.00          | (17.84)           |





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6231 Old Age, Survivors & Disability Ins |                  |                 |                  |                  |             |                 |                  |
| 002-1221-6231-3010-44100-4                       | 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             |
| 002-1221-6231-6000-44100-4                       | 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             |
| 002-1221-6231-1075-43900-4                       | 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             |
| 002-1221-6231-3010-43900-4                       | 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             |
| 002-1221-6231-3020-43900-4                       | 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             |
| 002-1221-6231-5060-43900-4                       | 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             |
| 002-1221-6231-4020-43900-4                       | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00             |
| 002-1221-6231-1020-12210-3                       | 4,022.00         | 34.72           | 34.72            | 3,987.28         | 0.00        | 29.67           | 3,957.61         |
| 002-1221-6231-3000-12210-3                       | 0.00             | 328.75          | 779.97           | (779.97)         | 0.00        | 546.83          | (1,326.80)       |
| 002-1221-6231-3020-12210-3                       | 0.00             | 91.61           | 98.81            | (98.81)          | 0.00        | 23.07           | (121.88)         |
| 002-1221-6231-3010-12210-3                       | 2,589.00         | 892.29          | 2,574.29         | 14.71            | 0.00        | 32.04           | (17.33)          |
| 002-1221-6231-4080-12210-3                       | 2,589.00         | 786.36          | 2,429.53         | 159.47           | 0.00        | 653.85          | (494.38)         |
| 002-1221-6231-7010-12210-3                       | 6,913.00         | 810.65          | 2,382.12         | 4,530.88         | 0.00        | 913.04          | 3,617.84         |
| 002-1221-6231-0000-12210-3                       | 12,828.00        | 0.00            | 0.00             | 12,828.00        | 0.00        | 0.00            | 12,828.00        |
| Total for Object: 6231                           | <b>48,083.00</b> | <b>6,042.80</b> | <b>18,205.42</b> | <b>29,877.58</b> | <b>0.00</b> | <b>4,319.81</b> | <b>25,557.77</b> |
| Object: 6232 Medicare                            |                  |                 |                  |                  |             |                 |                  |
| 002-1221-6232-1050-12210-3                       | 13,174.18        | 1,214.88        | 3,689.32         | 9,484.86         | 0.00        | 1,194.66        | 8,290.20         |
| 002-1221-6232-1075-12210-3                       | 9,352.00         | 728.56          | 2,286.46         | 7,065.54         | 0.00        | 733.94          | 6,331.60         |
| 002-1221-6232-4060-12210-3                       | 4,574.00         | 380.68          | 1,254.59         | 3,319.41         | 0.00        | 394.58          | 2,924.83         |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1221 Special Education and Related |                  |                 |                  |                  |             |                 |                   |
| Object: 6232 Medicare                        |                  |                 |                  |                  |             |                 |                   |
| 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              |
| 002-1221-6232-1075-43900-4                   | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 002-1221-6232-1020-12210-3                   | 3,935.00         | 302.44          | 891.08           | 3,043.92         | 0.00        | 301.25          | 2,742.67          |
| 002-1221-6232-7010-12210-3                   | 7,286.00         | 399.20          | 1,192.62         | 6,093.38         | 0.00        | 423.15          | 5,670.23          |
| 002-1221-6232-5040-12210-3                   | 3,939.00         | 324.20          | 1,164.15         | 2,774.85         | 0.00        | 325.48          | 2,449.37          |
| 002-1221-6232-3020-12210-3                   | 4,282.44         | 413.65          | 1,262.71         | 3,019.73         | 0.00        | 381.50          | 2,638.23          |
| 002-1221-6232-3010-12210-3                   | 4,863.00         | 351.23          | 1,090.25         | 3,772.75         | 0.00        | 346.40          | 3,426.35          |
| 002-1221-6232-5000-12210-3                   | 1,993.00         | 158.00          | 516.82           | 1,476.18         | 0.00        | 203.32          | 1,272.86          |
| 002-1221-6232-4070-12210-3                   | 2,027.00         | 151.77          | 571.46           | 1,455.54         | 0.00        | 150.76          | 1,304.78          |
| 002-1221-6232-0000-12210-3                   | 4,740.00         | 0.00            | 0.00             | 4,740.00         | 0.00        | 0.00            | 4,740.00          |
| 002-1221-6232-4090-12210-3                   | 2,943.55         | 328.96          | 807.50           | 2,136.05         | 0.00        | 289.73          | 1,846.32          |
| 002-1221-6232-6000-12210-3                   | 1,663.00         | 158.28          | 474.84           | 1,188.16         | 0.00        | 165.24          | 1,022.92          |
| Total for Object: 6232                       | <b>85,495.30</b> | <b>6,633.79</b> | <b>20,782.96</b> | <b>64,712.34</b> | <b>0.00</b> | <b>6,664.10</b> | <b>58,048.24</b>  |
| Object: 6241 Employee Insurance              |                  |                 |                  |                  |             |                 |                   |
| 002-1221-6241-3020-12210-3                   | 44,590.96        | 4,486.80        | 13,460.40        | 31,130.56        | 0.00        | 4,486.80        | 26,643.76         |
| 002-1221-6241-5080-12210-3                   | 17,347.00        | 1,445.60        | 4,336.80         | 13,010.20        | 0.00        | 1,445.60        | 11,564.60         |
| 002-1221-6241-1020-12210-3                   | 27,221.00        | 2,991.20        | 8,973.60         | 18,247.40        | 0.00        | 2,991.20        | 15,256.20         |
| 002-1221-6241-4070-12210-3                   | 0.00             | 1,495.60        | 4,486.80         | (4,486.80)       | 0.00        | 1,495.60        | (5,982.40)        |
| 002-1221-6241-7010-12210-3                   | 43,968.00        | 4,436.80        | 12,537.60        | 31,430.40        | 0.00        | 4,436.80        | 26,993.60         |
| 002-1221-6241-0000-12210-3                   | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 002-1221-6241-5000-12210-3                   | 18,547.00        | 1,545.60        | 4,636.80         | 13,910.20        | 0.00        | 1,547.48        | 12,362.72         |
| 002-1221-6241-1050-12210-3                   | 99,099.96        | 11,245.76       | 31,468.88        | 67,631.08        | 0.00        | 11,245.76       | 56,385.32         |
| 002-1221-6241-1075-12210-3                   | 79,285.00        | 7,793.16        | 24,094.76        | 55,190.24        | 0.00        | 7,429.88        | 47,760.36         |
| 002-1221-6241-5060-12210-3                   | 17,991.96        | 2,991.20        | 8,973.60         | 9,018.36         | 0.00        | 2,991.20        | 6,027.16          |
| 002-1221-6241-4020-12210-3                   | 26,643.00        | 2,943.08        | 8,829.24         | 17,813.76        | 0.00        | 2,943.08        | 14,870.68         |
| 002-1221-6241-4090-12210-3                   | 17,369.96        | 2,218.40        | 6,655.20         | 10,714.76        | 0.00        | 2,218.40        | 8,496.36          |
| 002-1221-6241-4080-12210-3                   | 36,517.00        | 3,043.08        | 9,129.24         | 27,387.76        | 0.00        | 3,043.08        | 24,344.68         |
| 002-1221-6241-5040-12210-3                   | 44,568.00        | 3,714.00        | 11,142.00        | 33,426.00        | 0.00        | 3,714.00        | 29,712.00         |
| 002-1221-6241-3010-12210-3                   | 35,317.00        | 2,946.84        | 8,058.32         | 27,258.68        | 0.00        | 2,944.96        | 24,313.72         |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1221 Special Education and Related |                     |                   |                     |                     |             |                   |                     |
| Object: 6241 Employee Insurance              |                     |                   |                     |                     |             |                   |                     |
| 002-1221-6241-4060-12210-3                   | 27,232.00           | 3,762.12          | 9,798.28            | 17,433.72           | 0.00        | 3,764.94          | 13,668.78           |
| 002-1221-6241-6000-12210-3                   | 8,674.00            | 1,445.60          | 4,336.80            | 4,337.20            | 0.00        | 1,445.60          | 2,891.60            |
| 002-1221-6241-7500-12210-3                   | 8,674.00            | 722.80            | 2,168.40            | 6,505.60            | 0.00        | 722.80            | 5,782.80            |
| 002-1221-6241-3000-12210-3                   | 35,916.96           | 5,209.60          | 14,933.20           | 20,983.76           | 0.00        | 5,209.60          | 15,774.16           |
| Total for Object: 6241                       | <b>588,962.80</b>   | <b>64,437.24</b>  | <b>188,019.92</b>   | <b>400,942.88</b>   | <b>0.00</b> | <b>64,076.78</b>  | <b>336,866.10</b>   |
| Total for Function: 1221                     | <b>7,497,364.30</b> | <b>619,696.69</b> | <b>1,927,042.13</b> | <b>5,570,322.17</b> | <b>0.00</b> | <b>622,382.91</b> | <b>4,947,939.26</b> |
| Function: 1251 Supplemental Instruction      |                     |                   |                     |                     |             |                   |                     |
| Object: 6111 Regular Salaries                |                     |                   |                     |                     |             |                   |                     |
| 002-1251-6111-4060-40001-3                   | 125,137.00          | (6,535.52)        | 14,320.61           | 110,816.39          | 0.00        | 4,773.54          | 106,042.85          |
| 002-1251-6111-4070-40001-3                   | 108,463.00          | (4,178.41)        | 13,898.75           | 94,564.25           | 0.00        | 4,632.92          | 89,931.33           |
| 002-1251-6111-5080-40001-3                   | 105,222.00          | 8,768.54          | 26,305.62           | 78,916.38           | 0.00        | 8,768.54          | 70,147.84           |
| 002-1251-6111-5000-40001-3                   | 106,260.00          | 4,687.00          | 19,271.00           | 86,989.00           | 0.00        | 4,687.00          | 82,302.00           |
| 002-1251-6111-5060-40001-3                   | 104,573.00          | (3,530.02)        | 13,898.78           | 90,674.22           | 0.00        | 4,632.92          | 86,041.30           |
| 002-1251-6111-4090-40001-3                   | 99,122.00           | (5,141.28)        | 11,757.40           | 87,364.60           | 0.00        | 3,919.14          | 83,445.46           |
| 002-1251-6111-4020-40001-3                   | 105,999.00          | (4,546.34)        | 13,120.23           | 92,878.77           | 0.00        | 4,373.40          | 88,505.37           |
| 002-1251-6111-1020-00424-3                   | 751,704.00          | 49,170.12         | 144,319.66          | 607,384.34          | 0.00        | 49,170.12         | 558,214.22          |
| 002-1251-6111-3010-45100-4                   | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| 002-1251-6111-3010-00000-3                   | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| 002-1251-6111-6000-00424-3                   | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| 002-1251-6111-3000-42200-4                   | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| 002-1251-6111-3010-42200-4                   | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| 002-1251-6111-3020-42200-4                   | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| 002-1251-6111-1050-42200-4                   | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| 002-1251-6111-1075-42200-4                   | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| 002-1251-6111-3010-00424-3                   | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| 002-1251-6111-3020-00424-3                   | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| 002-1251-6111-1050-00424-3                   | 0.00                | 6,502.68          | 19,508.04           | (19,508.04)         | 0.00        | 6,502.68          | (26,010.72)         |
| 002-1251-6111-1075-00424-3                   | 0.00                | 5,620.16          | 16,860.48           | (16,860.48)         | 0.00        | 5,620.16          | (22,480.64)         |
| 002-1251-6111-3000-00424-3                   | 0.00                | 0.00              | 0.00                | 0.00                | 0.00        | 0.00              | 0.00                |
| 002-1251-6111-4080-40001-3                   | 121,570.00          | (1,884.14)        | 15,974.58           | 105,595.42          | 0.00        | 5,324.86          | 100,270.56          |
| 002-1251-6111-5040-40001-3                   | 120,337.00          | (5,687.14)        | 14,368.98           | 105,968.02          | 0.00        | 4,789.66          | 101,178.36          |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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 |                 |              |              |                |          |               |                   |
| 002-1251-6121-4090-42200-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1251-6121-7010-42200-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1251-6121-5060-42200-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1251-6121-5080-42200-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1251-6121-6000-42200-4                       | 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              |
| 002-1251-6121-3000-00424-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1251-6121-3010-00424-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1251-6121-3020-00424-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1251-6121-4020-00424-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1251-6121-1050-00424-3                       | 0.00            | 150.10       | 150.10       | (150.10)       | 0.00     | 150.10        | (300.20)          |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6131 Supplemental Pay            |                 |              |              |                 |             |               |                   |
| 002-1251-6131-3000-42200-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-3010-42200-4               | 3,750.00        | 0.00         | 0.00         | 3,750.00        | 0.00        | 0.00          | 3,750.00          |
| 002-1251-6131-3020-42200-4               | 3,750.00        | 0.00         | 0.01         | 3,749.99        | 0.00        | 0.00          | 3,749.99          |
| 002-1251-6131-4060-46300-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-4070-46300-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-4080-46300-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-4090-46300-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-5000-46300-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-5040-46300-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-5060-46300-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-5080-46300-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-1075-46300-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-0000-46300-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-4070-45100-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-4080-45100-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-4090-45100-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-4060-45100-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-6000-46300-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-3000-46300-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-3010-46300-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-3020-46300-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-1050-46300-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-4020-45100-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-5000-45100-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-5040-45100-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-5060-45100-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-5080-45100-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-6000-45100-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1251-6131-4020-46300-4               | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| Total for Object: 6131                   | <b>7,500.00</b> | <b>0.00</b>  | <b>0.01</b>  | <b>7,499.99</b> | <b>0.00</b> | <b>0.00</b>   | <b>7,499.99</b>   |
| Object: 6151 Classified Salaries Regular |                 |              |              |                 |             |               |                   |









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6211 Teachers' Retirement                |                   |                 |                  |                   |             |                  |                   |
| 002-1251-6211-4090-45100-4                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1251-6211-5060-45100-4                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1251-6211-6000-42200-4                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1251-6211-5080-42200-4                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1251-6211-4080-42200-4                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1251-6211-5060-42200-4                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1251-6211-5000-42200-4                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1251-6211-3010-42200-4                       | 544.00            | 0.00            | 0.00             | 544.00            | 0.00        | 0.00             | 544.00            |
| 002-1251-6211-3020-42200-4                       | 544.00            | 0.00            | 0.00             | 544.00            | 0.00        | 0.00             | 544.00            |
| 002-1251-6211-5000-00423-3                       | 0.00              | 1,685.66        | 4,576.71         | (4,576.71)        | 0.00        | 1,685.66         | (6,262.37)        |
| Total for Object: 6211                           | <b>292,343.00</b> | <b>8,136.24</b> | <b>58,351.99</b> | <b>233,991.01</b> | <b>0.00</b> | <b>19,543.23</b> | <b>214,447.78</b> |
| Object: 6221 Non-Teacher Retirement              |                   |                 |                  |                   |             |                  |                   |
| 002-1251-6221-5080-40001-3                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1251-6221-1020-42200-4                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1251-6221-4070-40001-3                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1251-6221-5080-42200-4                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1251-6221-4080-40001-3                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1251-6221-5000-40001-3                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1251-6221-4020-40001-3                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1251-6221-4080-42200-4                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1251-6221-4090-40001-3                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1251-6221-6000-40001-3                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1251-6221-5060-40001-3                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1251-6221-5040-40001-3                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1251-6221-1075-42200-4                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1251-6221-1020-00424-3                       | 0.00              | 45.35           | 45.35            | (45.35)           | 0.00        | 68.03            | (113.38)          |
| 002-1251-6221-4060-40001-3                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1251-6221-5060-42200-4                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1251-6221-5000-00423-3                       | 0.00              | 317.90          | 770.02           | (770.02)          | 0.00        | 317.90           | (1,087.92)        |
| Total for Object: 6221                           | <b>0.00</b>       | <b>363.25</b>   | <b>815.37</b>    | <b>(815.37)</b>   | <b>0.00</b> | <b>385.93</b>    | <b>(1,201.30)</b> |
| Object: 6231 Old Age, Survivors & Disability Ins |                   |                 |                  |                   |             |                  |                   |











## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                   |                  |               |                 |                  |             |                 |                  |
| 002-1251-6232-5000-42200-4              | 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             |
| 002-1251-6232-4080-42200-4              | 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             |
| 002-1251-6232-6000-42200-4              | 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             |
| 002-1251-6232-1020-42200-4              | 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            |
| 002-1251-6232-5000-00423-3              | 0.00             | 188.08        | 502.72          | (502.72)         | 0.00        | 188.08          | (690.80)         |
| Total for Object: 6232                  | <b>26,902.00</b> | <b>836.58</b> | <b>5,221.56</b> | <b>21,680.44</b> | <b>0.00</b> | <b>1,766.49</b> | <b>19,913.95</b> |
| 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)      | 1,854.72        | 12,983.28        | 0.00        | 618.24          | 12,365.04        |
| 002-1251-6241-4090-40001-3              | 6,957.00         | (1,154.98)    | 4.50            | 6,952.50         | 0.00        | 1.50            | 6,951.00         |
| 002-1251-6241-4080-40001-3              | 14,358.00        | (349.12)      | 1,734.72        | 12,623.28        | 0.00        | 578.24          | 12,045.04        |
| 002-1251-6241-5000-40001-3              | 14,838.00        | 618.24        | 2,627.52        | 12,210.48        | 0.00        | 618.24          | 11,592.24        |
| 002-1251-6241-5040-40001-3              | 6,957.00         | (1,154.98)    | 4.50            | 6,952.50         | 0.00        | 1.50            | 6,951.00         |
| 002-1251-6241-5080-40001-3              | 6,957.00         | 579.74        | 1,739.22        | 5,217.78         | 0.00        | 579.74          | 4,638.04         |
| 002-1251-6241-5060-40001-3              | 14,358.00        | (618.24)      | 1,854.72        | 12,503.28        | 0.00        | 618.24          | 11,885.04        |
| 002-1251-6241-6000-40001-3              | 14,838.00        | (618.24)      | 1,854.72        | 12,983.28        | 0.00        | 618.24          | 12,365.04        |
| 002-1251-6241-5060-42200-4              | 0.00             | 0.00          | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 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             |
| 002-1251-6241-3000-42200-4              | 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             |
| 002-1251-6241-1050-00424-3              | 0.00             | 829.04        | 2,889.42        | (2,889.42)       | 0.00        | 829.04          | (3,718.46)       |







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                        |                 |               |               |                 |             |               |                   |
| 002-1254-6232-5080-45100-4                   | 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              |
| 002-1254-6232-1050-45100-4                   | 0.00            | 0.72          | 0.72          | (0.72)          | 0.00        | 3.25          | (3.97)            |
| Total for Object: 6232                       | <b>0.00</b>     | <b>1.45</b>   | <b>1.45</b>   | <b>(1.45)</b>   | <b>0.00</b> | <b>6.53</b>   | <b>(7.98)</b>     |
| 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                       | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Total for Function: 1254                     | <b>5,000.00</b> | <b>115.94</b> | <b>115.94</b> | <b>4,884.06</b> | <b>0.00</b> | <b>521.78</b> | <b>4,362.28</b>   |
| Function: 1271 Bilingual                     |                 |               |               |                 |             |               |                   |
| Object: 6111 Regular Salaries                |                 |               |               |                 |             |               |                   |
| 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              |
| 002-1271-6111-3000-00430-3                   | 56,357.00       | 2,348.22      | 7,044.65      | 49,312.35       | 0.00        | 2,348.22      | 46,964.13         |
| 002-1271-6111-3020-00430-3                   | 32,435.00       | 5,051.08      | 15,153.25     | 17,281.75       | 0.00        | 5,051.08      | 12,230.67         |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6111 Regular Salaries                    |                   |                  |                   |                   |             |                  |                   |
| 002-1271-6111-1050-00430-3                       | 77,277.00         | 6,439.76         | 19,319.28         | 57,957.72         | 0.00        | 6,439.76         | 51,517.96         |
| 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         | 2,378.70         | 5,779.78          | 19,794.22         | 0.00        | 2,327.18         | 17,467.04         |
| 002-1271-6111-3010-00430-3                       | 28,179.00         | 0.00             | 0.00              | 28,179.00         | 0.00        | 0.00             | 28,179.00         |
| 002-1271-6111-6000-40001-3                       | 25,785.00         | 2,375.00         | 5,799.88          | 19,985.12         | 0.00        | 2,322.72         | 17,662.40         |
| 002-1271-6111-4020-40001-3                       | 25,561.00         | 2,346.02         | 5,729.78          | 19,831.22         | 0.00        | 2,346.02         | 17,485.20         |
| 002-1271-6111-4060-40001-3                       | 26,398.00         | 2,377.58         | 5,875.50          | 20,522.50         | 0.00        | 2,377.58         | 18,144.92         |
| 002-1271-6111-4080-40001-3                       | 30,172.00         | 2,618.84         | 6,618.96          | 23,553.04         | 0.00        | 2,618.84         | 20,934.20         |
| 002-1271-6111-4090-40001-3                       | 29,283.00         | 2,646.02         | 6,528.94          | 22,754.06         | 0.00        | 2,646.02         | 20,108.04         |
| 002-1271-6111-5000-40001-3                       | 27,476.00         | 2,414.32         | 6,052.52          | 21,423.48         | 0.00        | 2,414.32         | 19,009.16         |
| 002-1271-6111-5040-40001-3                       | 27,722.00         | 2,518.94         | 6,183.06          | 21,538.94         | 0.00        | 2,518.94         | 19,020.00         |
| 002-1271-6111-5060-40001-3                       | 26,073.00         | 2,424.66         | 5,880.58          | 20,192.42         | 0.00        | 2,424.66         | 17,767.76         |
| 002-1271-6111-5080-40001-3                       | 31,172.00         | 2,789.86         | 6,917.22          | 24,254.78         | 0.00        | 2,789.86         | 21,464.92         |
| Total for Object: 6111                           | <b>497,643.00</b> | <b>38,729.00</b> | <b>102,883.40</b> | <b>394,759.60</b> | <b>0.00</b> | <b>38,625.20</b> | <b>356,134.40</b> |
| Object: 6121 Substitute and Other Part-Time Tchr |                   |                  |                   |                   |             |                  |                   |
| 002-1271-6121-4060-40001-3                       | 0.00              | 53.76            | 53.76             | (53.76)           | 0.00        | 0.00             | (53.76)           |
| 002-1271-6121-5040-40001-3                       | 0.00              | 56.76            | 56.76             | (56.76)           | 0.00        | 0.00             | (56.76)           |
| 002-1271-6121-5060-40001-3                       | 0.00              | 53.04            | 53.04             | (53.04)           | 0.00        | 0.00             | (53.04)           |
| 002-1271-6121-4020-40001-3                       | 0.00              | 52.28            | 52.28             | (52.28)           | 0.00        | 0.00             | (52.28)           |
| 002-1271-6121-0000-46200-4                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1271-6121-1075-00430-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1271-6121-4080-40001-3                       | 0.00              | 61.24            | 61.24             | (61.24)           | 0.00        | 0.00             | (61.24)           |
| 002-1271-6121-4090-40001-3                       | 0.00              | 59.76            | 59.76             | (59.76)           | 0.00        | 0.00             | (59.76)           |
| 002-1271-6121-5000-40001-3                       | 0.00              | 56.00            | 56.00             | (56.00)           | 0.00        | 0.00             | (56.00)           |
| 002-1271-6121-1050-00430-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 280.06           | (280.06)          |
| 002-1271-6121-3020-00430-3                       | 0.00              | 88.14            | 88.14             | (88.14)           | 0.00        | 0.00             | (88.14)           |
| 002-1271-6121-3010-00000-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1271-6121-3010-00430-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1271-6121-3000-00430-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1271-6121-5080-40001-3                       | 0.00              | 63.48            | 63.48             | (63.48)           | 0.00        | 0.00             | (63.48)           |
| Total for Object: 6121                           | <b>0.00</b>       | <b>544.46</b>    | <b>544.46</b>     | <b>(544.46)</b>   | <b>0.00</b> | <b>280.06</b>    | <b>(824.52)</b>   |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6122 Sub and Other P-T Tchr BLDG BDGT |                 |             |             |             |             |             |             |
| Object:                                       |                 |             |             |             |             |             |             |
| 002-1271-6122-1075-00430-3                    | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Total for Object: 6122                        | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Object: 6131 Supplemental Pay                 |                 |             |             |             |             |             |             |
| 002-1271-6131-5040-40001-3                    | 129.00          | 11.26       | 27.34       | 101.66      | 0.00        | 11.26       | 90.40       |
| 002-1271-6131-5060-40001-3                    | 120.00          | 10.48       | 25.48       | 94.52       | 0.00        | 10.48       | 84.04       |
| 002-1271-6131-4070-40001-3                    | 116.00          | 10.10       | 24.50       | 91.50       | 0.00        | 10.10       | 81.40       |
| 002-1271-6131-4080-40001-3                    | 138.00          | 12.10       | 29.38       | 108.62      | 0.00        | 12.10       | 96.52       |
| 002-1271-6131-4090-40001-3                    | 134.00          | 11.76       | 28.56       | 105.44      | 0.00        | 11.76       | 93.68       |
| 002-1271-6131-5000-40001-3                    | 127.00          | 11.08       | 26.92       | 100.08      | 0.00        | 11.08       | 89.00       |
| 002-1271-6131-6000-40001-3                    | 117.00          | 10.24       | 24.88       | 92.12       | 0.00        | 10.24       | 81.88       |
| 002-1271-6131-5080-40001-3                    | 144.00          | 12.60       | 30.60       | 113.40      | 0.00        | 12.60       | 100.80      |
| 002-1271-6131-3020-00430-3                    | 816.00          | 103.76      | 231.48      | 584.52      | 0.00        | 103.76      | 480.76      |
| 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       | 95.60       | 189.40      | 0.00        | 59.96       | 129.44      |
| 002-1271-6131-0000-00430-3                    | 15,868.00       | 0.00        | 0.00        | 15,868.00   | 0.00        | 0.00        | 15,868.00   |
| 002-1271-6131-3010-00430-3                    | 127.00          | 0.00        | 0.00        | 127.00      | 0.00        | 0.00        | 127.00      |
| 002-1271-6131-1050-00208-3                    | 304.00          | 25.32       | 101.28      | 202.72      | 0.00        | 25.32       | 177.40      |
| 002-1271-6131-1050-00430-3                    | 478.00          | 41.82       | 101.58      | 376.42      | 0.00        | 41.82       | 334.60      |
| 002-1271-6131-4020-40001-3                    | 118.00          | 10.32       | 25.08       | 92.92       | 0.00        | 10.32       | 82.60       |
| 002-1271-6131-1075-00430-3                    | 508.00          | 33.42       | 81.18       | 426.82      | 0.00        | 33.42       | 393.40      |
| 002-1271-6131-3010-00000-3                    | 196.00          | 17.14       | 41.62       | 154.38      | 0.00        | 17.14       | 137.24      |
| 002-1271-6131-4060-40001-3                    | 121.00          | 10.60       | 25.72       | 95.28       | 0.00        | 10.60       | 84.68       |
| 002-1271-6131-4020-00208-3                    | 71.00           | 5.88        | 23.51       | 47.49       | 0.00        | 5.88        | 41.61       |
| 002-1271-6131-4070-00208-3                    | 74.00           | 6.20        | 24.80       | 49.20       | 0.00        | 6.20        | 43.00       |
| 002-1271-6131-4080-00208-3                    | 87.00           | 7.28        | 29.12       | 57.88       | 0.00        | 7.28        | 50.60       |
| 002-1271-6131-4090-00208-3                    | 86.00           | 7.20        | 28.80       | 57.20       | 0.00        | 7.20        | 50.00       |
| 002-1271-6131-5000-00208-3                    | 77.00           | 6.42        | 25.68       | 51.32       | 0.00        | 6.42        | 44.90       |
| 002-1271-6131-1075-00208-3                    | 237.00          | 19.74       | 78.96       | 158.04      | 0.00        | 19.74       | 138.30      |
| 002-1271-6131-7500-00208-3                    | 31.00           | 2.60        | 10.40       | 20.60       | 0.00        | 2.60        | 18.00       |
| 002-1271-6131-7510-00208-3                    | 43.00           | 3.56        | 14.24       | 28.76       | 0.00        | 3.56        | 25.20       |

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Oct 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     |                  |               |                 |                  |             |               |                   |
| 002-1271-6131-4060-00208-3        | 77.00            | 6.42          | 25.68           | 51.32            | 0.00        | 6.42          | 44.90             |
| 002-1271-6131-5040-00208-3        | 81.00            | 6.76          | 27.04           | 53.96            | 0.00        | 6.76          | 47.20             |
| 002-1271-6131-5060-00208-3        | 76.00            | 6.34          | 25.36           | 50.64            | 0.00        | 6.34          | 44.30             |
| 002-1271-6131-5080-00208-3        | 87.00            | 7.24          | 28.97           | 58.03            | 0.00        | 7.24          | 50.79             |
| 002-1271-6131-6000-00208-3        | 75.00            | 6.22          | 24.88           | 50.12            | 0.00        | 6.22          | 43.90             |
| 002-1271-6131-3000-00208-3        | 173.00           | 14.42         | 57.68           | 115.32           | 0.00        | 14.42         | 100.90            |
| 002-1271-6131-3010-00208-3        | 132.00           | 11.04         | 44.16           | 87.84            | 0.00        | 11.04         | 76.80             |
| 002-1271-6131-3020-00208-3        | 124.00           | 10.36         | 41.44           | 82.56            | 0.00        | 10.36         | 72.20             |
| Total for Object: 6131            | <b>21,377.00</b> | <b>519.64</b> | <b>1,431.92</b> | <b>19,945.08</b> | <b>0.00</b> | <b>519.64</b> | <b>19,425.44</b>  |
| Object: 6211 Teachers' Retirement |                  |               |                 |                  |             |               |                   |
| 002-1271-6211-4090-40001-3        | 4,818.00         | 443.36        | 1,101.72        | 3,716.28         | 0.00        | 443.36        | 3,272.92          |
| 002-1271-6211-3010-00000-3        | 0.00             | 0.00          | 0.00            | 0.00             | 0.00        | 0.00          | 0.00              |
| 002-1271-6211-3020-00430-3        | 4,703.00         | 801.08        | 2,321.79        | 2,381.21         | 0.00        | 788.30        | 1,592.91          |
| 002-1271-6211-4070-40001-3        | 4,214.00         | 390.30        | 967.78          | 3,246.22         | 0.00        | 390.30        | 2,855.92          |
| 002-1271-6211-3000-00430-3        | 8,172.00         | 396.38        | 1,133.25        | 7,038.75         | 0.00        | 396.38        | 6,642.37          |
| 002-1271-6211-1075-00430-3        | 4,086.00         | 0.00          | 0.00            | 4,086.00         | 0.00        | 0.00          | 4,086.00          |
| 002-1271-6211-1050-00430-3        | 11,205.00        | 1,045.54      | 3,136.62        | 8,068.38         | 0.00        | 1,045.54      | 7,022.84          |
| 002-1271-6211-0000-00430-3        | 2,301.00         | 0.00          | 0.00            | 2,301.00         | 0.00        | 0.00          | 2,301.00          |
| 002-1271-6211-4080-00208-3        | 0.00             | 0.00          | 0.00            | 0.00             | 0.00        | 0.00          | 0.00              |
| 002-1271-6211-6000-00208-3        | 0.00             | 0.00          | 0.00            | 0.00             | 0.00        | 0.00          | 0.00              |
| 002-1271-6211-4070-00208-3        | 0.00             | 0.00          | 0.00            | 0.00             | 0.00        | 0.00          | 0.00              |
| 002-1271-6211-4060-00208-3        | 0.00             | 0.00          | 0.00            | 0.00             | 0.00        | 0.00          | 0.00              |
| 002-1271-6211-5080-00208-3        | 0.00             | 0.00          | 0.00            | 0.00             | 0.00        | 0.00          | 0.00              |
| 002-1271-6211-5040-00208-3        | 0.00             | 0.00          | 0.00            | 0.00             | 0.00        | 0.00          | 0.00              |
| 002-1271-6211-5060-00208-3        | 0.00             | 0.00          | 0.00            | 0.00             | 0.00        | 0.00          | 0.00              |
| 002-1271-6211-5000-40001-3        | 4,517.00         | 404.70        | 1,021.18        | 3,495.82         | 0.00        | 404.70        | 3,091.12          |
| 002-1271-6211-4080-40001-3        | 4,964.00         | 439.36        | 1,117.52        | 3,846.48         | 0.00        | 439.36        | 3,407.12          |
| 002-1271-6211-4020-40001-3        | 4,202.00         | 392.64        | 965.88          | 3,236.12         | 0.00        | 392.64        | 2,843.48          |
| 002-1271-6211-4060-40001-3        | 4,342.00         | 398.34        | 991.22          | 3,350.78         | 0.00        | 398.34        | 2,952.44          |
| 002-1271-6211-3010-00430-3        | 4,086.00         | 0.00          | 0.00            | 4,086.00         | 0.00        | 0.00          | 4,086.00          |
| 002-1271-6211-5040-40001-3        | 4,554.00         | 421.50        | 1,041.86        | 3,512.14         | 0.00        | 421.50        | 3,090.64          |





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1271 Bilingual                         |                 |              |              |                |             |               |                   |
| Object: 6231 Old Age, Survivors & Disability Ins |                 |              |              |                |             |               |                   |
| Object:  |                 |              |              |                |             |               |                   |
| 002-1271-6231-5040-40001-3                       | 0.00            | 3.52         | 3.52         | (3.52)         | 0.00        | 0.00          | (3.52)            |
| 002-1271-6231-6000-40001-3                       | 0.00            | 3.24         | 3.24         | (3.24)         | 0.00        | 0.00          | (3.24)            |
| 002-1271-6231-4060-40001-3                       | 0.00            | 3.32         | 3.32         | (3.32)         | 0.00        | 0.00          | (3.32)            |
| 002-1271-6231-4090-40001-3                       | 0.00            | 3.72         | 3.72         | (3.72)         | 0.00        | 0.00          | (3.72)            |
| 002-1271-6231-0000-00430-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1271-6231-1050-00430-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 17.36         | (17.36)           |
| 002-1271-6231-3020-00430-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1271-6231-5000-40001-3                       | 0.00            | 3.48         | 3.48         | (3.48)         | 0.00        | 0.00          | (3.48)            |
| 002-1271-6231-4070-40001-3                       | 0.00            | 3.20         | 3.20         | (3.20)         | 0.00        | 0.00          | (3.20)            |
| 002-1271-6231-3010-00000-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1271-6231-5060-40001-3                       | 0.00            | 3.28         | 3.28         | (3.28)         | 0.00        | 0.00          | (3.28)            |
| 002-1271-6231-4020-40001-3                       | 0.00            | 3.24         | 3.24         | (3.24)         | 0.00        | 0.00          | (3.24)            |
| 002-1271-6231-4080-40001-3                       | 0.00            | 3.80         | 3.80         | (3.80)         | 0.00        | 0.00          | (3.80)            |
| 002-1271-6231-5080-40001-3                       | 0.00            | 3.92         | 3.92         | (3.92)         | 0.00        | 0.00          | (3.92)            |
| 002-1271-6231-1075-00430-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1271-6231-3010-00430-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1271-6231-0000-46200-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1271-6231-3000-00430-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6231                           | <b>0.00</b>     | <b>34.72</b> | <b>34.72</b> | <b>(34.72)</b> | <b>0.00</b> | <b>17.36</b>  | <b>(52.08)</b>    |
| Object: 6232 Medicare                            |                 |              |              |                |             |               |                   |
| 002-1271-6232-4070-40001-3                       | 373.00          | 33.06        | 80.14        | 292.86         | 0.00        | 32.30         | 260.56            |
| 002-1271-6232-3020-00430-3                       | 482.00          | 75.26        | 222.83       | 259.17         | 0.00        | 73.98         | 185.19            |
| 002-1271-6232-3010-00000-3                       | 3.00            | 0.26         | 0.62         | 2.38           | 0.00        | 0.26          | 2.12              |
| 002-1271-6232-3000-00430-3                       | 821.00          | 34.16        | 101.99       | 719.01         | 0.00        | 34.16         | 684.85            |
| 002-1271-6232-1075-00430-3                       | 416.00          | 0.50         | 1.22         | 414.78         | 0.00        | 0.50          | 414.28            |
| 002-1271-6232-0000-00430-3                       | 230.00          | 0.00         | 0.00         | 230.00         | 0.00        | 0.00          | 230.00            |
| 002-1271-6232-1050-00430-3                       | 1,127.00        | 93.98        | 281.58       | 845.42         | 0.00        | 98.04         | 747.38            |
| 002-1271-6232-0000-46200-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-1271-6232-5000-00208-3                       | 1.00            | 0.10         | 0.40         | 0.60           | 0.00        | 0.10          | 0.50              |
| 002-1271-6232-4070-00208-3                       | 1.00            | 0.08         | 0.32         | 0.68           | 0.00        | 0.08          | 0.60              |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1271 Bilingual        |                 |               |                 |                 |             |               |                   |
| Object: 6232 Medicare           |                 |               |                 |                 |             |               |                   |
| 002-1271-6232-4020-00208-3      | 1.00            | 0.08          | 0.32            | 0.68            | 0.00        | 0.08          | 0.60              |
| 002-1271-6232-4060-00208-3      | 1.00            | 0.10          | 0.40            | 0.60            | 0.00        | 0.10          | 0.50              |
| 002-1271-6232-3020-00208-3      | 2.00            | 0.16          | 0.64            | 1.36            | 0.00        | 0.16          | 1.20              |
| 002-1271-6232-7510-00208-3      | 1.00            | 0.06          | 0.24            | 0.76            | 0.00        | 0.06          | 0.70              |
| 002-1271-6232-6000-00208-3      | 1.00            | 0.10          | 0.40            | 0.60            | 0.00        | 0.10          | 0.50              |
| 002-1271-6232-5080-00208-3      | 1.00            | 0.10          | 0.40            | 0.60            | 0.00        | 0.10          | 0.50              |
| 002-1271-6232-4080-00208-3      | 1.00            | 0.10          | 0.40            | 0.60            | 0.00        | 0.10          | 0.50              |
| 002-1271-6232-7500-00208-3      | 0.00            | 0.04          | 0.16            | (0.16)          | 0.00        | 0.04          | (0.20)            |
| 002-1271-6232-4060-40001-3      | 385.00          | 33.77         | 82.17           | 302.83          | 0.00        | 33.00         | 269.83            |
| 002-1271-6232-4020-40001-3      | 372.00          | 33.32         | 80.16           | 291.84          | 0.00        | 32.56         | 259.28            |
| 002-1271-6232-4080-40001-3      | 440.00          | 37.20         | 92.48           | 347.52          | 0.00        | 36.32         | 311.20            |
| 002-1271-6232-5000-40001-3      | 400.00          | 34.26         | 84.54           | 315.46          | 0.00        | 33.46         | 282.00            |
| 002-1271-6232-4090-40001-3      | 427.00          | 37.60         | 91.32           | 335.68          | 0.00        | 36.72         | 298.96            |
| 002-1271-6232-5060-40001-3      | 380.00          | 34.42         | 82.26           | 297.74          | 0.00        | 33.66         | 264.08            |
| 002-1271-6232-5040-40001-3      | 404.00          | 35.76         | 86.40           | 317.60          | 0.00        | 34.92         | 282.68            |
| 002-1271-6232-5080-40001-3      | 454.00          | 39.64         | 96.72           | 357.28          | 0.00        | 38.72         | 318.56            |
| 002-1271-6232-6000-40001-3      | 376.00          | 32.96         | 80.28           | 295.72          | 0.00        | 32.20         | 263.52            |
| 002-1271-6232-5040-00208-3      | 1.00            | 0.10          | 0.40            | 0.60            | 0.00        | 0.10          | 0.50              |
| 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          | 0.00          | 0.00            | 410.00          | 0.00        | 0.00          | 410.00            |
| 002-1271-6232-5060-00208-3      | 1.00            | 0.10          | 0.40            | 0.60            | 0.00        | 0.10          | 0.50              |
| 002-1271-6232-3010-00208-3      | 2.00            | 0.16          | 0.64            | 1.36            | 0.00        | 0.16          | 1.20              |
| 002-1271-6232-1050-00208-3      | 4.00            | 0.36          | 1.44            | 2.56            | 0.00        | 0.36          | 2.20              |
| 002-1271-6232-1075-00208-3      | 3.00            | 0.28          | 1.12            | 1.88            | 0.00        | 0.28          | 1.60              |
| 002-1271-6232-4090-00208-3      | 1.00            | 0.10          | 0.40            | 0.60            | 0.00        | 0.10          | 0.50              |
| 002-1271-6232-3000-00208-3      | 3.00            | 0.20          | 0.80            | 2.20            | 0.00        | 0.20          | 2.00              |
| Total for Object: 6232          | <b>7,525.00</b> | <b>558.37</b> | <b>1,473.59</b> | <b>6,051.41</b> | <b>0.00</b> | <b>553.02</b> | <b>5,498.39</b>   |
| Object: 6241 Employee Insurance |                 |               |                 |                 |             |               |                   |
| 002-1271-6241-3010-00000-3      | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1271-6241-3020-00430-3      | 0.00            | 386.40        | 772.80          | (772.80)        | 0.00        | 386.40        | (1,159.20)        |
| 002-1271-6241-1050-00430-3      | 23.00           | 772.80        | 2,318.40        | (2,295.40)      | 0.00        | 772.80        | (3,068.20)        |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1271 | Bilingual                  |                   |                  |                   |                   |             |                  |                   |
| Object: 6241   | Employee Insurance         |                   |                  |                   |                   |             |                  |                   |
|                | 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              |
|                | 002-1271-6241-4070-00208-3 | 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              |
|                | 002-1271-6241-1075-00430-3 | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 002-1271-6241-4060-40001-3 | 3,555.00          | 370.36           | 962.72            | 2,592.28          | 0.00        | 370.36           | 2,221.92          |
|                | 002-1271-6241-4090-40001-3 | 3,955.00          | 412.78           | 1,072.02          | 2,882.98          | 0.00        | 412.78           | 2,470.20          |
|                | 002-1271-6241-3000-00430-3 | 0.00              | 386.40           | 772.80            | (772.80)          | 0.00        | 386.40           | (1,159.20)        |
|                | 002-1271-6241-5000-40001-3 | 3,688.00          | 377.56           | 992.16            | 2,695.84          | 0.00        | 377.56           | 2,318.28          |
|                | 002-1271-6241-5040-40001-3 | 3,692.00          | 388.74           | 1,004.10          | 2,687.90          | 0.00        | 388.74           | 2,299.16          |
|                | 002-1271-6241-6000-40001-3 | 3,508.00          | 364.34           | 948.98            | 2,559.02          | 0.00        | 364.34           | 2,194.68          |
|                | 002-1271-6241-4070-40001-3 | 3,498.00          | 365.52           | 948.64            | 2,549.36          | 0.00        | 365.52           | 2,183.84          |
|                | 002-1271-6241-4020-40001-3 | 3,428.00          | 362.82           | 934.06            | 2,493.94          | 0.00        | 362.82           | 2,131.12          |
|                | 002-1271-6241-5080-40001-3 | 4,183.00          | 434.34           | 1,131.62          | 3,051.38          | 0.00        | 434.34           | 2,617.04          |
|                | 002-1271-6241-4080-40001-3 | 4,072.00          | 412.36           | 1,091.00          | 2,981.00          | 0.00        | 412.36           | 2,568.64          |
|                | 002-1271-6241-5060-40001-3 | 3,516.00          | 375.18           | 961.10            | 2,554.90          | 0.00        | 375.18           | 2,179.72          |
|                | 002-1271-6241-7500-00208-3 | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 002-1271-6241-3000-00208-3 | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 002-1271-6241-3010-00208-3 | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 002-1271-6241-1050-00208-3 | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 002-1271-6241-1075-00208-3 | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 002-1271-6241-4090-00208-3 | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 002-1271-6241-4080-00208-3 | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 002-1271-6241-3020-00208-3 | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 002-1271-6241-7510-00208-3 | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 002-1271-6241-6000-00208-3 | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | 002-1271-6241-3010-00430-3 | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
|                | Total for Object: 6241     | <b>37,118.00</b>  | <b>5,409.60</b>  | <b>13,910.40</b>  | <b>23,207.60</b>  | <b>0.00</b> | <b>5,409.60</b>  | <b>17,798.00</b>  |
|                | Total for Function: 1271   | <b>643,487.00</b> | <b>52,191.69</b> | <b>137,206.37</b> | <b>506,280.63</b> | <b>0.00</b> | <b>51,788.00</b> | <b>454,492.63</b> |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1281 Early Childhood Special Ed        |                   |                  |                   |                    |             |                  |                    |
| Object: 6111 Regular Salaries                    |                   |                  |                   |                    |             |                  |                    |
| Function:  |                   |                  |                   |                    |             |                  |                    |
| Object: 6111 Regular Salaries                    |                   |                  |                   |                    |             |                  |                    |
| 002-1281-6111-7500-12810-3                       | 813,595.00        | 60,343.28        | 181,029.84        | 632,565.16         | 0.00        | 60,343.28        | 572,221.88         |
| 002-1281-6111-7500-44200-4                       | 0.00              | 0.00             | 0.00              | 0.00               | 0.00        | 0.00             | 0.00               |
| Total for Object: 6111                           | <b>813,595.00</b> | <b>60,343.28</b> | <b>181,029.84</b> | <b>632,565.16</b>  | <b>0.00</b> | <b>60,343.28</b> | <b>572,221.88</b>  |
| Object: 6121 Substitute and Other Part-Time Tchr |                   |                  |                   |                    |             |                  |                    |
| 002-1281-6121-7500-12810-3                       | 3,446.00          | 773.75           | 1,814.15          | 1,631.85           | 0.00        | 2,105.88         | (474.03)           |
| Total for Object: 6121                           | <b>3,446.00</b>   | <b>773.75</b>    | <b>1,814.15</b>   | <b>1,631.85</b>    | <b>0.00</b> | <b>2,105.88</b>  | <b>(474.03)</b>    |
| Object: 6131 Supplemental Pay                    |                   |                  |                   |                    |             |                  |                    |
| 002-1281-6131-7500-12810-3                       | 13,394.00         | 0.00             | 30,081.06         | (16,687.06)        | 0.00        | 50.00            | (16,737.06)        |
| Total for Object: 6131                           | <b>13,394.00</b>  | <b>0.00</b>      | <b>30,081.06</b>  | <b>(16,687.06)</b> | <b>0.00</b> | <b>50.00</b>     | <b>(16,737.06)</b> |
| 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                           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        |
| Object: 6211 Teachers' Retirement                |                   |                  |                   |                    |             |                  |                    |
| 002-1281-6211-7500-12810-3                       | 132,752.00        | 9,943.14         | 34,261.58         | 98,490.42          | 0.00        | 9,950.39         | 88,540.03          |
| Total for Object: 6211                           | <b>132,752.00</b> | <b>9,943.14</b>  | <b>34,261.58</b>  | <b>98,490.42</b>   | <b>0.00</b> | <b>9,950.39</b>  | <b>88,540.03</b>   |
| Object: 6221 Non-Teacher Retirement              |                   |                  |                   |                    |             |                  |                    |
| 002-1281-6221-7500-12810-3                       | 701.00            | 15.12            | 15.12             | 685.88             | 0.00        | 38.80            | 647.08             |
| Total for Object: 6221                           | <b>701.00</b>     | <b>15.12</b>     | <b>15.12</b>      | <b>685.88</b>      | <b>0.00</b> | <b>38.80</b>     | <b>647.08</b>      |
| Object: 6231 Old Age, Survivors & Disability Ins |                   |                  |                   |                    |             |                  |                    |
| 002-1281-6231-7500-12810-3                       | 847.00            | 47.97            | 82.37             | 764.63             | 0.00        | 130.55           | 634.08             |
| Total for Object: 6231                           | <b>847.00</b>     | <b>47.97</b>     | <b>82.37</b>      | <b>764.63</b>      | <b>0.00</b> | <b>130.55</b>    | <b>634.08</b>      |
| Object: 6232 Medicare                            |                   |                  |                   |                    |             |                  |                    |
| 002-1281-6232-7500-12810-3                       | 12,041.00         | 828.96           | 2,915.71          | 9,125.29           | 0.00        | 849.01           | 8,276.28           |
| Total for Object: 6232                           | <b>12,041.00</b>  | <b>828.96</b>    | <b>2,915.71</b>   | <b>9,125.29</b>    | <b>0.00</b> | <b>849.01</b>    | <b>8,276.28</b>    |
| Object: 6241 Employee Insurance                  |                   |                  |                   |                    |             |                  |                    |
| 002-1281-6241-7500-12810-3                       | 99,032.00         | 8,253.29         | 24,758.65         | 74,273.35          | 0.00        | 8,252.68         | 66,020.67          |
| Total for Object: 6241                           | <b>99,032.00</b>  | <b>8,253.29</b>  | <b>24,758.65</b>  | <b>74,273.35</b>   | <b>0.00</b> | <b>8,252.68</b>  | <b>66,020.67</b>   |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1281 Early Childhood Special Ed        |                     |                  |                   |                   |             |                  |                   |
| Object: 6311 Purchased Instructional Services    |                     |                  |                   |                   |             |                  |                   |
| Object:  |                     |                  |                   |                   |             |                  |                   |
| 002-1281-6311-7500-12810-3                       | 0.00                | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| Total for Object: 6311                           | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |
| Total for Function: 1281                         | <b>1,075,808.00</b> | <b>80,205.51</b> | <b>274,958.48</b> | <b>800,849.52</b> | <b>0.00</b> | <b>81,720.59</b> | <b>719,128.93</b> |
| Function: 1311 Voc: Agricultural Education       |                     |                  |                   |                   |             |                  |                   |
| Object: 6111 Regular Salaries                    |                     |                  |                   |                   |             |                  |                   |
| 002-1311-6111-1050-00110-3                       | 0.00                | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1311-6111-1075-00110-3                       | 0.00                | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1311-6111-1100-00110-3                       | 195,737.00          | 16,311.40        | 48,934.20         | 146,802.80        | 0.00        | 16,311.40        | 130,491.40        |
| Total for Object: 6111                           | <b>195,737.00</b>   | <b>16,311.40</b> | <b>48,934.20</b>  | <b>146,802.80</b> | <b>0.00</b> | <b>16,311.40</b> | <b>130,491.40</b> |
| Object: 6121 Substitute and Other Part-Time Tchr |                     |                  |                   |                   |             |                  |                   |
| 002-1311-6121-1100-00110-3                       | 0.00                | 9.98             | 140.03            | (140.03)          | 0.00        | 560.11           | (700.14)          |
| Total for Object: 6121                           | <b>0.00</b>         | <b>9.98</b>      | <b>140.03</b>     | <b>(140.03)</b>   | <b>0.00</b> | <b>560.11</b>    | <b>(700.14)</b>   |
| Object: 6211 Teachers' Retirement                |                     |                  |                   |                   |             |                  |                   |
| 002-1311-6211-1050-00110-3                       | 0.00                | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1311-6211-1075-00110-3                       | 0.00                | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-1311-6211-1100-00110-3                       | 32,319.00           | 2,693.24         | 8,079.72          | 24,239.28         | 0.00        | 2,693.24         | 21,546.04         |
| Total for Object: 6211                           | <b>32,319.00</b>    | <b>2,693.24</b>  | <b>8,079.72</b>   | <b>24,239.28</b>  | <b>0.00</b> | <b>2,693.24</b>  | <b>21,546.04</b>  |
| Object: 6231 Old Age, Survivors & Disability Ins |                     |                  |                   |                   |             |                  |                   |
| 002-1311-6231-1050-00110-3                       | 0.00                | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 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                | 0.62             | 8.68              | (8.68)            | 0.00        | 34.72            | (43.40)           |
| Total for Object: 6231                           | <b>0.00</b>         | <b>0.62</b>      | <b>8.68</b>       | <b>(8.68)</b>     | <b>0.00</b> | <b>34.72</b>     | <b>(43.40)</b>    |
| Object: 6232 Medicare                            |                     |                  |                   |                   |             |                  |                   |
| 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            | 216.18           | 650.15            | 2,187.85          | 0.00        | 224.16           | 1,963.69          |
| 002-1311-6232-1050-00110-3                       | 0.00                | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| Total for Object: 6232                           | <b>2,838.00</b>     | <b>216.18</b>    | <b>650.15</b>     | <b>2,187.85</b>   | <b>0.00</b> | <b>224.16</b>    | <b>1,963.69</b>   |
| Object: 6241 Employee Insurance                  |                     |                  |                   |                   |             |                  |                   |







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6121 Substitute and Other Part-Time Tchr |                  |                 |                 |                  |             |                 |                   |
| 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                           | <b>0.00</b>      | <b>168.03</b>   | <b>168.03</b>   | <b>(168.03)</b>  | <b>0.00</b> | <b>140.03</b>   | <b>(308.06)</b>   |
| Object: 6131 Supplemental Pay                    |                  |                 |                 |                  |             |                 |                   |
| 002-1331-6131-1050-33200-3                       | 2,000.00         | 0.00            | 0.00            | 2,000.00         | 0.00        | 0.00            | 2,000.00          |
| 002-1331-6131-1075-33200-3                       | 2,000.00         | 0.00            | 0.00            | 2,000.00         | 0.00        | 0.00            | 2,000.00          |
| 002-1331-6131-1100-42701-4                       | 8,000.00         | 0.00            | 0.00            | 8,000.00         | 0.00        | 0.00            | 8,000.00          |
| 002-1331-6131-1100-33200-3                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| Total for Object: 6131                           | <b>12,000.00</b> | <b>0.00</b>     | <b>0.00</b>     | <b>12,000.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>12,000.00</b>  |
| Object: 6211 Teachers' Retirement                |                  |                 |                 |                  |             |                 |                   |
| 002-1331-6211-1100-00108-3                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 002-1331-6211-1100-00109-3                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 002-1331-6211-1050-33200-3                       | 145.00           | 0.00            | 0.00            | 145.00           | 0.00        | 0.00            | 145.00            |
| 002-1331-6211-1100-00114-3                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 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        | 9,489.90        | 29,724.10        | 0.00        | 3,046.11        | 26,677.99         |
| 002-1331-6211-1100-42701-4                       | 580.00           | 0.00            | 0.00            | 580.00           | 0.00        | 0.00            | 580.00            |
| 002-1331-6211-1075-33200-3                       | 290.00           | 0.00            | 0.00            | 290.00           | 0.00        | 0.00            | 290.00            |
| Total for Object: 6211                           | <b>40,229.00</b> | <b>3,163.30</b> | <b>9,489.90</b> | <b>30,739.10</b> | <b>0.00</b> | <b>3,046.11</b> | <b>27,692.99</b>  |
| Object: 6231 Old Age, Survivors & Disability Ins |                  |                 |                 |                  |             |                 |                   |
| 002-1331-6231-1100-00108-3                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 002-1331-6231-1100-00110-3                       | 0.00             | 10.42           | 10.42           | (10.42)          | 0.00        | 8.69            | (19.11)           |
| 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              |
| 002-1331-6231-1100-42701-4                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00              |
| 002-1331-6231-1100-00114-3                       | 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                           | <b>0.00</b>      | <b>10.42</b>    | <b>10.42</b>    | <b>(10.42)</b>   | <b>0.00</b> | <b>8.69</b>     | <b>(19.11)</b>    |





### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6232 Medicare                            |                   |                  |                  |                   |             |                  |                   |
| Total for Object: 6232                           | <b>3,887.00</b>   | <b>328.68</b>    | <b>962.11</b>    | <b>2,924.89</b>   | <b>0.00</b> | <b>324.62</b>    | <b>2,600.27</b>   |
| Object: 6241 Employee Insurance                  |                   |                  |                  |                   |             |                  |                   |
| 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         | 6,810.84         | 20,432.16         | 0.00        | 2,270.28         | 18,161.88         |
| 002-1341-6241-1100-00120-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| Total for Object: 6241                           | <b>27,243.00</b>  | <b>2,270.28</b>  | <b>6,810.84</b>  | <b>20,432.16</b>  | <b>0.00</b> | <b>2,270.28</b>  | <b>18,161.88</b>  |
| Total for Function: 1341                         | <b>344,007.00</b> | <b>29,397.64</b> | <b>86,418.11</b> | <b>257,588.89</b> | <b>0.00</b> | <b>29,096.16</b> | <b>228,492.73</b> |
| 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                           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |
| Object: 6131 Supplemental Pay                    |                   |                  |                  |                   |             |                  |                   |
| 002-1351-6131-1050-33200-3                       | 2,000.00          | 0.00             | 0.00             | 2,000.00          | 0.00        | 0.00             | 2,000.00          |
| 002-1351-6131-1075-33200-3                       | 2,000.00          | 0.00             | 0.00             | 2,000.00          | 0.00        | 0.00             | 2,000.00          |
| 002-1351-6131-1100-42701-4                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| Total for Object: 6131                           | <b>4,000.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>4,000.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>4,000.00</b>   |
| Object: 6211 Teachers' Retirement                |                   |                  |                  |                   |             |                  |                   |
| 002-1351-6211-1050-33200-3                       | 290.00            | 0.00             | 0.00             | 290.00            | 0.00        | 0.00             | 290.00            |
| 002-1351-6211-1075-33200-3                       | 290.00            | 0.00             | 0.00             | 290.00            | 0.00        | 0.00             | 290.00            |
| 002-1351-6211-1100-42701-4                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| Total for Object: 6211                           | <b>580.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>580.00</b>     | <b>0.00</b> | <b>0.00</b>      | <b>580.00</b>     |
| Object: 6232 Medicare                            |                   |                  |                  |                   |             |                  |                   |
| 002-1351-6232-1050-33200-3                       | 29.00             | 0.00             | 0.00             | 29.00             | 0.00        | 0.00             | 29.00             |
| 002-1351-6232-1075-33200-3                       | 29.00             | 0.00             | 0.00             | 29.00             | 0.00        | 0.00             | 29.00             |
| 002-1351-6232-1100-42701-4                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00        | 0.00             | 0.00              |
| Total for Object: 6232                           | <b>58.00</b>      | <b>0.00</b>      | <b>0.00</b>      | <b>58.00</b>      | <b>0.00</b> | <b>0.00</b>      | <b>58.00</b>      |
| Total for Function: 1351                         | <b>4,638.00</b>   | <b>0.00</b>      | <b>0.00</b>      | <b>4,638.00</b>   | <b>0.00</b> | <b>0.00</b>      | <b>4,638.00</b>   |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2023-2024

### Expense Listing

| Account Code                                     | Current<br>Budget | MTD<br>Activity  | YTD<br>Activity   | Balance<br>Budget | YTD<br>Enc. | NMTD<br>Activity | Projected<br>Balance |
|--|-------------------|------------------|-------------------|-------------------|-------------|------------------|----------------------|
| Fund: 002 TEACHERS FUND                          |                   |                  |                   |                   |             |                  |                      |
| Function: 1361 Voc: Trade and Industrial Ed      |                   |                  |                   |                   |             |                  |                      |
| Object: 6111 Regular Salaries                    |                   |                  |                   |                   |             |                  |                      |
| Function:  |                   |                  |                   |                   |             |                  |                      |
| Object: 6111 Regular Salaries                    |                   |                  |                   |                   |             |                  |                      |
| 002-1361-6111-1100-00129-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00                 |
| 002-1361-6111-1100-00112-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00                 |
| 002-1361-6111-1100-00102-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00                 |
| 002-1361-6111-1100-00103-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00                 |
| 002-1361-6111-1100-00100-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00                 |
| 002-1361-6111-1050-42701-4                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00                 |
| 002-1361-6111-1050-33200-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00                 |
| 002-1361-6111-1075-33200-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00                 |
| 002-1361-6111-1050-00110-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00                 |
| 002-1361-6111-1075-00110-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00                 |
| 002-1361-6111-1100-33200-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00                 |
| 002-1361-6111-1100-00110-3                       | 795,114.00        | 52,268.38        | 156,805.14        | 638,308.86        | 0.00        | 52,268.38        | 586,040.48           |
| 002-1361-6111-1075-42701-4                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00                 |
| 002-1361-6111-1100-00116-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00                 |
| Total for Object: 6111                           | <b>795,114.00</b> | <b>52,268.38</b> | <b>156,805.14</b> | <b>638,308.86</b> | <b>0.00</b> | <b>52,268.38</b> | <b>586,040.48</b>    |
| Object: 6121 Substitute and Other Part-Time Tchr |                   |                  |                   |                   |             |                  |                      |
| 002-1361-6121-1100-00110-3                       | 0.00              | 2,270.37         | 2,985.65          | (2,985.65)        | 0.00        | 980.20           | (3,965.85)           |
| 002-1361-6121-1100-00116-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00                 |
| 002-1361-6121-1100-00102-3                       | 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                 |
| 002-1361-6121-1100-00103-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00                 |
| 002-1361-6121-1100-00129-3                       | 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             |
| Total for Object: 6121                           | <b>5,394.00</b>   | <b>2,270.37</b>  | <b>3,545.65</b>   | <b>1,848.35</b>   | <b>0.00</b> | <b>980.20</b>    | <b>868.15</b>        |
| 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             | 0.00              | 2,000.00          | 0.00        | 0.00             | 2,000.00             |









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6211 Teachers' Retirement                  |                 |              |              |                 |             |               |                   |
| 002-1371-6211-1050-42701-4                         | 290.00          | 0.00         | 0.00         | 290.00          | 0.00        | 0.00          | 290.00            |
| 002-1371-6211-1075-42701-4                         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1371-6211-3020-00208-3                         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1371-6211-3020-33207-3                         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1371-6211-3000-33207-3                         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1371-6211-3000-00208-3                         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1371-6211-1050-33200-3                         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1371-6211-1075-33200-3                         | 290.00          | 0.00         | 0.00         | 290.00          | 0.00        | 0.00          | 290.00            |
| 002-1371-6211-3010-33207-3                         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1371-6211-3010-00208-3                         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| Total for Object: 6211                             | <b>580.00</b>   | <b>0.00</b>  | <b>0.00</b>  | <b>580.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>580.00</b>     |
| Object: 6231 Old Age, Survivors & Disability Ins   |                 |              |              |                 |             |               |                   |
| 002-1371-6231-1100-42701-4                         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| Total for Object: 6231                             | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6232 Medicare                              |                 |              |              |                 |             |               |                   |
| 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              |
| 002-1371-6232-3010-33207-3                         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1371-6232-3020-33207-3                         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1371-6232-3020-00208-3                         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1371-6232-3000-33207-3                         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1371-6232-3000-00208-3                         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1371-6232-1050-33200-3                         | 0.00            | 0.00         | 0.00         | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-1371-6232-1075-33200-3                         | 29.00           | 0.00         | 0.00         | 29.00           | 0.00        | 0.00          | 29.00             |
| 002-1371-6232-1100-42701-4                         | 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              |
| Total for Object: 6232                             | <b>58.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>58.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>58.00</b>      |
| Total for Function: 1371                           | <b>4,638.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>4,638.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>4,638.00</b>   |
| Function: 1381 Voc: Career Education Special Needs |                 |              |              |                 |             |               |                   |
| Object: 6111 Regular Salaries                      |                 |              |              |                 |             |               |                   |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 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        | 18,123.96        | 54,372.04        | 0.00        | 6,041.32        | 48,330.72         |
| Total for Object: 6111                             | <b>72,496.00</b> | <b>6,041.32</b> | <b>18,123.96</b> | <b>54,372.04</b> | <b>0.00</b> | <b>6,041.32</b> | <b>48,330.72</b>  |
| Object: 6211 Teachers' Retirement                  |                  |                 |                  |                  |             |                 |                   |
| 002-1381-6211-1075-33200-3                         | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 002-1381-6211-1050-33200-3                         | 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          | 2,963.28         | 8,889.72         | 0.00        | 987.76          | 7,901.96          |
| Total for Object: 6211                             | <b>11,853.00</b> | <b>987.76</b>   | <b>2,963.28</b>  | <b>8,889.72</b>  | <b>0.00</b> | <b>987.76</b>   | <b>7,901.96</b>   |
| 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           | 249.66           | 801.34           | 0.00        | 83.22           | 718.12            |
| Total for Object: 6232                             | <b>1,051.00</b>  | <b>83.22</b>    | <b>249.66</b>    | <b>801.34</b>    | <b>0.00</b> | <b>83.22</b>    | <b>718.12</b>     |
| 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          | 2,318.40         | 6,955.60         | 0.00        | 772.80          | 6,182.80          |
| Total for Object: 6241                             | <b>9,274.00</b>  | <b>772.80</b>   | <b>2,318.40</b>  | <b>6,955.60</b>  | <b>0.00</b> | <b>772.80</b>   | <b>6,182.80</b>   |
| Total for Function: 1381                           | <b>94,674.00</b> | <b>7,885.10</b> | <b>23,655.30</b> | <b>71,018.70</b> | <b>0.00</b> | <b>7,885.10</b> | <b>63,133.60</b>  |
| Function: 1391 Voc: Other Career (Non Prog Spec)   |                  |                 |                  |                  |             |                 |                   |
| Object: 6111 Regular Salaries                      |                  |                 |                  |                  |             |                 |                   |
| 002-1391-6111-1100-42701-4                         | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 002-1391-6111-1100-00000-3                         | 0.00             | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| Total for Object: 6111                             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| 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                             | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| Object: 6131 Supplemental Pay                      |                  |                 |                  |                  |             |                 |                   |









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6121 Substitute and Other Part-Time Tchr |                 |             |             |                 |             |             |                 |
| 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        | 0.00        | 0.00            |
| 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                           | <b>4,869.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,869.00</b> | <b>0.00</b> | <b>0.00</b> | <b>4,869.00</b> |
| Object: 6131 Supplemental Pay                    |                 |             |             |                 |             |             |                 |
| 002-1421-6131-1050-00057-3                       | 2,800.00        | 233.34      | 700.02      | 2,099.98        | 0.00        | 233.34      | 1,866.64        |
| 002-1421-6131-3020-00730-3                       | 12,476.00       | 834.42      | 2,602.68    | 9,873.32        | 0.00        | 834.42      | 9,038.90        |
| 002-1421-6131-1050-00984-3                       | 1,100.00        | 100.00      | 300.00      | 800.00          | 0.00        | 100.00      | 700.00          |
| 002-1421-6131-1075-00071-3                       | 7,980.00        | 665.00      | 1,995.00    | 5,985.00        | 0.00        | 1,665.00    | 4,320.00        |
| 002-1421-6131-1050-00765-3                       | 17,628.00       | 684.92      | 2,054.76    | 15,573.24       | 0.00        | 1,251.92    | 14,321.32       |
| 002-1421-6131-3010-00902-3                       | 1,000.00        | 125.00      | 375.00      | 625.00          | 0.00        | 0.00        | 625.00          |
| 002-1421-6131-1050-00044-3                       | 4,000.00        | 221.05      | 221.05      | 3,778.95        | 0.00        | 442.10      | 3,336.85        |
| 002-1421-6131-1075-00717-3                       | 7,577.00        | 443.76      | 2,285.04    | 5,291.96        | 0.00        | 668.76      | 4,623.20        |
| 002-1421-6131-1050-00736-3                       | 4,200.00        | 367.50      | 1,102.50    | 3,097.50        | 0.00        | 367.50      | 2,730.00        |
| 002-1421-6131-1075-00044-3                       | 4,410.00        | 385.92      | 1,157.76    | 3,252.24        | 0.00        | 385.92      | 2,866.32        |
| 002-1421-6131-1075-00736-3                       | 4,631.00        | 405.16      | 1,215.48    | 3,415.52        | 0.00        | 405.16      | 3,010.36        |
| 002-1421-6131-1075-00735-3                       | 9,756.00        | 842.68      | 2,528.04    | 7,227.96        | 0.00        | 842.68      | 6,385.28        |
| 002-1421-6131-1050-00994-3                       | 3,200.00        | 293.34      | 660.02      | 2,539.98        | 0.00        | 293.34      | 2,246.64        |
| 002-1421-6131-1075-00994-3                       | 4,000.00        | 333.32      | 999.96      | 3,000.04        | 0.00        | 333.32      | 2,666.72        |
| 002-1421-6131-1075-00755-3                       | 43,598.00       | 3,450.64    | 10,035.26   | 33,562.74       | 0.00        | 3,450.64    | 30,112.10       |
| 002-1421-6131-1075-00035-3                       | 21,350.00       | 1,220.30    | 8,567.96    | 12,782.04       | 0.00        | 1,220.30    | 11,561.74       |
| 002-1421-6131-1075-00705-3                       | 22,023.00       | 1,559.98    | 4,363.28    | 17,659.72       | 0.00        | 1,559.98    | 16,099.74       |
| 002-1421-6131-1050-00705-3                       | 19,230.00       | 668.50      | 2,005.50    | 17,224.50       | 0.00        | 668.50      | 16,556.00       |
| 002-1421-6131-1075-00652-3                       | 15,203.00       | 997.50      | 2,992.50    | 12,210.50       | 0.00        | 1,350.00    | 10,860.50       |
| 002-1421-6131-1050-00652-3                       | 23,485.00       | 2,038.58    | 6,115.74    | 17,369.26       | 0.00        | 2,038.58    | 15,330.68       |
| 002-1421-6131-3010-00755-3                       | 12,087.00       | 0.00        | 0.00        | 12,087.00       | 0.00        | 0.00        | 12,087.00       |
| 002-1421-6131-3020-00755-3                       | 15,321.00       | 810.92      | 2,432.76    | 12,888.24       | 0.00        | 810.92      | 12,077.32       |
| 002-1421-6131-3000-00755-3                       | 19,105.00       | 911.58      | 2,863.37    | 16,241.63       | 0.00        | 911.58      | 15,330.05       |
| 002-1421-6131-3000-00950-3                       | 2,600.00        | 218.76      | 656.28      | 1,943.72        | 0.00        | 218.76      | 1,724.96        |
| 002-1421-6131-3000-00990-3                       | 1,500.00        | 166.66      | 499.98      | 1,000.02        | 0.00        | 166.66      | 833.36          |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                   |                |              |              |                |          |               |                   |
| 002-1421-6131-3020-00994-3                      | 2,000.00       | 208.34       | 625.02       | 1,374.98       | 0.00     | 208.34        | 1,166.64          |
| 002-1421-6131-3010-00994-3                      | 1,500.00       | 125.00       | 375.00       | 1,125.00       | 0.00     | 125.00        | 1,000.00          |
| 002-1421-6131-3020-00071-3                      | 6,733.00       | 584.92       | 1,754.76     | 4,978.24       | 0.00     | 584.92        | 4,393.32          |
| 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      | 4,039.10     | 6,567.30     | 11,042.70      | 0.00     | 3,529.10      | 7,513.60          |
| 002-1421-6131-1050-00740-3                      | 18,720.00      | 1,305.50     | 3,916.50     | 14,803.50      | 0.00     | 1,305.50      | 13,498.00         |
| 002-1421-6131-3020-00711-3                      | 12,623.00      | 528.27       | 2,028.21     | 10,594.79      | 0.00     | 1,213.98      | 9,380.81          |
| 002-1421-6131-3000-00710-3                      | 6,736.00       | 589.42       | 1,768.26     | 4,967.74       | 0.00     | 589.42        | 4,378.32          |
| 002-1421-6131-3000-00711-3                      | 13,079.00      | 1,106.34     | 3,319.02     | 9,759.98       | 0.00     | 1,106.34      | 8,653.64          |
| 002-1421-6131-3020-00760-3                      | 9,823.00       | 846.68       | 2,195.62     | 7,627.38       | 0.00     | 846.68        | 6,780.70          |
| 002-1421-6131-3000-00760-3                      | 9,000.00       | 764.18       | 2,292.54     | 6,707.46       | 0.00     | 764.18        | 5,943.28          |
| 002-1421-6131-3010-00760-3                      | 9,000.00       | 545.76       | 1,658.48     | 7,341.52       | 0.00     | 545.76        | 6,795.76          |
| 002-1421-6131-1020-00057-3                      | 1,500.00       | 0.00         | 0.00         | 1,500.00       | 0.00     | 0.00          | 1,500.00          |
| 002-1421-6131-3020-00057-3                      | 1,600.00       | 0.00         | 0.00         | 1,600.00       | 0.00     | 0.00          | 1,600.00          |
| 002-1421-6131-3010-00485-3                      | 1,700.00       | 141.66       | 424.98       | 1,275.02       | 0.00     | 141.66        | 1,133.36          |
| 002-1421-6131-1075-00760-3                      | 6,615.00       | 578.84       | 1,157.68     | 5,457.32       | 0.00     | 578.84        | 4,878.48          |
| 002-1421-6131-1075-00765-3                      | 16,970.00      | 652.34       | 1,957.02     | 15,012.98      | 0.00     | 652.34        | 14,360.64         |
| 002-1421-6131-1050-00760-3                      | 16,500.00      | 1,114.10     | 3,164.10     | 13,335.90      | 0.00     | 7,872.85      | 5,463.05          |
| 002-1421-6131-1075-00741-3                      | 12,988.00      | 550.00       | 2,259.00     | 10,729.00      | 0.00     | 550.00        | 10,179.00         |
| 002-1421-6131-1075-00740-3                      | 14,200.00      | 550.00       | 2,302.50     | 11,897.50      | 0.00     | 550.00        | 11,347.50         |
| 002-1421-6131-1050-00706-3                      | 14,629.00      | 982.58       | 2,947.74     | 11,681.26      | 0.00     | 982.58        | 10,698.68         |
| 002-1421-6131-3020-00710-3                      | 6,510.00       | (29.16)      | 758.34       | 5,751.66       | 0.00     | 414.16        | 5,337.50          |
| 002-1421-6131-1075-00916-3                      | 750.00         | 0.00         | 0.00         | 750.00         | 0.00     | 0.00          | 750.00            |
| 002-1421-6131-1050-00711-3                      | 19,600.00      | 769.84       | 2,309.52     | 17,290.48      | 0.00     | 1,024.84      | 16,265.64         |
| 002-1421-6131-1050-00035-3                      | 17,100.00      | 1,049.26     | 8,181.48     | 8,918.52       | 0.00     | 1,049.26      | 7,869.26          |
| 002-1421-6131-1075-00710-3                      | 20,806.00      | 1,137.34     | 3,044.52     | 17,761.48      | 0.00     | 1,662.34      | 16,099.14         |
| 002-1421-6131-1050-00710-3                      | 21,860.00      | 1,175.00     | 3,525.00     | 18,335.00      | 0.00     | 1,535.00      | 16,800.00         |
| 002-1421-6131-1075-00711-3                      | 15,985.00      | 1,420.16     | 4,260.48     | 11,724.52      | 0.00     | 1,420.16      | 10,304.36         |
| 002-1421-6131-1075-00730-3                      | 60,855.00      | 4,930.42     | 15,155.18    | 45,699.82      | 0.00     | 8,117.92      | 37,581.90         |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                   |                |              |              |                |          |               |                   |
| 002-1421-6131-3010-00730-3                      | 11,940.00      | 1,666.89     | 3,188.81     | 8,751.19       | 0.00     | 1,075.96      | 7,675.23          |
| 002-1421-6131-3000-00730-3                      | 13,204.00      | 859.50       | 2,713.54     | 10,490.46      | 0.00     | 1,059.68      | 9,430.78          |
| 002-1421-6131-3010-00711-3                      | 10,925.00      | 675.77       | 909.11       | 10,015.89      | 0.00     | 809.10        | 9,206.79          |
| 002-1421-6131-3010-00710-3                      | 6,200.00       | 430.83       | 1,025.83     | 5,174.17       | 0.00     | 297.50        | 4,876.67          |
| 002-1421-6131-1050-00730-3                      | 50,790.00      | 5,945.56     | 12,723.70    | 38,066.30      | 0.00     | 9,200.56      | 28,865.74         |
| 002-1421-6131-1050-00755-3                      | 34,906.00      | 2,239.82     | 6,518.63     | 28,387.37      | 0.00     | 2,239.82      | 26,147.55         |
| 002-1421-6131-1050-00700-3                      | 4,900.00       | 5,657.50     | 6,872.50     | (1,972.50)     | 0.00     | 2,827.50      | (4,800.00)        |
| 002-1421-6131-1075-00700-3                      | 4,900.00       | 3,491.78     | 12,699.45    | (7,799.45)     | 0.00     | 6,261.78      | (14,061.23)       |
| 002-1421-6131-3000-00700-3                      | 0.00           | 990.00       | 990.00       | (990.00)       | 0.00     | 710.00        | (1,700.00)        |
| 002-1421-6131-3010-00700-3                      | 3,700.00       | 232.48       | 880.00       | 2,820.00       | 0.00     | 1,175.00      | 1,645.00          |
| 002-1421-6131-3020-00700-3                      | 0.00           | 653.09       | 653.09       | (653.09)       | 0.00     | 70.00         | (723.09)          |
| 002-1421-6131-0000-00700-3                      | 40,016.00      | 0.00         | 0.00         | 40,016.00      | 0.00     | 0.00          | 40,016.00         |
| 002-1421-6131-1050-00735-3                      | 8,362.00       | 597.16       | 1,791.48     | 6,570.52       | 0.00     | 597.16        | 5,973.36          |
| 002-1421-6131-1050-00715-3                      | 17,084.00      | 1,716.18     | 5,249.04     | 11,834.96      | 0.00     | 1,237.68      | 10,597.28         |
| 002-1421-6131-1050-00071-3                      | 8,798.00       | 769.84       | 2,309.52     | 6,488.48       | 0.00     | 769.84        | 5,718.64          |
| 002-1421-6131-1075-00746-3                      | 6,300.00       | 536.84       | 1,610.52     | 4,689.48       | 0.00     | 536.84        | 4,152.64          |
| 002-1421-6131-1050-00045-3                      | 12,640.00      | 668.50       | 2,005.50     | 10,634.50      | 0.00     | 668.50        | 9,966.00          |
| 002-1421-6131-1075-00045-3                      | 7,640.00       | 550.00       | 1,650.00     | 5,990.00       | 0.00     | 550.00        | 5,440.00          |
| 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       | 311.74       | 935.22       | 814.78         | 0.00     | 311.74        | 503.04            |
| 002-1421-6131-1075-00706-3                      | 17,156.00      | 1,235.52     | 3,362.14     | 13,793.86      | 0.00     | 2,705.52      | 11,088.34         |
| 002-1421-6131-1050-00725-3                      | 8,370.00       | 1,931.92     | 3,685.76     | 4,684.24       | 0.00     | 1,916.92      | 2,767.32          |
| 002-1421-6131-1075-00745-3                      | 11,822.00      | 1,975.42     | 4,291.26     | 7,530.74       | 0.00     | 2,095.42      | 5,435.32          |
| 002-1421-6131-1075-00902-3                      | 750.00         | 197.62       | 371.43       | 378.57         | 0.00     | 197.62        | 180.95            |
| 002-1421-6131-1075-00000-3                      | 14,445.00      | 1,360.60     | 2,485.96     | 11,959.04      | 0.00     | 805.60        | 11,153.44         |
| 002-1421-6131-3020-00997-3                      | 2,000.00       | 175.00       | 525.00       | 1,475.00       | 0.00     | 175.00        | 1,300.00          |
| 002-1421-6131-3010-00997-3                      | 2,000.00       | 178.62       | 492.38       | 1,507.62       | 0.00     | 178.62        | 1,329.00          |
| 002-1421-6131-3020-00042-3                      | 2,756.00       | 241.16       | 723.48       | 2,032.52       | 0.00     | 241.16        | 1,791.36          |
| 002-1421-6131-3000-00042-3                      | 8,036.00       | 218.76       | 760.45       | 7,275.55       | 0.00     | 218.76        | 7,056.79          |
| 002-1421-6131-3010-00042-3                      | 5,356.00       | 442.74       | 1,335.76     | 4,020.24       | 0.00     | 442.74        | 3,577.50          |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                   |                |              |              |                |          |               |                   |
| 002-1421-6131-3020-00044-3                      | 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       | 491.76       | 1,382.24       | 0.00     | 163.92        | 1,218.32          |
| 002-1421-6131-3010-00071-3                      | 4,940.00       | 340.60       | 1,021.80     | 3,918.20       | 0.00     | 340.60        | 3,577.60          |
| 002-1421-6131-3020-00485-3                      | 1,785.00       | 148.76       | 446.28       | 1,338.72       | 0.00     | 148.76        | 1,189.96          |
| 002-1421-6131-3020-00950-3                      | 3,100.00       | 216.66       | 649.98       | 2,450.02       | 0.00     | 216.66        | 2,233.36          |
| 002-1421-6131-3000-00071-3                      | 8,050.00       | 291.92       | 875.76       | 7,174.24       | 0.00     | 291.92        | 6,882.32          |
| 002-1421-6131-3000-00485-3                      | 1,700.00       | 148.76       | 446.28       | 1,253.72       | 0.00     | 148.76        | 1,104.96          |
| 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       | 400.02       | 1,199.98       | 0.00     | 133.34        | 1,066.64          |
| 002-1421-6131-1050-00991-3                      | 2,000.00       | 175.00       | 525.00       | 1,475.00       | 0.00     | 175.00        | 1,300.00          |
| 002-1421-6131-1050-00741-3                      | 14,390.00      | 926.66       | 2,779.98     | 11,610.02      | 0.00     | 926.66        | 10,683.36         |
| 002-1421-6131-1075-00725-3                      | 8,240.00       | 731.92       | 1,950.76     | 6,289.24       | 0.00     | 731.92        | 5,557.32          |
| 002-1421-6131-1075-00984-3                      | 2,500.00       | 203.16       | 609.48       | 1,890.52       | 0.00     | 203.16        | 1,687.36          |
| 002-1421-6131-1020-00997-3                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6131-3000-00765-3                      | 8,577.00       | 736.92       | 2,210.76     | 6,366.24       | 0.00     | 736.92        | 5,629.32          |
| 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            |
| 002-1421-6131-1050-00916-3                      | 1,500.00       | 0.00         | 0.00         | 1,500.00       | 0.00     | 0.00          | 1,500.00          |
| 002-1421-6131-1050-00945-3                      | 20,750.00      | 2,173.51     | 6,202.95     | 14,547.05      | 0.00     | 2,212.98      | 12,334.07         |
| 002-1421-6131-3000-00994-3                      | 2,500.00       | 166.66       | 499.98       | 2,000.02       | 0.00     | 166.66        | 1,833.36          |
| 002-1421-6131-3010-00765-3                      | 4,795.00       | 399.60       | 965.46       | 3,829.54       | 0.00     | 399.60        | 3,429.94          |
| 002-1421-6131-3000-00652-3                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6131-3020-00765-3                      | 4,700.00       | 245.00       | 490.00       | 4,210.00       | 0.00     | 477.78        | 3,732.22          |
| 002-1421-6131-1050-00914-3                      | 2,625.00       | 229.66       | 688.98       | 1,936.02       | 0.00     | 229.66        | 1,706.36          |
| 002-1421-6131-1075-00914-3                      | 2,500.00       | 227.28       | 454.56       | 2,045.44       | 0.00     | 227.28        | 1,818.16          |
| 002-1421-6131-3000-00997-3                      | 1,000.00       | 125.00       | 375.00       | 625.00         | 0.00     | 125.00        | 500.00            |
| 002-1421-6131-3010-00996-3                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6131-1075-00980-3                      | 5,099.00       | 446.18       | 1,338.54     | 3,760.46       | 0.00     | 446.18        | 3,314.28          |
| 002-1421-6131-3000-00725-3                      | 4,840.00       | 245.00       | 735.00       | 4,105.00       | 0.00     | 356.76        | 3,748.24          |
| 002-1421-6131-3020-00725-3                      | 4,700.00       | 391.68       | 1,175.04     | 3,524.96       | 0.00     | 391.68        | 3,133.28          |
| 002-1421-6131-3010-00725-3                      | 3,087.00       | 257.26       | 771.78       | 2,315.22       | 0.00     | 257.26        | 2,057.96          |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                   |                     |                  |                   |                   |             |                   |                   |
| 002-1421-6131-3020-00000-3                      | 2,500.00            | 31.26            | 93.78             | 2,406.22          | 0.00        | 31.26             | 2,374.96          |
| 002-1421-6131-3000-00000-3                      | 2,000.00            | 154.16           | 462.48            | 1,537.52          | 0.00        | 154.16            | 1,383.36          |
| 002-1421-6131-3010-00000-3                      | 9,000.00            | 0.00             | 0.00              | 9,000.00          | 0.00        | 0.00              | 9,000.00          |
| 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            | 668.75           | 3,043.75          | (543.75)          | 0.00        | 893.75            | (1,437.50)        |
| 002-1421-6131-1075-00718-3                      | 8,633.00            | 715.50           | 715.50            | 7,917.50          | 0.00        | 1,302.75          | 6,614.75          |
| 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              |
| 002-1421-6131-1050-00746-3                      | 6,300.00            | 441.66           | 1,324.98          | 4,975.02          | 0.00        | 441.66            | 4,533.36          |
| 002-1421-6131-1075-00040-3                      | 24,630.00           | 1,904.59         | 8,674.67          | 15,955.33         | 0.00        | 1,904.58          | 14,050.75         |
| 002-1421-6131-1050-00040-3                      | 23,129.00           | 1,525.00         | 7,675.00          | 15,454.00         | 0.00        | 1,525.00          | 13,929.00         |
| 002-1421-6131-1050-00997-3                      | 2,800.00            | 245.00           | 735.00            | 2,065.00          | 0.00        | 245.00            | 1,820.00          |
| 002-1421-6131-1050-00980-3                      | 4,500.00            | 385.42           | 1,156.26          | 3,343.74          | 0.00        | 385.42            | 2,958.32          |
| 002-1421-6131-1075-00057-3                      | 3,241.00            | 270.08           | 810.24            | 2,430.76          | 0.00        | 270.08            | 2,160.68          |
| 002-1421-6131-1075-00997-3                      | 3,087.00            | 270.08           | 810.24            | 2,276.76          | 0.00        | 270.08            | 2,006.68          |
| Total for Object: 6131                          | <b>1,173,620.00</b> | <b>95,331.51</b> | <b>271,044.80</b> | <b>902,575.20</b> | <b>0.00</b> | <b>113,898.77</b> | <b>788,676.43</b> |
| 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            | 148.14            | 567.86            | 0.00        | 49.38             | 518.48            |
| 002-1421-6211-1050-00718-3                      | 363.00              | 0.00             | 0.00              | 363.00            | 0.00        | 491.19            | (128.19)          |
| 002-1421-6211-3010-00044-3                      | 272.00              | 23.76            | 71.28             | 200.72            | 0.00        | 23.76             | 176.96            |
| 002-1421-6211-3020-00950-3                      | 450.00              | 31.42            | 94.26             | 355.74            | 0.00        | 31.42             | 324.32            |
| 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              | 620.26           | 755.12            | (44.12)           | 0.00        | 389.86            | (433.98)          |
| 002-1421-6211-3000-00990-3                      | 218.00              | 24.16            | 72.48             | 145.52            | 0.00        | 24.16             | 121.36            |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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               |                 |          |          |          |      |          |           |
| 002-1421-6211-3000-00485-3                      | 247.00          | 21.58    | 64.74    | 182.26   | 0.00 | 21.58    | 160.68    |
| 002-1421-6211-1075-00000-3                      | 1,398.00        | 46.36    | 139.08   | 1,258.92 | 0.00 | 46.36    | 1,212.56  |
| 002-1421-6211-3010-00000-3                      | 1,305.00        | 0.00     | 0.00     | 1,305.00 | 0.00 | 0.00     | 1,305.00  |
| 002-1421-6211-3000-00000-3                      | 290.00          | 22.36    | 67.08    | 222.92   | 0.00 | 22.36    | 200.56    |
| 002-1421-6211-3010-00485-3                      | 247.00          | 0.00     | 0.00     | 247.00   | 0.00 | 0.00     | 247.00    |
| 002-1421-6211-1050-00035-3                      | 2,008.00        | 101.52   | 866.44   | 1,141.56 | 0.00 | 101.52   | 1,040.04  |
| 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   | 427.44   | 1,200.56 | 0.00 | 142.48   | 1,058.08  |
| 002-1421-6211-1050-00705-3                      | 2,237.00        | 96.94    | 290.82   | 1,946.18 | 0.00 | 96.94    | 1,849.24  |
| 002-1421-6211-1075-00711-3                      | 1,737.00        | 168.24   | 269.76   | 1,467.24 | 0.00 | 109.50   | 1,357.74  |
| 002-1421-6211-1075-00710-3                      | 1,276.00        | 111.62   | 334.86   | 941.14   | 0.00 | 111.62   | 829.52    |
| 002-1421-6211-1050-00725-3                      | 807.00          | 70.60    | 211.80   | 595.20   | 0.00 | 70.60    | 524.60    |
| 002-1421-6211-3020-00710-3                      | 944.00          | (47.36)  | 23.68    | 920.32   | 0.00 | (23.68)  | 944.00    |
| 002-1421-6211-3020-00711-3                      | 1,260.00        | 38.42    | 106.10   | 1,153.90 | 0.00 | 92.74    | 1,061.16  |
| 002-1421-6211-3000-00711-3                      | 1,896.00        | 160.42   | 481.26   | 1,414.74 | 0.00 | 160.42   | 1,254.32  |
| 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    | 159.84   | 449.16   | 0.00 | 53.28    | 395.88    |
| 002-1421-6211-3020-00000-3                      | 363.00          | 4.54     | 13.62    | 349.38   | 0.00 | 4.54     | 344.84    |
| 002-1421-6211-3020-00760-3                      | 406.00          | 72.82    | 218.46   | 187.54   | 0.00 | 72.82    | 114.72    |
| 002-1421-6211-3010-00760-3                      | 1,305.00        | 45.30    | 172.80   | 1,132.20 | 0.00 | 45.30    | 1,086.90  |
| 002-1421-6211-3000-00760-3                      | 899.00          | 76.98    | 230.94   | 668.06   | 0.00 | 76.98    | 591.08    |
| 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        | 134.36   | 403.08   | 1,683.92 | 0.00 | 134.36   | 1,549.56  |
| 002-1421-6211-1050-00740-3                      | 1,556.00        | 189.32   | 567.96   | 988.04   | 0.00 | 189.32   | 798.72    |
| 002-1421-6211-1075-00765-3                      | 1,632.00        | 94.58    | 283.74   | 1,348.26 | 0.00 | 94.58    | 1,253.68  |
| 002-1421-6211-3010-00730-3                      | 1,325.00        | 35.52    | 106.56   | 1,218.44 | 0.00 | 35.52    | 1,182.92  |
| 002-1421-6211-1075-00730-3                      | 6,002.00        | 385.60   | 921.84   | 5,080.16 | 0.00 | 326.86   | 4,753.30  |
| 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        | 124.62   | 393.44   | 1,521.56 | 0.00 | 153.65   | 1,367.91  |
| 002-1421-6211-1020-00057-3                      | 218.00          | 0.00     | 0.00     | 218.00   | 0.00 | 0.00     | 218.00    |

# FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2023-2024

| Account Code                                    | Current<br>Budget | MTD<br>Activity | YTD<br>Activity | Balance<br>Budget | YTD<br>Enc. | NMTD<br>Activity | Projected<br>Balance |
|---|-------------------|-----------------|-----------------|-------------------|-------------|------------------|----------------------|
| Fund: 002 TEACHERS FUND                         |                   |                 |                 |                   |             |                  |                      |
| Function: 1421 District Sponsored Athletics/Act |                   |                 |                 |                   |             |                  |                      |
| Object: 6211 Teachers' Retirement               |                   |                 |                 |                   |             |                  |                      |
| 002-1421-6211-1075-00058-3                      | 254.00            | 45.20           | 135.60          | 118.40            | 0.00        | 45.20            | 73.20                |
| 002-1421-6211-3000-00950-3                      | 377.00            | 31.72           | 95.16           | 281.84            | 0.00        | 31.72            | 250.12               |
| 002-1421-6211-1050-00984-3                      | 160.00            | 14.50           | 43.50           | 116.50            | 0.00        | 14.50            | 102.00               |
| 002-1421-6211-1050-00710-3                      | 1,981.00          | 170.36          | 511.08          | 1,469.92          | 0.00        | 170.36           | 1,299.56             |
| 002-1421-6211-1075-00705-3                      | 579.00            | 50.62           | 151.86          | 427.14            | 0.00        | 50.62            | 376.52               |
| 002-1421-6211-3010-00710-3                      | 406.00            | 0.00            | 0.00            | 406.00            | 0.00        | 0.00             | 406.00               |
| 002-1421-6211-1050-00765-3                      | 1,135.00          | 99.32           | 297.96          | 837.04            | 0.00        | 111.28           | 725.76               |
| 002-1421-6211-3000-00710-3                      | 977.00            | 85.46           | 256.38          | 720.62            | 0.00        | 85.46            | 635.16               |
| 002-1421-6211-1050-00755-3                      | 3,597.00          | 162.26          | 486.78          | 3,110.22          | 0.00        | 162.26           | 2,947.96             |
| 002-1421-6211-1075-00755-3                      | 4,003.00          | 416.14          | 1,025.14        | 2,977.86          | 0.00        | 360.32           | 2,617.54             |
| 002-1421-6211-1050-00711-3                      | 1,102.00          | 111.62          | 334.86          | 767.14            | 0.00        | 111.62           | 655.52               |
| 002-1421-6211-3020-00730-3                      | 832.00            | 35.52           | 106.56          | 725.44            | 0.00        | 35.52            | 689.92               |
| 002-1421-6211-1050-00730-3                      | 4,235.00          | 330.78          | 928.23          | 3,306.77          | 0.00        | 330.78           | 2,975.99             |
| 002-1421-6211-1050-00735-3                      | 972.00            | 86.58           | 259.74          | 712.26            | 0.00        | 86.58            | 625.68               |
| 002-1421-6211-1075-00700-3                      | 711.00            | 391.77          | 1,586.23        | (875.23)          | 0.00        | 744.14           | (1,619.37)           |
| 002-1421-6211-3020-00994-3                      | 290.00            | 30.20           | 90.60           | 199.40            | 0.00        | 30.20            | 169.20               |
| 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           | 54.36           | 163.64            | 0.00        | 18.12            | 145.52               |
| 002-1421-6211-3010-00090-3                      | 0.00              | 0.00            | 0.00            | 0.00              | 0.00        | 0.00             | 0.00                 |
| 002-1421-6211-3000-00042-3                      | 1,165.00          | 31.72           | 110.26          | 1,054.74          | 0.00        | 31.72            | 1,023.02             |
| 002-1421-6211-1050-00991-3                      | 290.00            | 25.38           | 76.14           | 213.86            | 0.00        | 25.38            | 188.48               |
| 002-1421-6211-1075-00916-3                      | 109.00            | 0.00            | 0.00            | 109.00            | 0.00        | 0.00             | 109.00               |
| 002-1421-6211-1050-00914-3                      | 381.00            | 33.30           | 99.90           | 281.10            | 0.00        | 33.30            | 247.80               |
| 002-1421-6211-3010-00765-3                      | 289.00            | 24.10           | 72.30           | 216.70            | 0.00        | 24.10            | 192.60               |
| 002-1421-6211-3020-00057-3                      | 232.00            | 0.00            | 0.00            | 232.00            | 0.00        | 0.00             | 232.00               |
| 002-1421-6211-1075-00745-3                      | 381.00            | 36.72           | 110.16          | 270.84            | 0.00        | 36.72            | 234.12               |
| 002-1421-6211-3010-00700-3                      | 537.00            | 33.73           | 127.65          | 409.35            | 0.00        | 170.39           | 238.96               |
| 002-1421-6211-3020-00700-3                      | 0.00              | 81.21           | 81.21           | (81.21)           | 0.00        | 10.16            | (91.37)              |
| 002-1421-6211-3000-00700-3                      | 0.00              | 143.55          | 143.55          | (143.55)          | 0.00        | 102.95           | (246.50)             |
| 002-1421-6211-1050-00652-3                      | 3,405.00          | 295.58          | 886.74          | 2,518.26          | 0.00        | 295.58           | 2,222.68             |
| 002-1421-6211-1050-00746-3                      | 769.00            | 64.04           | 192.12          | 576.88            | 0.00        | 64.04            | 512.84               |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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               |                 |              |              |                |          |               |                   |
| 002-1421-6211-1075-00706-3                      | 1,007.00        | 88.12        | 264.36       | 742.64         | 0.00     | 88.12         | 654.52            |
| 002-1421-6211-3000-00755-3                      | 1,488.00        | 132.18       | 415.19       | 1,072.81       | 0.00     | 132.18        | 940.63            |
| 002-1421-6211-1050-00715-3                      | 1,201.00        | 30.20        | 90.60        | 1,110.40       | 0.00     | 30.20         | 1,080.20          |
| 002-1421-6211-1075-00725-3                      | 1,195.00        | 70.60        | 211.80       | 983.20         | 0.00     | 70.60         | 912.60            |
| 002-1421-6211-1050-00044-3                      | 580.00          | 32.05        | 32.05        | 547.95         | 0.00     | 64.10         | 483.85            |
| 002-1421-6211-1075-00994-3                      | 580.00          | 48.32        | 144.96       | 435.04         | 0.00     | 48.32         | 386.72            |
| 002-1421-6211-3020-00042-3                      | 400.00          | 34.96        | 104.88       | 295.12         | 0.00     | 34.96         | 260.16            |
| 002-1421-6211-1075-00735-3                      | 1,415.00        | 122.18       | 366.54       | 1,048.46       | 0.00     | 122.18        | 926.28            |
| 002-1421-6211-3010-00755-3                      | 1,347.00        | 0.00         | 0.00         | 1,347.00       | 0.00     | 0.00          | 1,347.00          |
| 002-1421-6211-3020-00755-3                      | 2,222.00        | 117.58       | 352.74       | 1,869.26       | 0.00     | 117.58        | 1,751.68          |
| 002-1421-6211-1075-00040-3                      | 3,571.00        | 276.18       | 1,257.87     | 2,313.13       | 0.00     | 276.18        | 2,036.95          |
| 002-1421-6211-1075-00044-3                      | 639.00          | 55.96        | 167.88       | 471.12         | 0.00     | 55.96         | 415.16            |
| 002-1421-6211-1050-00717-3                      | 1,030.00        | 64.34        | 193.02       | 836.98         | 0.00     | 64.34         | 772.64            |
| 002-1421-6211-1075-00996-3                      | 102.00          | 0.00         | 0.00         | 102.00         | 0.00     | 0.00          | 102.00            |
| 002-1421-6211-1020-00997-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6211-1075-00746-3                      | 769.00          | 77.84        | 233.52       | 535.48         | 0.00     | 77.84         | 457.64            |
| 002-1421-6211-1075-00914-3                      | 363.00          | 32.96        | 65.92        | 297.08         | 0.00     | 32.96         | 264.12            |
| 002-1421-6211-1050-00996-3                      | 102.00          | 0.00         | 0.00         | 102.00         | 0.00     | 0.00          | 102.00            |
| 002-1421-6211-3000-00765-3                      | 1,244.00        | 106.86       | 320.58       | 923.42         | 0.00     | 106.86        | 816.56            |
| 002-1421-6211-1050-00745-3                      | 1,652.00        | 36.72        | 110.16       | 1,541.84       | 0.00     | 36.72         | 1,505.12          |
| 002-1421-6211-3000-00652-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6211-1075-00652-3                      | 1,653.00        | 144.64       | 433.92       | 1,219.08       | 0.00     | 144.64        | 1,074.44          |
| 002-1421-6211-1050-00040-3                      | 3,354.00        | 221.12       | 1,112.86     | 2,241.14       | 0.00     | 221.12        | 2,020.02          |
| 002-1421-6211-3010-00997-3                      | 290.00          | 25.90        | 71.40        | 218.60         | 0.00     | 25.90         | 192.70            |
| 002-1421-6211-3020-00990-3                      | 218.00          | 0.00         | 0.00         | 218.00         | 0.00     | 0.00          | 218.00            |
| 002-1421-6211-1075-00736-3                      | 672.00          | 58.74        | 176.22       | 495.78         | 0.00     | 58.74         | 437.04            |
| 002-1421-6211-3020-00765-3                      | 276.00          | 0.00         | 0.00         | 276.00         | 0.00     | 33.76         | 242.24            |
| 002-1421-6211-3010-00996-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 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        | 315.12       | 899.32       | 2,109.68       | 0.00     | 320.84        | 1,788.84          |
| 002-1421-6211-1050-00985-3                      | 160.00          | 0.00         | 0.00         | 160.00         | 0.00     | 0.00          | 160.00            |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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               |                 |              |              |                |          |               |                   |
| 002-1421-6211-3020-00071-3                      | 976.00          | 84.80        | 254.40       | 721.60         | 0.00     | 84.80         | 636.80            |
| 002-1421-6211-3010-00990-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6211-3020-00485-3                      | 259.00          | 21.58        | 64.74        | 194.26         | 0.00     | 21.58         | 172.68            |
| 002-1421-6211-3000-00071-3                      | 1,167.00        | 42.32        | 126.96       | 1,040.04       | 0.00     | 42.32         | 997.72            |
| 002-1421-6211-3000-00994-3                      | 363.00          | 24.16        | 72.48        | 290.52         | 0.00     | 24.16         | 266.36            |
| 002-1421-6211-1075-00902-3                      | 109.00          | 6.90         | 10.35        | 98.65          | 0.00     | 6.90          | 91.75             |
| 002-1421-6211-1050-00997-3                      | 406.00          | 35.52        | 106.56       | 299.44         | 0.00     | 35.52         | 263.92            |
| 002-1421-6211-3000-00725-3                      | 702.00          | 35.52        | 106.56       | 595.44         | 0.00     | 51.73         | 543.71            |
| 002-1421-6211-3020-00725-3                      | 682.00          | 22.96        | 68.88        | 613.12         | 0.00     | 22.96         | 590.16            |
| 002-1421-6211-3010-00725-3                      | 448.00          | 37.30        | 111.90       | 336.10         | 0.00     | 37.30         | 298.80            |
| 002-1421-6211-1075-00980-3                      | 739.00          | 64.70        | 194.10       | 544.90         | 0.00     | 64.70         | 480.20            |
| 002-1421-6211-1075-00057-3                      | 470.00          | 39.16        | 117.48       | 352.52         | 0.00     | 39.16         | 313.36            |
| 002-1421-6211-1075-00997-3                      | 448.00          | 39.16        | 117.48       | 330.52         | 0.00     | 39.16         | 291.36            |
| 002-1421-6211-3000-00997-3                      | 145.00          | 18.12        | 54.36        | 90.64          | 0.00     | 18.12         | 72.52             |
| 002-1421-6211-3020-00997-3                      | 290.00          | 25.38        | 76.14        | 213.86         | 0.00     | 25.38         | 188.48            |
| 002-1421-6211-1075-00984-3                      | 363.00          | 29.46        | 88.37        | 274.63         | 0.00     | 29.46         | 245.17            |
| 002-1421-6211-1075-00035-3                      | 2,944.00        | 139.52       | 1,161.69     | 1,782.31       | 0.00     | 139.52        | 1,642.79          |
| 002-1421-6211-1050-00071-3                      | 1,276.00        | 111.62       | 334.86       | 941.14         | 0.00     | 111.62        | 829.52            |
| 002-1421-6211-1075-00071-3                      | 1,157.00        | 96.42        | 289.26       | 867.74         | 0.00     | 96.42         | 771.32            |
| 002-1421-6211-1075-00045-3                      | 1,108.00        | 79.76        | 239.28       | 868.72         | 0.00     | 79.76         | 788.96            |
| 002-1421-6211-1050-00045-3                      | 1,833.00        | 96.94        | 290.82       | 1,542.18       | 0.00     | 96.94         | 1,445.24          |
| 002-1421-6211-3000-00057-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6211-1050-00057-3                      | 406.00          | 33.84        | 101.52       | 304.48         | 0.00     | 33.84         | 270.64            |
| 002-1421-6211-1050-00994-3                      | 464.00          | 42.54        | 95.70        | 368.30         | 0.00     | 42.54         | 325.76            |
| 002-1421-6211-1050-00980-3                      | 653.00          | 55.88        | 167.64       | 485.36         | 0.00     | 55.88         | 429.48            |
| 002-1421-6211-3010-00042-3                      | 777.00          | 64.20        | 193.69       | 583.31         | 0.00     | 64.20         | 519.11            |
| 002-1421-6211-3010-00902-3                      | 145.00          | 18.12        | 54.36        | 90.64          | 0.00     | 0.00          | 90.64             |
| 002-1421-6211-3000-00902-3                      | 145.00          | 0.00         | 0.00         | 145.00         | 0.00     | 0.00          | 145.00            |
| 002-1421-6211-3000-00955-3                      | 181.00          | 0.00         | 0.00         | 181.00         | 0.00     | 0.00          | 181.00            |
| 002-1421-6211-1075-00955-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6211-0000-00700-3                      | 5,802.00        | 0.00         | 0.00         | 5,802.00       | 0.00     | 0.00          | 5,802.00          |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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             |                   |                 |                  |                   |             |                 |                   |
| Total for Object: 6211 |                                  | <b>128,629.00</b> | <b>9,107.03</b> | <b>27,686.06</b> | <b>100,942.94</b> | <b>0.00</b> | <b>9,760.51</b> | <b>91,182.43</b>  |
| Object: 6221           | Non-Teacher Retirement           |                   |                 |                  |                   |             |                 |                   |
|                        | 002-1421-6221-1075-00705-3       | 974.00            | 83.06           | 227.46           | 746.54            | 0.00        | 83.06           | 663.48            |
|                        | 002-1421-6221-3020-00700-3       | 0.00              | 6.38            | 6.38             | (6.38)            | 0.00        | 0.00            | (6.38)            |
|                        | 002-1421-6221-3010-00710-3       | 233.00            | 29.55           | 70.35            | 162.65            | 0.00        | 20.40           | 142.25            |
|                        | 002-1421-6221-3010-00765-3       | 192.00            | 16.00           | 32.00            | 160.00            | 0.00        | 16.00           | 144.00            |
|                        | 002-1421-6221-1050-00760-3       | 233.00            | 21.20           | 21.20            | 211.80            | 0.00        | 21.20           | 190.60            |
|                        | 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            | 16.80           | 33.60            | 158.40            | 0.00        | 16.80           | 141.60            |
|                        | 002-1421-6221-1050-00711-3       | 549.00            | 0.00            | 0.00             | 549.00            | 0.00        | 0.00            | 549.00            |
|                        | 002-1421-6221-3000-00711-3       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00            | 0.00              |
|                        | 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              |
|                        | 002-1421-6221-1050-00705-3       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00            | 0.00              |
|                        | 002-1421-6221-1075-00700-3       | 0.00              | 54.19           | 120.74           | (120.74)          | 0.00        | 77.53           | (198.27)          |
|                        | 002-1421-6221-1075-00996-3       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00            | 0.00              |
|                        | 002-1421-6221-3010-00000-3       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00            | 0.00              |
|                        | 002-1421-6221-1075-00760-3       | 454.00            | 39.70           | 79.40            | 374.60            | 0.00        | 39.70           | 334.90            |
|                        | 002-1421-6221-3010-00711-3       | 0.00              | 46.35           | 62.36            | (62.36)           | 0.00        | 55.50           | (117.86)          |
|                        | 002-1421-6221-3020-00711-3       | 270.00            | 18.06           | 88.92            | 181.08            | 0.00        | 39.40           | 141.68            |
|                        | 002-1421-6221-1050-00706-3       | 233.00            | 0.00            | 0.00             | 233.00            | 0.00        | 0.00            | 233.00            |
|                        | 002-1421-6221-3000-00071-3       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00            | 0.00              |
|                        | 002-1421-6221-1075-00741-3       | 453.00            | 37.74           | 113.22           | 339.78            | 0.00        | 37.74           | 302.04            |
|                        | 002-1421-6221-1050-00945-3       | 0.00              | 0.00            | (0.01)           | 0.01              | 0.00        | 0.00            | 0.01              |
|                        | 002-1421-6221-1050-00745-3       | 0.00              | 155.79          | 294.49           | (294.49)          | 0.00        | 146.01          | (440.50)          |
|                        | 002-1421-6221-1075-00745-3       | 199.00            | 118.14          | 242.27           | (43.27)           | 0.00        | 126.38          | (169.65)          |
|                        | 002-1421-6221-1075-00755-3       | 562.00            | 39.84           | 203.40           | 358.60            | 0.00        | 66.24           | 292.36            |
|                        | 002-1421-6221-3020-00710-3       | 0.00              | 20.40           | 40.80            | (40.80)           | 0.00        | 39.60           | (80.40)           |
|                        | 002-1421-6221-3020-00730-3       | 462.00            | 40.42           | 128.09           | 333.91            | 0.00        | 40.42           | 293.49            |
|                        | 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           | 80.00            | 112.00            | 0.00        | 32.00           | 80.00             |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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             |                 |              |              |                |          |               |                   |
| 002-1421-6221-3000-00755-3                      | 606.00          | 0.00         | 0.00         | 606.00         | 0.00     | 0.00          | 606.00            |
| 002-1421-6221-1075-00710-3                      | 549.00          | 25.22        | 50.44        | 498.56         | 0.00     | 61.24         | 437.32            |
| 002-1421-6221-1075-00916-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6221-1050-00700-3                      | 0.00            | 87.12        | 106.67       | (106.67)       | 0.00     | 1.29          | (107.96)          |
| 002-1421-6221-1075-00735-3                      | 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     | 0.00          | 0.00              |
| 002-1421-6221-3000-00994-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6221-3000-00000-3                      | 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              |
| 002-1421-6221-1075-00717-3                      | 348.00          | 30.44        | 121.76       | 226.24         | 0.00     | 30.44         | 195.80            |
| 002-1421-6221-1075-00035-3                      | 72.00           | 17.68        | 38.10        | 33.90          | 0.00     | 17.68         | 16.22             |
| 002-1421-6221-1050-00730-3                      | 1,370.00        | 74.72        | 186.81       | 1,183.19       | 0.00     | 74.72         | 1,108.47          |
| 002-1421-6221-1075-00730-3                      | 636.00          | 128.04       | 410.16       | 225.84         | 0.00     | 155.84        | 70.00             |
| 002-1421-6221-1050-00996-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6221-3000-00760-3                      | 192.00          | 16.00        | 48.00        | 144.00         | 0.00     | 16.00         | 128.00            |
| 002-1421-6221-1050-00755-3                      | 302.00          | 76.90        | 216.92       | 85.08          | 0.00     | 76.90         | 8.18              |
| 002-1421-6221-3010-00700-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6221-1050-00710-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6221-1075-00706-3                      | 467.00          | 43.06        | 105.57       | 361.43         | 0.00     | 43.06         | 318.37            |
| 002-1421-6221-3020-00760-3                      | 482.00          | 23.62        | 47.24        | 434.76         | 0.00     | 23.62         | 411.14            |
| 002-1421-6221-1075-00000-3                      | 137.00          | 14.30        | 28.60        | 108.40         | 0.00     | 14.30         | 94.10             |
| 002-1421-6221-1075-00765-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6221-1050-00035-3                      | 223.00          | 23.96        | 151.37       | 71.63          | 0.00     | 23.96         | 47.67             |
| 002-1421-6221-1075-00711-3                      | 275.00          | 17.82        | 164.66       | 110.34         | 0.00     | 45.62         | 64.72             |
| 002-1421-6221-1050-00715-3                      | 384.00          | 48.58        | 145.74       | 238.26         | 0.00     | 48.58         | 189.68            |
| 002-1421-6221-3000-00700-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6221-1050-00735-3                      | 114.00          | 0.00         | 0.00         | 114.00         | 0.00     | 0.00          | 114.00            |
| 002-1421-6221-1020-00057-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6221-3010-00760-3                      | 0.00            | 16.00        | 32.00        | (32.00)        | 0.00     | 16.00         | (48.00)           |
| 002-1421-6221-1075-00725-3                      | 0.00            | 16.80        | 33.60        | (33.60)        | 0.00     | 16.80         | (50.40)           |
| 002-1421-6221-1075-00902-3                      | 0.00            | 10.30        | 20.60        | (20.60)        | 0.00     | 10.30         | (30.90)           |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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              |                  |                 |                 |                 |             |                 |                   |
| 002-1421-6221-1075-00982-3                       | 0.00             | 9.14            | 27.42           | (27.42)         | 0.00        | 9.14            | (36.56)           |
| 002-1421-6221-1075-00740-3                       | 0.00             | 37.74           | 113.22          | (113.22)        | 0.00        | 37.74           | (150.96)          |
| 002-1421-6221-3020-00725-3                       | 0.00             | 16.00           | 48.00           | (48.00)         | 0.00        | 16.00           | (64.00)           |
| 002-1421-6221-3010-00485-3                       | 0.00             | 9.72            | 29.16           | (29.16)         | 0.00        | 9.72            | (38.88)           |
| Total for Object: 6221                           | <b>11,547.00</b> | <b>1,518.78</b> | <b>3,970.71</b> | <b>7,576.29</b> | <b>0.00</b> | <b>1,606.93</b> | <b>5,969.36</b>   |
| Object: 6231 Old Age, Survivors & Disability Ins |                  |                 |                 |                 |             |                 |                   |
| 002-1421-6231-1075-00071-3                       | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 62.00           | (62.00)           |
| 002-1421-6231-3000-00725-3                       | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-1421-6231-1050-00711-3                       | 744.00           | 0.00            | 0.00            | 744.00          | 0.00        | 15.81           | 728.19            |
| 002-1421-6231-1050-00740-3                       | 495.00           | 0.00            | 0.00            | 495.00          | 0.00        | 0.00            | 495.00            |
| 002-1421-6231-1075-00705-3                       | 1,118.00         | 75.08           | 205.60          | 912.40          | 0.00        | 75.08           | 837.32            |
| 002-1421-6231-3000-00760-3                       | 174.00           | 14.46           | 43.38           | 130.62          | 0.00        | 14.46           | 116.16            |
| 002-1421-6231-1075-00711-3                       | 248.00           | 16.12           | 148.84          | 99.16           | 0.00        | 41.24           | 57.92             |
| 002-1421-6231-3000-00711-3                       | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00              |
| 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        | 0.00            | 0.00              |
| 002-1421-6231-3010-00000-3                       | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-1421-6231-3010-00765-3                       | 174.00           | 14.46           | 28.92           | 145.08          | 0.00        | 14.46           | 130.62            |
| 002-1421-6231-1075-00996-3                       | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-1421-6231-3010-00711-3                       | 293.00           | 41.89           | 56.36           | 236.64          | 0.00        | 50.16           | 186.48            |
| 002-1421-6231-3020-00711-3                       | 244.00           | 16.32           | 80.40           | 163.60          | 0.00        | 35.60           | 128.00            |
| 002-1421-6231-1075-00718-3                       | 535.00           | 44.36           | 44.36           | 490.64          | 0.00        | 80.77           | 409.87            |
| 002-1421-6231-1075-00035-3                       | 65.00            | 15.98           | 34.42           | 30.58           | 0.00        | 15.98           | 14.60             |
| 002-1421-6231-1075-00760-3                       | 410.00           | 35.88           | 71.76           | 338.24          | 0.00        | 35.88           | 302.36            |
| 002-1421-6231-3000-00710-3                       | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-1421-6231-1050-00705-3                       | 236.00           | 0.00            | 0.00            | 236.00          | 0.00        | 0.00            | 236.00            |
| 002-1421-6231-1050-00746-3                       | 62.00            | 0.00            | 0.00            | 62.00           | 0.00        | 0.00            | 62.00             |
| 002-1421-6231-1050-00706-3                       | 211.00           | 0.00            | 0.00            | 211.00          | 0.00        | 0.00            | 211.00            |
| 002-1421-6231-1050-00945-3                       | 0.00             | 0.00            | 0.00            | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-1421-6231-1075-00652-3                       | 236.00           | 0.00            | 0.00            | 236.00          | 0.00        | 21.86           | 214.14            |
| 002-1421-6231-1050-00725-3                       | 174.00           | 89.59           | 137.95          | 36.05           | 0.00        | 88.66           | (52.61)           |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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 |                 |              |              |                |          |               |                   |
| 002-1421-6231-3000-00071-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6231-1050-00765-3                       | 608.00          | 0.00         | 0.00         | 608.00         | 0.00     | 30.04         | 577.96            |
| 002-1421-6231-3020-00765-3                       | 291.00          | 15.20        | 30.40        | 260.60         | 0.00     | 15.20         | 245.40            |
| 002-1421-6231-1075-00700-3                       | 0.00            | 48.98        | 109.12       | (109.12)       | 0.00     | 70.06         | (179.18)          |
| 002-1421-6231-3010-00710-3                       | 211.00          | 26.71        | 63.59        | 147.41         | 0.00     | 18.44         | 128.97            |
| 002-1421-6231-3000-00755-3                       | 548.00          | 0.00         | 0.00         | 548.00         | 0.00     | 0.00          | 548.00            |
| 002-1421-6231-3020-00730-3                       | 418.00          | 36.56        | 115.83       | 302.17         | 0.00     | 36.56         | 265.61            |
| 002-1421-6231-3020-00710-3                       | 0.00            | 18.44        | 36.88        | (36.88)        | 0.00     | 35.80         | (72.68)           |
| 002-1421-6231-3020-00700-3                       | 0.00            | 5.77         | 5.77         | (5.77)         | 0.00     | 0.00          | (5.77)            |
| 002-1421-6231-1050-00700-3                       | 0.00            | 85.56        | 103.23       | (103.23)       | 0.00     | 8.61          | (111.84)          |
| 002-1421-6231-1075-00735-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6231-1050-00040-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 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         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6231-1075-00717-3                       | 470.00          | 27.52        | 141.70       | 328.30         | 0.00     | 41.47         | 286.83            |
| 002-1421-6231-3000-00955-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6231-3000-00000-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6231-1050-00718-3                       | 0.00            | 41.46        | 188.72       | (188.72)       | 0.00     | (51.54)       | (137.18)          |
| 002-1421-6231-3000-00994-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6231-1075-00725-3                       | 0.00            | 15.20        | 30.40        | (30.40)        | 0.00     | 15.20         | (45.60)           |
| 002-1421-6231-1075-00730-3                       | 1,207.00        | 140.79       | 545.43       | 661.57         | 0.00     | 363.54        | 298.03            |
| 002-1421-6231-1075-00755-3                       | 991.00          | 36.04        | 183.92       | 807.08         | 0.00     | 59.90         | 747.18            |
| 002-1421-6231-3000-00700-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6231-1050-00760-3                       | 211.00          | 69.07        | 196.17       | 14.83          | 0.00     | 488.11        | (473.28)          |
| 002-1421-6231-1075-00741-3                       | 805.00          | 34.10        | 140.06       | 664.94         | 0.00     | 34.10         | 630.84            |
| 002-1421-6231-1075-00706-3                       | 633.00          | 38.92        | 95.40        | 537.60         | 0.00     | 130.06        | 407.54            |
| 002-1421-6231-3010-00730-3                       | 174.00          | 88.14        | 152.10       | 21.90          | 0.00     | 51.51         | (29.61)           |
| 002-1421-6231-1075-00710-3                       | 744.00          | 22.78        | 45.56        | 698.44         | 0.00     | 55.33         | 643.11            |
| 002-1421-6231-3010-00700-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6231-1050-00035-3                       | 202.00          | 21.66        | 136.82       | 65.18          | 0.00     | 21.66         | 43.52             |
| 002-1421-6231-1050-00755-3                       | 626.00          | 69.48        | 195.99       | 430.01         | 0.00     | 69.48         | 360.53            |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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 |                  |                 |                 |                  |             |                 |                  |
| 002-1421-6231-1050-00996-3                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 002-1421-6231-1050-00730-3                       | 1,338.00         | 227.20          | 391.99          | 946.01           | 0.00        | 429.00          | 517.01           |
| 002-1421-6231-1050-00715-3                       | 546.00           | 93.49           | 286.70          | 259.30           | 0.00        | 63.82           | 195.48           |
| 002-1421-6231-1075-00765-3                       | 354.00           | 0.00            | 0.00            | 354.00           | 0.00        | 0.00            | 354.00           |
| 002-1421-6231-1075-00000-3                       | 298.00           | 64.54           | 94.67           | 203.33           | 0.00        | 30.13           | 173.20           |
| 002-1421-6231-3020-00760-3                       | 435.00           | 21.36           | 42.72           | 392.28           | 0.00        | 21.36           | 370.92           |
| 002-1421-6231-1050-00710-3                       | 508.00           | 0.00            | 0.00            | 508.00           | 0.00        | 22.32           | 485.68           |
| 002-1421-6231-1075-00745-3                       | 570.00           | 106.78          | 218.97          | 351.03           | 0.00        | 114.22          | 236.81           |
| 002-1421-6231-1075-00746-3                       | 62.00            | 0.00            | 0.00            | 62.00            | 0.00        | 0.00            | 62.00            |
| 002-1421-6231-1050-00745-3                       | 385.00           | 234.73          | 360.09          | 24.91            | 0.00        | 203.11          | (178.20)         |
| 002-1421-6231-1050-00735-3                       | 103.00           | 0.00            | 0.00            | 103.00           | 0.00        | 0.00            | 103.00           |
| 002-1421-6231-1050-00652-3                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| 002-1421-6231-0000-00700-3                       | 302.00           | 0.00            | 0.00            | 302.00           | 0.00        | 0.00            | 302.00           |
| 002-1421-6231-3010-00760-3                       | 0.00             | 14.46           | 28.92           | (28.92)          | 0.00        | 14.46           | (43.38)          |
| 002-1421-6231-3020-00725-3                       | 0.00             | 14.46           | 43.38           | (43.38)          | 0.00        | 14.46           | (57.84)          |
| 002-1421-6231-1075-00740-3                       | 0.00             | 34.10           | 142.76          | (142.76)         | 0.00        | 34.10           | (176.86)         |
| 002-1421-6231-3010-00485-3                       | 0.00             | 8.78            | 26.34           | (26.34)          | 0.00        | 8.78            | (35.12)          |
| 002-1421-6231-1075-00982-3                       | 0.00             | 8.26            | 24.78           | (24.78)          | 0.00        | 8.26            | (33.04)          |
| 002-1421-6231-1075-00902-3                       | 0.00             | 9.30            | 18.60           | (18.60)          | 0.00        | 9.30            | (27.90)          |
| 002-1421-6231-1020-00057-3                       | 0.00             | 0.00            | 0.00            | 0.00             | 0.00        | 0.00            | 0.00             |
| Total for Object: 6231                           | <b>18,633.00</b> | <b>2,043.98</b> | <b>5,049.00</b> | <b>13,584.00</b> | <b>0.00</b> | <b>3,018.81</b> | <b>10,565.19</b> |
| Object: 6232 Medicare                            |                  |                 |                 |                  |             |                 |                  |
| 002-1421-6232-3010-00760-3                       | 131.00           | 7.92            | 24.08           | 106.92           | 0.00        | 7.92            | 99.00            |
| 002-1421-6232-3000-00760-3                       | 131.00           | 11.08           | 33.24           | 97.76            | 0.00        | 11.08           | 86.68            |
| 002-1421-6232-1075-00706-3                       | 249.00           | 17.92           | 48.75           | 200.25           | 0.00        | 39.24           | 161.01           |
| 002-1421-6232-3010-00730-3                       | 173.00           | 24.17           | 46.24           | 126.76           | 0.00        | 15.60           | 111.16           |
| 002-1421-6232-3000-00730-3                       | 191.00           | 12.48           | 39.40           | 151.60           | 0.00        | 15.38           | 136.22           |
| 002-1421-6232-3020-00730-3                       | 181.00           | 12.12           | 37.80           | 143.20           | 0.00        | 12.12           | 131.08           |
| 002-1421-6232-1075-00755-3                       | 632.00           | 50.04           | 145.52          | 486.48           | 0.00        | 50.04           | 436.44           |
| 002-1421-6232-1050-00755-3                       | 506.00           | 32.46           | 94.47           | 411.53           | 0.00        | 32.46           | 379.07           |
| 002-1421-6232-3010-00485-3                       | 25.00            | 2.06            | 6.18            | 18.82            | 0.00        | 2.06            | 16.76            |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                           |                |              |              |                |          |               |                   |
| 002-1421-6232-3010-00042-3                      | 78.00          | 6.42         | 19.37        | 58.63          | 0.00     | 6.42          | 52.21             |
| 002-1421-6232-1050-00715-3                      | 248.00         | 24.88        | 76.09        | 171.91         | 0.00     | 17.93         | 153.98            |
| 002-1421-6232-1075-00982-3                      | 23.00          | 1.94         | 5.82         | 17.18          | 0.00     | 1.94          | 15.24             |
| 002-1421-6232-1075-00044-3                      | 64.00          | 5.60         | 16.80        | 47.20          | 0.00     | 5.60          | 41.60             |
| 002-1421-6232-1050-00057-3                      | 41.00          | 3.38         | 10.14        | 30.86          | 0.00     | 3.38          | 27.48             |
| 002-1421-6232-1050-00706-3                      | 212.00         | 14.26        | 42.78        | 169.22         | 0.00     | 14.26         | 154.96            |
| 002-1421-6232-1075-00725-3                      | 119.00         | 10.62        | 28.30        | 90.70          | 0.00     | 10.62         | 80.08             |
| 002-1421-6232-1075-00996-3                      | 10.00          | 0.00         | 0.00         | 10.00          | 0.00     | 0.00          | 10.00             |
| 002-1421-6232-1020-00997-3                      | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-1421-6232-1020-00057-3                      | 22.00          | 0.00         | 0.00         | 22.00          | 0.00     | 0.00          | 22.00             |
| 002-1421-6232-3010-00710-3                      | 90.00          | 6.25         | 14.89        | 75.11          | 0.00     | 4.32          | 70.79             |
| 002-1421-6232-3020-00710-3                      | 94.00          | (0.42)       | 11.02        | 82.98          | 0.00     | 6.01          | 76.97             |
| 002-1421-6232-1075-00705-3                      | 319.00         | 22.64        | 63.32        | 255.68         | 0.00     | 22.64         | 233.04            |
| 002-1421-6232-1050-00705-3                      | 279.00         | 9.70         | 29.10        | 249.90         | 0.00     | 9.70          | 240.20            |
| 002-1421-6232-1075-00711-3                      | 232.00         | 20.60        | 61.80        | 170.20         | 0.00     | 20.60         | 149.60            |
| 002-1421-6232-3010-00765-3                      | 70.00          | 5.80         | 14.02        | 55.98          | 0.00     | 5.80          | 50.18             |
| 002-1421-6232-1075-00914-3                      | 36.00          | 3.30         | 6.60         | 29.40          | 0.00     | 3.30          | 26.10             |
| 002-1421-6232-1050-00710-3                      | 317.00         | 17.04        | 51.12        | 265.88         | 0.00     | 22.26         | 243.62            |
| 002-1421-6232-1075-00710-3                      | 302.00         | 16.48        | 44.12        | 257.88         | 0.00     | 24.09         | 233.79            |
| 002-1421-6232-1075-00916-3                      | 11.00          | 0.00         | 0.00         | 11.00          | 0.00     | 0.00          | 11.00             |
| 002-1421-6232-1050-00735-3                      | 121.00         | 8.66         | 25.98        | 95.02          | 0.00     | 8.66          | 86.36             |
| 002-1421-6232-3000-00000-3                      | 29.00          | 2.22         | 6.66         | 22.34          | 0.00     | 2.22          | 20.12             |
| 002-1421-6232-3020-00000-3                      | 36.00          | 0.46         | 1.38         | 34.62          | 0.00     | 0.46          | 34.16             |
| 002-1421-6232-1050-00991-3                      | 29.00          | 2.54         | 7.62         | 21.38          | 0.00     | 2.54          | 18.84             |
| 002-1421-6232-3000-00997-3                      | 15.00          | 1.82         | 5.46         | 9.54           | 0.00     | 1.82          | 7.72              |
| 002-1421-6232-3000-00755-3                      | 277.00         | 13.24        | 41.59        | 235.41         | 0.00     | 13.24         | 222.17            |
| 002-1421-6232-1050-00745-3                      | 255.00         | 58.58        | 95.25        | 159.75         | 0.00     | 51.18         | 108.57            |
| 002-1421-6232-3010-00071-3                      | 72.00          | 4.94         | 14.82        | 57.18          | 0.00     | 4.94          | 52.24             |
| 002-1421-6232-1075-00700-3                      | 71.00          | 50.61        | 184.15       | (113.15)       | 0.00     | 90.83         | (203.98)          |
| 002-1421-6232-1075-00058-3                      | 25.00          | 4.52         | 13.56        | 11.44          | 0.00     | 4.52          | 6.92              |
| 002-1421-6232-1075-00745-3                      | 171.00         | 28.66        | 62.27        | 108.73         | 0.00     | 30.40         | 78.33             |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                           |                 |              |              |                |          |               |                   |
| 002-1421-6232-3020-00997-3                      | 29.00           | 2.54         | 7.62         | 21.38          | 0.00     | 2.54          | 18.84             |
| 002-1421-6232-3010-00997-3                      | 29.00           | 2.58         | 7.11         | 21.89          | 0.00     | 2.58          | 19.31             |
| 002-1421-6232-1075-00984-3                      | 36.00           | 2.96         | 8.87         | 27.13          | 0.00     | 2.96          | 24.17             |
| 002-1421-6232-3000-00042-3                      | 117.00          | 3.18         | 11.05        | 105.95         | 0.00     | 3.18          | 102.77            |
| 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         | 6.48         | 19.52          | 0.00     | 2.16          | 17.36             |
| 002-1421-6232-3020-00042-3                      | 40.00           | 3.50         | 10.50        | 29.50          | 0.00     | 3.50          | 26.00             |
| 002-1421-6232-1075-00652-3                      | 220.00          | 14.46        | 43.38        | 176.62         | 0.00     | 19.57         | 157.05            |
| 002-1421-6232-1050-00746-3                      | 91.00           | 6.40         | 19.20        | 71.80          | 0.00     | 6.40          | 65.40             |
| 002-1421-6232-3020-00755-3                      | 222.00          | 11.78        | 35.34        | 186.66         | 0.00     | 11.78         | 174.88            |
| 002-1421-6232-3020-00700-3                      | 0.00            | 9.47         | 9.47         | (9.47)         | 0.00     | 1.02          | (10.49)           |
| 002-1421-6232-3010-00700-3                      | 54.00           | 3.37         | 12.73        | 41.27          | 0.00     | 17.03         | 24.24             |
| 002-1421-6232-1050-00700-3                      | 71.00           | 82.10        | 99.74        | (28.74)        | 0.00     | 41.00         | (69.74)           |
| 002-1421-6232-3000-00700-3                      | 0.00            | 14.37        | 14.37        | (14.37)        | 0.00     | 10.30         | (24.67)           |
| 002-1421-6232-1050-00997-3                      | 41.00           | 3.56         | 10.68        | 30.32          | 0.00     | 3.56          | 26.76             |
| 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           | 1.82         | 5.46         | 9.54           | 0.00     | 0.00          | 9.54              |
| 002-1421-6232-3010-00994-3                      | 22.00           | 1.80         | 5.40         | 16.60          | 0.00     | 1.80          | 14.80             |
| 002-1421-6232-3000-00485-3                      | 25.00           | 2.16         | 6.48         | 18.52          | 0.00     | 2.16          | 16.36             |
| 002-1421-6232-1050-00994-3                      | 46.00           | 4.26         | 9.58         | 36.42          | 0.00     | 4.26          | 32.16             |
| 002-1421-6232-1075-00994-3                      | 58.00           | 4.84         | 14.52        | 43.48          | 0.00     | 4.84          | 38.64             |
| 002-1421-6232-3000-00994-3                      | 36.00           | 2.42         | 7.26         | 28.74          | 0.00     | 2.42          | 26.32             |
| 002-1421-6232-3020-00950-3                      | 45.00           | 3.14         | 9.42         | 35.58          | 0.00     | 3.14          | 32.44             |
| 002-1421-6232-1050-00040-3                      | 335.00          | 22.12        | 111.32       | 223.68         | 0.00     | 22.12         | 201.56            |
| 002-1421-6232-3000-00071-3                      | 117.00          | 4.24         | 12.72        | 104.28         | 0.00     | 4.24          | 100.04            |
| 002-1421-6232-1075-00717-3                      | 110.00          | 6.44         | 33.16        | 76.84          | 0.00     | 9.70          | 67.14             |
| 002-1421-6232-1050-00044-3                      | 58.00           | 3.21         | 3.21         | 54.79          | 0.00     | 6.42          | 48.37             |
| 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         | 9.06         | 19.94          | 0.00     | 3.02          | 16.92             |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                           |                 |              |              |                |          |               |                   |
| 002-1421-6232-1050-00035-3                      | 248.00          | 15.22        | 118.66       | 129.34         | 0.00     | 15.22         | 114.12            |
| 002-1421-6232-3010-00000-3                      | 131.00          | 0.00         | 0.00         | 131.00         | 0.00     | 0.00          | 131.00            |
| 002-1421-6232-3010-00755-3                      | 175.00          | 0.00         | 0.00         | 175.00         | 0.00     | 0.00          | 175.00            |
| 002-1421-6232-1050-00984-3                      | 16.00           | 1.46         | 4.38         | 11.62          | 0.00     | 1.46          | 10.16             |
| 002-1421-6232-3020-00711-3                      | 183.00          | 7.66         | 29.42        | 153.58         | 0.00     | 17.62         | 135.96            |
| 002-1421-6232-1050-00996-3                      | 10.00           | 0.00         | 0.00         | 10.00          | 0.00     | 0.00          | 10.00             |
| 002-1421-6232-1075-00741-3                      | 188.00          | 7.98         | 32.77        | 155.23         | 0.00     | 7.98          | 147.25            |
| 002-1421-6232-1075-00740-3                      | 206.00          | 7.98         | 33.40        | 172.60         | 0.00     | 7.98          | 164.62            |
| 002-1421-6232-1050-00741-3                      | 209.00          | 13.44        | 40.32        | 168.68         | 0.00     | 13.44         | 155.24            |
| 002-1421-6232-1075-00735-3                      | 141.00          | 12.24        | 36.72        | 104.28         | 0.00     | 12.24         | 92.04             |
| 002-1421-6232-3010-00044-3                      | 27.00           | 2.38         | 7.14         | 19.86          | 0.00     | 2.38          | 17.48             |
| 002-1421-6232-1050-00717-3                      | 103.00          | 6.44         | 19.32        | 83.68          | 0.00     | 6.44          | 77.24             |
| 002-1421-6232-1050-00736-3                      | 61.00           | 5.32         | 15.96        | 45.04          | 0.00     | 5.32          | 39.72             |
| 002-1421-6232-1075-00736-3                      | 67.00           | 5.88         | 17.64        | 49.36          | 0.00     | 5.88          | 43.48             |
| 002-1421-6232-1050-00711-3                      | 284.00          | 11.16        | 33.48        | 250.52         | 0.00     | 14.86         | 235.66            |
| 002-1421-6232-1050-00740-3                      | 271.00          | 18.94        | 56.82        | 214.18         | 0.00     | 18.94         | 195.24            |
| 002-1421-6232-3020-00760-3                      | 142.00          | 12.30        | 31.90        | 110.10         | 0.00     | 12.30         | 97.80             |
| 002-1421-6232-3020-00057-3                      | 23.00           | 0.00         | 0.00         | 23.00          | 0.00     | 0.00          | 23.00             |
| 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          | 9.46         | 28.38        | 217.62         | 0.00     | 9.46          | 208.16            |
| 002-1421-6232-1075-00760-3                      | 96.00           | 8.40         | 16.80        | 79.20          | 0.00     | 8.40          | 70.80             |
| 002-1421-6232-1050-00760-3                      | 239.00          | 16.15        | 45.87        | 193.13         | 0.00     | 114.15        | 78.98             |
| 002-1421-6232-1050-00765-3                      | 256.00          | 9.94         | 29.82        | 226.18         | 0.00     | 18.17         | 208.01            |
| 002-1421-6232-1050-00718-3                      | 36.00           | 9.69         | 44.13        | (8.13)         | 0.00     | 12.96         | (21.09)           |
| 002-1421-6232-1075-00718-3                      | 125.00          | 10.37        | 10.37        | 114.63         | 0.00     | 18.90         | 95.73             |
| 002-1421-6232-3010-00711-3                      | 158.00          | 9.79         | 13.17        | 144.83         | 0.00     | 11.72         | 133.11            |
| 002-1421-6232-1050-00725-3                      | 121.00          | 28.02        | 53.45        | 67.55          | 0.00     | 27.80         | 39.75             |
| 002-1421-6232-3000-00711-3                      | 190.00          | 16.06        | 48.18        | 141.82         | 0.00     | 16.06         | 125.76            |
| 002-1421-6232-3000-00710-3                      | 98.00           | 8.56         | 25.68        | 72.32          | 0.00     | 8.56          | 63.76             |
| 002-1421-6232-1075-00000-3                      | 209.00          | 19.73        | 36.05        | 172.95         | 0.00     | 11.68         | 161.27            |
| 002-1421-6232-1050-00730-3                      | 736.00          | 86.24        | 184.57       | 551.43         | 0.00     | 133.43        | 418.00            |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                           |                 |              |              |                |          |               |                   |
| 002-1421-6232-1075-00730-3                      | 882.00          | 71.49        | 219.74       | 662.26         | 0.00     | 117.71        | 544.55            |
| 002-1421-6232-3000-00725-3                      | 70.00           | 3.56         | 10.68        | 59.32          | 0.00     | 5.18          | 54.14             |
| 002-1421-6232-3000-00950-3                      | 38.00           | 3.18         | 9.54         | 28.46          | 0.00     | 3.18          | 25.28             |
| 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         | 7.26         | 14.74          | 0.00     | 2.42          | 12.32             |
| 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        | 124.02       | 185.98         | 0.00     | 17.62         | 168.36            |
| 002-1421-6232-1075-00040-3                      | 357.00          | 27.62        | 125.81       | 231.19         | 0.00     | 27.62         | 203.57            |
| 002-1421-6232-1075-00071-3                      | 116.00          | 9.64         | 28.92        | 87.08          | 0.00     | 24.14         | 62.94             |
| 002-1421-6232-1075-00746-3                      | 91.00           | 7.78         | 23.34        | 67.66          | 0.00     | 7.78          | 59.88             |
| 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          | 31.49        | 89.86        | 211.14         | 0.00     | 32.06         | 179.08            |
| 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         | 10.02        | 27.98          | 0.00     | 3.34          | 24.64             |
| 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           | 3.74         | 11.22        | 33.78          | 0.00     | 3.74          | 30.04             |
| 002-1421-6232-1075-00980-3                      | 74.00           | 6.48         | 19.44        | 54.56          | 0.00     | 6.48          | 48.08             |
| 002-1421-6232-1050-00652-3                      | 341.00          | 29.58        | 88.74        | 252.26         | 0.00     | 29.58         | 222.68            |
| 002-1421-6232-1075-00997-3                      | 45.00           | 3.92         | 11.76        | 33.24          | 0.00     | 3.92          | 29.32             |
| 002-1421-6232-3020-00725-3                      | 68.00           | 5.68         | 17.04        | 50.96          | 0.00     | 5.68          | 45.28             |
| 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         | 5.41         | 5.59           | 0.00     | 2.88          | 2.71              |
| 002-1421-6232-3020-00071-3                      | 98.00           | 8.48         | 25.44        | 72.56          | 0.00     | 8.48          | 64.08             |
| 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         | 29.10        | 153.90         | 0.00     | 9.70          | 144.20            |
| 002-1421-6232-1050-00071-3                      | 128.00          | 11.16        | 33.48        | 94.52          | 0.00     | 11.16         | 83.36             |
| 002-1421-6232-1075-00045-3                      | 111.00          | 7.98         | 23.94        | 87.06          | 0.00     | 7.98          | 79.08             |
| 002-1421-6232-1050-00980-3                      | 65.00           | 5.60         | 16.80        | 48.20          | 0.00     | 5.60          | 42.60             |
| 002-1421-6232-1075-00057-3                      | 47.00           | 3.92         | 11.76        | 35.24          | 0.00     | 3.92          | 31.32             |







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6311 Purchased Instructional Services |                   |              |               |                   |             |               |                   |
| 002-1913-6311-3010-00234-3                    | 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                        | <b>0.00</b>       | <b>0.00</b>  | <b>700.00</b> | <b>(700.00)</b>   | <b>0.00</b> | <b>0.00</b>   | <b>(700.00)</b>   |
| Total for Function: 1913                      | <b>0.00</b>       | <b>0.00</b>  | <b>700.00</b> | <b>(700.00)</b>   | <b>0.00</b> | <b>0.00</b>   | <b>(700.00)</b>   |
| Function: 1921 Area Career Center Fees        |                   |              |               |                   |             |               |                   |
| Object: 6311 Purchased Instructional Services |                   |              |               |                   |             |               |                   |
| 002-1921-6311-1075-00000-3                    | 406,000.00        | 0.00         | 0.00          | 406,000.00        | 0.00        | 0.00          | 406,000.00        |
| 002-1921-6311-1050-00000-3                    | 357,000.00        | 0.00         | 0.00          | 357,000.00        | 0.00        | 0.00          | 357,000.00        |
| 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                        | <b>766,202.00</b> | <b>0.00</b>  | <b>0.00</b>   | <b>766,202.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>766,202.00</b> |
| Total for Function: 1921                      | <b>766,202.00</b> | <b>0.00</b>  | <b>0.00</b>   | <b>766,202.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>766,202.00</b> |
| Function: 1931 Tuition, Public School         |                   |              |               |                   |             |               |                   |
| Object: 6311 Purchased Instructional Services |                   |              |               |                   |             |               |                   |
| 002-1931-6311-0000-43703-4                    | 0.00              | 0.00         | 0.00          | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-1931-6311-4070-43703-4                    | 0.00              | 0.00         | 0.00          | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-1931-6311-4080-43703-4                    | 0.00              | 0.00         | 0.00          | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-1931-6311-4060-43703-4                    | 0.00              | 0.00         | 0.00          | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-1931-6311-4090-43703-4                    | 0.00              | 0.00         | 0.00          | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-1931-6311-5000-43703-4                    | 0.00              | 0.00         | 0.00          | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-1931-6311-6000-43703-4                    | 0.00              | 0.00         | 0.00          | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-1931-6311-1050-43703-4                    | 0.00              | 0.00         | 0.00          | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-1931-6311-1075-43703-4                    | 0.00              | 0.00         | 0.00          | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-1931-6311-5040-43703-4                    | 0.00              | 0.00         | 0.00          | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-1931-6311-5060-43703-4                    | 0.00              | 0.00         | 0.00          | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-1931-6311-0000-12210-3                    | 88,000.00         | 0.00         | 0.00          | 88,000.00         | 0.00        | 0.00          | 88,000.00         |
| 002-1931-6311-7500-12210-3                    | 0.00              | 0.00         | 0.00          | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-1931-6311-7510-12210-3                    | 0.00              | 0.00         | 0.00          | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-1931-6311-5080-43703-4                    | 0.00              | 0.00         | 0.00          | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-1931-6311-3000-43703-4                    | 0.00              | 0.00         | 0.00          | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-1931-6311-4090-12210-3                    | 0.00              | 0.00         | 0.00          | 0.00              | 0.00        | 639.80        | (639.80)          |









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6121 Substitute and Other Part-Time Tchr |                 |             |             |             |             |             |             |
| 002-2122-6121-4020-40001-3                       | 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        |
| 002-2122-6121-3020-00000-3                       | 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        |
| 002-2122-6121-4060-40001-3                       | 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        |
| 002-2122-6121-5060-40001-3                       | 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        |
| 002-2122-6121-1100-00000-3                       | 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        |
| 002-2122-6121-5000-40001-3                       | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| Total for Object: 6121                           | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| 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                           | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Object: 6131 Supplemental Pay                    |                 |             |             |             |             |             |             |
| 002-2122-6131-1100-00000-3                       | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 002-2122-6131-1050-00452-3                       | 0.00            | 0.00        | 2,756.25    | (2,756.25)  | 0.00        | 0.00        | (2,756.25)  |
| 002-2122-6131-1075-00000-3                       | 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        |
| 002-2122-6131-3010-00452-3                       | 0.00            | 0.00        | 3,473.40    | (3,473.40)  | 0.00        | 0.00        | (3,473.40)  |
| 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            | 0.00        | 1,811.60    | (1,811.60)  | 0.00        | 0.00        | (1,811.60)  |
| 002-2122-6131-1075-46700-4                       | 0.00            | 0.00        | 1,566.25    | (1,566.25)  | 0.00        | 0.00        | (1,566.25)  |
| 002-2122-6131-3000-46700-4                       | 0.00            | 0.00        | 1,005.90    | (1,005.90)  | 0.00        | 0.00        | (1,005.90)  |
| 002-2122-6131-3010-46700-4                       | 0.00            | 0.00        | 705.25      | (705.25)    | 0.00        | 0.00        | (705.25)    |
| 002-2122-6131-3020-46700-4                       | 0.00            | 0.00        | 772.10      | (772.10)    | 0.00        | 0.00        | (772.10)    |
| 002-2122-6131-4020-46700-4                       | 0.00            | 0.00        | 455.35      | (455.35)    | 0.00        | 0.00        | (455.35)    |



**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Oct 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: 6131 Supplemental Pay      |                  |              |                  |                   |             |               |                   |
| 002-2122-6131-4060-46700-4         | 0.00             | 0.00         | 437.50           | (437.50)          | 0.00        | 0.00          | (437.50)          |
| 002-2122-6131-4070-46700-4         | 0.00             | 0.00         | 437.15           | (437.15)          | 0.00        | 0.00          | (437.15)          |
| 002-2122-6131-4080-46700-4         | 0.00             | 0.00         | 430.15           | (430.15)          | 0.00        | 0.00          | (430.15)          |
| 002-2122-6131-4090-46700-4         | 0.00             | 0.00         | 491.05           | (491.05)          | 0.00        | 0.00          | (491.05)          |
| 002-2122-6131-5000-46700-4         | 0.00             | 0.00         | 414.05           | (414.05)          | 0.00        | 0.00          | (414.05)          |
| 002-2122-6131-5040-46700-4         | 0.00             | 0.00         | 478.45           | (478.45)          | 0.00        | 0.00          | (478.45)          |
| 002-2122-6131-5060-46700-4         | 0.00             | 0.00         | 485.80           | (485.80)          | 0.00        | 0.00          | (485.80)          |
| 002-2122-6131-5080-46700-4         | 0.00             | 0.00         | 505.40           | (505.40)          | 0.00        | 0.00          | (505.40)          |
| 002-2122-6131-6000-46700-4         | 0.00             | 0.00         | 425.25           | (425.25)          | 0.00        | 0.00          | (425.25)          |
| 002-2122-6131-4080-00452-3         | 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              |
| 002-2122-6131-5080-00452-3         | 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              |
| 002-2122-6131-3020-00452-3         | 0.00             | 0.00         | 3,474.45         | (3,474.45)        | 0.00        | 0.00          | (3,474.45)        |
| 002-2122-6131-4020-00452-3         | 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             | 0.00         | 3,473.40         | (3,473.40)        | 0.00        | 0.00          | (3,473.40)        |
| 002-2122-6131-1020-00424-3         | 0.00             | 0.00         | 0.00             | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2122-6131-3000-42207-4         | 0.00             | 0.00         | 0.00             | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2122-6131-3010-42207-4         | 0.00             | 0.00         | 0.00             | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2122-6131-3020-42207-4         | 0.00             | 0.00         | 0.00             | 0.00              | 0.00        | 0.00          | 0.00              |
| 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             | <b>17,296.75</b> | <b>0.00</b>  | <b>26,355.00</b> | <b>(9,058.25)</b> | <b>0.00</b> | <b>0.00</b>   | <b>(9,058.25)</b> |
| Object: 6211 Teachers' Retirement  |                  |              |                  |                   |             |               |                   |
| 002-2122-6211-1020-00424-3         | 0.00             | 0.00         | 0.00             | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2122-6211-3000-00000-3         | 10,279.00        | 978.06       | 2,829.66         | 7,449.34          | 0.00        | 978.06        | 6,471.28          |
| 002-2122-6211-3020-00000-3         | 24,715.00        | 2,059.62     | 6,178.86         | 18,536.14         | 0.00        | 2,059.62      | 16,476.52         |
| 002-2122-6211-4020-40001-3         | 10,101.00        | 841.74       | 2,525.22         | 7,575.78          | 0.00        | 841.74        | 6,734.04          |
| 002-2122-6211-4070-40001-3         | 11,536.00        | 961.30       | 2,883.90         | 8,652.10          | 0.00        | 961.30        | 7,690.80          |
| 002-2122-6211-5080-40001-3         | 13,487.00        | 1,123.94     | 3,371.82         | 10,115.18         | 0.00        | 1,123.94      | 8,991.24          |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6211               | Teachers' Retirement |                 |              |                |          |               |                   |  |
| 002-2122-6211-4080-40001-3 | 7,749.00             | 645.70          | 1,937.10     | 5,811.90       | 0.00     | 645.70        | 5,166.20          |  |
| 002-2122-6211-5040-40001-3 | 10,031.00            | 835.88          | 2,507.64     | 7,523.36       | 0.00     | 835.88        | 6,687.48          |  |
| 002-2122-6211-4060-40001-3 | 13,111.00            | 1,092.58        | 3,277.74     | 9,833.26       | 0.00     | 1,092.58      | 8,740.68          |  |
| 002-2122-6211-5000-40001-3 | 8,133.00             | 750.24          | 2,250.72     | 5,882.28       | 0.00     | 750.24        | 5,132.04          |  |
| 002-2122-6211-0000-00208-3 | 0.00                 | 0.00            | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |  |
| 002-2122-6211-1100-00000-3 | 0.00                 | 0.00            | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |  |
| 002-2122-6211-3010-00000-3 | 24,345.00            | 2,028.78        | 6,086.34     | 18,258.66      | 0.00     | 2,028.78      | 16,229.88         |  |
| 002-2122-6211-1075-00000-3 | 49,808.00            | 4,292.30        | 12,876.90    | 36,931.10      | 0.00     | 4,292.30      | 32,638.80         |  |
| 002-2122-6211-5060-40001-3 | 6,408.00             | 670.28          | 2,010.84     | 4,397.16       | 0.00     | 670.28        | 3,726.88          |  |
| 002-2122-6211-6000-40001-3 | 10,132.00            | 844.30          | 2,532.90     | 7,599.10       | 0.00     | 844.30        | 6,754.80          |  |
| 002-2122-6211-4090-40001-3 | 10,971.00            | 914.26          | 2,742.78     | 8,228.22       | 0.00     | 914.26        | 7,313.96          |  |
| 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              |  |
| 002-2122-6211-4020-46700-4 | 0.00                 | 0.00            | 66.03        | (66.03)        | 0.00     | 0.00          | (66.03)           |  |
| 002-2122-6211-5080-46700-4 | 0.00                 | 0.00            | 73.28        | (73.28)        | 0.00     | 0.00          | (73.28)           |  |
| 002-2122-6211-4090-46700-4 | 0.00                 | 0.00            | 71.20        | (71.20)        | 0.00     | 0.00          | (71.20)           |  |
| 002-2122-6211-4070-46700-4 | 0.00                 | 0.00            | 63.39        | (63.39)        | 0.00     | 0.00          | (63.39)           |  |
| 002-2122-6211-6000-46700-4 | 0.00                 | 0.00            | 61.66        | (61.66)        | 0.00     | 0.00          | (61.66)           |  |
| 002-2122-6211-5000-46700-4 | 0.00                 | 0.00            | 60.03        | (60.03)        | 0.00     | 0.00          | (60.03)           |  |
| 002-2122-6211-4060-46700-4 | 0.00                 | 0.00            | 63.44        | (63.44)        | 0.00     | 0.00          | (63.44)           |  |
| 002-2122-6211-5060-46700-4 | 0.00                 | 0.00            | 70.45        | (70.45)        | 0.00     | 0.00          | (70.45)           |  |
| 002-2122-6211-5040-46700-4 | 0.00                 | 0.00            | 69.38        | (69.38)        | 0.00     | 0.00          | (69.38)           |  |
| 002-2122-6211-1050-46700-4 | 0.00                 | 0.00            | 262.68       | (262.68)       | 0.00     | 0.00          | (262.68)          |  |
| 002-2122-6211-1075-46700-4 | 0.00                 | 0.00            | 227.10       | (227.10)       | 0.00     | 0.00          | (227.10)          |  |
| 002-2122-6211-3000-46700-4 | 0.00                 | 0.00            | 145.86       | (145.86)       | 0.00     | 0.00          | (145.86)          |  |
| 002-2122-6211-3010-46700-4 | 0.00                 | 0.00            | 102.26       | (102.26)       | 0.00     | 0.00          | (102.26)          |  |
| 002-2122-6211-3020-46700-4 | 0.00                 | 0.00            | 111.97       | (111.97)       | 0.00     | 0.00          | (111.97)          |  |
| 002-2122-6211-4080-46700-4 | 0.00                 | 0.00            | 62.37        | (62.37)        | 0.00     | 0.00          | (62.37)           |  |
| 002-2122-6211-1050-00000-3 | 44,632.00            | 3,283.26        | 9,518.45     | 35,113.55      | 0.00     | 3,283.26      | 31,830.29         |  |
| 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)          |  |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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 |                 |             |             |             |             |             |             |
| Total for Object: 6231                           | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |
| Object: 6232 Medicare                            |                 |             |             |             |             |             |             |
| 002-2122-6232-5000-40001-3                       | 688.00          | 62.44       | 187.32      | 500.68      | 0.00        | 62.44       | 438.24      |
| 002-2122-6232-1100-00000-3                       | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 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       | 217.62      | 658.38      | 0.00        | 72.54       | 585.84      |
| 002-2122-6232-5080-40001-3                       | 1,215.00        | 99.04       | 297.12      | 917.88      | 0.00        | 99.04       | 818.84      |
| 002-2122-6232-4090-40001-3                       | 963.00          | 79.92       | 239.76      | 723.24      | 0.00        | 79.92       | 643.32      |
| 002-2122-6232-4070-40001-3                       | 1,019.00        | 81.32       | 243.96      | 775.04      | 0.00        | 81.32       | 693.72      |
| 002-2122-6232-0000-00208-3                       | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 002-2122-6232-1050-00000-3                       | 3,953.00        | 281.90      | 812.57      | 3,140.43    | 0.00        | 281.90      | 2,858.53    |
| 002-2122-6232-4080-40001-3                       | 775.00          | 64.58       | 193.74      | 581.26      | 0.00        | 64.58       | 516.68      |
| 002-2122-6232-1075-00000-3                       | 4,578.00        | 371.80      | 1,114.88    | 3,463.12    | 0.00        | 371.80      | 3,091.32    |
| 002-2122-6232-5060-40001-3                       | 641.00          | 55.38       | 166.14      | 474.86      | 0.00        | 55.38       | 419.48      |
| 002-2122-6232-4060-40001-3                       | 1,177.00        | 97.74       | 293.22      | 883.78      | 0.00        | 97.74       | 786.04      |
| 002-2122-6232-6000-40001-3                       | 888.00          | 72.02       | 216.06      | 671.94      | 0.00        | 72.02       | 599.92      |
| 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        |
| 002-2122-6232-4020-00000-3                       | 0.00            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
| 002-2122-6232-3020-46700-4                       | 0.00            | 0.00        | 11.20       | (11.20)     | 0.00        | 0.00        | (11.20)     |
| 002-2122-6232-4080-46700-4                       | 0.00            | 0.00        | 6.24        | (6.24)      | 0.00        | 0.00        | (6.24)      |
| 002-2122-6232-5080-46700-4                       | 0.00            | 0.00        | 7.33        | (7.33)      | 0.00        | 0.00        | (7.33)      |
| 002-2122-6232-4090-46700-4                       | 0.00            | 0.00        | 7.13        | (7.13)      | 0.00        | 0.00        | (7.13)      |
| 002-2122-6232-4070-46700-4                       | 0.00            | 0.00        | 6.34        | (6.34)      | 0.00        | 0.00        | (6.34)      |
| 002-2122-6232-6000-46700-4                       | 0.00            | 0.00        | 6.17        | (6.17)      | 0.00        | 0.00        | (6.17)      |
| 002-2122-6232-5000-46700-4                       | 0.00            | 0.00        | 5.97        | (5.97)      | 0.00        | 0.00        | (5.97)      |
| 002-2122-6232-4060-46700-4                       | 0.00            | 0.00        | 6.34        | (6.34)      | 0.00        | 0.00        | (6.34)      |
| 002-2122-6232-5060-46700-4                       | 0.00            | 0.00        | 7.04        | (7.04)      | 0.00        | 0.00        | (7.04)      |
| 002-2122-6232-5040-46700-4                       | 0.00            | 0.00        | 6.94        | (6.94)      | 0.00        | 0.00        | (6.94)      |
| 002-2122-6232-4020-46700-4                       | 0.00            | 0.00        | 6.62        | (6.62)      | 0.00        | 0.00        | (6.62)      |
| 002-2122-6232-1050-46700-4                       | 0.00            | 0.00        | 26.26       | (26.26)     | 0.00        | 0.00        | (26.26)     |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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              |                  |                 |                 |                  |             |                 |                   |
| 002-2122-6232-1075-46700-4         | 0.00             | 0.00            | 22.72           | (22.72)          | 0.00        | 0.00            | (22.72)           |
| 002-2122-6232-3000-46700-4         | 0.00             | 0.00            | 14.58           | (14.58)          | 0.00        | 0.00            | (14.58)           |
| 002-2122-6232-3010-46700-4         | 0.00             | 0.00            | 10.23           | (10.23)          | 0.00        | 0.00            | (10.23)           |
| 002-2122-6232-3000-00000-3         | 1,028.00         | 86.30           | 259.96          | 768.04           | 0.00        | 86.30           | 681.74            |
| 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)           |
| 002-2122-6232-3020-00000-3         | 2,212.00         | 177.70          | 533.10          | 1,678.90         | 0.00        | 177.70          | 1,501.20          |
| 002-2122-6232-3010-00000-3         | 2,166.00         | 179.30          | 537.90          | 1,628.10         | 0.00        | 179.30          | 1,448.80          |
| 002-2122-6232-5040-40001-3         | 869.00           | 72.40           | 217.20          | 651.80           | 0.00        | 72.40           | 579.40            |
| 002-2122-6232-1100-33200-3         | 1,097.00         | 88.64           | 265.92          | 831.08           | 0.00        | 88.64           | 742.44            |
| 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)           |
| 002-2122-6232-3000-00452-3         | 0.00             | 0.00            | 50.36           | (50.36)          | 0.00        | 0.00            | (50.36)           |
| 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             | <b>31,795.25</b> | <b>1,943.02</b> | <b>6,178.61</b> | <b>25,616.64</b> | <b>0.00</b> | <b>1,943.02</b> | <b>23,673.62</b>  |
| Object: 6241 Employee Insurance    |                  |                 |                 |                  |             |                 |                   |
| 002-2122-6241-1050-00000-3         | 35,294.00        | 2,222.16        | 6,658.96        | 28,635.04        | 0.00        | 2,220.28        | 26,414.76         |
| 002-2122-6241-1075-00000-3         | 27,821.00        | 3,041.20        | 9,123.60        | 18,697.40        | 0.00        | 3,041.20        | 15,656.20         |
| 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        | 4,486.80        | 13,460.20        | 0.00        | 1,495.60        | 11,964.60         |
| 002-2122-6241-3000-00000-3         | 0.00             | 722.80          | 1,445.60        | (1,445.60)       | 0.00        | 722.80          | (2,168.40)        |
| 002-2122-6241-3010-00000-3         | 18,547.00        | 1,545.60        | 4,636.80        | 13,910.20        | 0.00        | 1,545.60        | 12,364.60         |
| 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          | 2,318.40        | (2,318.40)       | 0.00        | 772.80          | (3,091.20)        |
| 002-2122-6241-4070-40001-3         | 9,274.00         | 772.80          | 2,318.40        | 6,955.60         | 0.00        | 772.80          | 6,182.80          |
| 002-2122-6241-4090-40001-3         | 9,274.00         | 772.80          | 2,318.40        | 6,955.60         | 0.00        | 772.80          | 6,182.80          |
| 002-2122-6241-4080-40001-3         | 23.00            | 1.88            | 5.64            | 17.36            | 0.00        | 1.88            | 15.48             |





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2125 Guidance Record Maintenance       |                |              |                 |                   |             |                 |                   |
| Object: 6232 Medicare                            |                |              |                 |                   |             |                 |                   |
| 002-2125-6232-3010-46700-4                       | 0.00           | 0.00         | 0.00            | 0.00              | 0.00        | 0.00            | 0.00              |
| 002-2125-6232-0000-46700-4                       | 0.00           | 0.00         | 15.86           | (15.86)           | 0.00        | 0.00            | (15.86)           |
| Total for Object: 6232                           | <b>0.00</b>    | <b>0.00</b>  | <b>15.86</b>    | <b>(15.86)</b>    | <b>0.00</b> | <b>0.00</b>     | <b>(15.86)</b>    |
| Total for Function: 2125                         | <b>0.00</b>    | <b>0.00</b>  | <b>1,268.20</b> | <b>(1,268.20)</b> | <b>0.00</b> | <b>0.00</b>     | <b>(1,268.20)</b> |
| Function: 2126 Guidance-Placement Services       |                |              |                 |                   |             |                 |                   |
| Object: 6121 Substitute and Other Part-Time Tchr |                |              |                 |                   |             |                 |                   |
| 002-2126-6121-1100-00520-1                       | 0.00           | 0.00         | 0.00            | 0.00              | 0.00        | 0.00            | 0.00              |
| 002-2126-6121-1050-00520-1                       | 0.00           | 0.00         | 0.00            | 0.00              | 0.00        | 1,120.23        | (1,120.23)        |
| 002-2126-6121-1075-00520-1                       | 0.00           | 0.00         | 0.00            | 0.00              | 0.00        | 420.09          | (420.09)          |
| Total for Object: 6121                           | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>1,540.32</b> | <b>(1,540.32)</b> |
| Object: 6131 Supplemental Pay                    |                |              |                 |                   |             |                 |                   |
| 002-2126-6131-1050-00520-1                       | 0.00           | 0.00         | 0.00            | 0.00              | 0.00        | 0.00            | 0.00              |
| 002-2126-6131-1075-00520-1                       | 0.00           | 0.00         | 75.00           | (75.00)           | 0.00        | 0.00            | (75.00)           |
| 002-2126-6131-1100-00520-1                       | 0.00           | 0.00         | 0.00            | 0.00              | 0.00        | 0.00            | 0.00              |
| Total for Object: 6131                           | <b>0.00</b>    | <b>0.00</b>  | <b>75.00</b>    | <b>(75.00)</b>    | <b>0.00</b> | <b>0.00</b>     | <b>(75.00)</b>    |
| Object: 6211 Teachers' Retirement                |                |              |                 |                   |             |                 |                   |
| 002-2126-6211-1075-00520-1                       | 0.00           | 0.00         | 10.88           | (10.88)           | 0.00        | 0.00            | (10.88)           |
| 002-2126-6211-1050-00520-1                       | 0.00           | 0.00         | 0.00            | 0.00              | 0.00        | 0.00            | 0.00              |
| Total for Object: 6211                           | <b>0.00</b>    | <b>0.00</b>  | <b>10.88</b>    | <b>(10.88)</b>    | <b>0.00</b> | <b>0.00</b>     | <b>(10.88)</b>    |
| Object: 6231 Old Age, Survivors & Disability Ins |                |              |                 |                   |             |                 |                   |
| 002-2126-6231-1050-00520-1                       | 0.00           | 0.00         | 0.00            | 0.00              | 0.00        | 69.46           | (69.46)           |
| 002-2126-6231-1075-00520-1                       | 0.00           | 0.00         | 0.00            | 0.00              | 0.00        | 26.04           | (26.04)           |
| Total for Object: 6231                           | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>95.50</b>    | <b>(95.50)</b>    |
| Object: 6232 Medicare                            |                |              |                 |                   |             |                 |                   |
| 002-2126-6232-1075-00520-1                       | 0.00           | 0.00         | 1.09            | (1.09)            | 0.00        | 6.09            | (7.18)            |
| 002-2126-6232-1050-00520-1                       | 0.00           | 0.00         | 0.00            | 0.00              | 0.00        | 16.24           | (16.24)           |
| Total for Object: 6232                           | <b>0.00</b>    | <b>0.00</b>  | <b>1.09</b>     | <b>(1.09)</b>     | <b>0.00</b> | <b>22.33</b>    | <b>(23.42)</b>    |
| Total for Function: 2126                         | <b>0.00</b>    | <b>0.00</b>  | <b>86.97</b>    | <b>(86.97)</b>    | <b>0.00</b> | <b>1,658.15</b> | <b>(1,745.12)</b> |
| Function: 2129 Other Guidance Services           |                |              |                 |                   |             |                 |                   |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6111 Regular Salaries                    |                |              |              |                |             |               |                   |
| Object:  |                |              |              |                |             |               |                   |
| 002-2129-6111-1100-00000-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6111                           | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6121 Substitute and Other Part-Time Tchr |                |              |              |                |             |               |                   |
| 002-2129-6121-1100-00000-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6121                           | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6211 Teachers' Retirement                |                |              |              |                |             |               |                   |
| 002-2129-6211-1100-00000-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6211                           | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6231 Old Age, Survivors & Disability Ins |                |              |              |                |             |               |                   |
| 002-2129-6231-1100-00000-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6231                           | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6232 Medicare                            |                |              |              |                |             |               |                   |
| 002-2129-6232-1100-00000-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6232                           | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| 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                           | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Total for Function: 2129                         | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| 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                           | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Total for Function: 2134                         | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Function: 2142 Psychological Testing Services    |                |              |              |                |             |               |                   |
| Object: 6111 Regular Salaries                    |                |              |              |                |             |               |                   |
| 002-2142-6111-5060-12210-3                       | 7,167.00       | 597.28       | 1,791.84     | 5,375.16       | 0.00        | 597.28        | 4,777.88          |
| 002-2142-6111-5080-12210-3                       | 8,611.00       | 717.58       | 2,152.74     | 6,458.26       | 0.00        | 717.58        | 5,740.68          |
| 002-2142-6111-6000-12210-3                       | 7,033.00       | 586.06       | 1,758.18     | 5,274.82       | 0.00        | 586.06        | 4,688.76          |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2023-2024

**Expense Listing**

| Account Code   | Current Budget    | MTD Activity     | YTD Activity     | Balance Budget    | YTD Enc.    | NMTD Activity    | Projected Balance |
|--|-------------------|------------------|------------------|-------------------|-------------|------------------|-------------------|
| <b>Fund: 002 TEACHERS FUND</b>                       |                   |                  |                  |                   |             |                  |                   |
| <b>Function: 2142 Psychological Testing Services</b> |                   |                  |                  |                   |             |                  |                   |
| <b>Object: 6111 Regular Salaries</b>                 |                   |                  |                  |                   |             |                  |                   |
| 002-2142-6111-3000-12210-3                           | 17,104.00         | 1,425.32         | 4,275.96         | 12,828.04         | 0.00        | 1,425.32         | 11,402.72         |
| 002-2142-6111-3010-12210-3                           | 11,750.00         | 979.14           | 2,937.42         | 8,812.58          | 0.00        | 979.14           | 7,833.44          |
| 002-2142-6111-1050-12210-3                           | 28,652.00         | 2,387.66         | 7,162.98         | 21,489.02         | 0.00        | 2,387.66         | 19,101.36         |
| 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           | 1,766.58         | 5,300.42          | 0.00        | 588.86           | 4,711.56          |
| 002-2142-6111-4060-12210-3                           | 7,268.00          | 605.66           | 1,816.98         | 5,451.02          | 0.00        | 605.66           | 4,845.36          |
| 002-2142-6111-4070-12210-3                           | 6,932.00          | 577.68           | 1,733.04         | 5,198.96          | 0.00        | 577.68           | 4,621.28          |
| 002-2142-6111-4080-12210-3                           | 8,292.00          | 690.98           | 2,072.94         | 6,219.06          | 0.00        | 690.98           | 5,528.08          |
| 002-2142-6111-4090-12210-3                           | 8,040.00          | 670.00           | 2,010.00         | 6,030.00          | 0.00        | 670.00           | 5,360.00          |
| 002-2142-6111-5000-12210-3                           | 7,587.00          | 632.24           | 1,896.72         | 5,690.28          | 0.00        | 632.24           | 5,058.04          |
| 002-2142-6111-5040-12210-3                           | 7,704.00          | 642.04           | 1,926.12         | 5,777.88          | 0.00        | 642.04           | 5,135.84          |
| 002-2142-6111-1075-12210-3                           | 22,895.00         | 1,907.90         | 5,723.70         | 17,171.30         | 0.00        | 1,907.90         | 15,263.40         |
| 002-2142-6111-3020-12210-3                           | 11,750.00         | 979.14           | 2,937.42         | 8,812.58          | 0.00        | 979.14           | 7,833.44          |
| <b>Total for Object: 6111</b>                        | <b>224,209.00</b> | <b>13,987.54</b> | <b>41,962.62</b> | <b>182,246.38</b> | <b>0.00</b> | <b>13,987.54</b> | <b>168,258.84</b> |
| <b>Object: 6131 Supplemental Pay</b>                 |                   |                  |                  |                   |             |                  |                   |
| 002-2142-6131-5060-12210-3                           | 256.00            | 10.68            | 32.04            | 223.96            | 0.00        | 10.68            | 213.28            |
| 002-2142-6131-4020-12210-3                           | 253.00            | 10.52            | 31.56            | 221.44            | 0.00        | 10.52            | 210.92            |
| 002-2142-6131-4060-12210-3                           | 260.00            | 10.84            | 32.52            | 227.48            | 0.00        | 10.84            | 216.64            |
| 002-2142-6131-4070-12210-3                           | 248.00            | 10.32            | 30.96            | 217.04            | 0.00        | 10.32            | 206.72            |
| 002-2142-6131-4090-12210-3                           | 287.00            | 11.90            | 35.70            | 251.30            | 0.00        | 11.90            | 239.40            |
| 002-2142-6131-5000-12210-3                           | 271.00            | 11.32            | 33.96            | 237.04            | 0.00        | 11.32            | 225.72            |
| 002-2142-6131-5040-12210-3                           | 275.00            | 11.48            | 34.44            | 240.56            | 0.00        | 11.48            | 229.08            |
| 002-2142-6131-5080-12210-3                           | 308.00            | 12.84            | 38.52            | 269.48            | 0.00        | 12.84            | 256.64            |
| 002-2142-6131-6000-12210-3                           | 251.00            | 10.42            | 31.26            | 219.74            | 0.00        | 10.42            | 209.32            |
| 002-2142-6131-3000-12210-3                           | 611.00            | 25.48            | 76.44            | 534.56            | 0.00        | 25.48            | 509.08            |
| 002-2142-6131-3020-12210-3                           | 420.00            | 17.52            | 52.56            | 367.44            | 0.00        | 17.52            | 349.92            |
| 002-2142-6131-1050-12210-3                           | 1,024.00          | 42.68            | 128.04           | 895.96            | 0.00        | 42.68            | 853.28            |
| 002-2142-6131-3010-12210-3                           | 420.00            | 17.52            | 52.56            | 367.44            | 0.00        | 17.52            | 349.92            |
| 002-2142-6131-4080-12210-3                           | 296.00            | 12.36            | 37.08            | 258.92            | 0.00        | 12.36            | 246.56            |
| 002-2142-6131-1075-12210-3                           | 818.00            | 34.12            | 102.36           | 715.64            | 0.00        | 34.12            | 681.52            |
| <b>Total for Object: 6131</b>                        | <b>5,998.00</b>   | <b>250.00</b>    | <b>750.00</b>    | <b>5,248.00</b>   | <b>0.00</b> | <b>250.00</b>    | <b>4,998.00</b>   |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6211 Teachers' Retirement             |                  |                 |                 |                  |             |                 |                   |
| Object:                                       |                  |                 |                 |                  |             |                 |                   |
| 002-2142-6211-5080-12210-3                    | 1,393.00         | 115.14          | 345.42          | 1,047.58         | 0.00        | 115.14          | 932.44            |
| 002-2142-6211-5040-12210-3                    | 1,246.00         | 103.00          | 309.00          | 937.00           | 0.00        | 103.00          | 834.00            |
| 002-2142-6211-6000-12210-3                    | 1,138.00         | 94.04           | 282.12          | 855.88           | 0.00        | 94.04           | 761.84            |
| 002-2142-6211-1050-12210-3                    | 4,635.00         | 383.14          | 1,149.42        | 3,485.58         | 0.00        | 383.14          | 3,102.44          |
| 002-2142-6211-3000-12210-3                    | 2,767.00         | 228.70          | 686.10          | 2,080.90         | 0.00        | 228.70          | 1,852.20          |
| 002-2142-6211-3010-12210-3                    | 1,901.00         | 157.12          | 471.36          | 1,429.64         | 0.00        | 157.12          | 1,272.52          |
| 002-2142-6211-3020-12210-3                    | 1,901.00         | 157.12          | 471.36          | 1,429.64         | 0.00        | 157.12          | 1,272.52          |
| 002-2142-6211-4020-12210-3                    | 1,143.00         | 94.54           | 283.62          | 859.38           | 0.00        | 94.54           | 764.84            |
| 002-2142-6211-4090-12210-3                    | 1,301.00         | 107.56          | 322.68          | 978.32           | 0.00        | 107.56          | 870.76            |
| 002-2142-6211-5000-12210-3                    | 1,227.00         | 101.44          | 304.32          | 922.68           | 0.00        | 101.44          | 821.24            |
| 002-2142-6211-4080-12210-3                    | 1,341.00         | 110.88          | 332.64          | 1,008.36         | 0.00        | 110.88          | 897.48            |
| 002-2142-6211-4070-12210-3                    | 1,121.00         | 92.68           | 278.04          | 842.96           | 0.00        | 92.68           | 750.28            |
| 002-2142-6211-4060-12210-3                    | 1,176.00         | 97.18           | 291.54          | 884.46           | 0.00        | 97.18           | 787.28            |
| 002-2142-6211-5060-12210-3                    | 1,159.00         | 95.84           | 287.52          | 871.48           | 0.00        | 95.84           | 775.64            |
| 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          | 918.42          | 2,784.58         | 0.00        | 306.14          | 2,478.44          |
| Total for Object: 6211                        | <b>35,324.00</b> | <b>2,244.52</b> | <b>6,733.56</b> | <b>28,590.44</b> | <b>0.00</b> | <b>2,244.52</b> | <b>26,345.92</b>  |
| Object: 6232 Medicare                         |                  |                 |                 |                  |             |                 |                   |
| 002-2142-6232-5000-12210-3                    | 114.00           | 9.12            | 27.36           | 86.64            | 0.00        | 9.12            | 77.52             |
| 002-2142-6232-4080-12210-3                    | 125.00           | 9.94            | 29.82           | 95.18            | 0.00        | 9.94            | 85.24             |
| 002-2142-6232-4070-12210-3                    | 104.00           | 8.36            | 25.08           | 78.92            | 0.00        | 8.36            | 70.56             |
| 002-2142-6232-4060-12210-3                    | 109.00           | 8.72            | 26.16           | 82.84            | 0.00        | 8.72            | 74.12             |
| 002-2142-6232-5060-12210-3                    | 108.00           | 8.60            | 25.80           | 82.20            | 0.00        | 8.60            | 73.60             |
| 002-2142-6232-5080-12210-3                    | 129.00           | 10.34           | 31.02           | 97.98            | 0.00        | 10.34           | 87.64             |
| 002-2142-6232-6000-12210-3                    | 106.00           | 8.46            | 25.38           | 80.62            | 0.00        | 8.46            | 72.16             |
| 002-2142-6232-1050-12210-3                    | 430.00           | 34.42           | 103.26          | 326.74           | 0.00        | 34.42           | 292.32            |
| 002-2142-6232-1075-12210-3                    | 344.00           | 27.48           | 82.44           | 261.56           | 0.00        | 27.48           | 234.08            |
| 002-2142-6232-3000-12210-3                    | 257.00           | 20.54           | 61.62           | 195.38           | 0.00        | 20.54           | 174.84            |
| 002-2142-6232-3010-12210-3                    | 176.00           | 14.12           | 42.36           | 133.64           | 0.00        | 14.12           | 119.52            |
| 002-2142-6232-3020-12210-3                    | 176.00           | 14.12           | 42.36           | 133.64           | 0.00        | 14.12           | 119.52            |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6232 Medicare                         |                   |                  |                  |                   |             |                  |                   |
| 002-2142-6232-4020-12210-3                    | 106.00            | 8.50             | 25.50            | 80.50             | 0.00        | 8.50             | 72.00             |
| 002-2142-6232-5040-12210-3                    | 116.00            | 9.24             | 27.72            | 88.28             | 0.00        | 9.24             | 79.04             |
| 002-2142-6232-4090-12210-3                    | 121.00            | 9.70             | 29.10            | 91.90             | 0.00        | 9.70             | 82.20             |
| 002-2142-6232-7010-12210-3                    | 817.00            | 0.00             | 0.00             | 817.00            | 0.00        | 0.00             | 817.00            |
| Total for Object: 6232                        | <b>3,338.00</b>   | <b>201.66</b>    | <b>604.98</b>    | <b>2,733.02</b>   | <b>0.00</b> | <b>201.66</b>    | <b>2,531.36</b>   |
| Object: 6241 Employee Insurance               |                   |                  |                  |                   |             |                  |                   |
| 002-2142-6241-5040-12210-3                    | 824.00            | 68.64            | 205.92           | 618.08            | 0.00        | 68.64            | 549.44            |
| 002-2142-6241-6000-12210-3                    | 752.00            | 62.66            | 187.98           | 564.02            | 0.00        | 62.66            | 501.36            |
| 002-2142-6241-1050-12210-3                    | 3,064.00          | 255.30           | 765.90           | 2,298.10          | 0.00        | 255.30           | 2,042.80          |
| 002-2142-6241-1075-12210-3                    | 2,448.00          | 204.02           | 612.06           | 1,835.94          | 0.00        | 204.02           | 1,631.92          |
| 002-2142-6241-3000-12210-3                    | 1,829.00          | 152.42           | 457.26           | 1,371.74          | 0.00        | 152.42           | 1,219.32          |
| 002-2142-6241-3010-12210-3                    | 1,256.00          | 104.70           | 314.10           | 941.90            | 0.00        | 104.70           | 837.20            |
| 002-2142-6241-3020-12210-3                    | 1,256.00          | 104.70           | 314.10           | 941.90            | 0.00        | 104.70           | 837.20            |
| 002-2142-6241-4020-12210-3                    | 756.00            | 62.96            | 188.88           | 567.12            | 0.00        | 62.96            | 504.16            |
| 002-2142-6241-4090-12210-3                    | 860.00            | 71.60            | 214.80           | 645.20            | 0.00        | 71.60            | 573.60            |
| 002-2142-6241-5000-12210-3                    | 811.00            | 67.58            | 202.74           | 608.26            | 0.00        | 67.58            | 540.68            |
| 002-2142-6241-4080-12210-3                    | 887.00            | 73.90            | 221.70           | 665.30            | 0.00        | 73.90            | 591.40            |
| 002-2142-6241-4070-12210-3                    | 741.00            | 61.78            | 185.34           | 555.66            | 0.00        | 61.78            | 493.88            |
| 002-2142-6241-4060-12210-3                    | 777.00            | 64.76            | 194.28           | 582.72            | 0.00        | 64.76            | 517.96            |
| 002-2142-6241-5060-12210-3                    | 766.00            | 63.86            | 191.58           | 574.42            | 0.00        | 63.86            | 510.56            |
| 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            | 230.16           | 690.84            | 0.00        | 76.72            | 614.12            |
| Total for Object: 6241                        | <b>17,948.00</b>  | <b>1,495.60</b>  | <b>4,486.80</b>  | <b>13,461.20</b>  | <b>0.00</b> | <b>1,495.60</b>  | <b>11,965.60</b>  |
| Total for Function: 2142                      | <b>286,817.00</b> | <b>18,179.32</b> | <b>54,537.96</b> | <b>232,279.04</b> | <b>0.00</b> | <b>18,179.32</b> | <b>214,099.72</b> |
| Function: 2152 Speech Pathology Services      |                   |                  |                  |                   |             |                  |                   |
| Object: 6111 Regular Salaries                 |                   |                  |                  |                   |             |                  |                   |
| 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         | 10,862.50        | 41,277.50         | 0.00        | 3,476.00         | 37,801.50         |
| 002-2152-6111-4080-12210-3                    | 48,249.00         | 4,020.76         | 12,062.28        | 36,186.72         | 0.00        | 4,020.76         | 32,165.96         |
| 002-2152-6111-4090-12210-3                    | 82,467.00         | 6,872.26         | 20,616.78        | 61,850.22         | 0.00        | 6,872.26         | 54,977.96         |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6111 Regular Salaries                    |                   |                  |                   |                   |             |                  |                   |
| 002-2152-6111-5000-12210-3                       | 59,341.00         | 4,945.08         | 14,835.24         | 44,505.76         | 0.00        | 4,945.08         | 39,560.68         |
| 002-2152-6111-5040-12210-3                       | 52,140.00         | 4,345.00         | 13,035.00         | 39,105.00         | 0.00        | 4,345.00         | 34,760.00         |
| 002-2152-6111-5060-12210-3                       | 54,735.00         | 4,561.26         | 13,683.78         | 41,051.22         | 0.00        | 4,561.26         | 36,489.96         |
| 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         | 13,035.00         | 39,105.00         | 0.00        | 4,345.00         | 34,760.00         |
| 002-2152-6111-3010-12210-3                       | 47,940.00         | 2,965.06         | 7,709.15          | 40,230.85         | 0.00        | 2,965.06         | 37,265.79         |
| 002-2152-6111-5080-12210-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2152-6111-3020-12210-3                       | 88,952.00         | 4,447.60         | 12,601.52         | 76,350.48         | 0.00        | 4,447.60         | 71,902.88         |
| 002-2152-6111-1050-12210-3                       | 53,438.00         | 4,453.16         | 13,359.48         | 40,078.52         | 0.00        | 4,453.16         | 35,625.36         |
| 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         | 15,630.00         | 46,890.00         | 0.00        | 5,210.00         | 41,680.00         |
| 002-2152-6111-1020-12210-3                       | 6,560.00          | 1,415.68         | 3,812.54          | 2,747.46          | 0.00        | 1,415.68         | 1,331.78          |
| 002-2152-6111-7500-12810-3                       | 120,369.00        | 9,987.52         | 29,962.56         | 90,406.44         | 0.00        | 9,987.52         | 80,418.92         |
| 002-2152-6111-4060-12210-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| Total for Object: 6111                           | <b>792,976.00</b> | <b>61,044.38</b> | <b>183,133.14</b> | <b>609,842.86</b> | <b>0.00</b> | <b>61,044.38</b> | <b>548,798.48</b> |
| Object: 6121 Substitute and Other Part-Time Tchr |                   |                  |                   |                   |             |                  |                   |
| 002-2152-6121-7010-12210-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2152-6121-4080-12210-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2152-6121-5040-12210-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| Total for Object: 6121                           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |
| Object: 6122 Sub and Other P-T Tchr BLDG BDGT    |                   |                  |                   |                   |             |                  |                   |
| 002-2152-6122-4090-12210-3                       | 0.00              | 1,770.00         | 1,770.00          | (1,770.00)        | 0.00        | 1,900.00         | (3,670.00)        |
| Total for Object: 6122                           | <b>0.00</b>       | <b>1,770.00</b>  | <b>1,770.00</b>   | <b>(1,770.00)</b> | <b>0.00</b> | <b>1,900.00</b>  | <b>(3,670.00)</b> |
| Object: 6131 Supplemental Pay                    |                   |                  |                   |                   |             |                  |                   |
| 002-2152-6131-5000-12210-3                       | 2,000.00          | 0.00             | 0.00              | 2,000.00          | 0.00        | 0.00             | 2,000.00          |
| 002-2152-6131-5060-12210-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2152-6131-3000-12210-3                       | 1,000.00          | 0.00             | 0.00              | 1,000.00          | 0.00        | 0.00             | 1,000.00          |
| 002-2152-6131-3020-12210-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2152-6131-7500-12810-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2152-6131-7010-12210-3                       | 0.00              | 0.00             | 1,925.00          | (1,925.00)        | 0.00        | 0.00             | (1,925.00)        |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6131 Supplemental Pay            |                 |              |                 |                 |             |               |                   |
| 002-2152-6131-4070-12210-3               | 0.00            | 0.00         | 420.00          | (420.00)        | 0.00        | 0.00          | (420.00)          |
| 002-2152-6131-4090-12210-3               | 0.00            | 0.00         | 810.00          | (810.00)        | 0.00        | 0.00          | (810.00)          |
| 002-2152-6131-5040-12210-3               | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-2152-6131-5080-12210-3               | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-2152-6131-6000-12210-3               | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-2152-6131-1050-12210-3               | 0.00            | 0.00         | 105.00          | (105.00)        | 0.00        | 0.00          | (105.00)          |
| 002-2152-6131-1075-12210-3               | 0.00            | 0.00         | 210.00          | (210.00)        | 0.00        | 0.00          | (210.00)          |
| 002-2152-6131-4020-12210-3               | 0.00            | 0.00         | 105.00          | (105.00)        | 0.00        | 0.00          | (105.00)          |
| 002-2152-6131-4060-12210-3               | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-2152-6131-4080-12210-3               | 0.00            | 0.00         | 315.00          | (315.00)        | 0.00        | 0.00          | (315.00)          |
| 002-2152-6131-3010-12210-3               | 250.00          | 20.84        | 62.52           | 187.48          | 0.00        | 20.84         | 166.64            |
| Total for Object: 6131                   | <b>3,250.00</b> | <b>20.84</b> | <b>3,952.52</b> | <b>(702.52)</b> | <b>0.00</b> | <b>20.84</b>  | <b>(723.36)</b>   |
| Object: 6211 Teachers' Retirement        |                 |              |                 |                 |             |               |                   |
| 002-2152-6211-6000-12210-3               | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-2152-6211-4070-12210-3               | 8,815.00        | 608.56       | 1,888.68        | 6,926.32        | 0.00        | 608.56        | 6,317.76          |
| 002-2152-6211-3010-12210-3               | 6,951.00        | 429.94       | 1,117.85        | 5,833.15        | 0.00        | 429.94        | 5,403.21          |
| 002-2152-6211-5000-12210-3               | 9,980.00        | 807.50       | 2,422.50        | 7,557.50        | 0.00        | 807.50        | 6,750.00          |
| 002-2152-6211-4090-12210-3               | 13,299.00       | 996.48       | 2,989.44        | 10,309.56       | 0.00        | 996.48        | 9,313.08          |
| 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              |
| 002-2152-6211-3020-12210-3               | 14,152.00       | 749.42       | 2,140.79        | 12,011.21       | 0.00        | 749.42        | 11,261.79         |
| 002-2152-6211-3000-12210-3               | 9,047.00        | 741.80       | 2,225.40        | 6,821.60        | 0.00        | 741.80        | 6,079.80          |
| 002-2152-6211-1075-12210-3               | 1,738.00        | 0.00         | 279.44          | 1,458.56        | 0.00        | 0.00          | 1,458.56          |
| 002-2152-6211-5060-12210-3               | 9,278.00        | 773.16       | 2,319.48        | 6,958.52        | 0.00        | 773.16        | 6,185.36          |
| 002-2152-6211-5040-12210-3               | 8,902.00        | 741.80       | 2,225.40        | 6,676.60        | 0.00        | 741.80        | 5,934.80          |
| 002-2152-6211-1050-12210-3               | 9,090.00        | 757.50       | 2,272.50        | 6,817.50        | 0.00        | 757.50        | 6,060.00          |
| 002-2152-6211-4060-12210-3               | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-2152-6211-1020-12210-3               | 1,077.00        | 215.72       | 584.16          | 492.84          | 0.00        | 215.72        | 277.12            |
| 002-2152-6211-7500-12810-3               | 18,795.00       | 1,671.74     | 4,903.44        | 13,891.56       | 0.00        | 1,671.74      | 12,219.82         |
| 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       | 2,859.07        | 7,460.93        | 0.00        | 859.98        | 6,600.95          |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6211 Teachers' Retirement                |                   |                 |                  |                   |             |                 |                   |
| Total for Object: 6211                           | <b>128,440.00</b> | <b>9,353.60</b> | <b>28,228.15</b> | <b>100,211.85</b> | <b>0.00</b> | <b>9,353.60</b> | <b>90,858.25</b>  |
| Object: 6221 Non-Teacher Retirement              |                   |                 |                  |                   |             |                 |                   |
| 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          | 1,007.74         | (1,007.74)        | 0.00        | 381.60          | (1,389.34)        |
| 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              |
| 002-2152-6221-4090-12210-3                       | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 41.16           | (41.16)           |
| 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        | 0.00            | (7.20)            |
| Total for Object: 6221                           | <b>0.00</b>       | <b>381.60</b>   | <b>1,065.36</b>  | <b>(1,065.36)</b> | <b>0.00</b> | <b>422.76</b>   | <b>(1,488.12)</b> |
| Object: 6231 Old Age, Survivors & Disability Ins |                   |                 |                  |                   |             |                 |                   |
| 002-2152-6231-7010-12210-3                       | 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              |
| 002-2152-6231-3000-12210-3                       | 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              |
| 002-2152-6231-4080-12210-3                       | 0.00              | 246.14          | 761.10           | (761.10)          | 0.00        | 246.14          | (1,007.24)        |
| 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              | 109.74          | 159.96           | (159.96)          | 0.00        | 117.80          | (277.76)          |
| 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        | 0.00            | (6.51)            |
| Total for Object: 6231                           | <b>0.00</b>       | <b>355.88</b>   | <b>973.14</b>    | <b>(973.14)</b>   | <b>0.00</b> | <b>363.94</b>   | <b>(1,337.08)</b> |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2152 Speech Pathology Services |                  |               |                 |                 |             |               |                   |
| Object: 6232 Medicare                    |                  |               |                 |                 |             |               |                   |
| Object:                                  |                  |               |                 |                 |             |               |                   |
| 002-2152-6232-1050-12210-3               | 775.00           | 63.38         | 191.66          | 583.34          | 0.00        | 63.38         | 519.96            |
| 002-2152-6232-4070-12210-3               | 756.00           | 49.08         | 159.63          | 596.37          | 0.00        | 49.08         | 547.29            |
| 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              |
| 002-2152-6232-1020-12210-3               | 95.00            | 17.86         | 47.28           | 47.72           | 0.00        | 17.86         | 29.86             |
| 002-2152-6232-4060-12210-3               | 0.00             | 0.00          | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-2152-6232-4080-12210-3               | 700.00           | 57.56         | 178.00          | 522.00          | 0.00        | 57.56         | 464.44            |
| 002-2152-6232-5040-12210-3               | 756.00           | 62.66         | 187.98          | 568.02          | 0.00        | 62.66         | 505.36            |
| 002-2152-6232-5060-12210-3               | 794.00           | 65.42         | 196.26          | 597.74          | 0.00        | 65.42         | 532.32            |
| 002-2152-6232-1075-12210-3               | 174.00           | 0.00          | 31.00           | 143.00          | 0.00        | 0.00          | 143.00            |
| 002-2152-6232-3000-12210-3               | 771.00           | 62.66         | 187.98          | 583.02          | 0.00        | 62.66         | 520.36            |
| 002-2152-6232-3020-12210-3               | 1,290.00         | 62.88         | 177.88          | 1,112.12        | 0.00        | 62.88         | 1,049.24          |
| 002-2152-6232-4020-12210-3               | 0.00             | 0.00          | 1.52            | (1.52)          | 0.00        | 0.00          | (1.52)            |
| 002-2152-6232-4090-12210-3               | 1,196.00         | 125.31        | 336.34          | 859.66          | 0.00        | 127.19        | 732.47            |
| 002-2152-6232-5000-12210-3               | 889.00           | 47.66         | 142.98          | 746.02          | 0.00        | 47.66         | 698.36            |
| 002-2152-6232-3010-12210-3               | 699.00           | 43.30         | 112.70          | 586.30          | 0.00        | 43.30         | 543.00            |
| 002-2152-6232-7500-12810-3               | 1,745.00         | 141.14        | 425.32          | 1,319.68        | 0.00        | 141.14        | 1,178.54          |
| 002-2152-6232-7010-12210-3               | 907.00           | 62.32         | 214.87          | 692.13          | 0.00        | 62.32         | 629.81            |
| Total for Object: 6232                   | <b>11,547.00</b> | <b>861.23</b> | <b>2,591.40</b> | <b>8,955.60</b> | <b>0.00</b> | <b>863.11</b> | <b>8,092.49</b>   |
| Object: 6241 Employee Insurance          |                  |               |                 |                 |             |               |                   |
| 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         | 772.80        | 2,318.40        | 6,955.60        | 0.00        | 772.80        | 6,182.80          |
| 002-2152-6241-4080-12210-3               | 0.00             | 1,543.72      | 2,316.52        | (2,316.52)      | 0.00        | 1,543.72      | (3,860.24)        |
| 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              |
| 002-2152-6241-4070-12210-3               | 8,674.00         | 722.80        | 2,168.40        | 6,505.60        | 0.00        | 722.80        | 5,782.80          |
| 002-2152-6241-7500-12810-3               | 9,274.00         | 1,545.60      | 3,864.00        | 5,410.00        | 0.00        | 1,545.60      | 3,864.40          |
| 002-2152-6241-5000-12210-3               | 7,806.00         | 650.52        | 1,951.56        | 5,854.44        | 0.00        | 650.52        | 5,203.92          |
| 002-2152-6241-4090-12210-3               | 9,274.00         | 1.88          | 5.64            | 9,268.36        | 0.00        | 1.88          | 9,266.48          |

















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2191 Student -- Other Support Services |                |              |              |                |             |               |                   |
| Object: 6111 Regular Salaries                    |                |              |              |                |             |               |                   |
| 002-2191-6111-3020-00000-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-2191-6111-3010-00000-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-2191-6111-1050-00000-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-2191-6111-1075-00000-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-2191-6111-7500-12810-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-2191-6111-7510-00000-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-2191-6111-0000-45100-4                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-2191-6111-6000-00000-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-2191-6111-0000-40001-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6111                           | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6112 Administrator Salaries              |                |              |              |                |             |               |                   |
| 002-2191-6112-1075-12210-3                       | 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              |
| 002-2191-6112-5040-12210-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 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              |
| 002-2191-6112-3010-12210-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6112                           | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6122 Sub and Other P-T Tchr BLDG BDGT    |                |              |              |                |             |               |                   |
| 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           | 0.00         | 0.00         | 0.00           | 0.00        | 660.00        | (660.00)          |
| 002-2191-6122-4020-12210-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 240.00        | (240.00)          |







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6231 Old Age, Survivors & Disability Ins |                 |               |               |                 |             |               |                 |
| Object:  |                 |               |               |                 |             |               |                 |
| 002-2191-6231-5060-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2191-6231-6000-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 40.92         | (40.92)         |
| 002-2191-6231-3010-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 48.36         | (48.36)         |
| 002-2191-6231-3020-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 2.48          | (2.48)          |
| 002-2191-6231-4090-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 19.84         | (19.84)         |
| 002-2191-6231-1075-12210-3                       | 0.00            | 11.16         | 11.16         | (11.16)         | 0.00        | 28.52         | (39.68)         |
| 002-2191-6231-5080-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 44.64         | (44.64)         |
| 002-2191-6231-7500-12810-3                       | 0.00            | 109.12        | 178.56        | (178.56)        | 0.00        | 179.80        | (358.36)        |
| 002-2191-6231-4070-12210-3                       | 0.00            | 6.82          | 6.82          | (6.82)          | 0.00        | 0.00          | (6.82)          |
| 002-2191-6231-1050-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 68.20         | (68.20)         |
| 002-2191-6231-4020-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 14.88         | (14.88)         |
| 002-2191-6231-4060-12210-3                       | 0.00            | 28.52         | 28.52         | (28.52)         | 0.00        | 13.64         | (42.16)         |
| 002-2191-6231-5040-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 79.36         | (79.36)         |
| 002-2191-6231-5000-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 63.86         | (63.86)         |
| 002-2191-6231-4080-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 27.28         | (27.28)         |
| 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            |
| 002-2191-6231-3000-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 83.08         | (83.08)         |
| Total for Object: 6231                           | <b>0.00</b>     | <b>155.62</b> | <b>225.06</b> | <b>(225.06)</b> | <b>0.00</b> | <b>714.86</b> | <b>(939.92)</b> |
| Object: 6232 Medicare                            |                 |               |               |                 |             |               |                 |
| 002-2191-6232-4070-12210-3                       | 0.00            | 1.60          | 1.60          | (1.60)          | 0.00        | 0.00          | (1.60)          |
| 002-2191-6232-0000-45100-4                       | 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            |
| 002-2191-6232-3000-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 19.43         | (19.43)         |
| 002-2191-6232-3010-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 11.31         | (11.31)         |
| 002-2191-6232-3020-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.58          | (0.58)          |
| 002-2191-6232-5060-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2191-6232-5080-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 10.44         | (10.44)         |
| 002-2191-6232-6000-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 9.57          | (9.57)          |
| 002-2191-6232-4020-12210-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 3.48          | (3.48)          |

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Oct 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: 2191 Student -- Other Support Services |                |                 |                 |                   |             |                  |                    |
| Object: 6232 Medicare                            |                |                 |                 |                   |             |                  |                    |
| 002-2191-6232-4060-12210-3                       | 0.00           | 6.67            | 6.67            | (6.67)            | 0.00        | 3.19             | (9.86)             |
| 002-2191-6232-4080-12210-3                       | 0.00           | 0.00            | 0.00            | 0.00              | 0.00        | 6.38             | (6.38)             |
| 002-2191-6232-4090-12210-3                       | 0.00           | 0.00            | 0.00            | 0.00              | 0.00        | 4.64             | (4.64)             |
| 002-2191-6232-5000-12210-3                       | 0.00           | 0.00            | 0.00            | 0.00              | 0.00        | 14.94            | (14.94)            |
| 002-2191-6232-1050-12210-3                       | 0.00           | 0.00            | 0.00            | 0.00              | 0.00        | 15.95            | (15.95)            |
| 002-2191-6232-1075-12210-3                       | 0.00           | 2.61            | 2.61            | (2.61)            | 0.00        | 6.67             | (9.28)             |
| 002-2191-6232-7500-12810-3                       | 0.00           | 25.52           | 41.76           | (41.76)           | 0.00        | 42.05            | (83.81)            |
| 002-2191-6232-5040-12210-3                       | 0.00           | 0.00            | 0.00            | 0.00              | 0.00        | 18.56            | (18.56)            |
| 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               |
| Total for Object: 6232                           | <b>0.00</b>    | <b>36.40</b>    | <b>52.64</b>    | <b>(52.64)</b>    | <b>0.00</b> | <b>167.19</b>    | <b>(219.83)</b>    |
| Object: 6241 Employee Insurance                  |                |                 |                 |                   |             |                  |                    |
| 002-2191-6241-4090-12210-3                       | 0.00           | 0.00            | 0.00            | 0.00              | 0.00        | 0.00             | 0.00               |
| 002-2191-6241-5000-12210-3                       | 0.00           | 0.00            | 0.00            | 0.00              | 0.00        | 0.00             | 0.00               |
| 002-2191-6241-1050-12210-3                       | 0.00           | 0.00            | 0.00            | 0.00              | 0.00        | 0.00             | 0.00               |
| 002-2191-6241-1075-12210-3                       | 0.00           | 0.00            | 0.00            | 0.00              | 0.00        | 0.00             | 0.00               |
| 002-2191-6241-3000-12210-3                       | 0.00           | 0.00            | 0.00            | 0.00              | 0.00        | 0.00             | 0.00               |
| 002-2191-6241-3010-12210-3                       | 0.00           | 0.00            | 0.00            | 0.00              | 0.00        | 0.00             | 0.00               |
| 002-2191-6241-3020-12210-3                       | 0.00           | 0.00            | 0.00            | 0.00              | 0.00        | 0.00             | 0.00               |
| 002-2191-6241-5040-12210-3                       | 0.00           | 0.00            | 0.00            | 0.00              | 0.00        | 0.00             | 0.00               |
| 002-2191-6241-5060-12210-3                       | 0.00           | 0.00            | 0.00            | 0.00              | 0.00        | 0.00             | 0.00               |
| 002-2191-6241-6000-12210-3                       | 0.00           | 0.00            | 0.00            | 0.00              | 0.00        | 0.00             | 0.00               |
| 002-2191-6241-4020-12210-3                       | 0.00           | 0.00            | 0.00            | 0.00              | 0.00        | 0.00             | 0.00               |
| 002-2191-6241-4060-12210-3                       | 0.00           | 0.00            | 0.00            | 0.00              | 0.00        | 0.00             | 0.00               |
| 002-2191-6241-4070-12210-3                       | 0.00           | 0.00            | 0.00            | 0.00              | 0.00        | 0.00             | 0.00               |
| 002-2191-6241-4080-12210-3                       | 0.00           | 0.00            | 0.00            | 0.00              | 0.00        | 0.00             | 0.00               |
| 002-2191-6241-0000-45100-4                       | 0.00           | 0.00            | 0.00            | 0.00              | 0.00        | 0.00             | 0.00               |
| 002-2191-6241-5080-12210-3                       | 0.00           | 0.00            | 0.00            | 0.00              | 0.00        | 0.00             | 0.00               |
| 002-2191-6241-0000-40001-3                       | 0.00           | 0.00            | 0.00            | 0.00              | 0.00        | 0.00             | 0.00               |
| Total for Object: 6241                           | <b>0.00</b>    | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>        |
| Total for Function: 2191                         | <b>0.00</b>    | <b>2,702.02</b> | <b>3,907.70</b> | <b>(3,907.70)</b> | <b>0.00</b> | <b>12,412.05</b> | <b>(16,319.75)</b> |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                      |                |              |              |                |          |               |                   |
| 002-2212-6111-4080-00000-3                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2212-6111-4080-00208-3                         | 8,319.00       | 693.24       | 2,772.96     | 5,546.04       | 0.00     | 693.24        | 4,852.80          |
| 002-2212-6111-4090-00208-3                         | 8,645.00       | 720.40       | 2,881.60     | 5,763.40       | 0.00     | 720.40        | 5,043.00          |
| 002-2212-6111-5000-00208-3                         | 7,816.00       | 651.32       | 2,605.28     | 5,210.72       | 0.00     | 651.32        | 4,559.40          |
| 002-2212-6111-5040-00208-3                         | 7,798.00       | 649.86       | 2,599.44     | 5,198.56       | 0.00     | 649.86        | 4,548.70          |
| 002-2212-6111-5060-00208-3                         | 7,973.00       | 664.40       | 2,657.58     | 5,315.42       | 0.00     | 664.40        | 4,651.02          |
| 002-2212-6111-5080-00208-3                         | 8,336.00       | 694.70       | 2,778.79     | 5,557.21       | 0.00     | 694.70        | 4,862.51          |
| 002-2212-6111-6000-00208-3                         | 7,610.00       | 634.20       | 2,536.78     | 5,073.22       | 0.00     | 634.20        | 4,439.02          |
| 002-2212-6111-3000-00208-3                         | 20,032.00      | 1,656.14     | 6,390.12     | 13,641.88      | 0.00     | 1,656.14      | 11,985.74         |
| 002-2212-6111-3020-00208-3                         | 14,365.00      | 1,192.76     | 4,605.14     | 9,759.86       | 0.00     | 1,192.76      | 8,567.10          |
| 002-2212-6111-3010-00208-3                         | 14,493.00      | 1,199.50     | 4,636.01     | 9,856.99       | 0.00     | 1,199.50      | 8,657.49          |
| 002-2212-6111-1050-00208-3                         | 34,863.00      | 2,883.02     | 10,938.60    | 23,924.40      | 0.00     | 2,883.02      | 21,041.38         |
| 002-2212-6111-4070-46500-4                         | 4,198.00       | 349.76       | 1,399.06     | 2,798.94       | 0.00     | 349.76        | 2,449.18          |
| 002-2212-6111-1050-46500-4                         | 17,428.00      | 1,452.36     | 5,809.44     | 11,618.56      | 0.00     | 1,452.36      | 10,166.20         |
| 002-2212-6111-3020-46500-4                         | 6,720.00       | 560.00       | 2,240.00     | 4,480.00       | 0.00     | 560.00        | 3,920.00          |
| 002-2212-6111-4020-46500-4                         | 3,693.00       | 307.76       | 1,231.04     | 2,461.96       | 0.00     | 307.76        | 2,154.20          |
| 002-2212-6111-1075-46500-4                         | 14,049.00      | 1,170.76     | 4,683.04     | 9,365.96       | 0.00     | 1,170.76      | 8,195.20          |
| 002-2212-6111-4080-46500-4                         | 4,550.00       | 379.14       | 1,516.57     | 3,033.43       | 0.00     | 379.14        | 2,654.29          |
| 002-2212-6111-4060-46500-4                         | 3,922.00       | 326.80       | 1,307.19     | 2,614.81       | 0.00     | 326.80        | 2,288.01          |
| 002-2212-6111-3000-46500-4                         | 8,852.00       | 737.68       | 2,950.72     | 5,901.28       | 0.00     | 737.68        | 5,163.60          |
| 002-2212-6111-5000-46500-4                         | 3,988.00       | 332.36       | 1,329.44     | 2,658.56       | 0.00     | 332.36        | 2,326.20          |
| 002-2212-6111-6000-46500-4                         | 4,102.00       | 341.88       | 1,367.50     | 2,734.50       | 0.00     | 341.88        | 2,392.62          |
| 002-2212-6111-3010-46500-4                         | 7,015.00       | 584.60       | 2,338.40     | 4,676.60       | 0.00     | 584.60        | 4,092.00          |
| 002-2212-6111-0000-46500-4                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2212-6111-0000-00200-3                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2212-6111-0000-00208-3                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2212-6111-5080-46500-4                         | 4,521.00       | 376.76       | 1,507.04     | 3,013.96       | 0.00     | 376.76        | 2,637.20          |
| 002-2212-6111-5060-46500-4                         | 3,903.00       | 325.22       | 1,300.88     | 2,602.12       | 0.00     | 325.22        | 2,276.90          |
| 002-2212-6111-5040-46500-4                         | 3,807.00       | 317.30       | 1,269.20     | 2,537.80       | 0.00     | 317.30        | 2,220.50          |
| 002-2212-6111-1100-00208-3                         | 4,341.00       | 361.76       | 1,085.28     | 3,255.72       | 0.00     | 361.76        | 2,893.96          |
| 002-2212-6111-4090-46500-4                         | 4,436.00       | 369.64       | 1,478.56     | 2,957.44       | 0.00     | 369.64        | 2,587.80          |







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6121 Substitute and Other Part-Time Tchr   |                 |               |               |                 |             |               |                 |
| 002-2212-6121-4080-00208-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6121-4090-00208-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6121-5000-00208-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6121-0000-00208-3                         | 2,322.00        | 0.00          | 0.00          | 2,322.00        | 0.00        | 0.00          | 2,322.00        |
| 002-2212-6121-0000-00216-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| Total for Object: 6121                             | <b>2,322.00</b> | <b>280.06</b> | <b>280.06</b> | <b>2,041.94</b> | <b>0.00</b> | <b>840.17</b> | <b>1,201.77</b> |
| Object: 6131 Supplemental Pay                      |                 |               |               |                 |             |               |                 |
| 002-2212-6131-5060-00426-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6131-0000-00216-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6131-0000-00200-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6131-0000-00208-3                         | 71,366.00       | 0.00          | 0.00          | 71,366.00       | 0.00        | 0.00          | 71,366.00       |
| 002-2212-6131-0000-00238-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6131-5000-00216-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6131-5040-00216-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6131-4080-00216-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6131-4090-00216-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6131-3020-00216-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6131-4020-00216-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6131-4060-00216-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6131-4070-00216-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6131-1050-00200-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6131-1075-00200-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6131-3000-00200-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6131-3010-00200-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6131-3020-00200-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6131-3010-00216-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6131-1050-00216-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6131-1075-00216-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6131-3000-00216-3                         | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6131-4020-00238-3                         | 77.00           | 6.44          | 25.76         | 51.24           | 0.00        | 6.44          | 44.80           |
| 002-2212-6131-4060-00238-3                         | 80.00           | 6.62          | 26.48         | 53.52           | 0.00        | 6.62          | 46.90           |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6131 Supplemental Pay                      |                |              |              |                |          |               |                   |
| 002-2212-6131-4070-00238-3                         | 76.00          | 6.32         | 25.28        | 50.72          | 0.00     | 6.32          | 44.40             |
| 002-2212-6131-5060-00216-3                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2212-6131-5080-00216-3                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2212-6131-6000-00216-3                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2212-6131-1050-00238-3                         | 313.00         | 26.12        | 104.48       | 208.52         | 0.00     | 26.12         | 182.40            |
| 002-2212-6131-1075-00238-3                         | 250.00         | 20.86        | 83.44        | 166.56         | 0.00     | 20.86         | 145.70            |
| 002-2212-6131-3000-00238-3                         | 187.00         | 15.60        | 62.40        | 124.60         | 0.00     | 15.60         | 109.00            |
| 002-2212-6131-3010-00238-3                         | 129.00         | 10.72        | 42.88        | 86.12          | 0.00     | 10.72         | 75.40             |
| 002-2212-6131-3020-00238-3                         | 129.00         | 10.72        | 42.88        | 86.12          | 0.00     | 10.72         | 75.40             |
| 002-2212-6131-1050-00234-3                         | 7,000.00       | 0.00         | 0.00         | 7,000.00       | 0.00     | 0.00          | 7,000.00          |
| 002-2212-6131-3000-00234-3                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2212-6131-3010-00234-3                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2212-6131-3020-00234-3                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2212-6131-1075-00234-3                         | 7,000.00       | 0.00         | 0.00         | 7,000.00       | 0.00     | 0.00          | 7,000.00          |
| 002-2212-6131-0000-46500-4                         | 700.00         | 0.00         | 0.00         | 700.00         | 0.00     | 0.00          | 700.00            |
| 002-2212-6131-0000-00426-3                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2212-6131-4020-00208-3                         | 3,102.00       | 122.14       | 1,126.42     | 1,975.58       | 0.00     | 228.39        | 1,747.19          |
| 002-2212-6131-4060-00208-3                         | 3,195.00       | 125.70       | 857.10       | 2,337.90       | 0.00     | 125.70        | 2,212.20          |
| 002-2212-6131-4070-00208-3                         | 3,064.00       | 120.04       | 9,160.12     | (6,096.12)     | 0.00     | 188.79        | (6,284.91)        |
| 002-2212-6131-4080-00208-3                         | 3,646.00       | 143.38       | 2,410.14     | 1,235.86       | 0.00     | 187.13        | 1,048.73          |
| 002-2212-6131-4090-00208-3                         | 3,537.00       | 139.00       | 3,537.00     | 0.00           | 0.00     | 251.50        | (251.50)          |
| 002-2212-6131-5000-00208-3                         | 3,332.00       | 131.18       | 873.54       | 2,458.46       | 0.00     | 131.18        | 2,327.28          |
| 002-2212-6131-5040-00208-3                         | 3,378.00       | 133.30       | 879.90       | 2,498.10       | 0.00     | 158.30        | 2,339.80          |
| 002-2212-6131-5060-00208-3                         | 3,152.00       | 124.00       | 1,332.00     | 1,820.00       | 0.00     | 124.00        | 1,696.00          |
| 002-2212-6131-5080-00208-3                         | 3,781.00       | 148.86       | 446.58       | 3,334.42       | 0.00     | 186.36        | 3,148.06          |
| 002-2212-6131-6000-00208-3                         | 3,100.00       | 121.66       | 844.98       | 2,255.02       | 0.00     | 121.66        | 2,133.36          |
| 002-2212-6131-3000-00208-3                         | 9,267.00       | 276.42       | 1,889.26     | 7,377.74       | 0.00     | 438.92        | 6,938.82          |
| 002-2212-6131-3010-00208-3                         | 6,393.00       | 233.69       | 688.55       | 5,704.45       | 0.00     | 239.94        | 5,464.51          |
| 002-2212-6131-3020-00208-3                         | 6,385.00       | 189.92       | 5,009.77     | 1,375.23       | 0.00     | 189.92        | 1,185.31          |
| 002-2212-6131-1050-00208-3                         | 10,657.00      | 260.44       | 22,121.33    | (11,464.33)    | 0.00     | 655.59        | (12,119.92)       |
| 002-2212-6131-1075-00208-3                         | 8,766.00       | 208.16       | 11,794.48    | (3,028.48)     | 0.00     | 600.29        | (3,628.77)        |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6131 Supplemental Pay                      |                   |                 |                  |                   |             |                 |                   |
| 002-2212-6131-0000-00234-3                         | 8,003.00          | 0.00            | 0.00             | 8,003.00          | 0.00        | 0.00            | 8,003.00          |
| 002-2212-6131-4080-00238-3                         | 91.00             | 7.56            | 30.23            | 60.77             | 0.00        | 7.56            | 53.21             |
| 002-2212-6131-4090-00238-3                         | 88.00             | 7.32            | 29.28            | 58.72             | 0.00        | 7.32            | 51.40             |
| 002-2212-6131-5000-00238-3                         | 83.00             | 6.92            | 27.68            | 55.32             | 0.00        | 6.92            | 48.40             |
| 002-2212-6131-5040-00238-3                         | 84.00             | 7.02            | 28.08            | 55.92             | 0.00        | 7.02            | 48.90             |
| 002-2212-6131-5060-00238-3                         | 78.00             | 6.54            | 26.16            | 51.84             | 0.00        | 6.54            | 45.30             |
| 002-2212-6131-6000-00238-3                         | 77.00             | 6.40            | 25.61            | 51.39             | 0.00        | 6.40            | 44.99             |
| 002-2212-6131-1050-00426-3                         | 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              |
| 002-2212-6131-5080-00238-3                         | 94.00             | 7.84            | 31.36            | 62.64             | 0.00        | 7.84            | 54.80             |
| 002-2212-6131-4080-00426-3                         | 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              |
| 002-2212-6131-3010-00426-3                         | 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              |
| 002-2212-6131-4090-00426-3                         | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00            | 0.00              |
| 002-2212-6131-5000-00426-3                         | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00            | 0.00              |
| 002-2212-6131-5040-00426-3                         | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00            | 0.00              |
| 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              |
| 002-2212-6131-1100-00208-3                         | 3,570.00          | 0.00            | 0.00             | 3,570.00          | 0.00        | 0.00            | 3,570.00          |
| 002-2212-6131-1020-00208-3                         | 0.00              | 0.00            | 0.00             | 0.00              | 0.00        | 0.00            | 0.00              |
| Total for Object: 6131                             | <b>174,230.00</b> | <b>2,630.89</b> | <b>63,583.17</b> | <b>110,646.83</b> | <b>0.00</b> | <b>3,980.67</b> | <b>106,666.16</b> |
| Object: 6211 Teachers' Retirement                  |                   |                 |                  |                   |             |                 |                   |
| 002-2212-6211-4020-00208-3                         | 2,944.00          | 233.86          | 1,019.04         | 1,924.96          | 0.00        | 249.26          | 1,675.70          |
| 002-2212-6211-5000-00238-3                         | 713.00            | 59.40           | 237.60           | 475.40            | 0.00        | 59.40           | 416.00            |
| 002-2212-6211-5040-00238-3                         | 724.00            | 60.32           | 241.28           | 482.72            | 0.00        | 60.32           | 422.40            |
| 002-2212-6211-5060-00238-3                         | 673.00            | 56.10           | 224.40           | 448.60            | 0.00        | 56.10           | 392.50            |
| 002-2212-6211-5080-00238-3                         | 809.00            | 67.40           | 269.60           | 539.40            | 0.00        | 67.40           | 472.00            |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                  |                 |          |          |          |      |          |           |
| 002-2212-6211-1050-00200-3                         | 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      |
| 002-2212-6211-1020-00208-3                         | 0.00            | 0.00     | 0.00     | 0.00     | 0.00 | 0.00     | 0.00      |
| 002-2212-6211-4070-00208-3                         | 2,892.00        | 229.90   | 2,169.06 | 722.94   | 0.00 | 239.87   | 483.07    |
| 002-2212-6211-4020-46500-4                         | 580.00          | 48.36    | 193.44   | 386.56   | 0.00 | 48.36    | 338.20    |
| 002-2212-6211-4060-46500-4                         | 616.00          | 51.36    | 205.44   | 410.56   | 0.00 | 51.36    | 359.20    |
| 002-2212-6211-4070-46500-4                         | 660.00          | 55.04    | 220.13   | 439.87   | 0.00 | 55.04    | 384.83    |
| 002-2212-6211-4060-00208-3                         | 2,958.00        | 234.80   | 981.32   | 1,976.68 | 0.00 | 234.80   | 1,741.88  |
| 002-2212-6211-3020-00208-3                         | 5,345.00        | 410.22   | 2,216.94 | 3,128.06 | 0.00 | 410.22   | 2,717.84  |
| 002-2212-6211-3020-46500-4                         | 1,056.00        | 88.00    | 352.00   | 704.00   | 0.00 | 88.00    | 616.00    |
| 002-2212-6211-3010-00208-3                         | 5,366.00        | 417.68   | 1,595.32 | 3,770.68 | 0.00 | 418.59   | 3,352.09  |
| 002-2212-6211-4080-00208-3                         | 3,387.00        | 268.78   | 1,330.96 | 2,056.04 | 0.00 | 275.13   | 1,780.91  |
| 002-2212-6211-4080-46500-4                         | 715.00          | 59.58    | 238.32   | 476.68   | 0.00 | 59.58    | 417.10    |
| 002-2212-6211-4090-00208-3                         | 3,369.00        | 268.34   | 1,494.62 | 1,874.38 | 0.00 | 284.65   | 1,589.73  |
| 002-2212-6211-5000-46500-4                         | 627.00          | 52.22    | 208.88   | 418.12   | 0.00 | 52.22    | 365.90    |
| 002-2212-6211-1075-46500-4                         | 2,208.00        | 183.98   | 735.92   | 1,472.08 | 0.00 | 183.98   | 1,288.10  |
| 002-2212-6211-1050-00208-3                         | 12,304.00       | 963.96   | 6,791.30 | 5,512.70 | 0.00 | 1,021.25 | 4,491.45  |
| 002-2212-6211-1050-46500-4                         | 2,739.00        | 228.24   | 912.96   | 1,826.04 | 0.00 | 228.24   | 1,597.80  |
| 002-2212-6211-3000-00208-3                         | 7,653.00        | 584.40   | 2,395.31 | 5,257.69 | 0.00 | 600.72   | 4,656.97  |
| 002-2212-6211-3000-46500-4                         | 1,391.00        | 115.92   | 463.68   | 927.32   | 0.00 | 115.92   | 811.40    |
| 002-2212-6211-3010-46500-4                         | 1,102.00        | 91.86    | 367.44   | 734.56   | 0.00 | 91.86    | 642.70    |
| 002-2212-6211-1075-00208-3                         | 10,675.00       | 844.94   | 4,852.36 | 5,822.64 | 0.00 | 901.81   | 4,920.83  |
| 002-2212-6211-4090-46500-4                         | 697.00          | 58.08    | 232.32   | 464.68   | 0.00 | 58.08    | 406.60    |
| 002-2212-6211-0000-46500-4                         | 0.00            | 0.00     | 0.00     | 0.00     | 0.00 | 0.00     | 0.00      |
| 002-2212-6211-6000-00208-3                         | 2,955.00        | 235.34   | 983.72   | 1,971.28 | 0.00 | 235.34   | 1,735.94  |
| 002-2212-6211-6000-46500-4                         | 645.00          | 53.72    | 214.91   | 430.09   | 0.00 | 53.72    | 376.37    |
| 002-2212-6211-5080-00208-3                         | 3,469.00        | 275.18   | 1,068.19 | 2,400.81 | 0.00 | 280.62   | 2,120.19  |
| 002-2212-6211-5080-46500-4                         | 711.00          | 59.20    | 236.80   | 474.20   | 0.00 | 59.20    | 415.00    |
| 002-2212-6211-5040-46500-4                         | 598.00          | 49.86    | 199.44   | 398.56   | 0.00 | 49.86    | 348.70    |
| 002-2212-6211-5000-00208-3                         | 3,131.00        | 248.60   | 1,035.48 | 2,095.52 | 0.00 | 248.60   | 1,846.92  |
| 002-2212-6211-5040-00208-3                         | 3,154.00        | 250.72   | 1,043.08 | 2,110.92 | 0.00 | 254.35   | 1,856.57  |

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Oct 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: 6211 Teachers' Retirement                  |                   |                 |                  |                  |             |                 |                   |
| 002-2212-6211-5060-00208-3                         | 3,043.00          | 242.72          | 1,082.13         | 1,960.87         | 0.00        | 242.72          | 1,718.15          |
| 002-2212-6211-5060-46500-4                         | 613.00            | 51.10           | 204.40           | 408.60           | 0.00        | 51.10           | 357.50            |
| 002-2212-6211-1050-00234-3                         | 1,015.00          | 0.00            | 0.00             | 1,015.00         | 0.00        | 0.00            | 1,015.00          |
| 002-2212-6211-3000-00234-3                         | 0.00              | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 002-2212-6211-3010-00234-3                         | 0.00              | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 002-2212-6211-3020-00234-3                         | 0.00              | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 002-2212-6211-4020-00234-3                         | 0.00              | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 002-2212-6211-4060-00234-3                         | 0.00              | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 002-2212-6211-4070-00234-3                         | 0.00              | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 002-2212-6211-4080-00234-3                         | 0.00              | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 002-2212-6211-4090-00234-3                         | 0.00              | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 002-2212-6211-5000-00234-3                         | 0.00              | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 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              |
| 002-2212-6211-1075-00234-3                         | 1,015.00          | 0.00            | 0.00             | 1,015.00         | 0.00        | 0.00            | 1,015.00          |
| 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          | 52.46           | 157.38           | 989.62           | 0.00        | 52.46           | 937.16            |
| Total for Object: 6211                             | <b>117,134.00</b> | <b>8,322.42</b> | <b>40,458.29</b> | <b>76,675.71</b> | <b>0.00</b> | <b>8,510.91</b> | <b>68,164.80</b>  |
| 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              |
| 002-2212-6221-3010-00208-3                         | 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              |
| 002-2212-6221-3000-00208-3                         | 0.00              | 0.00            | 0.00             | 0.00             | 0.00        | 3.43            | (3.43)            |
| 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              |
| 002-2212-6221-1075-00208-3                         | 0.00              | 0.00            | 5.49             | (5.49)           | 0.00        | 0.00            | (5.49)            |
| Total for Object: 6221                             | <b>0.00</b>       | <b>0.00</b>     | <b>5.49</b>      | <b>(5.49)</b>    | <b>0.00</b> | <b>3.43</b>     | <b>(8.92)</b>     |
| Object: 6231 Old Age, Survivors & Disability Ins   |                   |                 |                  |                  |             |                 |                   |
| 002-2212-6231-5040-00208-3                         | 5.00              | 8.68            | 8.68             | (3.68)           | 0.00        | 0.00            | (3.68)            |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                              |                 |              |              |                |          |               |                   |
| 002-2212-6232-5080-00216-3                         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2212-6232-6000-00216-3                         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2212-6232-4090-00216-3                         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2212-6232-5000-00216-3                         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2212-6232-5040-00216-3                         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2212-6232-4080-00216-3                         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 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              |
| 002-2212-6232-5060-00426-3                         | 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              |
| 002-2212-6232-4070-00426-3                         | 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              |
| 002-2212-6232-4020-00426-3                         | 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              |
| 002-2212-6232-3010-00426-3                         | 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              |
| 002-2212-6232-3010-00216-3                         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2212-6232-3020-00216-3                         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2212-6232-4020-00216-3                         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2212-6232-4060-00216-3                         | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 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            |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                              |                |              |              |                |          |               |                   |
| 002-2212-6232-4090-00238-3                         | 77.00          | 6.40         | 25.60        | 51.40          | 0.00     | 6.40          | 45.00             |
| 002-2212-6232-5000-00238-3                         | 72.00          | 6.04         | 24.16        | 47.84          | 0.00     | 6.04          | 41.80             |
| 002-2212-6232-5060-00238-3                         | 68.00          | 5.72         | 22.88        | 45.12          | 0.00     | 5.72          | 39.40             |
| 002-2212-6232-5080-00238-3                         | 82.00          | 6.86         | 27.44        | 54.56          | 0.00     | 6.86          | 47.70             |
| 002-2212-6232-6000-00238-3                         | 67.00          | 5.58         | 22.33        | 44.67          | 0.00     | 5.58          | 39.09             |
| 002-2212-6232-1075-00200-3                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2212-6232-1020-00208-3                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2212-6232-1050-00238-3                         | 274.00         | 22.80        | 91.20        | 182.80         | 0.00     | 22.80         | 160.00            |
| 002-2212-6232-1075-00208-3                         | 1,037.00       | 76.78        | 459.68       | 577.32         | 0.00     | 86.53         | 490.79            |
| 002-2212-6232-3010-46500-4                         | 102.00         | 8.18         | 32.72        | 69.28          | 0.00     | 8.18          | 61.10             |
| 002-2212-6232-3000-46500-4                         | 128.00         | 10.30        | 41.20        | 86.80          | 0.00     | 10.30         | 76.50             |
| 002-2212-6232-1050-46500-4                         | 253.00         | 20.30        | 81.20        | 171.80         | 0.00     | 20.30         | 151.50            |
| 002-2212-6232-1075-46500-4                         | 204.00         | 16.36        | 65.44        | 138.56         | 0.00     | 16.36         | 122.20            |
| 002-2212-6232-5000-46500-4                         | 58.00          | 4.64         | 18.56        | 39.44          | 0.00     | 4.64          | 34.80             |
| 002-2212-6232-5000-00208-3                         | 303.00         | 22.48        | 95.16        | 207.84         | 0.00     | 22.48         | 185.36            |
| 002-2212-6232-4090-00208-3                         | 326.00         | 24.30        | 140.60       | 185.40         | 0.00     | 25.92         | 159.48            |
| 002-2212-6232-4080-46500-4                         | 66.00          | 5.32         | 21.27        | 44.73          | 0.00     | 5.32          | 39.41             |
| 002-2212-6232-4080-00208-3                         | 328.00         | 24.28        | 123.95       | 204.05         | 0.00     | 24.91         | 179.14            |
| 002-2212-6232-3010-00208-3                         | 521.00         | 38.06        | 146.60       | 374.40         | 0.00     | 38.15         | 336.25            |
| 002-2212-6232-3020-46500-4                         | 97.00          | 7.82         | 31.28        | 65.72          | 0.00     | 7.82          | 57.90             |
| 002-2212-6232-3020-00208-3                         | 519.00         | 37.32        | 208.79       | 310.21         | 0.00     | 37.32         | 272.89            |
| 002-2212-6232-4060-00208-3                         | 286.00         | 21.26        | 90.32        | 195.68         | 0.00     | 21.26         | 174.42            |
| 002-2212-6232-4070-46500-4                         | 61.00          | 4.88         | 19.52        | 41.48          | 0.00     | 4.88          | 36.60             |
| 002-2212-6232-4020-00208-3                         | 284.00         | 21.20        | 94.18        | 189.82         | 0.00     | 22.74         | 167.08            |
| 002-2212-6232-4020-46500-4                         | 54.00          | 4.30         | 17.20        | 36.80          | 0.00     | 4.30          | 32.50             |
| 002-2212-6232-4070-00208-3                         | 280.00         | 20.74        | 208.99       | 71.01          | 0.00     | 21.73         | 49.28             |
| 002-2212-6232-1075-00238-3                         | 219.00         | 18.22        | 72.88        | 146.12         | 0.00     | 18.22         | 127.90            |
| 002-2212-6232-3000-00238-3                         | 163.00         | 13.60        | 54.40        | 108.60         | 0.00     | 13.60         | 95.00             |
| 002-2212-6232-5060-46500-4                         | 57.00          | 4.54         | 18.16        | 38.84          | 0.00     | 4.54          | 34.30             |
| 002-2212-6232-5060-00208-3                         | 295.00         | 23.99        | 102.17       | 192.83         | 0.00     | 21.96         | 170.87            |
| 002-2212-6232-5040-00208-3                         | 305.00         | 24.71        | 97.95        | 207.05         | 0.00     | 23.04         | 184.01            |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6232 Medicare                              |                  |               |                 |                 |             |               |                 |
| 002-2212-6232-5040-46500-4                         | 55.00            | 4.44          | 17.76           | 37.24           | 0.00        | 4.44          | 32.80           |
| 002-2212-6232-5080-46500-4                         | 66.00            | 5.28          | 21.12           | 44.88           | 0.00        | 5.28          | 39.60           |
| 002-2212-6232-5080-00208-3                         | 336.00           | 24.92         | 97.69           | 238.31          | 0.00        | 25.46         | 212.85          |
| 002-2212-6232-6000-46500-4                         | 59.00            | 4.78          | 19.12           | 39.88           | 0.00        | 4.78          | 35.10           |
| 002-2212-6232-6000-00208-3                         | 286.00           | 21.34         | 90.66           | 195.34          | 0.00        | 21.34         | 174.00          |
| 002-2212-6232-4060-00238-3                         | 69.00            | 5.78          | 23.12           | 45.88           | 0.00        | 5.78          | 40.10           |
| 002-2212-6232-5040-00238-3                         | 74.00            | 6.14          | 24.56           | 49.44           | 0.00        | 6.14          | 43.30           |
| 002-2212-6232-1075-00234-3                         | 102.00           | 0.00          | 0.00            | 102.00          | 0.00        | 0.00          | 102.00          |
| 002-2212-6232-1050-00200-3                         | 0.00             | 0.00          | 0.00            | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6232-1050-00234-3                         | 102.00           | 0.00          | 0.00            | 102.00          | 0.00        | 0.00          | 102.00          |
| 002-2212-6232-0000-00216-3                         | 0.00             | 0.00          | 0.00            | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6232-0000-00238-3                         | 0.00             | 0.00          | 0.00            | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6232-0000-00426-3                         | 0.00             | 0.00          | 0.00            | 0.00            | 0.00        | 0.00          | 0.00            |
| 002-2212-6232-1100-00208-3                         | 115.00           | 5.24          | 15.72           | 99.28           | 0.00        | 5.24          | 94.04           |
| Total for Object: 6232                             | <b>11,538.00</b> | <b>772.06</b> | <b>3,820.20</b> | <b>7,717.80</b> | <b>0.00</b> | <b>799.73</b> | <b>6,918.07</b> |
| Object: 6241 Employee Insurance                    |                  |               |                 |                 |             |               |                 |
| 002-2212-6241-3010-00238-3                         | 2.00             | 0.14          | 0.56            | 1.44            | 0.00        | 0.14          | 1.30            |
| 002-2212-6241-3020-00238-3                         | 2.00             | 0.14          | 0.56            | 1.44            | 0.00        | 0.14          | 1.30            |
| 002-2212-6241-4020-00238-3                         | 1.00             | 0.08          | 0.32            | 0.68            | 0.00        | 0.08          | 0.60            |
| 002-2212-6241-4060-00238-3                         | 1.00             | 0.08          | 0.32            | 0.68            | 0.00        | 0.08          | 0.60            |
| 002-2212-6241-4070-00238-3                         | 1.00             | 0.08          | 0.32            | 0.68            | 0.00        | 0.08          | 0.60            |
| 002-2212-6241-4090-00238-3                         | 1.00             | 0.10          | 0.40            | 0.60            | 0.00        | 0.10          | 0.50            |
| 002-2212-6241-5000-00238-3                         | 1.00             | 0.08          | 0.30            | 0.70            | 0.00        | 0.08          | 0.62            |
| 002-2212-6241-4080-00238-3                         | 1.00             | 0.10          | 0.40            | 0.60            | 0.00        | 0.10          | 0.50            |
| 002-2212-6241-5040-00238-3                         | 1.00             | 0.08          | 0.32            | 0.68            | 0.00        | 0.08          | 0.60            |
| 002-2212-6241-5060-00238-3                         | 1.00             | 0.08          | 0.32            | 0.68            | 0.00        | 0.08          | 0.60            |
| 002-2212-6241-5080-00238-3                         | 1.00             | 0.10          | 0.40            | 0.60            | 0.00        | 0.10          | 0.50            |
| 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            |
| 002-2212-6241-1075-00238-3                         | 3.00             | 0.26          | 1.04            | 1.96            | 0.00        | 0.26          | 1.70            |
| 002-2212-6241-3000-00238-3                         | 2.00             | 0.20          | 0.80            | 1.20            | 0.00        | 0.20          | 1.00            |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6241 Employee Insurance                    |                |              |              |                |          |               |                   |
| 002-2212-6241-1050-00238-3                         | 4.00           | 0.32         | 1.28         | 2.72           | 0.00     | 0.32          | 2.40              |
| 002-2212-6241-6000-00208-3                         | 785.00         | 132.00       | 461.38       | 323.62         | 0.00     | 132.00        | 191.62            |
| 002-2212-6241-5080-00208-3                         | 926.00         | 152.54       | 534.74       | 391.26         | 0.00     | 152.54        | 238.72            |
| 002-2212-6241-4020-46500-4                         | 360.00         | 30.00        | 120.00       | 240.00         | 0.00     | 30.00         | 210.00            |
| 002-2212-6241-4060-46500-4                         | 382.00         | 31.84        | 127.36       | 254.64         | 0.00     | 31.84         | 222.80            |
| 002-2212-6241-4070-46500-4                         | 409.00         | 34.10        | 136.39       | 272.61         | 0.00     | 34.10         | 228.51            |
| 002-2212-6241-3020-46500-4                         | 655.00         | 54.56        | 218.24       | 436.76         | 0.00     | 54.56         | 382.20            |
| 002-2212-6241-4080-46500-4                         | 443.00         | 36.92        | 147.68       | 295.32         | 0.00     | 36.92         | 258.40            |
| 002-2212-6241-4090-46500-4                         | 432.00         | 36.00        | 144.00       | 288.00         | 0.00     | 36.00         | 252.00            |
| 002-2212-6241-5000-46500-4                         | 389.00         | 32.38        | 129.52       | 259.48         | 0.00     | 32.38         | 227.10            |
| 002-2212-6241-1075-46500-4                         | 1,369.00       | 114.06       | 456.24       | 912.76         | 0.00     | 114.06        | 798.70            |
| 002-2212-6241-1050-46500-4                         | 1,698.00       | 141.50       | 566.00       | 1,132.00       | 0.00     | 141.50        | 990.50            |
| 002-2212-6241-3000-46500-4                         | 862.00         | 71.88        | 287.52       | 574.48         | 0.00     | 71.88         | 502.60            |
| 002-2212-6241-3010-46500-4                         | 683.00         | 56.96        | 227.84       | 455.16         | 0.00     | 56.96         | 398.20            |
| 002-2212-6241-6000-00238-3                         | 1.00           | 0.04         | 0.18         | 0.82           | 0.00     | 0.04          | 0.78              |
| 002-2212-6241-0000-46500-4                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2212-6241-5060-00208-3                         | 810.00         | 136.46       | 476.84       | 333.16         | 0.00     | 136.46        | 196.70            |
| 002-2212-6241-4020-00208-3                         | 823.00         | 130.14       | 458.96       | 364.04         | 0.00     | 130.14        | 233.90            |
| 002-2212-6241-4070-00208-3                         | 782.00         | 128.40       | 450.33       | 331.67         | 0.00     | 128.40        | 203.27            |
| 002-2212-6241-4060-00208-3                         | 798.00         | 130.38       | 457.60       | 340.40         | 0.00     | 130.38        | 210.02            |
| 002-2212-6241-5000-00208-3                         | 869.00         | 138.08       | 486.64       | 382.36         | 0.00     | 138.08        | 244.28            |
| 002-2212-6241-5040-00208-3                         | 839.00         | 139.62       | 488.78       | 350.22         | 0.00     | 139.62        | 210.60            |
| 002-2212-6241-3000-00208-3                         | 1,873.00       | 307.36       | 1,078.21     | 794.79         | 0.00     | 307.36        | 487.43            |
| 002-2212-6241-1050-00208-3                         | 3,143.00       | 503.86       | 1,773.48     | 1,369.52       | 0.00     | 503.86        | 865.66            |
| 002-2212-6241-1075-00208-3                         | 2,540.00       | 456.80       | 1,582.11     | 957.89         | 0.00     | 456.80        | 501.09            |
| 002-2212-6241-3010-00208-3                         | 1,275.00       | 218.52       | 761.82       | 513.18         | 0.00     | 218.52        | 294.66            |
| 002-2212-6241-3020-00208-3                         | 1,270.00       | 217.40       | 757.99       | 512.01         | 0.00     | 217.40        | 294.61            |
| 002-2212-6241-4080-00208-3                         | 922.00         | 149.24       | 524.54       | 397.46         | 0.00     | 149.24        | 248.22            |
| 002-2212-6241-4090-00208-3                         | 895.00         | 150.40       | 525.78       | 369.22         | 0.00     | 150.40        | 218.82            |
| 002-2212-6241-6000-46500-4                         | 400.00         | 33.30        | 133.21       | 266.79         | 0.00     | 33.30         | 233.49            |
| 002-2212-6241-5080-46500-4                         | 441.00         | 36.70        | 146.80       | 294.20         | 0.00     | 36.70         | 257.50            |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6241 Employee Insurance                    |                   |                  |                   |                   |             |                  |                   |
| 002-2212-6241-5040-46500-4                         | 371.00            | 30.92            | 123.68            | 247.32            | 0.00        | 30.92            | 216.40            |
| 002-2212-6241-5060-46500-4                         | 380.00            | 31.68            | 126.72            | 253.28            | 0.00        | 31.68            | 221.60            |
| 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              |
| Total for Object: 6241                             | <b>27,847.00</b>  | <b>3,865.88</b>  | <b>13,917.92</b>  | <b>13,929.08</b>  | <b>0.00</b> | <b>3,865.88</b>  | <b>10,063.20</b>  |
| Total for Function: 2212                           | <b>952,457.00</b> | <b>67,423.74</b> | <b>326,228.70</b> | <b>626,228.30</b> | <b>0.00</b> | <b>69,591.04</b> | <b>556,637.26</b> |
| Function: 2213 Instructional Staff Training Srvs   |                   |                  |                   |                   |             |                  |                   |
| Object: 6111 Regular Salaries                      |                   |                  |                   |                   |             |                  |                   |
| 002-2213-6111-4060-46500-4                         | 31,284.00         | 73.31            | 5,287.35          | 25,996.65         | 0.00        | 1,722.06         | 24,274.59         |
| 002-2213-6111-4020-46500-4                         | 26,500.00         | 515.54           | 4,932.18          | 21,567.82         | 0.00        | 1,643.52         | 19,924.30         |
| 002-2213-6111-4070-46500-4                         | 27,116.00         | 662.60           | 5,181.92          | 21,934.08         | 0.00        | 1,685.26         | 20,248.82         |
| 002-2213-6111-4080-46500-4                         | 30,393.00         | 1,263.70         | 5,728.39          | 24,664.61         | 0.00        | 1,851.64         | 22,812.97         |
| 002-2213-6111-4090-46500-4                         | 24,780.00         | 245.65           | 4,470.33          | 20,309.67         | 0.00        | 1,572.34         | 18,737.33         |
| 002-2213-6111-5040-46500-4                         | 30,084.00         | 147.74           | 5,161.78          | 24,922.22         | 0.00        | 1,775.12         | 23,147.10         |
| 002-2213-6111-5060-46500-4                         | 26,143.00         | 670.50           | 5,027.70          | 21,115.30         | 0.00        | 1,744.20         | 19,371.10         |
| 002-2213-6111-5080-46500-4                         | 26,306.00         | 3,679.05         | 8,063.33          | 18,242.67         | 0.00        | 2,802.88         | 15,439.79         |
| 002-2213-6111-6000-46500-4                         | 23,028.00         | 1,160.83         | 5,066.54          | 17,961.46         | 0.00        | 1,614.66         | 16,346.80         |
| 002-2213-6111-6000-00000-1                         | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2213-6111-0000-45100-4                         | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2213-6111-0000-40001-3                         | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2213-6111-5000-46500-4                         | 26,565.00         | 2,989.10         | 5,332.62          | 21,232.38         | 0.00        | 1,672.36         | 19,560.02         |
| 002-2213-6111-5040-00000-3                         | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2213-6111-4020-00000-3                         | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2213-6111-4060-00000-3                         | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2213-6111-4080-00000-3                         | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| Total for Object: 6111                             | <b>272,199.00</b> | <b>11,408.02</b> | <b>54,252.14</b>  | <b>217,946.86</b> | <b>0.00</b> | <b>18,084.04</b> | <b>199,862.82</b> |
| Object: 6121 Substitute and Other Part-Time Tchr   |                   |                  |                   |                   |             |                  |                   |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6121 Substitute and Other Part-Time Tchr |                 |              |              |                |          |               |                   |
| 002-2213-6121-3010-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-3000-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-3020-00234-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-1075-00234-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-1050-46500-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-1075-46500-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-3000-46500-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-3010-46500-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-3010-00234-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-1050-00234-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-3000-00234-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-3020-46500-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-4020-46500-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 56.02         | (56.02)           |
| 002-2213-6121-4060-46500-4                       | 0.00            | 0.00         | 11.75        | (11.75)        | 0.00     | 0.00          | (11.75)           |
| 002-2213-6121-4070-46500-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-4080-46500-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-4090-46500-4                       | 0.00            | 14.00        | 14.00        | (14.00)        | 0.00     | 0.00          | (14.00)           |
| 002-2213-6121-5000-46500-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-5040-46500-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-5060-46500-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-5080-46500-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-6000-46500-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-7500-46500-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-7510-46500-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-0000-00234-3                       | 1,948.00        | 0.00         | 0.00         | 1,948.00       | 0.00     | 0.00          | 1,948.00          |
| 002-2213-6121-0000-45100-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-5000-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-7500-12810-3                       | 0.00            | 0.00         | 277.44       | (277.44)       | 0.00     | 0.00          | (277.44)          |
| 002-2213-6121-0000-40001-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-4060-46200-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6121-1100-42701-4                       | 5,000.00        | 225.00       | 262.50       | 4,737.50       | 0.00     | 306.25        | 4,431.25          |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6121 Substitute and Other Part-Time Tchr |                  |               |               |                  |             |               |                  |
| 002-2213-6121-0000-46100-4                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-4070-46100-4                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-3000-46200-4                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-4080-46100-4                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-4090-46100-4                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-5000-46100-4                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-4020-40001-3                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-4060-40001-3                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-4070-40001-3                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-4080-40001-3                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-4090-40001-3                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-5000-40001-3                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-5040-40001-3                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-5060-40001-3                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-6000-40001-3                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-3010-46200-4                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-5080-46200-4                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-5060-46200-4                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-6000-46200-4                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-3000-46100-4                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-3010-46100-4                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-4060-46100-4                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-5080-46100-4                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-6000-46100-4                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-3020-46100-4                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-4020-46100-4                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-1050-46200-4                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-1075-46200-4                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-4020-46200-4                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| 002-2213-6121-3020-46200-4                       | 0.00             | 0.00          | 0.00          | 0.00             | 0.00        | 0.00          | 0.00             |
| Total for Object: 6121                           | <b>17,661.00</b> | <b>239.00</b> | <b>825.80</b> | <b>16,835.20</b> | <b>0.00</b> | <b>362.27</b> | <b>16,472.93</b> |





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                    |                 |              |              |                |          |               |                   |
| 002-2213-6131-7010-42301-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 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         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6131-1075-42301-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6131-3000-42301-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6131-3010-42301-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6131-3020-42301-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6131-5060-42301-4                       | 31,250.00       | 0.00         | 0.00         | 31,250.00      | 0.00     | 0.00          | 31,250.00         |
| 002-2213-6131-5080-42301-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6131-6000-42301-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6131-4020-42301-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6131-4060-42301-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 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         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6131-4090-42301-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6131-5000-42301-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6131-5040-42301-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 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         | 1,850.00     | (1,850.00)     | 0.00     | 0.00          | (1,850.00)        |
| 002-2213-6131-5080-45100-4                       | 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)        |
| 002-2213-6131-7010-00223-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 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              |
| 002-2213-6131-4020-46200-4                       | 108.00          | 15.08        | 148.02       | (40.02)        | 0.00     | 15.08         | (55.10)           |
| 002-2213-6131-4060-46200-4                       | 114.00          | 14.50        | 142.17       | (28.17)        | 0.00     | 14.50         | (42.67)           |







### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                    |                  |               |                  |                 |             |                 |                   |
| 002-2213-6131-3020-00208-3                       | 0.00             | 0.00          | 0.00             | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2213-6131-4020-00208-3                       | 0.00             | 0.00          | 0.00             | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2213-6131-4060-00208-3                       | 0.00             | 0.00          | 0.00             | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2213-6131-4070-00208-3                       | 0.00             | 0.00          | 0.00             | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2213-6131-4080-00208-3                       | 0.00             | 0.00          | 0.00             | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2213-6131-4090-00208-3                       | 0.00             | 0.00          | 0.00             | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2213-6131-5000-00208-3                       | 0.00             | 0.00          | 0.00             | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2213-6131-5040-00208-3                       | 0.00             | 0.00          | 0.00             | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2213-6131-5060-00208-3                       | 0.00             | 0.00          | 0.00             | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2213-6131-5080-00208-3                       | 0.00             | 0.00          | 0.00             | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2213-6131-6000-00208-3                       | 0.00             | 0.00          | 0.00             | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2213-6131-1020-00208-3                       | 0.00             | 0.00          | 0.00             | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2213-6131-1100-00208-3                       | 0.00             | 0.00          | 0.00             | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2213-6131-7500-00208-3                       | 0.00             | 0.00          | 0.00             | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2213-6131-7510-00208-3                       | 0.00             | 0.00          | 0.00             | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2213-6131-7010-00208-3                       | 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              |
| 002-2213-6131-1050-00501-1                       | 0.00             | 0.00          | 0.00             | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2213-6131-5060-46200-4                       | 134.00           | 16.06         | 156.90           | (22.90)         | 0.00        | 16.06           | (38.96)           |
| 002-2213-6131-1050-00208-3                       | 0.00             | 0.00          | 0.00             | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2213-6131-1075-00208-3                       | 0.00             | 0.00          | 0.00             | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2213-6131-3000-00208-3                       | 0.00             | 0.00          | 0.00             | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2213-6131-3010-00208-3                       | 0.00             | 0.00          | 0.00             | 0.00            | 0.00        | 0.00            | 0.00              |
| Total for Object: 6131                           | <b>76,155.00</b> | <b>475.34</b> | <b>76,657.64</b> | <b>(502.64)</b> | <b>0.00</b> | <b>1,350.34</b> | <b>(1,852.98)</b> |
| Object: 6211 Teachers' Retirement                |                  |               |                  |                 |             |                 |                   |
| 002-2213-6211-5040-00000-3                       | 0.00             | 0.00          | 0.00             | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2213-6211-5000-45100-4                       | 0.00             | 0.00          | 0.00             | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2213-6211-0000-12210-3                       | 3,912.00         | 0.00          | 0.00             | 3,912.00        | 0.00        | 0.00            | 3,912.00          |
| 002-2213-6211-4020-46500-4                       | 4,111.00         | 130.66        | 1,069.58         | 3,041.42        | 0.00        | 271.84          | 2,769.58          |
| 002-2213-6211-4080-46500-4                       | 4,926.00         | 205.83        | 928.58           | 3,997.42        | 0.00        | 299.96          | 3,697.46          |
| 002-2213-6211-4090-46500-4                       | 3,844.00         | 24.87         | 1,034.49         | 2,809.51        | 0.00        | 240.02          | 2,569.49          |

















**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Oct 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: 6221 Non-Teacher Retirement              |                 |              |                 |                   |             |               |                   |
| 002-2213-6221-4070-46500-4                       | 0.00            | 0.00         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2213-6221-4080-46500-4                       | 0.00            | 0.00         | 60.03           | (60.03)           | 0.00        | 0.00          | (60.03)           |
| 002-2213-6221-4090-46500-4                       | 0.00            | 0.00         | 60.03           | (60.03)           | 0.00        | 0.00          | (60.03)           |
| 002-2213-6221-5000-46500-4                       | 0.00            | 0.00         | 120.06          | (120.06)          | 0.00        | 0.00          | (120.06)          |
| 002-2213-6221-5040-46500-4                       | 0.00            | 0.00         | 60.03           | (60.03)           | 0.00        | 0.00          | (60.03)           |
| 002-2213-6221-5060-46500-4                       | 0.00            | 0.00         | 120.06          | (120.06)          | 0.00        | 0.00          | (120.06)          |
| 002-2213-6221-4080-00223-3                       | 0.00            | 0.00         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2213-6221-4090-00223-3                       | 0.00            | 0.00         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2213-6221-0000-46500-4                       | 0.00            | 0.00         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2213-6221-1075-00223-3                       | 0.00            | 0.00         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2213-6221-7500-46500-4                       | 0.00            | 0.00         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2213-6221-3010-00208-3                       | 0.00            | 0.00         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2213-6221-1050-00208-3                       | 0.00            | 0.00         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2213-6221-3000-00208-3                       | 0.00            | 0.00         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2213-6221-1075-00208-3                       | 0.00            | 0.00         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2213-6221-3020-42301-4                       | 0.00            | 0.00         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2213-6221-5040-42301-4                       | 0.00            | 0.00         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| Total for Object: 6221                           | <b>0.00</b>     | <b>2.57</b>  | <b>2,058.65</b> | <b>(2,058.65)</b> | <b>0.00</b> | <b>30.87</b>  | <b>(2,089.52)</b> |
| Object: 6231 Old Age, Survivors & Disability Ins |                 |              |                 |                   |             |               |                   |
| 002-2213-6231-3000-46100-4                       | 0.00            | 0.00         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2213-6231-7500-12810-3                       | 0.00            | 0.00         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2213-6231-0000-00223-3                       | 0.00            | 0.00         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2213-6231-1100-42701-4                       | 255.00          | 2.33         | 42.01           | 212.99            | 0.00        | 0.00          | 212.99            |
| 002-2213-6231-0000-12210-3                       | 664.00          | 0.00         | 0.00            | 664.00            | 0.00        | 0.00          | 664.00            |
| 002-2213-6231-4090-12210-3                       | 0.00            | 0.00         | 60.77           | (60.77)           | 0.00        | 0.00          | (60.77)           |
| 002-2213-6231-3010-46100-4                       | 0.00            | 0.00         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2213-6231-1075-46100-4                       | 0.00            | 0.00         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2213-6231-5040-12210-3                       | 0.00            | 0.00         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2213-6231-3020-12210-3                       | 0.00            | 0.00         | 32.55           | (32.55)           | 0.00        | 0.00          | (32.55)           |
| 002-2213-6231-7010-12210-3                       | 0.00            | 0.00         | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2213-6231-4060-12210-3                       | 0.00            | 0.00         | 77.50           | (77.50)           | 0.00        | 9.30          | (86.80)           |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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 |                 |              |              |                |          |               |                   |
| 002-2213-6231-4090-40001-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6231-5040-40001-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6231-1050-00234-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6231-3010-46500-4                       | 0.00            | 0.00         | 184.45       | (184.45)       | 0.00     | 0.00          | (184.45)          |
| 002-2213-6231-4020-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6231-5080-12210-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6231-1075-12210-3                       | 0.00            | 0.00         | 18.60        | (18.60)        | 0.00     | 0.00          | (18.60)           |
| 002-2213-6231-0000-46500-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6231-4020-40001-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6231-4070-40001-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6231-4060-40001-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6231-6000-40001-3                       | 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              |
| 002-2213-6231-3000-00223-3                       | 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              |
| 002-2213-6231-1020-00223-3                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6231-1020-42301-4                       | 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         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6231-7510-42301-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6231-7510-46500-4                       | 0.00            | 0.00         | 54.25        | (54.25)        | 0.00     | 0.00          | (54.25)           |
| 002-2213-6231-5060-42301-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6231-3010-42301-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6231-4090-42301-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6231-7010-42301-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6231-4070-42301-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6231-1075-42301-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6231-5060-46100-4                       | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2213-6231-1075-46500-4                       | 0.00            | 0.00         | 108.50       | (108.50)       | 0.00     | 0.00          | (108.50)          |
| 002-2213-6231-3020-46500-4                       | 0.00            | 0.00         | 108.50       | (108.50)       | 0.00     | 0.00          | (108.50)          |



















### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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 Srvs |                   |                  |                   |                   |             |                  |                   |
| Object: 6232 Medicare                            |                   |                  |                   |                   |             |                  |                   |
| 002-2213-6232-0000-00222-3                       | 141.00            | 0.00             | 0.00              | 141.00            | 0.00        | 0.00             | 141.00            |
| 002-2213-6232-4060-45100-4                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 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              |
| 002-2213-6232-1050-00208-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2213-6232-1075-00208-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2213-6232-3000-00208-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 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              |
| 002-2213-6232-5080-00501-1                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2213-6232-3010-00208-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| Total for Object: 6232                           | <b>5,294.00</b>   | <b>95.46</b>     | <b>1,794.95</b>   | <b>3,499.05</b>   | <b>0.00</b> | <b>248.68</b>    | <b>3,250.37</b>   |
| Object: 6241 Employee Insurance                  |                   |                  |                   |                   |             |                  |                   |
| 002-2213-6241-5000-46500-4                       | 3,709.00          | 409.58           | 718.70            | 2,990.30          | 0.00        | 224.82           | 2,765.48          |
| 002-2213-6241-5040-46500-4                       | 1,739.00          | (68.49)          | 221.39            | 1,517.61          | 0.00        | 81.44            | 1,436.17          |
| 002-2213-6241-5060-46500-4                       | 3,589.00          | 63.37            | 681.61            | 2,907.39          | 0.00        | 236.78           | 2,670.61          |
| 002-2213-6241-5080-46500-4                       | 1,739.00          | 353.60           | 643.48            | 1,095.52          | 0.00        | 230.64           | 864.88            |
| 002-2213-6241-6000-46500-4                       | 3,709.00          | 92.73            | 710.97            | 2,998.03          | 0.00        | 226.58           | 2,771.45          |
| 002-2213-6241-4020-46500-4                       | 1,859.00          | 385.65           | 695.53            | 1,163.47          | 0.00        | 231.76           | 931.71            |
| 002-2213-6241-4060-46500-4                       | 3,469.00          | 95.01            | 673.25            | 2,795.75          | 0.00        | 218.74           | 2,577.01          |
| 002-2213-6241-4070-46500-4                       | 3,709.00          | 85.01            | 703.25            | 3,005.75          | 0.00        | 228.52           | 2,777.23          |
| 002-2213-6241-4090-46500-4                       | 1,739.00          | (73.90)          | 215.98            | 1,523.02          | 0.00        | 83.54            | 1,439.48          |
| 002-2213-6241-4080-46500-4                       | 3,589.00          | 156.15           | 677.11            | 2,911.89          | 0.00        | 217.60           | 2,694.29          |
| 002-2213-6241-0000-40001-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2213-6241-0000-45100-4                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| Total for Object: 6241                           | <b>28,850.00</b>  | <b>1,498.71</b>  | <b>5,941.27</b>   | <b>22,908.73</b>  | <b>0.00</b> | <b>1,980.42</b>  | <b>20,928.31</b>  |
| Total for Function: 2213                         | <b>455,776.00</b> | <b>15,689.32</b> | <b>158,999.38</b> | <b>296,776.62</b> | <b>0.00</b> | <b>25,171.42</b> | <b>271,605.20</b> |
| Function: 2214 Professional Development-1%       |                   |                  |                   |                   |             |                  |                   |
| Object: 6121 Substitute and Other Part-Time Tchr |                   |                  |                   |                   |             |                  |                   |
| 002-2214-6121-5000-00244-3                       | 0.00              | 280.06           | 280.06            | (280.06)          | 0.00        | 280.06           | (560.12)          |





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6131 Supplemental Pay              |                   |               |                   |                   |             |               |                   |
| 002-2214-6131-3020-00426-3                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2214-6131-5080-00244-3                 | 57,520.00         | 0.00          | 7,067.55          | 50,452.45         | 0.00        | 0.02          | 50,452.43         |
| 002-2214-6131-5060-00244-3                 | 32,391.00         | 0.00          | 2,435.10          | 29,955.90         | 0.00        | 0.00          | 29,955.90         |
| 002-2214-6131-1020-00244-3                 | 500.00            | 0.00          | 4,087.50          | (3,587.50)        | 0.00        | 0.00          | (3,587.50)        |
| 002-2214-6131-0000-00244-3                 | 157,790.00        | 0.00          | (1,925.00)        | 159,715.00        | 0.00        | 0.00          | 159,715.00        |
| 002-2214-6131-7010-00244-3                 | 500.00            | 0.00          | 2,250.00          | (1,750.00)        | 0.00        | 0.00          | (1,750.00)        |
| 002-2214-6131-4060-00244-3                 | 1,150.00          | 0.00          | 4,305.05          | (3,155.05)        | 0.00        | 0.01          | (3,155.06)        |
| 002-2214-6131-3000-00244-3                 | 2,154.00          | 0.00          | 10,012.50         | (7,858.50)        | 0.00        | 0.00          | (7,858.50)        |
| 002-2214-6131-4070-00244-3                 | 1,120.00          | 0.00          | 3,880.05          | (2,760.05)        | 0.00        | 0.00          | (2,760.05)        |
| 002-2214-6131-3020-00244-3                 | 1,550.00          | 0.00          | 5,592.51          | (4,042.51)        | 0.00        | 0.00          | (4,042.51)        |
| 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          | 3,412.50          | (2,283.50)        | 0.00        | 0.00          | (2,283.50)        |
| 002-2214-6131-1050-00244-3                 | 3,061.00          | 425.00        | 13,225.00         | (10,164.00)       | 0.00        | 122.50        | (10,286.50)       |
| 002-2214-6131-3010-00244-3                 | 1,550.00          | 0.00          | 8,250.00          | (6,700.00)        | 0.00        | 0.00          | (6,700.00)        |
| 002-2214-6131-4080-00244-3                 | 1,241.00          | 0.00          | 2,000.00          | (759.00)          | 0.00        | 0.00          | (759.00)          |
| 002-2214-6131-7510-00244-3                 | 500.00            | 0.00          | 2,387.50          | (1,887.50)        | 0.00        | 0.00          | (1,887.50)        |
| 002-2214-6131-5040-00426-3                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2214-6131-5080-00426-3                 | 0.00              | 0.00          | 0.00              | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2214-6131-4090-00244-3                 | 1,219.00          | 0.00          | 4,817.55          | (3,598.55)        | 0.00        | 0.00          | (3,598.55)        |
| 002-2214-6131-1100-00244-3                 | 500.00            | 210.00        | 585.00            | (85.00)           | 0.00        | 0.00          | (85.00)           |
| 002-2214-6131-5000-00244-3                 | 1,303.00          | 0.00          | 6,335.10          | (5,032.10)        | 0.00        | 0.01          | (5,032.11)        |
| 002-2214-6131-7500-00244-3                 | 500.00            | 0.00          | 3,937.50          | (3,437.50)        | 0.00        | 0.00          | (3,437.50)        |
| 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              |
| 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              |
| Total for Object: 6131                     | <b>270,545.00</b> | <b>860.00</b> | <b>105,835.46</b> | <b>164,709.54</b> | <b>0.00</b> | <b>270.04</b> | <b>164,439.50</b> |
| Object: 6211 Teachers' Retirement          |                   |               |                   |                   |             |               |                   |
| 002-2214-6211-4020-00244-3                 | 164.00            | 0.00          | 445.91            | (281.91)          | 0.00        | 0.00          | (281.91)          |

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Oct 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: 6211 Teachers' Retirement          |                  |               |                  |                  |             |               |                   |
| 002-2214-6211-3010-00244-3                 | 225.00           | 0.00          | 842.86           | (617.86)         | 0.00        | 0.00          | (617.86)          |
| 002-2214-6211-3020-00244-3                 | 225.00           | 0.00          | 562.99           | (337.99)         | 0.00        | 0.00          | (337.99)          |
| 002-2214-6211-5040-00244-3                 | 172.00           | 0.00          | 467.66           | (295.66)         | 0.00        | 0.00          | (295.66)          |
| 002-2214-6211-1075-00244-3                 | 369.00           | 32.63         | 1,982.97         | (1,613.97)       | 0.00        | 21.41         | (1,635.38)        |
| 002-2214-6211-3000-00244-3                 | 312.00           | 0.00          | 1,234.37         | (922.37)         | 0.00        | 0.00          | (922.37)          |
| 002-2214-6211-7010-00244-3                 | 73.00            | 0.00          | 78.55            | (5.55)           | 0.00        | 0.00          | (5.55)            |
| 002-2214-6211-4080-00244-3                 | 180.00           | 0.00          | 290.02           | (110.02)         | 0.00        | 0.00          | (110.02)          |
| 002-2214-6211-5080-00244-3                 | 8,340.00         | 0.00          | 842.88           | 7,497.12         | 0.00        | 362.50        | 7,134.62          |
| 002-2214-6211-4060-00244-3                 | 167.00           | 0.00          | 551.04           | (384.04)         | 0.00        | 181.25        | (565.29)          |
| 002-2214-6211-5060-00244-3                 | 4,697.00         | 0.00          | 261.02           | 4,435.98         | 0.00        | 0.00          | 4,435.98          |
| 002-2214-6211-7500-00244-3                 | 73.00            | 0.00          | 571.00           | (498.00)         | 0.00        | 0.00          | (498.00)          |
| 002-2214-6211-1050-00244-3                 | 444.00           | 61.64         | 1,754.57         | (1,310.57)       | 0.00        | 17.78         | (1,328.35)        |
| 002-2214-6211-0000-00244-3                 | 22,880.00        | 0.00          | 0.00             | 22,880.00        | 0.00        | 0.00          | 22,880.00         |
| 002-2214-6211-1020-00244-3                 | 73.00            | 0.00          | 538.35           | (465.35)         | 0.00        | 0.00          | (465.35)          |
| 002-2214-6211-6000-00244-3                 | 164.00           | 0.00          | 494.85           | (330.85)         | 0.00        | 0.00          | (330.85)          |
| 002-2214-6211-4070-00244-3                 | 162.00           | 0.00          | 543.79           | (381.79)         | 0.00        | 0.00          | (381.79)          |
| 002-2214-6211-4090-00244-3                 | 177.00           | 0.00          | 625.36           | (448.36)         | 0.00        | 0.00          | (448.36)          |
| 002-2214-6211-7510-00244-3                 | 73.00            | 0.00          | 291.83           | (218.83)         | 0.00        | 0.00          | (218.83)          |
| 002-2214-6211-5000-00244-3                 | 189.00           | 0.00          | 772.17           | (583.17)         | 0.00        | 181.25        | (764.42)          |
| 002-2214-6211-1100-00244-3                 | 73.00            | 30.48         | 84.86            | (11.86)          | 0.00        | 0.00          | (11.86)           |
| Total for Object: 6211                     | <b>39,232.00</b> | <b>124.75</b> | <b>13,237.05</b> | <b>25,994.95</b> | <b>0.00</b> | <b>764.19</b> | <b>25,230.76</b>  |
| Object: 6221 Non-Teacher Retirement        |                  |               |                  |                  |             |               |                   |
| 002-2214-6221-1075-00244-3                 | 0.00             | 0.00          | 133.79           | (133.79)         | 0.00        | 0.00          | (133.79)          |
| 002-2214-6221-1050-00244-3                 | 0.00             | 0.00          | 77.19            | (77.19)          | 0.00        | 0.00          | (77.19)           |
| 002-2214-6221-4060-00244-3                 | 0.00             | 0.00          | 25.73            | (25.73)          | 0.00        | (85.75)       | 60.02             |
| 002-2214-6221-0000-00244-3                 | 0.00             | 0.00          | 0.00             | 0.00             | 0.00        | 0.00          | 0.00              |
| 002-2214-6221-7010-00244-3                 | 0.00             | 0.00          | 114.93           | (114.93)         | 0.00        | 0.00          | (114.93)          |
| 002-2214-6221-1100-00244-3                 | 0.00             | 0.00          | 0.00             | 0.00             | 0.00        | 0.00          | 0.00              |
| 002-2214-6221-3000-00244-3                 | 0.00             | 0.00          | 102.92           | (102.92)         | 0.00        | 0.00          | (102.92)          |
| 002-2214-6221-1020-00244-3                 | 0.00             | 0.00          | 25.73            | (25.73)          | 0.00        | 0.00          | (25.73)           |
| 002-2214-6221-7510-00244-3                 | 0.00             | 0.00          | 25.73            | (25.73)          | 0.00        | 0.00          | (25.73)           |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6221 Non-Teacher Retirement              |                |              |               |                 |             |                 |                   |
| 002-2214-6221-7500-00244-3                       | 0.00           | 0.00         | 0.00          | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2214-6221-6000-00244-3                       | 0.00           | 0.00         | 0.00          | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2214-6221-3010-00244-3                       | 0.00           | 0.00         | 167.24        | (167.24)        | 0.00        | 0.00            | (167.24)          |
| 002-2214-6221-3020-00244-3                       | 0.00           | 0.00         | 51.46         | (51.46)         | 0.00        | 0.00            | (51.46)           |
| 002-2214-6221-4020-00244-3                       | 0.00           | 0.00         | 25.73         | (25.73)         | 0.00        | 0.00            | (25.73)           |
| 002-2214-6221-4070-00244-3                       | 0.00           | 0.00         | 0.00          | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2214-6221-4080-00244-3                       | 0.00           | 0.00         | 0.00          | 0.00            | 0.00        | 0.00            | 0.00              |
| 002-2214-6221-5040-00244-3                       | 0.00           | 0.00         | 51.46         | (51.46)         | 0.00        | 0.00            | (51.46)           |
| 002-2214-6221-5060-00244-3                       | 0.00           | 0.00         | 25.73         | (25.73)         | 0.00        | 0.00            | (25.73)           |
| 002-2214-6221-4090-00244-3                       | 0.00           | 0.00         | 25.73         | (25.73)         | 0.00        | 0.00            | (25.73)           |
| 002-2214-6221-5080-00244-3                       | 0.00           | 0.00         | 77.19         | (77.19)         | 0.00        | (171.50)        | 94.31             |
| 002-2214-6221-5000-00244-3                       | 0.00           | 0.00         | 51.46         | (51.46)         | 0.00        | (85.75)         | 34.29             |
| Total for Object: 6221                           | <b>0.00</b>    | <b>0.00</b>  | <b>982.02</b> | <b>(982.02)</b> | <b>0.00</b> | <b>(343.00)</b> | <b>(639.02)</b>   |
| Object: 6231 Old Age, Survivors & Disability Ins |                |              |               |                 |             |                 |                   |
| 002-2214-6231-5040-00244-3                       | 0.00           | 34.72        | 89.28         | (89.28)         | 0.00        | 34.72           | (124.00)          |
| 002-2214-6231-4090-00244-3                       | 0.00           | 0.00         | 31.31         | (31.31)         | 0.00        | 17.37           | (48.68)           |
| 002-2214-6231-4070-00244-3                       | 0.00           | 8.68         | 16.74         | (16.74)         | 0.00        | 8.68            | (25.42)           |
| 002-2214-6231-5060-00244-3                       | 0.00           | 17.36        | 56.74         | (56.74)         | 0.00        | 17.36           | (74.10)           |
| 002-2214-6231-4080-00244-3                       | 0.00           | 8.68         | 8.68          | (8.68)          | 0.00        | 8.68            | (17.36)           |
| 002-2214-6231-1075-00244-3                       | 0.00           | 0.00         | 120.91        | (120.91)        | 0.00        | 0.00            | (120.91)          |
| 002-2214-6231-3020-00244-3                       | 0.00           | 8.68         | 114.70        | (114.70)        | 0.00        | 0.00            | (114.70)          |
| 002-2214-6231-0000-00244-3                       | 1,811.00       | 0.00         | 0.00          | 1,811.00        | 0.00        | 0.00            | 1,811.00          |
| 002-2214-6231-1020-00244-3                       | 0.00           | 0.00         | 23.25         | (23.25)         | 0.00        | 0.00            | (23.25)           |
| 002-2214-6231-7510-00244-3                       | 0.00           | 0.00         | 23.25         | (23.25)         | 0.00        | 0.00            | (23.25)           |
| 002-2214-6231-5000-00244-3                       | 0.00           | 17.36        | 79.99         | (79.99)         | 0.00        | (60.14)         | (19.85)           |
| 002-2214-6231-1050-00244-3                       | 0.00           | 43.40        | 113.15        | (113.15)        | 0.00        | 0.00            | (113.15)          |
| 002-2214-6231-3010-00244-3                       | 0.00           | 8.68         | 159.81        | (159.81)        | 0.00        | 0.00            | (159.81)          |
| 002-2214-6231-4020-00244-3                       | 0.00           | 17.36        | 40.61         | (40.61)         | 0.00        | 8.68            | (49.29)           |
| 002-2214-6231-3000-00244-3                       | 0.00           | 0.00         | 93.00         | (93.00)         | 0.00        | 0.00            | (93.00)           |
| 002-2214-6231-6000-00244-3                       | 0.00           | 43.40        | 43.40         | (43.40)         | 0.00        | 17.36           | (60.76)           |
| 002-2214-6231-5080-00244-3                       | 0.00           | 26.04        | 103.85        | (103.85)        | 0.00        | (128.96)        | 25.11             |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6231 Old Age, Survivors & Disability Ins |                   |                 |                   |                   |             |                 |                   |
| 002-2214-6231-7500-00244-3                       | 0.00              | 0.00            | 0.00              | 0.00              | 0.00        | 0.00            | 0.00              |
| 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              | 17.36           | 48.67             | (48.67)           | 0.00        | (77.50)         | 28.83             |
| 002-2214-6231-7010-00244-3                       | 0.00              | 0.00            | 110.05            | (110.05)          | 0.00        | 0.00            | (110.05)          |
| Total for Object: 6231                           | <b>1,811.00</b>   | <b>251.72</b>   | <b>1,277.39</b>   | <b>533.61</b>     | <b>0.00</b> | <b>(153.75)</b> | <b>687.36</b>     |
| Object: 6232 Medicare                            |                   |                 |                   |                   |             |                 |                   |
| 002-2214-6232-1050-00244-3                       | 44.00             | 16.31           | 201.91            | (157.91)          | 0.00        | 1.75            | (159.66)          |
| 002-2214-6232-4070-00244-3                       | 16.00             | 2.03            | 58.28             | (42.28)           | 0.00        | 2.03            | (44.31)           |
| 002-2214-6232-0000-00244-3                       | 2,712.00          | 0.00            | 0.00              | 2,712.00          | 0.00        | 0.00            | 2,712.00          |
| 002-2214-6232-3020-00244-3                       | 22.00             | 2.03            | 83.13             | (61.13)           | 0.00        | 0.00            | (61.13)           |
| 002-2214-6232-4060-00244-3                       | 17.00             | 4.06            | 66.50             | (49.50)           | 0.00        | 0.00            | (49.50)           |
| 002-2214-6232-1100-00244-3                       | 7.00              | 3.06            | 8.50              | (1.50)            | 0.00        | 0.00            | (1.50)            |
| 002-2214-6232-4090-00244-3                       | 18.00             | 0.00            | 69.86             | (51.86)           | 0.00        | 4.06            | (55.92)           |
| 002-2214-6232-3000-00244-3                       | 31.00             | 0.00            | 145.20            | (114.20)          | 0.00        | 0.00            | (114.20)          |
| 002-2214-6232-5000-00244-3                       | 19.00             | 4.06            | 95.94             | (76.94)           | 0.00        | 4.06            | (81.00)           |
| 002-2214-6232-5040-00244-3                       | 17.00             | 8.12            | 67.65             | (50.65)           | 0.00        | 8.12            | (58.77)           |
| 002-2214-6232-6000-00244-3                       | 16.00             | 10.15           | 59.63             | (43.63)           | 0.00        | 4.06            | (47.69)           |
| 002-2214-6232-1020-00244-3                       | 7.00              | 0.00            | 59.28             | (52.28)           | 0.00        | 0.00            | (52.28)           |
| 002-2214-6232-7510-00244-3                       | 7.00              | 0.00            | 34.64             | (27.64)           | 0.00        | 0.00            | (27.64)           |
| 002-2214-6232-4080-00244-3                       | 18.00             | 2.03            | 31.04             | (13.04)           | 0.00        | 2.03            | (15.07)           |
| 002-2214-6232-5060-00244-3                       | 470.00            | 4.06            | 39.37             | 430.63            | 0.00        | 4.06            | 426.57            |
| 002-2214-6232-5080-00244-3                       | 834.00            | 6.09            | 108.59            | 725.41            | 0.00        | 6.09            | 719.32            |
| 002-2214-6232-3010-00244-3                       | 22.00             | 2.03            | 121.68            | (99.68)           | 0.00        | 0.00            | (99.68)           |
| 002-2214-6232-4020-00244-3                       | 16.00             | 4.06            | 54.09             | (38.09)           | 0.00        | 2.03            | (40.12)           |
| 002-2214-6232-7500-00244-3                       | 7.00              | 0.00            | 57.12             | (50.12)           | 0.00        | 0.00            | (50.12)           |
| 002-2214-6232-1075-00244-3                       | 37.00             | 3.26            | 226.62            | (189.62)          | 0.00        | 2.18            | (191.80)          |
| 002-2214-6232-7010-00244-3                       | 7.00              | 0.00            | 32.64             | (25.64)           | 0.00        | 0.00            | (25.64)           |
| Total for Object: 6232                           | <b>4,344.00</b>   | <b>71.35</b>    | <b>1,621.67</b>   | <b>2,722.33</b>   | <b>0.00</b> | <b>40.47</b>    | <b>2,681.86</b>   |
| Total for Function: 2214                         | <b>345,149.00</b> | <b>5,368.67</b> | <b>127,014.44</b> | <b>218,134.56</b> | <b>0.00</b> | <b>3,098.49</b> | <b>215,036.07</b> |
| Function: 2222 Ed Media School Library Services  |                   |                 |                   |                   |             |                 |                   |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6111 Regular Salaries                    |                   |                  |                   |                   |             |                  |                   |
| Object:  |                   |                  |                   |                   |             |                  |                   |
| 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         | 7,915.32          | 23,745.68         | 0.00        | 2,638.44         | 21,107.24         |
| 002-2222-6111-5080-40001-3                       | 35,510.00         | 2,959.18         | 8,877.54          | 26,632.46         | 0.00        | 2,959.18         | 23,673.28         |
| 002-2222-6111-4020-40001-3                       | 34,613.00         | 2,884.40         | 8,653.20          | 25,959.80         | 0.00        | 2,884.40         | 23,075.40         |
| 002-2222-6111-5040-40001-3                       | 22,676.00         | 1,889.64         | 5,668.92          | 17,007.08         | 0.00        | 1,889.64         | 15,117.44         |
| 002-2222-6111-4080-40001-3                       | 34,613.00         | 2,884.40         | 8,653.20          | 25,959.80         | 0.00        | 2,884.40         | 23,075.40         |
| 002-2222-6111-5000-40001-3                       | 31,661.00         | 2,638.44         | 7,915.32          | 23,745.68         | 0.00        | 2,638.44         | 21,107.24         |
| 002-2222-6111-5060-40001-3                       | 35,510.00         | 2,959.18         | 8,877.54          | 26,632.46         | 0.00        | 2,959.18         | 23,673.28         |
| 002-2222-6111-1050-00000-3                       | 76,131.00         | 6,344.30         | 19,032.90         | 57,098.10         | 0.00        | 6,344.30         | 50,753.80         |
| 002-2222-6111-1075-00000-3                       | 55,757.00         | 4,646.44         | 13,939.32         | 41,817.68         | 0.00        | 4,646.44         | 37,171.24         |
| 002-2222-6111-3000-00000-3                       | 71,707.00         | 5,975.62         | 17,926.86         | 53,780.14         | 0.00        | 5,975.62         | 47,804.52         |
| 002-2222-6111-3020-00000-3                       | 72,303.00         | 6,317.86         | 18,953.58         | 53,349.42         | 0.00        | 6,317.86         | 47,031.56         |
| 002-2222-6111-4060-40001-3                       | 37,907.00         | 0.00             | 0.00              | 37,907.00         | 0.00        | 0.00             | 37,907.00         |
| 002-2222-6111-4090-40001-3                       | 22,676.00         | 1,889.64         | 5,668.92          | 17,007.08         | 0.00        | 1,889.64         | 15,117.44         |
| 002-2222-6111-3010-00000-3                       | 80,179.00         | 6,681.58         | 20,044.74         | 60,134.26         | 0.00        | 6,710.96         | 53,423.30         |
| Total for Object: 6111                           | <b>680,811.00</b> | <b>50,709.12</b> | <b>152,127.36</b> | <b>528,683.64</b> | <b>0.00</b> | <b>50,738.50</b> | <b>477,945.14</b> |
| Object: 6121 Substitute and Other Part-Time Tchr |                   |                  |                   |                   |             |                  |                   |
| 002-2222-6121-4090-40001-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2222-6121-4070-40001-3                       | 0.00              | 140.03           | 140.03            | (140.03)          | 0.00        | 0.00             | (140.03)          |
| 002-2222-6121-5060-40001-3                       | 0.00              | 140.03           | 140.03            | (140.03)          | 0.00        | 0.00             | (140.03)          |
| 002-2222-6121-6000-40001-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2222-6121-4020-40001-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2222-6121-4080-40001-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2222-6121-5000-40001-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2222-6121-5080-40001-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2222-6121-1075-00000-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2222-6121-4060-40001-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| 002-2222-6121-5040-40001-3                       | 0.00              | 280.05           | 280.05            | (280.05)          | 0.00        | 0.00             | (280.05)          |
| Total for Object: 6121                           | <b>0.00</b>       | <b>560.11</b>    | <b>560.11</b>     | <b>(560.11)</b>   | <b>0.00</b> | <b>0.00</b>      | <b>(560.11)</b>   |
| Object: 6131 Supplemental Pay                    |                   |                  |                   |                   |             |                  |                   |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2222 Ed Media School Library Services |                 |              |               |                 |             |               |                   |
| Object: 6131 Supplemental Pay                   |                 |              |               |                 |             |               |                   |
| 002-2222-6131-5080-00224-3                      | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-2222-6131-4090-40001-3                      | 253.00          | 21.06        | 63.18         | 189.82          | 0.00        | 21.06         | 168.76            |
| 002-2222-6131-5060-00224-3                      | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-2222-6131-6000-00224-3                      | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-2222-6131-3000-00224-3                      | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-2222-6131-3020-00224-3                      | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 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              |
| 002-2222-6131-0000-00224-3                      | 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              |
| 002-2222-6131-6000-40001-3                      | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-2222-6131-5080-40001-3                      | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-2222-6131-5040-40001-3                      | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-2222-6131-5000-40001-3                      | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-2222-6131-4080-40001-3                      | 0.00            | 0.00         | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-2222-6131-4020-40001-3                      | 210.00          | 17.50        | 52.50         | 157.50          | 0.00        | 17.50         | 140.00            |
| 002-2222-6131-5060-40001-3                      | 120.00          | 10.00        | 30.00         | 90.00           | 0.00        | 10.00         | 80.00             |
| 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        | 32.52         | 97.48           | 0.00        | 10.84         | 86.64             |
| Total for Object: 6131                          | <b>1,193.00</b> | <b>59.40</b> | <b>178.20</b> | <b>1,014.80</b> | <b>0.00</b> | <b>59.40</b>  | <b>955.40</b>     |
| Object: 6211 Teachers' Retirement               |                 |              |               |                 |             |               |                   |
| 002-2222-6211-3020-00000-3                      | 11,825.00       | 1,027.88     | 3,083.64      | 8,741.36        | 0.00        | 1,027.88      | 7,713.48          |
| 002-2222-6211-4080-40001-3                      | 5,019.00        | 418.24       | 1,254.72      | 3,764.28        | 0.00        | 418.24        | 3,346.04          |
| 002-2222-6211-3010-00000-3                      | 12,967.00       | 1,080.60     | 3,241.80      | 9,725.20        | 0.00        | 1,084.86      | 8,640.34          |

**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Oct 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: 6211 Teachers' Retirement                |                   |                 |                  |                  |             |                 |                   |
| 002-2222-6211-4020-40001-3                       | 6,360.00          | 530.02          | 1,590.06         | 4,769.94         | 0.00        | 530.02          | 4,239.92          |
| 002-2222-6211-5040-40001-3                       | 4,629.00          | 385.78          | 1,157.34         | 3,471.66         | 0.00        | 385.78          | 3,085.88          |
| 002-2222-6211-5080-40001-3                       | 5,149.00          | 429.08          | 1,287.24         | 3,861.76         | 0.00        | 429.08          | 3,432.68          |
| 002-2222-6211-4070-40001-3                       | 5,845.00          | 487.12          | 1,461.36         | 4,383.64         | 0.00        | 487.12          | 3,896.52          |
| 002-2222-6211-4090-40001-3                       | 3,288.00          | 274.00          | 822.00           | 2,466.00         | 0.00        | 274.00          | 2,192.00          |
| 002-2222-6211-6000-40001-3                       | 5,497.00          | 0.00            | 0.00             | 5,497.00         | 0.00        | 0.00            | 5,497.00          |
| 002-2222-6211-4060-40001-3                       | 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          | 533.62          | 1,600.86         | 4,802.14         | 0.00        | 533.62          | 4,268.52          |
| 002-2222-6211-5000-40001-3                       | 4,591.00          | 382.58          | 1,147.74         | 3,443.26         | 0.00        | 382.58          | 3,060.68          |
| 002-2222-6211-1050-00000-3                       | 12,293.00         | 1,024.46        | 3,073.38         | 9,219.62         | 0.00        | 1,024.46        | 8,195.16          |
| 002-2222-6211-1075-00000-3                       | 9,426.00          | 785.52          | 2,356.56         | 7,069.44         | 0.00        | 785.52          | 6,283.92          |
| 002-2222-6211-3000-00000-3                       | 11,739.00         | 978.24          | 2,934.72         | 8,804.28         | 0.00        | 978.24          | 7,826.04          |
| 002-2222-6211-0000-00224-3                       | 0.00              | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| Total for Object: 6211                           | <b>111,869.00</b> | <b>8,337.14</b> | <b>25,011.42</b> | <b>86,857.58</b> | <b>0.00</b> | <b>8,341.40</b> | <b>78,516.18</b>  |
| 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              |
| 002-2222-6221-4060-40001-3                       | 0.00              | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 002-2222-6221-5080-40001-3                       | 0.00              | 0.00            | 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                           | <b>0.00</b>       | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| Object: 6231 Old Age, Survivors & Disability Ins |                   |                 |                  |                  |             |                 |                   |
| 002-2222-6231-5060-40001-3                       | 0.00              | 8.68            | 8.68             | (8.68)           | 0.00        | 0.00            | (8.68)            |
| 002-2222-6231-3000-00000-3                       | 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              |
| 002-2222-6231-5040-40001-3                       | 0.00              | 17.37           | 17.37            | (17.37)          | 0.00        | 0.00            | (17.37)           |
| 002-2222-6231-1075-00000-3                       | 0.00              | 0.00            | 0.00             | 0.00             | 0.00        | 0.00            | 0.00              |
| 002-2222-6231-5080-40001-3                       | 0.00              | 0.00            | 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              |
| 002-2222-6231-4070-40001-3                       | 0.00              | 8.68            | 8.68             | (8.68)           | 0.00        | 0.00            | (8.68)            |
| Total for Object: 6231                           | <b>0.00</b>       | <b>34.73</b>    | <b>34.73</b>     | <b>(34.73)</b>   | <b>0.00</b> | <b>0.00</b>     | <b>(34.73)</b>    |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                           |                 |               |                 |                 |             |               |                   |
| Object:   |                 |               |                 |                 |             |               |                   |
| 002-2222-6232-1050-00000-3                      | 1,104.00        | 89.22         | 267.66          | 836.34          | 0.00        | 89.22         | 747.12            |
| 002-2222-6232-4070-40001-3                      | 461.00          | 38.99         | 112.91          | 348.09          | 0.00        | 36.96         | 311.13            |
| 002-2222-6232-5060-40001-3                      | 517.00          | 44.35         | 128.99          | 388.01          | 0.00        | 42.32         | 345.69            |
| 002-2222-6232-5080-40001-3                      | 515.00          | 42.90         | 128.70          | 386.30          | 0.00        | 42.90         | 343.40            |
| 002-2222-6232-3010-00000-3                      | 1,163.00        | 95.80         | 287.40          | 875.60          | 0.00        | 96.23         | 779.37            |
| 002-2222-6232-3020-00000-3                      | 1,048.00        | 91.00         | 273.00          | 775.00          | 0.00        | 91.00         | 684.00            |
| 002-2222-6232-5000-40001-3                      | 459.00          | 38.26         | 114.78          | 344.22          | 0.00        | 38.26         | 305.96            |
| 002-2222-6232-4080-40001-3                      | 502.00          | 41.82         | 125.46          | 376.54          | 0.00        | 41.82         | 334.72            |
| 002-2222-6232-3000-00000-3                      | 1,040.00        | 82.58         | 247.74          | 792.26          | 0.00        | 82.58         | 709.68            |
| 002-2222-6232-1075-00000-3                      | 808.00          | 56.58         | 169.74          | 638.26          | 0.00        | 56.58         | 581.68            |
| 002-2222-6232-4020-40001-3                      | 505.00          | 41.74         | 125.22          | 379.78          | 0.00        | 41.74         | 338.04            |
| 002-2222-6232-5040-40001-3                      | 329.00          | 31.00         | 84.88           | 244.12          | 0.00        | 26.94         | 217.18            |
| 002-2222-6232-6000-40001-3                      | 550.00          | 0.00          | 0.00            | 550.00          | 0.00        | 0.00          | 550.00            |
| 002-2222-6232-4090-40001-3                      | 332.00          | 27.70         | 83.10           | 248.90          | 0.00        | 27.70         | 221.20            |
| 002-2222-6232-4060-40001-3                      | 557.00          | 0.00          | 0.00            | 557.00          | 0.00        | 0.00          | 557.00            |
| 002-2222-6232-0000-00224-3                      | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| Total for Object: 6232                          | <b>9,890.00</b> | <b>721.94</b> | <b>2,149.58</b> | <b>7,740.42</b> | <b>0.00</b> | <b>714.25</b> | <b>7,026.17</b>   |
| Object: 6241 Employee Insurance                 |                 |               |                 |                 |             |               |                   |
| 002-2222-6241-1050-00000-3                      | 8,674.00        | 722.80        | 2,168.40        | 6,505.60        | 0.00        | 722.80        | 5,782.80          |
| 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        | 2,318.40        | 6,955.60        | 0.00        | 772.80        | 6,182.80          |
| 002-2222-6241-3010-00000-3                      | 9,274.00        | 772.80        | 2,318.40        | 6,955.60        | 0.00        | 772.80        | 6,182.80          |
| 002-2222-6241-4070-40001-3                      | 8,674.00        | 722.80        | 2,168.40        | 6,505.60        | 0.00        | 722.80        | 5,782.80          |
| 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        | 2,318.40        | 6,955.60        | 0.00        | 772.80        | 6,182.80          |
| 002-2222-6241-5060-40001-3                      | 8,674.00        | 722.80        | 2,168.40        | 6,505.60        | 0.00        | 722.80        | 5,782.80          |
| 002-2222-6241-3000-00000-3                      | 9,274.00        | 772.80        | 2,318.40        | 6,955.60        | 0.00        | 772.80        | 6,182.80          |
| 002-2222-6241-6000-40001-3                      | 0.00            | 0.00          | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-2222-6241-4020-40001-3                      | 9,274.00        | 772.80        | 2,318.40        | 6,955.60        | 0.00        | 772.80        | 6,182.80          |







**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Oct 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: 6221 Non-Teacher Retirement              |                |              |              |                |             |               |                   |
| 002-2291-6221-6000-00238-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-2291-6221-5080-00238-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-2291-6221-3010-00238-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-2291-6221-3000-00238-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-2291-6221-5000-00238-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-2291-6221-4070-00238-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-2291-6221-4060-00238-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-2291-6221-5040-00238-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 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              |
| 002-2291-6221-3020-00238-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-2291-6221-4020-00238-3                       | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6221                           | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6231 Old Age, Survivors & Disability Ins |                |              |              |                |             |               |                   |
| 002-2291-6231-1050-00238-3                       | 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              |
| 002-2291-6231-6000-00238-3                       | 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              |
| 002-2291-6231-1075-00238-3                       | 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              |
| 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              |
| 002-2291-6231-4090-00238-3                       | 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              |
| 002-2291-6231-5040-00238-3                       | 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              |
| 002-2291-6231-4070-00238-3                       | 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              |
| Total for Object: 6231                           | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6232 Medicare                            |                |              |              |                |             |               |                   |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6241 Employee Insurance                  |                   |                  |                   |                   |             |                  |                   |
| 002-2291-6241-5060-00238-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00              |
| Total for Object: 6241                           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |
| Total for Function: 2291                         | <b>68,956.00</b>  | <b>0.00</b>      | <b>0.01</b>       | <b>68,955.99</b>  | <b>0.00</b> | <b>0.00</b>      | <b>68,955.99</b>  |
| 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                           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |
| Object: 6141 Cert Emp Unused Leave & Severance   |                   |                  |                   |                   |             |                  |                   |
| 002-2311-6141-0000-00222-3                       | 125,010.00        | 0.00             | 37,417.76         | 87,592.24         | 0.00        | 0.00             | 87,592.24         |
| Total for Object: 6141                           | <b>125,010.00</b> | <b>0.00</b>      | <b>37,417.76</b>  | <b>87,592.24</b>  | <b>0.00</b> | <b>0.00</b>      | <b>87,592.24</b>  |
| 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                           | <b>7,751.00</b>   | <b>0.00</b>      | <b>265.71</b>     | <b>7,485.29</b>   | <b>0.00</b> | <b>0.00</b>      | <b>7,485.29</b>   |
| Object: 6232 Medicare                            |                   |                  |                   |                   |             |                  |                   |
| 002-2311-6232-0000-00222-3                       | 1,813.00          | 0.00             | 542.56            | 1,270.44          | 0.00        | 0.00             | 1,270.44          |
| Total for Object: 6232                           | <b>1,813.00</b>   | <b>0.00</b>      | <b>542.56</b>     | <b>1,270.44</b>   | <b>0.00</b> | <b>0.00</b>      | <b>1,270.44</b>   |
| Total for Function: 2311                         | <b>134,574.00</b> | <b>0.00</b>      | <b>38,226.03</b>  | <b>96,347.97</b>  | <b>0.00</b> | <b>0.00</b>      | <b>96,347.97</b>  |
| 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                           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b>       |
| Object: 6112 Administrator Salaries              |                   |                  |                   |                   |             |                  |                   |
| 002-2321-6112-0000-00000-3                       | 982,184.00        | 81,848.68        | 327,394.72        | 654,789.28        | 0.00        | 81,848.68        | 572,940.60        |
| Total for Object: 6112                           | <b>982,184.00</b> | <b>81,848.68</b> | <b>327,394.72</b> | <b>654,789.28</b> | <b>0.00</b> | <b>81,848.68</b> | <b>572,940.60</b> |
| Object: 6131 Supplemental Pay                    |                   |                  |                   |                   |             |                  |                   |
| 002-2321-6131-0000-00000-3                       | 20,700.00         | 1,725.00         | 6,900.00          | 13,800.00         | 0.00        | 1,725.00         | 12,075.00         |
| Total for Object: 6131                           | <b>20,700.00</b>  | <b>1,725.00</b>  | <b>6,900.00</b>   | <b>13,800.00</b>  | <b>0.00</b> | <b>1,725.00</b>  | <b>12,075.00</b>  |
| Object: 6211 Teachers' Retirement                |                   |                  |                   |                   |             |                  |                   |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6211 Teachers' Retirement                |                     |                   |                   |                   |             |                   |                   |
| 002-2321-6211-0000-00000-3                       | 121,191.00          | 12,524.26         | 49,992.50         | 71,198.50         | 0.00        | 12,524.26         | 58,674.24         |
| Total for Object: 6211                           | <b>121,191.00</b>   | <b>12,524.26</b>  | <b>49,992.50</b>  | <b>71,198.50</b>  | <b>0.00</b> | <b>12,524.26</b>  | <b>58,674.24</b>  |
| 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                           | <b>11,083.00</b>    | <b>0.00</b>       | <b>3.88</b>       | <b>11,079.12</b>  | <b>0.00</b> | <b>0.00</b>       | <b>11,079.12</b>  |
| Object: 6232 Medicare                            |                     |                   |                   |                   |             |                   |                   |
| 002-2321-6232-0000-00000-3                       | 14,542.00           | 1,179.38          | 4,730.08          | 9,811.92          | 0.00        | 1,179.38          | 8,632.54          |
| Total for Object: 6232                           | <b>14,542.00</b>    | <b>1,179.38</b>   | <b>4,730.08</b>   | <b>9,811.92</b>   | <b>0.00</b> | <b>1,179.38</b>   | <b>8,632.54</b>   |
| Object: 6241 Employee Insurance                  |                     |                   |                   |                   |             |                   |                   |
| 002-2321-6241-0000-00000-3                       | 40,231.00           | 4,536.80          | 17,424.40         | 22,806.60         | 0.00        | 4,536.80          | 18,269.80         |
| Total for Object: 6241                           | <b>40,231.00</b>    | <b>4,536.80</b>   | <b>17,424.40</b>  | <b>22,806.60</b>  | <b>0.00</b> | <b>4,536.80</b>   | <b>18,269.80</b>  |
| Total for Function: 2321                         | <b>1,189,931.00</b> | <b>101,814.12</b> | <b>406,445.58</b> | <b>783,485.42</b> | <b>0.00</b> | <b>101,814.12</b> | <b>681,671.30</b> |
| Function: 2323 Staff Relations and Negotiations  |                     |                   |                   |                   |             |                   |                   |
| Object: 6121 Substitute and Other Part-Time Tchr |                     |                   |                   |                   |             |                   |                   |
| 002-2323-6121-0000-00230-3                       | 524.00              | 0.00              | 0.00              | 524.00            | 0.00        | 0.00              | 524.00            |
| Total for Object: 6121                           | <b>524.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>524.00</b>     | <b>0.00</b> | <b>0.00</b>       | <b>524.00</b>     |
| 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                           | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| 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                           | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>       |
| Object: 6231 Old Age, Survivors & Disability Ins |                     |                   |                   |                   |             |                   |                   |
| 002-2323-6231-0000-00230-3                       | 33.00               | 0.00              | 0.00              | 33.00             | 0.00        | 0.00              | 33.00             |
| Total for Object: 6231                           | <b>33.00</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>33.00</b>      | <b>0.00</b> | <b>0.00</b>       | <b>33.00</b>      |
| Object: 6232 Medicare                            |                     |                   |                   |                   |             |                   |                   |
| 002-2323-6232-0000-00230-3                       | 8.00                | 0.00              | 0.00              | 8.00              | 0.00        | 0.00              | 8.00              |
| Total for Object: 6232                           | <b>8.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>8.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>8.00</b>       |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2323 Staff Relations and Negotiations  |                   |                  |                   |                   |             |                  |                    |
| Object: 6232 Medicare                            |                   |                  |                   |                   |             |                  |                    |
| Total for Function: 2323                         | <b>565.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>565.00</b>     | <b>0.00</b> | <b>0.00</b>      | <b>565.00</b>      |
| Function: 2329 Other Executive Admin Services    |                   |                  |                   |                   |             |                  |                    |
| Object: 6111 Regular Salaries                    |                   |                  |                   |                   |             |                  |                    |
| 002-2329-6111-0000-12210-3                       | 928,943.00        | 71,804.32        | 250,230.28        | 678,712.72        | 0.00        | 71,804.32        | 606,908.40         |
| Total for Object: 6111                           | <b>928,943.00</b> | <b>71,804.32</b> | <b>250,230.28</b> | <b>678,712.72</b> | <b>0.00</b> | <b>71,804.32</b> | <b>606,908.40</b>  |
| Object: 6112 Administrator Salaries              |                   |                  |                   |                   |             |                  |                    |
| 002-2329-6112-0000-12210-3                       | 134,210.00        | 11,184.16        | 44,736.64         | 89,473.36         | 0.00        | 11,184.16        | 78,289.20          |
| Total for Object: 6112                           | <b>134,210.00</b> | <b>11,184.16</b> | <b>44,736.64</b>  | <b>89,473.36</b>  | <b>0.00</b> | <b>11,184.16</b> | <b>78,289.20</b>   |
| Object: 6122 Sub and Other P-T Tchr BLDG BDGT    |                   |                  |                   |                   |             |                  |                    |
| 002-2329-6122-0000-12210-3                       | 0.00              | 4,930.00         | 5,490.00          | (5,490.00)        | 0.00        | 7,330.00         | (12,820.00)        |
| 002-2329-6122-0000-43900-4                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 760.00           | (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                           | <b>0.00</b>       | <b>4,930.00</b>  | <b>5,490.00</b>   | <b>(5,490.00)</b> | <b>0.00</b> | <b>8,090.00</b>  | <b>(13,580.00)</b> |
| 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         | 1,260.10         | 5,975.82          | 28,485.18         | 0.00        | 1,860.10         | 26,625.08          |
| 002-2329-6131-0000-00000-3                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00               |
| Total for Object: 6131                           | <b>35,261.00</b>  | <b>1,260.10</b>  | <b>5,975.82</b>   | <b>29,285.18</b>  | <b>0.00</b> | <b>1,860.10</b>  | <b>27,425.08</b>   |
| Object: 6211 Teachers' Retirement                |                   |                  |                   |                   |             |                  |                    |
| 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             |
| 002-2329-6211-0000-12210-3                       | 169,326.00        | 13,476.10        | 47,277.40         | 122,048.60        | 0.00        | 12,883.05        | 109,165.55         |
| 002-2329-6211-0000-43900-4                       | 0.00              | 0.00             | 0.00              | 0.00              | 0.00        | 0.00             | 0.00               |
| Total for Object: 6211                           | <b>169,442.00</b> | <b>13,476.10</b> | <b>47,277.40</b>  | <b>122,164.60</b> | <b>0.00</b> | <b>12,883.05</b> | <b>109,281.55</b>  |
| 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             | 0.00              | 398.00            | 0.00        | 0.00             | 398.00             |
| Total for Object: 6221                           | <b>398.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>398.00</b>     | <b>0.00</b> | <b>0.00</b>      | <b>398.00</b>      |
| Object: 6231 Old Age, Survivors & Disability Ins |                   |                  |                   |                   |             |                  |                    |







FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2023-2024

Expense Listing

Table with columns: Account Code, Current Budget, MTD Activity, YTD Activity, Balance Budget, YTD Enc., NMTD Activity, Projected Balance. Rows include Fund: 002 TEACHERS FUND, Function: 2411 Office of the Principal Services, Object: 6111 Regular Salaries, and various account codes from 002-2411-6111-3020-00424-3 to 002-2411-6111-1075-00110-3.







## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2411 Office of the Principal Services  |                 |               |               |                 |             |               |                   |
| Object: 6121 Substitute and Other Part-Time Tchr |                 |               |               |                 |             |               |                   |
| 002-2411-6121-1020-00424-3                       | 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              |
| 002-2411-6121-3020-00000-3                       | 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              |
| 002-2411-6121-1100-00000-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-2411-6121-5080-00424-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-2411-6121-6000-00424-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| Total for Object: 6121                           | <b>0.00</b>     | <b>145.02</b> | <b>210.05</b> | <b>(210.05)</b> | <b>0.00</b> | <b>980.19</b> | <b>(1,190.24)</b> |
| Object: 6131 Supplemental Pay                    |                 |               |               |                 |             |               |                   |
| 002-2411-6131-3000-00452-3                       | 0.00            | 0.00          | 8,733.86      | (8,733.86)      | 0.00        | 0.00          | (8,733.86)        |
| 002-2411-6131-5060-00452-3                       | 0.00            | 0.00          | 6,593.84      | (6,593.84)      | 0.00        | 0.00          | (6,593.84)        |
| 002-2411-6131-5080-00452-3                       | 0.00            | 0.00          | 6,539.01      | (6,539.01)      | 0.00        | 0.00          | (6,539.01)        |
| 002-2411-6131-7510-00301-1                       | 1,020.00        | 85.00         | 255.00        | 765.00          | 0.00        | 85.00         | 680.00            |
| 002-2411-6131-1050-00000-3                       | 9,331.00        | 673.40        | 2,020.20      | 7,310.80        | 0.00        | 673.40        | 6,637.40          |
| 002-2411-6131-4090-00000-3                       | 4,770.00        | 85.00         | 255.00        | 4,515.00        | 0.00        | 85.00         | 4,430.00          |
| 002-2411-6131-5060-00000-3                       | 4,770.00        | 85.00         | 255.00        | 4,515.00        | 0.00        | 85.00         | 4,430.00          |
| 002-2411-6131-5080-00000-3                       | 4,770.00        | 85.00         | 255.00        | 4,515.00        | 0.00        | 85.00         | 4,430.00          |
| 002-2411-6131-4020-00000-3                       | 4,770.00        | 85.00         | 255.00        | 4,515.00        | 0.00        | 85.00         | 4,430.00          |
| 002-2411-6131-5000-00000-3                       | 4,770.00        | 85.00         | 255.00        | 4,515.00        | 0.00        | 85.00         | 4,430.00          |
| 002-2411-6131-3020-00452-3                       | 0.00            | 0.00          | 8,998.52      | (8,998.52)      | 0.00        | 0.00          | (8,998.52)        |
| 002-2411-6131-7010-00452-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-2411-6131-3020-00000-3                       | 4,836.00        | 403.00        | 1,209.00      | 3,627.00        | 0.00        | 403.00        | 3,224.00          |
| 002-2411-6131-1100-00000-3                       | 0.00            | 0.00          | 0.00          | 0.00            | 0.00        | 0.00          | 0.00              |
| 002-2411-6131-1075-00000-3                       | 8,081.00        | 673.40        | 2,020.20      | 6,060.80        | 0.00        | 673.40        | 5,387.40          |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2411 | Office of the Principal Services |                   |                 |                   |                  |             |                 |                   |
| Object: 6131   | Supplemental Pay                 |                   |                 |                   |                  |             |                 |                   |
|                | 002-2411-6131-4070-12210-3       | 0.00              | 0.00            | 0.00              | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 002-2411-6131-4080-12210-3       | 0.00              | 0.00            | 0.00              | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 002-2411-6131-4090-12210-3       | 0.00              | 0.00            | 0.00              | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 002-2411-6131-5000-12210-3       | 0.00              | 0.00            | 0.00              | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 002-2411-6131-5040-12210-3       | 0.00              | 0.00            | 0.00              | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 002-2411-6131-5060-12210-3       | 0.00              | 0.00            | 0.00              | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 002-2411-6131-5080-12210-3       | 0.00              | 0.00            | 0.00              | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 002-2411-6131-6000-12210-3       | 0.00              | 0.00            | 0.00              | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 002-2411-6131-3000-12210-3       | 0.00              | 0.00            | 0.00              | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 002-2411-6131-3010-12210-3       | 0.00              | 0.00            | 0.00              | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 002-2411-6131-1020-00424-3       | 3,336.00          | 153.00          | 1,509.00          | 1,827.00         | 0.00        | 153.00          | 1,674.00          |
|                | 002-2411-6131-7010-12210-3       | 1,020.00          | 85.00           | 255.00            | 765.00           | 0.00        | 85.00           | 680.00            |
|                | 002-2411-6131-1100-00110-3       | 7,330.00          | 298.34          | 1,193.36          | 6,136.64         | 0.00        | 298.34          | 5,838.30          |
|                | 002-2411-6131-5000-00452-3       | 0.00              | 0.00            | 6,593.83          | (6,593.83)       | 0.00        | 0.00            | (6,593.83)        |
|                | 002-2411-6131-1100-00487-3       | 0.00              | 0.00            | 0.00              | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 002-2411-6131-4070-00452-3       | 0.00              | 0.00            | 6,504.18          | (6,504.18)       | 0.00        | 0.00            | (6,504.18)        |
|                | 002-2411-6131-1075-00452-3       | 0.00              | 0.00            | 19,496.76         | (19,496.76)      | 0.00        | 0.00            | (19,496.76)       |
|                | 002-2411-6131-4060-00452-3       | 0.00              | 0.00            | 6,660.91          | (6,660.91)       | 0.00        | 0.00            | (6,660.91)        |
|                | 002-2411-6131-4020-00452-3       | 0.00              | 0.00            | 6,593.84          | (6,593.84)       | 0.00        | 0.00            | (6,593.84)        |
|                | 002-2411-6131-4080-00452-3       | 0.00              | 0.00            | 6,660.91          | (6,660.91)       | 0.00        | 0.00            | (6,660.91)        |
|                | 002-2411-6131-5040-00452-3       | 0.00              | 0.00            | 6,593.83          | (6,593.83)       | 0.00        | 0.00            | (6,593.83)        |
|                | 002-2411-6131-6000-00452-3       | 0.00              | 0.00            | 6,539.01          | (6,539.01)       | 0.00        | 0.00            | (6,539.01)        |
|                | 002-2411-6131-0000-00452-3       | 88,060.00         | 0.00            | 0.00              | 88,060.00        | 0.00        | 0.00            | 88,060.00         |
|                | 002-2411-6131-1050-00452-3       | 0.00              | 0.00            | 15,712.08         | (15,712.08)      | 0.00        | 0.00            | (15,712.08)       |
|                | 002-2411-6131-3010-00452-3       | 0.00              | 0.00            | 8,733.86          | (8,733.86)       | 0.00        | 0.00            | (8,733.86)        |
|                | 002-2411-6131-4090-00452-3       | 0.00              | 0.00            | 6,504.17          | (6,504.17)       | 0.00        | 0.00            | (6,504.17)        |
|                | 002-2411-6131-1020-00452-3       | 0.00              | 0.00            | 3,784.68          | (3,784.68)       | 0.00        | 0.00            | (3,784.68)        |
|                | Total for Object: 6131           | <b>185,156.00</b> | <b>4,112.14</b> | <b>144,928.05</b> | <b>40,227.95</b> | <b>0.00</b> | <b>4,112.14</b> | <b>36,115.81</b>  |
| Object: 6211   | Teachers' Retirement             |                   |                 |                   |                  |             |                 |                   |
|                | 002-2411-6211-4090-42200-4       | 0.00              | 0.00            | 0.00              | 0.00             | 0.00        | 0.00            | 0.00              |
|                | 002-2411-6211-5060-00000-3       | 24,619.00         | 2,006.26        | 6,018.78          | 18,600.22        | 0.00        | 2,006.26        | 16,593.96         |





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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               |                 |              |              |                |          |               |                   |
| 002-2411-6211-6000-00424-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2411-6211-1050-00424-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2411-6211-7010-00452-3                      | 0.00            | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| 002-2411-6211-3000-00452-3                      | 0.00            | 0.00         | 1,266.41     | (1,266.41)     | 0.00     | 0.00          | (1,266.41)        |
| 002-2411-6211-3020-00452-3                      | 0.00            | 0.00         | 1,304.76     | (1,304.76)     | 0.00     | 0.00          | (1,304.76)        |
| 002-2411-6211-3010-00452-3                      | 0.00            | 0.00         | 1,266.43     | (1,266.43)     | 0.00     | 0.00          | (1,266.43)        |
| 002-2411-6211-3020-00000-3                      | 51,511.00       | 4,292.58     | 12,877.74    | 38,633.26      | 0.00     | 4,292.58      | 34,340.68         |
| 002-2411-6211-4060-00000-3                      | 28,273.00       | 2,310.78     | 6,932.34     | 21,340.66      | 0.00     | 2,310.78      | 19,029.88         |
| 002-2411-6211-3010-00000-3                      | 59,327.00       | 3,734.38     | 11,203.14    | 48,123.86      | 0.00     | 3,734.38      | 44,389.48         |
| 002-2411-6211-3000-00000-3                      | 56,400.00       | 4,626.72     | 13,768.38    | 42,631.62      | 0.00     | 4,626.72      | 38,004.90         |
| 002-2411-6211-7510-00105-1                      | 4,584.00        | 381.98       | 1,145.94     | 3,438.06       | 0.00     | 377.33        | 3,060.73          |
| 002-2411-6211-7510-00301-1                      | 12,393.00       | 1,032.78     | 3,098.34     | 9,294.66       | 0.00     | 1,020.20      | 8,274.46          |
| 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              |
| 002-2411-6211-1075-00110-3                      | 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              |
| 002-2411-6211-1075-00452-3                      | 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)          |









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6232 Medicare                           |                 |              |              |                |          |               |                   |
| 002-2411-6232-4080-00000-3                      | 2,785.00        | 188.32       | 564.96       | 2,220.04       | 0.00     | 188.32        | 2,031.72          |
| 002-2411-6232-7510-00301-1                      | 1,163.00        | 85.38        | 256.14       | 906.86         | 0.00     | 84.12         | 822.74            |
| 002-2411-6232-4070-00424-3                      | 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)           |
| 002-2411-6232-5000-00452-3                      | 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              |
| 002-2411-6232-3020-00452-3                      | 0.00            | 0.00         | 130.47       | (130.47)       | 0.00     | 0.00          | (130.47)          |
| 002-2411-6232-1050-00452-3                      | 0.00            | 0.00         | 227.82       | (227.82)       | 0.00     | 0.00          | (227.82)          |
| 002-2411-6232-4090-00452-3                      | 0.00            | 0.00         | 94.31        | (94.31)        | 0.00     | 0.00          | (94.31)           |
| 002-2411-6232-6000-00452-3                      | 0.00            | 0.00         | 94.82        | (94.82)        | 0.00     | 0.00          | (94.82)           |
| 002-2411-6232-4090-00000-3                      | 2,626.00        | 212.26       | 636.78       | 1,989.22       | 0.00     | 212.26        | 1,776.96          |
| 002-2411-6232-5000-00000-3                      | 3,084.00        | 229.16       | 684.22       | 2,399.78       | 0.00     | 222.18        | 2,177.60          |
| 002-2411-6232-5040-00000-3                      | 2,502.00        | 200.52       | 601.56       | 1,900.44       | 0.00     | 200.52        | 1,699.92          |
| 002-2411-6232-3000-00452-3                      | 0.00            | 0.00         | 126.64       | (126.64)       | 0.00     | 0.00          | (126.64)          |
| 002-2411-6232-3010-00452-3                      | 0.00            | 0.00         | 126.66       | (126.66)       | 0.00     | 0.00          | (126.66)          |
| 002-2411-6232-4020-00000-3                      | 2,417.00        | 158.74       | 476.22       | 1,940.78       | 0.00     | 158.74        | 1,782.04          |
| 002-2411-6232-4060-00000-3                      | 2,574.00        | 195.38       | 586.14       | 1,987.86       | 0.00     | 195.38        | 1,792.48          |
| 002-2411-6232-5080-00000-3                      | 2,544.00        | 203.76       | 611.28       | 1,932.72       | 0.00     | 203.76        | 1,728.96          |
| 002-2411-6232-6000-00000-3                      | 2,293.00        | 202.90       | 608.70       | 1,684.30       | 0.00     | 202.90        | 1,481.40          |
| 002-2411-6232-0000-00452-3                      | 1,277.00        | 0.00         | 0.00         | 1,277.00       | 0.00     | 0.00          | 1,277.00          |
| 002-2411-6232-1020-00452-3                      | 0.00            | 0.00         | 54.88        | (54.88)        | 0.00     | 0.00          | (54.88)           |
| 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        | 265.14       | (265.14)       | 0.00     | 88.38         | (353.52)          |
| 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              |
| 002-2411-6232-7010-12210-3                      | 1,820.00        | 149.82       | 449.46       | 1,370.54       | 0.00     | 149.82        | 1,220.72          |









## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6121 Substitute and Other Part-Time Tchr |                 |                 |                  |                    |             |                 |                    |
| Object:  |                 |                 |                  |                    |             |                 |                    |
| 002-2491-6121-0000-44100-4                       | 0.00            | 0.00            | 0.00             | 0.00               | 0.00        | 0.00            | 0.00               |
| Total for Object: 6121                           | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>        | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>        |
| Object: 6131 Supplemental Pay                    |                 |                 |                  |                    |             |                 |                    |
| 002-2491-6131-0000-00000-3                       | 0.00            | 0.00            | 0.00             | 0.00               | 0.00        | 0.00            | 0.00               |
| 002-2491-6131-1050-00238-3                       | 256.00          | 390.09          | 1,107.77         | (851.77)           | 0.00        | 221.34          | (1,073.11)         |
| 002-2491-6131-1075-00238-3                       | 205.00          | 192.06          | 1,351.18         | (1,146.18)         | 0.00        | 167.06          | (1,313.24)         |
| 002-2491-6131-3000-00238-3                       | 153.00          | 12.74           | 563.22           | (410.22)           | 0.00        | 312.74          | (722.96)           |
| 002-2491-6131-3010-00238-3                       | 105.00          | 27.51           | 645.03           | (540.03)           | 0.00        | 877.51          | (1,417.54)         |
| 002-2491-6131-3020-00238-3                       | 105.00          | 8.76            | 176.28           | (71.28)            | 0.00        | 508.76          | (580.04)           |
| 002-2491-6131-4020-00238-3                       | 63.00           | 24.01           | 934.53           | (871.53)           | 0.00        | 767.76          | (1,639.29)         |
| 002-2491-6131-4060-00238-3                       | 65.00           | 5.42            | 766.26           | (701.26)           | 0.00        | 655.42          | (1,356.68)         |
| 002-2491-6131-4070-00238-3                       | 62.00           | 5.16            | 615.48           | (553.48)           | 0.00        | 5.16            | (558.64)           |
| 002-2491-6131-4080-00238-3                       | 74.00           | 24.93           | 487.29           | (413.29)           | 0.00        | 512.43          | (925.72)           |
| 002-2491-6131-4090-00238-3                       | 72.00           | 5.98            | 1,817.94         | (1,745.94)         | 0.00        | 724.73          | (2,470.67)         |
| 002-2491-6131-5000-00238-3                       | 68.00           | 180.66          | 1,691.98         | (1,623.98)         | 0.00        | 880.66          | (2,504.64)         |
| 002-2491-6131-5040-00238-3                       | 69.00           | 5.74            | 617.22           | (548.22)           | 0.00        | 155.74          | (703.96)           |
| 002-2491-6131-5060-00238-3                       | 64.00           | 192.84          | 803.52           | (739.52)           | 0.00        | 705.34          | (1,444.86)         |
| 002-2491-6131-5080-00238-3                       | 77.00           | 6.42            | 769.26           | (692.26)           | 0.00        | 1,106.42        | (1,798.68)         |
| 002-2491-6131-6000-00238-3                       | 63.00           | 5.18            | 915.54           | (852.54)           | 0.00        | 205.18          | (1,057.72)         |
| Total for Object: 6131                           | <b>1,501.00</b> | <b>1,087.50</b> | <b>13,262.50</b> | <b>(11,761.50)</b> | <b>0.00</b> | <b>7,806.25</b> | <b>(19,567.75)</b> |
| Object: 6211 Teachers' Retirement                |                 |                 |                  |                    |             |                 |                    |
| 002-2491-6211-4090-00238-3                       | 0.00            | 0.00            | 239.25           | (239.25)           | 0.00        | 285.47          | (524.72)           |
| 002-2491-6211-4060-00238-3                       | 0.00            | 0.00            | 108.75           | (108.75)           | 0.00        | 94.25           | (203.00)           |
| 002-2491-6211-3020-00238-3                       | 0.00            | 0.00            | 21.75            | (21.75)            | 0.00        | 58.00           | (79.75)            |
| 002-2491-6211-5060-00238-3                       | 0.00            | 27.19           | 92.44            | (92.44)            | 0.00        | 144.26          | (236.70)           |
| 002-2491-6211-5000-00238-3                       | 0.00            | 25.38           | 242.88           | (242.88)           | 0.00        | 61.63           | (304.51)           |
| 002-2491-6211-1075-00238-3                       | 0.00            | 25.38           | 155.89           | (155.89)           | 0.00        | 21.75           | (177.64)           |
| 002-2491-6211-3010-00238-3                       | 0.00            | 2.72            | 67.97            | (67.97)            | 0.00        | 172.85          | (240.82)           |
| 002-2491-6211-4070-00238-3                       | 0.00            | 0.00            | 87.00            | (87.00)            | 0.00        | 0.00            | (87.00)            |
| 002-2491-6211-5080-00238-3                       | 0.00            | 0.00            | 108.75           | (108.75)           | 0.00        | 159.50          | (268.25)           |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6211 Teachers' Retirement                |                 |               |                 |                   |             |                 |                   |
| 002-2491-6211-4020-00238-3                       | 0.00            | 2.72          | 133.22          | (133.22)          | 0.00        | 110.56          | (243.78)          |
| 002-2491-6211-0000-00000-3                       | 0.00            | 0.00          | 0.00            | 0.00              | 0.00        | 0.00            | 0.00              |
| 002-2491-6211-6000-00238-3                       | 0.00            | 0.00          | 130.50          | (130.50)          | 0.00        | 29.00           | (159.50)          |
| 002-2491-6211-5040-00238-3                       | 0.00            | 0.00          | 87.00           | (87.00)           | 0.00        | 21.75           | (108.75)          |
| 002-2491-6211-3000-00238-3                       | 0.00            | 0.00          | 76.13           | (76.13)           | 0.00        | 43.50           | (119.63)          |
| 002-2491-6211-1050-00238-3                       | 0.00            | 53.48         | 151.36          | (151.36)          | 0.00        | 29.00           | (180.36)          |
| 002-2491-6211-4080-00238-3                       | 0.00            | 2.72          | 46.22           | (46.22)           | 0.00        | 73.40           | (119.62)          |
| Total for Object: 6211                           | <b>0.00</b>     | <b>139.59</b> | <b>1,749.11</b> | <b>(1,749.11)</b> | <b>0.00</b> | <b>1,304.92</b> | <b>(3,054.03)</b> |
| 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)           |
| 002-2491-6221-5060-00238-3                       | 0.00            | 0.00          | 10.29           | (10.29)           | 0.00        | (20.23)         | 9.94              |
| 002-2491-6221-4080-00238-3                       | 0.00            | 0.00          | 10.29           | (10.29)           | 0.00        | 0.00            | (10.29)           |
| 002-2491-6221-3020-00238-3                       | 0.00            | 0.00          | 0.00            | 0.00              | 0.00        | 6.86            | (6.86)            |
| 002-2491-6221-5000-00238-3                       | 0.00            | 0.00          | 0.00            | 0.00              | 0.00        | 30.87           | (30.87)           |
| 002-2491-6221-3010-00238-3                       | 0.00            | 0.00          | 10.29           | (10.29)           | 0.00        | (22.18)         | 11.89             |
| 002-2491-6221-4090-00238-3                       | 0.00            | 0.00          | 10.29           | (10.29)           | 0.00        | (85.75)         | 75.46             |
| Total for Object: 6221                           | <b>0.00</b>     | <b>0.00</b>   | <b>56.60</b>    | <b>(56.60)</b>    | <b>0.00</b> | <b>(90.43)</b>  | <b>33.83</b>      |
| Object: 6231 Old Age, Survivors & Disability Ins |                 |               |                 |                   |             |                 |                   |
| 002-2491-6231-3000-00238-3                       | 0.00            | 0.80          | 2.40            | (2.40)            | 0.00        | 0.80            | (3.20)            |
| 002-2491-6231-1075-00238-3                       | 0.00            | 1.06          | 17.13           | (17.13)           | 0.00        | 1.06            | (18.19)           |
| 002-2491-6231-1050-00238-3                       | 0.00            | 1.32          | 3.96            | (3.96)            | 0.00        | 1.32            | (5.28)            |
| 002-2491-6231-3010-00238-3                       | 0.00            | 0.54          | 10.92           | (10.92)           | 0.00        | (19.51)         | 8.59              |
| 002-2491-6231-3020-00238-3                       | 0.00            | 0.54          | 1.62            | (1.62)            | 0.00        | 6.74            | (8.36)            |
| 002-2491-6231-4020-00238-3                       | 0.00            | 0.32          | 0.96            | (0.96)            | 0.00        | 0.32            | (1.28)            |
| 002-2491-6231-4060-00238-3                       | 0.00            | 0.34          | 1.02            | (1.02)            | 0.00        | 0.34            | (1.36)            |
| 002-2491-6231-4070-00238-3                       | 0.00            | 0.32          | 0.96            | (0.96)            | 0.00        | 0.32            | (1.28)            |
| 002-2491-6231-4080-00238-3                       | 0.00            | 0.38          | 10.44           | (10.44)           | 0.00        | 0.38            | (10.82)           |
| 002-2491-6231-4090-00238-3                       | 0.00            | 0.38          | 10.44           | (10.44)           | 0.00        | (77.12)         | 66.68             |
| 002-2491-6231-5000-00238-3                       | 0.00            | 0.36          | 1.08            | (1.08)            | 0.00        | 28.26           | (29.34)           |
| 002-2491-6231-5040-00238-3                       | 0.00            | 0.36          | 1.08            | (1.08)            | 0.00        | 0.36            | (1.44)            |
| 002-2491-6231-5060-00238-3                       | 0.00            | 0.34          | 10.32           | (10.32)           | 0.00        | (17.94)         | 7.62              |





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2524 Fiscal-Payroll Services           |                |              |              |                |          |               |                   |
| Object: 6398 Other Expenses - Prior Year         |                |              |              |                |          |               |                   |
| 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                       | 396,799.69     | 0.00         | 0.00         | 396,799.69     | 0.00     | 0.00          | 396,799.69        |
| Total for Object: 6111                           | 396,799.69     | 0.00         | 0.00         | 396,799.69     | 0.00     | 0.00          | 396,799.69        |
| Object: 6211 Teachers' Retirement                |                |              |              |                |          |               |                   |
| 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                       | 2,108,450.00   | 0.00         | 0.00         | 2,108,450.00   | 0.00     | 0.00          | 2,108,450.00      |
| Total for Object: 6241                           | 2,108,450.00   | 0.00         | 0.00         | 2,108,450.00   | 0.00     | 0.00          | 2,108,450.00      |
| 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                         | 3,139,620.69   | 0.00         | 0.00         | 3,139,620.69   | 0.00     | 0.00          | 3,139,620.69      |
| 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          |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2526 Fiscal-Internal Auditing Services |                   |               |               |                   |             |                 |                   |
| Object: 6221 Non-Teacher Retirement              |                   |               |               |                   |             |                 |                   |
| Total for Object: 6221                           | <b>3,909.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>3,909.00</b>   | <b>0.00</b> | <b>0.00</b>     | <b>3,909.00</b>   |
| 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                           | <b>13,825.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>13,825.00</b>  | <b>0.00</b> | <b>0.00</b>     | <b>13,825.00</b>  |
| 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          |
| Total for Object: 6232                           | <b>5,766.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>5,766.00</b>   | <b>0.00</b> | <b>0.00</b>     | <b>5,766.00</b>   |
| Total for Function: 2526                         | <b>446,511.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>446,511.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>446,511.00</b> |
| Function: 2542 Plant-Care and Upkeep of Buildng  |                   |               |               |                   |             |                 |                   |
| Object: 6111 Regular Salaries                    |                   |               |               |                   |             |                 |                   |
| 002-2542-6111-8110-00000-3                       | 0.00              | 0.00          | 0.00          | 0.00              | 0.00        | 0.00            | 0.00              |
| Total for Object: 6111                           | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| Object: 6112 Administrator Salaries              |                   |               |               |                   |             |                 |                   |
| 002-2542-6112-8110-00000-3                       | 235,240.00        | 0.00          | 0.00          | 235,240.00        | 0.00        | 0.00            | 235,240.00        |
| Total for Object: 6112                           | <b>235,240.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>235,240.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>235,240.00</b> |
| Object: 6131 Supplemental Pay                    |                   |               |               |                   |             |                 |                   |
| 002-2542-6131-8110-00000-3                       | 1,836.00          | 153.00        | 612.00        | 1,224.00          | 0.00        | (612.00)        | 1,836.00          |
| Total for Object: 6131                           | <b>1,836.00</b>   | <b>153.00</b> | <b>612.00</b> | <b>1,224.00</b>   | <b>0.00</b> | <b>(612.00)</b> | <b>1,836.00</b>   |
| Object: 6211 Teachers' Retirement                |                   |               |               |                   |             |                 |                   |
| 002-2542-6211-8110-00000-3                       | 36,793.00         | 0.00          | 0.00          | 36,793.00         | 0.00        | 0.00            | 36,793.00         |
| Total for Object: 6211                           | <b>36,793.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>36,793.00</b>  | <b>0.00</b> | <b>0.00</b>     | <b>36,793.00</b>  |
| Object: 6231 Old Age, Survivors & Disability Ins |                   |               |               |                   |             |                 |                   |
| 002-2542-6231-8110-00000-3                       | 0.00              | 9.48          | 37.92         | (37.92)           | 0.00        | (37.92)         | 0.00              |
| Total for Object: 6231                           | <b>0.00</b>       | <b>9.48</b>   | <b>37.92</b>  | <b>(37.92)</b>    | <b>0.00</b> | <b>(37.92)</b>  | <b>0.00</b>       |
| Object: 6232 Medicare                            |                   |               |               |                   |             |                 |                   |
| 002-2542-6232-8110-00000-3                       | 3,438.00          | 2.22          | 8.88          | 3,429.12          | 0.00        | (8.88)          | 3,438.00          |
| Total for Object: 6232                           | <b>3,438.00</b>   | <b>2.22</b>   | <b>8.88</b>   | <b>3,429.12</b>   | <b>0.00</b> | <b>(8.88)</b>   | <b>3,438.00</b>   |
| Object: 6241 Employee Insurance                  |                   |               |               |                   |             |                 |                   |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2542 Plant-Care and Upkeep of Building |                   |               |               |                   |             |                 |                   |
| Object: 6241 Employee Insurance                  |                   |               |               |                   |             |                 |                   |
| 002-2542-6241-8110-00000-3                       | 18,547.00         | 0.00          | 0.00          | 18,547.00         | 0.00        | 0.00            | 18,547.00         |
| Total for Object: 6241                           | <b>18,547.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>18,547.00</b>  | <b>0.00</b> | <b>0.00</b>     | <b>18,547.00</b>  |
| Total for Function: 2542                         | <b>295,854.00</b> | <b>164.70</b> | <b>658.80</b> | <b>295,195.20</b> | <b>0.00</b> | <b>(658.80)</b> | <b>295,854.00</b> |
| Function: 2552 Dist Operated Non-Disabled Trans  |                   |               |               |                   |             |                 |                   |
| Object: 6111 Regular Salaries                    |                   |               |               |                   |             |                 |                   |
| 002-2552-6111-8160-00000-3                       | 0.00              | 0.00          | 0.00          | 0.00              | 0.00        | 0.00            | 0.00              |
| Total for Object: 6111                           | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>   | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| Object: 6112 Administrator Salaries              |                   |               |               |                   |             |                 |                   |
| 002-2552-6112-8160-00000-3                       | 115,687.00        | 0.00          | 0.00          | 115,687.00        | 0.00        | 0.00            | 115,687.00        |
| Total for Object: 6112                           | <b>115,687.00</b> | <b>0.00</b>   | <b>0.00</b>   | <b>115,687.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>115,687.00</b> |
| Object: 6131 Supplemental Pay                    |                   |               |               |                   |             |                 |                   |
| 002-2552-6131-8160-00000-3                       | 1,836.00          | 153.00        | 612.00        | 1,224.00          | 0.00        | 153.00          | 1,071.00          |
| Total for Object: 6131                           | <b>1,836.00</b>   | <b>153.00</b> | <b>612.00</b> | <b>1,224.00</b>   | <b>0.00</b> | <b>153.00</b>   | <b>1,071.00</b>   |
| Object: 6211 Teachers' Retirement                |                   |               |               |                   |             |                 |                   |
| 002-2552-6211-8160-00000-3                       | 18,116.00         | 0.00          | 0.00          | 18,116.00         | 0.00        | 0.00            | 18,116.00         |
| Total for Object: 6211                           | <b>18,116.00</b>  | <b>0.00</b>   | <b>0.00</b>   | <b>18,116.00</b>  | <b>0.00</b> | <b>0.00</b>     | <b>18,116.00</b>  |
| Object: 6231 Old Age, Survivors & Disability Ins |                   |               |               |                   |             |                 |                   |
| 002-2552-6231-8160-00000-3                       | 0.00              | 9.48          | 37.92         | (37.92)           | 0.00        | 9.48            | (47.40)           |
| Total for Object: 6231                           | <b>0.00</b>       | <b>9.48</b>   | <b>37.92</b>  | <b>(37.92)</b>    | <b>0.00</b> | <b>9.48</b>     | <b>(47.40)</b>    |
| Object: 6232 Medicare                            |                   |               |               |                   |             |                 |                   |
| 002-2552-6232-8160-00000-3                       | 1,704.00          | 2.22          | 8.88          | 1,695.12          | 0.00        | 2.22            | 1,692.90          |
| Total for Object: 6232                           | <b>1,704.00</b>   | <b>2.22</b>   | <b>8.88</b>   | <b>1,695.12</b>   | <b>0.00</b> | <b>2.22</b>     | <b>1,692.90</b>   |
| Object: 6241 Employee Insurance                  |                   |               |               |                   |             |                 |                   |
| 002-2552-6241-8160-00000-3                       | 9,274.00          | 0.00          | 0.00          | 9,274.00          | 0.00        | 0.00            | 9,274.00          |
| Total for Object: 6241                           | <b>9,274.00</b>   | <b>0.00</b>   | <b>0.00</b>   | <b>9,274.00</b>   | <b>0.00</b> | <b>0.00</b>     | <b>9,274.00</b>   |
| Total for Function: 2552                         | <b>146,617.00</b> | <b>164.70</b> | <b>658.80</b> | <b>145,958.20</b> | <b>0.00</b> | <b>164.70</b>   | <b>145,793.50</b> |
| Function: 2562 Food Preparation and Dispensing   |                   |               |               |                   |             |                 |                   |
| Object: 6111 Regular Salaries                    |                   |               |               |                   |             |                 |                   |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6111 Regular Salaries                    |                   |               |                 |                   |             |               |                   |
| 002-2562-6111-0000-44500-4                       | 0.00              | 0.00          | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| 002-2562-6111-0000-00209-3                       | 0.00              | 0.00          | 0.00            | 0.00              | 0.00        | 0.00          | 0.00              |
| Total for Object: 6111                           | <b>0.00</b>       | <b>0.00</b>   | <b>0.00</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6112 Administrator Salaries              |                   |               |                 |                   |             |               |                   |
| 002-2562-6112-0000-44500-4                       | 189,501.00        | 0.00          | 0.00            | 189,501.00        | 0.00        | 0.00          | 189,501.00        |
| Total for Object: 6112                           | <b>189,501.00</b> | <b>0.00</b>   | <b>0.00</b>     | <b>189,501.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>189,501.00</b> |
| Object: 6131 Supplemental Pay                    |                   |               |                 |                   |             |               |                   |
| 002-2562-6131-0000-44500-4                       | 3,672.00          | 306.00        | 1,224.00        | 2,448.00          | 0.00        | 306.00        | 2,142.00          |
| Total for Object: 6131                           | <b>3,672.00</b>   | <b>306.00</b> | <b>1,224.00</b> | <b>2,448.00</b>   | <b>0.00</b> | <b>306.00</b> | <b>2,142.00</b>   |
| 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                           | <b>16,095.00</b>  | <b>0.00</b>   | <b>0.00</b>     | <b>16,095.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>16,095.00</b>  |
| 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                           | <b>5,978.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>5,978.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>5,978.00</b>   |
| Object: 6231 Old Age, Survivors & Disability Ins |                   |               |                 |                   |             |               |                   |
| 002-2562-6231-0000-44500-4                       | 5,403.00          | 9.48          | 37.92           | 5,365.08          | 0.00        | 9.48          | 5,355.60          |
| Total for Object: 6231                           | <b>5,403.00</b>   | <b>9.48</b>   | <b>37.92</b>    | <b>5,365.08</b>   | <b>0.00</b> | <b>9.48</b>   | <b>5,355.60</b>   |
| Object: 6232 Medicare                            |                   |               |                 |                   |             |               |                   |
| 002-2562-6232-0000-44500-4                       | 2,801.00          | 4.44          | 17.76           | 2,783.24          | 0.00        | 4.44          | 2,778.80          |
| Total for Object: 6232                           | <b>2,801.00</b>   | <b>4.44</b>   | <b>17.76</b>    | <b>2,783.24</b>   | <b>0.00</b> | <b>4.44</b>   | <b>2,778.80</b>   |
| 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                           | <b>8,674.00</b>   | <b>0.00</b>   | <b>0.00</b>     | <b>8,674.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>8,674.00</b>   |
| Total for Function: 2562                         | <b>232,124.00</b> | <b>319.92</b> | <b>1,279.68</b> | <b>230,844.32</b> | <b>0.00</b> | <b>319.92</b> | <b>230,524.40</b> |
| Function: 2642 Staff Services-Recruitment-Place  |                   |               |                 |                   |             |               |                   |
| Object: 6131 Supplemental Pay                    |                   |               |                 |                   |             |               |                   |
| 002-2642-6131-0000-00222-3                       | 10,000.00         | 4,500.00      | 4,500.00        | 5,500.00          | 0.00        | 500.00        | 5,000.00          |







**FUND ACCOUNT TOTALS**

Grouped By: Fund - Function - Object

Period : Oct 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: 3111 Community Services-Area Direction |                |              |              |                |          |               |                   |
| Object: 6111 Regular Salaries                    |                |              |              |                |          |               |                   |
| Total for Object: 6111                           | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| Object: 6131 Supplemental Pay                    |                |              |              |                |          |               |                   |
| 002-3111-6131-0000-00228-3                       | 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                |                |              |              |                |          |               |                   |
| 002-3111-6211-0000-00228-3                       | 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: 6231 Old Age, Survivors & Disability Ins |                |              |              |                |          |               |                   |
| 002-3111-6231-0000-00228-3                       | 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                            |                |              |              |                |          |               |                   |
| 002-3111-6232-0000-00228-3                       | 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                  |                |              |              |                |          |               |                   |
| 002-3111-6241-0000-00228-3                       | 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: 3111                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00     | 0.00          | 0.00              |
| Function: 3311 Community Services-Civic Services |                |              |              |                |          |               |                   |
| Object: 6111 Regular Salaries                    |                |              |              |                |          |               |                   |
| 002-3311-6111-0000-00400-3                       | 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: 6221 Non-Teacher Retirement              |                |              |              |                |          |               |                   |
| 002-3311-6221-0000-00400-3                       | 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 |                |              |              |                |          |               |                   |
| 002-3311-6231-0000-00400-3                       | 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                            |                |              |              |                |          |               |                   |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 3311 Community Services-Civic Services   |                |              |              |                |             |               |                   |
| Object: 6232 Medicare                              |                |              |              |                |             |               |                   |
| 002-3311-6232-0000-00400-3                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6232                             | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Total for Function: 3311                           | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Function: 3511 Community Services-Early Childhood  |                |              |              |                |             |               |                   |
| Object: 6111 Regular Salaries                      |                |              |              |                |             |               |                   |
| 002-3511-6111-7510-32400-3                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-3511-6111-7510-00226-1                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6111                             | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6211 Teachers' Retirement                  |                |              |              |                |             |               |                   |
| 002-3511-6211-7510-32400-3                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6211                             | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6221 Non-Teacher Retirement                |                |              |              |                |             |               |                   |
| 002-3511-6221-7510-32400-3                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6221                             | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6231 Old Age, Survivors & Disability Ins   |                |              |              |                |             |               |                   |
| 002-3511-6231-7510-32400-3                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6231                             | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6232 Medicare                              |                |              |              |                |             |               |                   |
| 002-3511-6232-7510-32400-3                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6232                             | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6241 Employee Insurance                    |                |              |              |                |             |               |                   |
| 002-3511-6241-7510-32400-3                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6241                             | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Total for Function: 3511                           | <b>0.00</b>    | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Function: 3512 Community Serv-Early Child Instruct |                |              |              |                |             |               |                   |
| Object: 6111 Regular Salaries                      |                |              |              |                |             |               |                   |
| 002-3512-6111-7500-45100-4                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-3512-6111-7510-00000-3                         | 0.00           | 0.00         | 0.00         | 0.00           | 0.00        | 0.00          | 0.00              |
| 002-3512-6111-7510-00301-3                         | 507,617.00     | 22,467.64    | 61,930.52    | 445,686.48     | 0.00        | 25,349.54     | 420,336.94        |









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 6221   | Non-Teacher Retirement              |                      |                     |                      |                      |                  |                     |                      |
|                | Total for Object: 6221              | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>          |
| Object: 6231   | Old Age, Survivors & Disability Ins |                      |                     |                      |                      |                  |                     |                      |
|                | 002-3711-6231-0000-45100-4          | 0.00                 | 58.90               | 58.90                | (58.90)              | 0.00             | 110.06              | (168.96)             |
|                | Total for Object: 6231              | <b>0.00</b>          | <b>58.90</b>        | <b>58.90</b>         | <b>(58.90)</b>       | <b>0.00</b>      | <b>110.06</b>       | <b>(168.96)</b>      |
| Object: 6232   | Medicare                            |                      |                     |                      |                      |                  |                     |                      |
|                | 002-3711-6232-0000-45100-4          | 0.00                 | 13.78               | 13.78                | (13.78)              | 0.00             | 25.74               | (39.52)              |
|                | Total for Object: 6232              | <b>0.00</b>          | <b>13.78</b>        | <b>13.78</b>         | <b>(13.78)</b>       | <b>0.00</b>      | <b>25.74</b>        | <b>(39.52)</b>       |
|                | Total for Function: 3711            | <b>0.00</b>          | <b>1,022.68</b>     | <b>1,022.68</b>      | <b>(1,022.68)</b>    | <b>0.00</b>      | <b>1,910.80</b>     | <b>(2,933.48)</b>    |
| 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              | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>          |
| 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              | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>          |
| 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              | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>          |
|                | Total for Function: 3911            | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>          |
| 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              | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>          |
|                | Total for Function: 3912            | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>      | <b>0.00</b>         | <b>0.00</b>          |
|                | Total for Fund: 002                 | <b>70,708,471.99</b> | <b>5,111,913.71</b> | <b>17,207,352.00</b> | <b>53,501,119.99</b> | <b>20,980.60</b> | <b>5,196,219.82</b> | <b>48,283,919.57</b> |
| Fund: 003      | DEBT SERVICE FUND                   |                      |                     |                      |                      |                  |                     |                      |
| Function: 5111 | Principal - Bonded Indebtedness     |                      |                     |                      |                      |                  |                     |                      |
| Object: 6611   | Principal - Bonded Indebtedness     |                      |                     |                      |                      |                  |                     |                      |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1111 Elementary                        |                 |              |              |                 |                 |               |                   |
| Object: 6541 Regular Equipment                   |                 |              |              |                 |                 |               |                   |
| 004-1111-6541-6000-00216-1                       | 0.00            | 0.00         | 0.00         | 0.00            | 0.00            | 0.00          | 0.00              |
| Total for Object: 6541                           | <b>1,950.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>1,950.00</b> | <b>1,950.00</b> | <b>0.00</b>   | <b>1,950.00</b>   |
| Object: 6542 Equipment - Classroom Instruc Appar |                 |              |              |                 |                 |               |                   |
| 004-1111-6542-4090-00000-1                       | 0.00            | 0.00         | 0.00         | 0.00            | 0.00            | 0.00          | 0.00              |
| Total for Object: 6542                           | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6543 Technology-Related Hardware         |                 |              |              |                 |                 |               |                   |
| 004-1111-6543-5060-00514-1                       | 0.00            | 0.00         | 0.00         | 0.00            | 0.00            | 0.00          | 0.00              |
| 004-1111-6543-5080-00514-1                       | 0.00            | 0.00         | 0.00         | 0.00            | 0.00            | 0.00          | 0.00              |
| 004-1111-6543-6000-00514-1                       | 0.00            | 0.00         | 0.00         | 0.00            | 0.00            | 0.00          | 0.00              |
| 004-1111-6543-4090-00514-1                       | 0.00            | 0.00         | 0.00         | 0.00            | 0.00            | 0.00          | 0.00              |
| 004-1111-6543-5000-00514-1                       | 0.00            | 0.00         | 0.00         | 0.00            | 0.00            | 0.00          | 0.00              |
| 004-1111-6543-5040-00514-1                       | 0.00            | 0.00         | 0.00         | 0.00            | 0.00            | 0.00          | 0.00              |
| 004-1111-6543-4020-00514-1                       | 0.00            | 0.00         | 0.00         | 0.00            | 0.00            | 0.00          | 0.00              |
| 004-1111-6543-4060-00514-1                       | 0.00            | 0.00         | 0.00         | 0.00            | 0.00            | 0.00          | 0.00              |
| 004-1111-6543-4070-00514-1                       | 0.00            | 0.00         | 0.00         | 0.00            | 0.00            | 0.00          | 0.00              |
| 004-1111-6543-4080-00514-1                       | 0.00            | 0.00         | 0.00         | 0.00            | 0.00            | 0.00          | 0.00              |
| 004-1111-6543-4020-00204-1                       | 0.00            | 0.00         | 0.00         | 0.00            | 0.00            | 0.00          | 0.00              |
| 004-1111-6543-4060-00204-1                       | 0.00            | 0.00         | 0.00         | 0.00            | 0.00            | 0.00          | 0.00              |
| 004-1111-6543-4070-00204-1                       | 0.00            | 0.00         | 0.00         | 0.00            | 0.00            | 0.00          | 0.00              |
| 004-1111-6543-4080-00204-1                       | 0.00            | 0.00         | 0.00         | 0.00            | 0.00            | 0.00          | 0.00              |
| 004-1111-6543-4090-00204-1                       | 0.00            | 0.00         | 0.00         | 0.00            | 0.00            | 0.00          | 0.00              |
| 004-1111-6543-5000-00204-1                       | 0.00            | 0.00         | 0.00         | 0.00            | 0.00            | 0.00          | 0.00              |
| 004-1111-6543-5040-00204-1                       | 0.00            | 0.00         | 0.00         | 0.00            | 0.00            | 0.00          | 0.00              |
| 004-1111-6543-5060-00204-1                       | 0.00            | 0.00         | 0.00         | 0.00            | 0.00            | 0.00          | 0.00              |
| 004-1111-6543-5080-00204-1                       | 0.00            | 0.00         | 0.00         | 0.00            | 0.00            | 0.00          | 0.00              |
| 004-1111-6543-6000-00204-1                       | 0.00            | 0.00         | 0.00         | 0.00            | 0.00            | 0.00          | 0.00              |
| Total for Object: 6543                           | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b>   | <b>0.00</b>       |
| Total for Function: 1111                         | <b>1,950.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>1,950.00</b> | <b>1,950.00</b> | <b>0.00</b>   | <b>1,950.00</b>   |
| Function: 1131 Middle/Junior High                |                 |              |              |                 |                 |               |                   |
| Object: 6541 Regular Equipment                   |                 |              |              |                 |                 |               |                   |



### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1151 High School                       |                 |              |                 |                 |             |               |                   |
| Object: 6543 Technology-Related Hardware         |                 |              |                 |                 |             |               |                   |
| Total for Function: 1151                         | <b>1,278.00</b> | <b>0.00</b>  | <b>1,099.00</b> | <b>179.00</b>   | <b>0.00</b> | <b>0.00</b>   | <b>179.00</b>     |
| Function: 1221 Special Education and Related     |                 |              |                 |                 |             |               |                   |
| Object: 6541 Regular Equipment                   |                 |              |                 |                 |             |               |                   |
| 004-1221-6541-4020-12210-3                       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| Total for Object: 6541                           | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>     | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6542 Equipment - Classroom Instruc Appar |                 |              |                 |                 |             |               |                   |
| 004-1221-6542-1050-43700-4                       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 004-1221-6542-0000-43700-4                       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 004-1221-6542-7500-12210-3                       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 004-1221-6542-7510-12210-3                       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 004-1221-6542-5000-12210-3                       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 004-1221-6542-5040-12210-3                       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 004-1221-6542-5060-12210-3                       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 004-1221-6542-5080-12210-3                       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 004-1221-6542-6000-12210-3                       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 004-1221-6542-1075-12210-3                       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 004-1221-6542-3000-12210-3                       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 004-1221-6542-3010-12210-3                       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 004-1221-6542-4070-12210-3                       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 004-1221-6542-4080-12210-3                       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 004-1221-6542-3020-12210-3                       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 004-1221-6542-4020-12210-3                       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 004-1221-6542-4060-12210-3                       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 004-1221-6542-4090-12210-3                       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 004-1221-6542-1050-12210-3                       | 0.00            | 0.00         | 0.00            | 0.00            | 0.00        | 0.00          | 0.00              |
| 004-1221-6542-0000-12210-3                       | 4,500.00        | 0.00         | 0.00            | 4,500.00        | 0.00        | 0.00          | 4,500.00          |
| Total for Object: 6542                           | <b>4,500.00</b> | <b>0.00</b>  | <b>0.00</b>     | <b>4,500.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>4,500.00</b>   |
| Total for Function: 1221                         | <b>4,500.00</b> | <b>0.00</b>  | <b>0.00</b>     | <b>4,500.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>4,500.00</b>   |
| Function: 1251 Supplemental Instruction          |                 |              |                 |                 |             |               |                   |
| Object: 6542 Equipment - Classroom Instruc Appar |                 |              |                 |                 |             |               |                   |





## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1331 Voc: Family and Consumer Sciences |                  |              |              |                  |             |               |                   |
| Object: 6542 Equipment - Classroom Instruc Appar |                  |              |              |                  |             |               |                   |
| Function:  |                  |              |              |                  |             |               |                   |
| Object: 6542 Equipment - Classroom Instruc Appar |                  |              |              |                  |             |               |                   |
| 004-1331-6542-1100-42701-4                       | 0.00             | 0.00         | 0.00         | 0.00             | 0.00        | 0.00          | 0.00              |
| 004-1331-6542-1075-33206-3                       | 2,720.00         | 0.00         | 0.00         | 2,720.00         | 0.00        | 0.00          | 2,720.00          |
| 004-1331-6542-1050-33206-3                       | 1,199.00         | 0.00         | 0.00         | 1,199.00         | 0.00        | 0.00          | 1,199.00          |
| 004-1331-6542-1100-33201-3                       | 15,000.00        | 0.00         | 0.00         | 15,000.00        | 0.00        | 0.00          | 15,000.00         |
| 004-1331-6542-1100-33200-3                       | 0.00             | 0.00         | 0.00         | 0.00             | 0.00        | 0.00          | 0.00              |
| Total for Object: 6542                           | <b>18,919.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>18,919.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>18,919.00</b>  |
| Object: 6543 Technology-Related Hardware         |                  |              |              |                  |             |               |                   |
| 004-1331-6543-1100-33201-3                       | 0.00             | 0.00         | 0.00         | 0.00             | 0.00        | 0.00          | 0.00              |
| Total for Object: 6543                           | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Total for Function: 1331                         | <b>18,919.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>18,919.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>18,919.00</b>  |
| Function: 1341 Voc: Health Sciences              |                  |              |              |                  |             |               |                   |
| Object: 6541 Regular Equipment                   |                  |              |              |                  |             |               |                   |
| 004-1341-6541-1100-33201-3                       | 0.00             | 0.00         | 0.00         | 0.00             | 0.00        | 0.00          | 0.00              |
| Total for Object: 6541                           | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6542 Equipment - Classroom Instruc Appar |                  |              |              |                  |             |               |                   |
| 004-1341-6542-1100-33201-3                       | 50,000.00        | 0.00         | 0.00         | 50,000.00        | 0.00        | 0.00          | 50,000.00         |
| Total for Object: 6542                           | <b>50,000.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>50,000.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>50,000.00</b>  |
| Object: 6543 Technology-Related Hardware         |                  |              |              |                  |             |               |                   |
| 004-1341-6543-1100-33201-3                       | 0.00             | 0.00         | 0.00         | 0.00             | 0.00        | 0.00          | 0.00              |
| Total for Object: 6543                           | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Total for Function: 1341                         | <b>50,000.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>50,000.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>50,000.00</b>  |
| Function: 1351 Voc: Marketing and Cooperative Ed |                  |              |              |                  |             |               |                   |
| Object: 6543 Technology-Related Hardware         |                  |              |              |                  |             |               |                   |
| 004-1351-6543-1100-33201-3                       | 3,200.00         | 0.00         | 0.00         | 3,200.00         | 0.00        | 0.00          | 3,200.00          |
| Total for Object: 6543                           | <b>3,200.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>3,200.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>3,200.00</b>   |
| Total for Function: 1351                         | <b>3,200.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>3,200.00</b>  | <b>0.00</b> | <b>0.00</b>   | <b>3,200.00</b>   |
| Function: 1361 Voc: Trade and Industrial Ed      |                  |              |              |                  |             |               |                   |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 1361 Voc: Trade and Industrial Ed      |                   |                  |                  |                   |                   |                   |                   |
| Object: 6541 Regular Equipment                   |                   |                  |                  |                   |                   |                   |                   |
| Object:  |                   |                  |                  |                   |                   |                   |                   |
| 004-1361-6541-1100-33201-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| Total for Object: 6541                           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| Object: 6542 Equipment - Classroom Instruc Appar |                   |                  |                  |                   |                   |                   |                   |
| 004-1361-6542-1100-33200-3                       | 1,100.00          | 0.00             | 0.00             | 1,100.00          | 0.00              | 0.00              | 1,100.00          |
| 004-1361-6542-1100-42701-4                       | 3,000.00          | 0.00             | 0.00             | 3,000.00          | 0.00              | 0.00              | 3,000.00          |
| 004-1361-6542-1100-33201-3                       | 398,385.00        | 2,445.00         | 2,445.00         | 395,940.00        | 189,230.47        | 101,200.00        | 105,509.53        |
| 004-1361-6542-1100-33206-3                       | 30,300.00         | 14,424.01        | 14,424.01        | 15,875.99         | 0.00              | 8,700.37          | 7,175.62          |
| 004-1361-6542-1100-00110-1                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| Total for Object: 6542                           | <b>432,785.00</b> | <b>16,869.01</b> | <b>16,869.01</b> | <b>415,915.99</b> | <b>189,230.47</b> | <b>109,900.37</b> | <b>116,785.15</b> |
| Object: 6543 Technology-Related Hardware         |                   |                  |                  |                   |                   |                   |                   |
| 004-1361-6543-1100-33201-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| 004-1361-6543-1100-00110-1                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| Total for Object: 6543                           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| Total for Function: 1361                         | <b>432,785.00</b> | <b>16,869.01</b> | <b>16,869.01</b> | <b>415,915.99</b> | <b>189,230.47</b> | <b>109,900.37</b> | <b>116,785.15</b> |
| Function: 1371 Project Lead the Way              |                   |                  |                  |                   |                   |                   |                   |
| Object: 6541 Regular Equipment                   |                   |                  |                  |                   |                   |                   |                   |
| 004-1371-6541-1100-42701-4                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| Total for Object: 6541                           | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |
| Object: 6542 Equipment - Classroom Instruc Appar |                   |                  |                  |                   |                   |                   |                   |
| 004-1371-6542-1100-33201-3                       | 4,670.00          | 2,445.00         | 2,445.00         | 2,225.00          | 0.00              | 0.00              | 2,225.00          |
| 004-1371-6542-3000-33207-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| 004-1371-6542-3010-33207-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| 004-1371-6542-3020-33207-3                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| 004-1371-6542-3000-00208-1                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| 004-1371-6542-3010-00208-1                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| 004-1371-6542-3020-00208-1                       | 0.00              | 0.00             | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              |
| 004-1371-6542-1050-00208-1                       | 1,990.00          | 0.00             | 0.00             | 1,990.00          | 0.00              | 0.00              | 1,990.00          |
| Total for Object: 6542                           | <b>6,660.00</b>   | <b>2,445.00</b>  | <b>2,445.00</b>  | <b>4,215.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>4,215.00</b>   |
| Object: 6543 Technology-Related Hardware         |                   |                  |                  |                   |                   |                   |                   |









### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                     |                  |              |              |                  |             |               |                   |
| Total for Function: 2139                           | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Function: 2182 Visual Impaired/Vision Services     |                  |              |              |                  |             |               |                   |
| Object: 6541 Regular Equipment                     |                  |              |              |                  |             |               |                   |
| 004-2182-6541-0000-12000-1                         | 25,000.00        | 0.00         | 0.00         | 25,000.00        | 0.00        | 0.00          | 25,000.00         |
| 004-2182-6541-6000-12000-1                         | 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              |
| 004-2182-6541-7510-12000-1                         | 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              |
| 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              |
| Total for Object: 6541                             | <b>25,000.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>25,000.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>25,000.00</b>  |
| Total for Function: 2182                           | <b>25,000.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>25,000.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>25,000.00</b>  |
| 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)          |

## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2212 Instruction and Curric Dev Services |                 |              |                 |                |             |               |                   |
| Object: 6541 Regular Equipment                     |                 |              |                 |                |             |               |                   |
| 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)          |
| 004-2212-6541-4080-00208-1                         | 0.00            | 0.00         | 133.85          | (133.85)       | 0.00        | 0.00          | (133.85)          |
| 004-2212-6541-4090-00208-1                         | 0.00            | 0.00         | 152.64          | (152.64)       | 0.00        | 0.00          | (152.64)          |
| 004-2212-6541-5000-00208-1                         | 0.00            | 0.00         | 128.99          | (128.99)       | 0.00        | 0.00          | (128.99)          |
| 004-2212-6541-5040-00208-1                         | 0.00            | 0.00         | 148.76          | (148.76)       | 0.00        | 0.00          | (148.76)          |
| 004-2212-6541-5060-00208-1                         | 0.00            | 0.00         | 151.02          | (151.02)       | 0.00        | 0.00          | (151.02)          |
| 004-2212-6541-5080-00208-1                         | 0.00            | 0.00         | 157.18          | (157.18)       | 0.00        | 0.00          | (157.18)          |
| 004-2212-6541-6000-00208-1                         | 0.00            | 0.00         | 132.23          | (132.23)       | 0.00        | 0.00          | (132.23)          |
| 004-2212-6541-4070-00208-1                         | 0.00            | 0.00         | 135.79          | (135.79)       | 0.00        | 0.00          | (135.79)          |
| Total for Object: 6541                             | <b>3,240.86</b> | <b>0.00</b>  | <b>3,240.86</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6542 Equipment - Classroom Instruc Appar   |                 |              |                 |                |             |               |                   |
| 004-2212-6542-0000-00000-1                         | 0.00            | 0.00         | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
| 004-2212-6542-0000-00208-1                         | 0.00            | 0.00         | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
| 004-2212-6542-4070-00208-1                         | 0.00            | 0.00         | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6542                             | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6543 Technology-Related Hardware           |                 |              |                 |                |             |               |                   |
| 004-2212-6543-3010-00208-1                         | 0.00            | 0.00         | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
| 004-2212-6543-3020-00208-1                         | 0.00            | 0.00         | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
| 004-2212-6543-3000-00208-1                         | 0.00            | 0.00         | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6543                             | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Total for Function: 2212                           | <b>3,240.86</b> | <b>0.00</b>  | <b>3,240.86</b> | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Function: 2311 BOE-Service Area Direction          |                 |              |                 |                |             |               |                   |
| Object: 6551 Vehicles -Except School Buses         |                 |              |                 |                |             |               |                   |
| 004-2311-6551-0000-00000-1                         | 0.00            | 0.00         | 0.00            | 0.00           | 0.00        | 0.00          | 0.00              |
| Total for Object: 6551                             | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Total for Function: 2311                           | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>    | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b>       |
| Function: 2329 Other Executive Admin Services      |                 |              |                 |                |             |               |                   |
| Object: 6398 Other Expenses - Prior Year           |                 |              |                 |                |             |               |                   |



## FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2329 Other Executive Admin Services    |                     |             |                 |                     |                     |             |                     |
| Object: 6398 Other Expenses - Prior Year         |                     |             |                 |                     |                     |             |                     |
| 004-2329-6398-0000-00000-1                       | 0.00                | 0.00        | 0.00            | 0.00                | 0.00                | 0.00        | 0.00                |
| Total for Object: 6398                           | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b>         |
| Object: 6544 Technology Software                 |                     |             |                 |                     |                     |             |                     |
| 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                           | <b>45,000.00</b>    | <b>0.00</b> | <b>0.00</b>     | <b>45,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>45,000.00</b>    |
| Total for Function: 2329                         | <b>45,000.00</b>    | <b>0.00</b> | <b>0.00</b>     | <b>45,000.00</b>    | <b>0.00</b>         | <b>0.00</b> | <b>45,000.00</b>    |
| Function: 2331 Adminstrative Technology Services |                     |             |                 |                     |                     |             |                     |
| Object: 6543 Technology-Related Hardware         |                     |             |                 |                     |                     |             |                     |
| 004-2331-6543-0000-00207-1                       | 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                |
| 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                |
| 004-2331-6543-1075-00204-1                       | 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        | 7,221.61        | 2,860,278.39        | 1,357,394.54        | 0.00        | 1,502,883.85        |
| 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                |
| 004-2331-6543-4060-00204-1                       | 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                |
| 004-2331-6543-7510-00204-1                       | 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                |
| 004-2331-6543-0000-42800-4                       | 0.00                | 0.00        | 0.00            | 0.00                | 0.00                | 0.00        | 0.00                |
| Total for Object: 6543                           | <b>2,867,500.00</b> | <b>0.00</b> | <b>7,221.61</b> | <b>2,860,278.39</b> | <b>1,357,394.54</b> | <b>0.00</b> | <b>1,502,883.85</b> |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 2331 Adminstrative Technology Services |                     |                  |                   |                     |                     |                  |                     |
| Object: 6543 Technology-Related Hardware         |                     |                  |                   |                     |                     |                  |                     |
| Total for Function: 2331                         | <b>2,867,500.00</b> | <b>0.00</b>      | <b>7,221.61</b>   | <b>2,860,278.39</b> | <b>1,357,394.54</b> | <b>0.00</b>      | <b>1,502,883.85</b> |
| Function: 2411 Office of the Principal Services  |                     |                  |                   |                     |                     |                  |                     |
| Object: 6541 Regular Equipment                   |                     |                  |                   |                     |                     |                  |                     |
| 004-2411-6541-1100-00000-1                       | 0.00                | 0.00             | 0.00              | 0.00                | 0.00                | 0.00             | 0.00                |
| Total for Object: 6541                           | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>         |
| Total for Function: 2411                         | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>         |
| Function: 2525 Fiscal-Financial Accounting Serv  |                     |                  |                   |                     |                     |                  |                     |
| Object: 6319 Other Professional and Tech. Ser.   |                     |                  |                   |                     |                     |                  |                     |
| 004-2525-6319-0000-00303-1                       | 0.00                | 0.00             | 0.00              | 0.00                | 0.00                | 0.00             | 0.00                |
| Total for Object: 6319                           | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>         |
| Object: 6541 Regular Equipment                   |                     |                  |                   |                     |                     |                  |                     |
| 004-2525-6541-0000-00231-1                       | 0.00                | 0.00             | 0.00              | 0.00                | 0.00                | 0.00             | 0.00                |
| 004-2525-6541-0000-00000-1                       | 222,555.22          | 0.00             | 9,666.88          | 212,888.34          | 0.00                | 115.20           | 212,773.14          |
| 004-2525-6541-0000-42801-4                       | 0.00                | 0.00             | 0.00              | 0.00                | 0.00                | 0.00             | 0.00                |
| Total for Object: 6541                           | <b>222,555.22</b>   | <b>0.00</b>      | <b>9,666.88</b>   | <b>212,888.34</b>   | <b>0.00</b>         | <b>115.20</b>    | <b>212,773.14</b>   |
| Total for Function: 2525                         | <b>222,555.22</b>   | <b>0.00</b>      | <b>9,666.88</b>   | <b>212,888.34</b>   | <b>0.00</b>         | <b>115.20</b>    | <b>212,773.14</b>   |
| Function: 2542 Plant-Care and Upkeep of Building |                     |                  |                   |                     |                     |                  |                     |
| Object: 6541 Regular Equipment                   |                     |                  |                   |                     |                     |                  |                     |
| 004-2542-6541-8110-00000-1                       | 0.00                | 0.00             | 0.00              | 0.00                | 8,739.83            | 15,503.17        | (24,243.00)         |
| 004-2542-6541-8110-09100-4                       | 0.00                | 0.00             | 0.00              | 0.00                | 0.00                | 0.00             | 0.00                |
| 004-2542-6541-8110-42200-4                       | 0.00                | 0.00             | 0.00              | 0.00                | 0.00                | 0.00             | 0.00                |
| 004-2542-6541-1100-00000-1                       | 0.00                | 0.00             | 0.00              | 0.00                | 0.00                | 0.00             | 0.00                |
| Total for Object: 6541                           | <b>0.00</b>         | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>8,739.83</b>     | <b>15,503.17</b> | <b>(24,243.00)</b>  |
| Object: 6591 Other Capital Outlay                |                     |                  |                   |                     |                     |                  |                     |
| 004-2542-6591-8110-00000-1                       | 511,500.00          | 38,159.64        | 207,981.41        | 303,518.59          | 3,633.00            | 76,830.29        | 223,055.30          |
| 004-2542-6591-1100-00000-1                       | 0.00                | 0.00             | 0.00              | 0.00                | 0.00                | 0.00             | 0.00                |
| Total for Object: 6591                           | <b>511,500.00</b>   | <b>38,159.64</b> | <b>207,981.41</b> | <b>303,518.59</b>   | <b>3,633.00</b>     | <b>76,830.29</b> | <b>223,055.30</b>   |
| Total for Function: 2542                         | <b>511,500.00</b>   | <b>38,159.64</b> | <b>207,981.41</b> | <b>303,518.59</b>   | <b>12,372.83</b>    | <b>92,333.46</b> | <b>198,812.30</b>   |
| Function: 2546 Security Services                 |                     |                  |                   |                     |                     |                  |                     |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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                            |                   |              |                   |                  |             |                 |                   |
| Object:   |                   |              |                   |                  |             |                 |                   |
| 004-2546-6521-0000-00205-1                        | 0.00              | 0.00         | 0.00              | 0.00             | 0.00        | 0.00            | 0.00              |
| Total for Object: 6521                            | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| 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                            | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| Total for Function: 2546                          | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| Function: 2552 Dist Operated Non-Disabled Trans   |                   |              |                   |                  |             |                 |                   |
| Object: 6541 Regular Equipment                    |                   |              |                   |                  |             |                 |                   |
| 004-2552-6541-0000-00000-1                        | 21,000.00         | 0.00         | 3,946.41          | 17,053.59        | 0.00        | 5,850.82        | 11,202.77         |
| Total for Object: 6541                            | <b>21,000.00</b>  | <b>0.00</b>  | <b>3,946.41</b>   | <b>17,053.59</b> | <b>0.00</b> | <b>5,850.82</b> | <b>11,202.77</b>  |
| 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                            | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| Object: 6552 Pupil Trans Vehicles - School Buses  |                   |              |                   |                  |             |                 |                   |
| 004-2552-6552-0000-00000-1                        | 547,000.00        | 0.00         | 546,762.00        | 238.00           | 0.00        | 0.00            | 238.00            |
| Total for Object: 6552                            | <b>547,000.00</b> | <b>0.00</b>  | <b>546,762.00</b> | <b>238.00</b>    | <b>0.00</b> | <b>0.00</b>     | <b>238.00</b>     |
| 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                            | <b>0.00</b>       | <b>0.00</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>     | <b>0.00</b>       |
| Total for Function: 2552                          | <b>568,000.00</b> | <b>0.00</b>  | <b>550,708.41</b> | <b>17,291.59</b> | <b>0.00</b> | <b>5,850.82</b> | <b>11,440.77</b>  |
| 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        | 0.00        | 0.00            | 15,000.00         |
| 004-2562-6541-0000-44500-4                        | 0.00              | 0.00         | 0.00              | 0.00             | 0.00        | 0.00            | 0.00              |
| Total for Object: 6541                            | <b>15,000.00</b>  | <b>0.00</b>  | <b>0.00</b>       | <b>15,000.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>15,000.00</b>  |
| Total for Function: 2562                          | <b>15,000.00</b>  | <b>0.00</b>  | <b>0.00</b>       | <b>15,000.00</b> | <b>0.00</b> | <b>0.00</b>     | <b>15,000.00</b>  |
| Function: 2574 Internal-Printing, Publishing, Dup |                   |              |                   |                  |             |                 |                   |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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   |                  |              |                 |                  |                  |               |                   |
| Object:  |                  |              |                 |                  |                  |               |                   |
| 004-2574-6542-0000-00212-1                         | 0.00             | 0.00         | 0.00            | 0.00             | 0.00             | 0.00          | 0.00              |
| Total for Object: 6542                             | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>       |
| Total for Function: 2574                           | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>       |
| 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                             | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>       |
| 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                             | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>       |
| Total for Function: 2645                           | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>       |
| 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                             | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6541 Regular Equipment                     |                  |              |                 |                  |                  |               |                   |
| 004-3211-6541-8200-00249-1                         | 50,000.00        | 0.00         | 9,374.72        | 40,625.28        | 25,260.88        | 0.00          | 15,364.40         |
| Total for Object: 6541                             | <b>50,000.00</b> | <b>0.00</b>  | <b>9,374.72</b> | <b>40,625.28</b> | <b>25,260.88</b> | <b>0.00</b>   | <b>15,364.40</b>  |
| Total for Function: 3211                           | <b>50,000.00</b> | <b>0.00</b>  | <b>9,374.72</b> | <b>40,625.28</b> | <b>25,260.88</b> | <b>0.00</b>   | <b>15,364.40</b>  |
| 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                             | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>       |
| 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                             | <b>0.00</b>      | <b>0.00</b>  | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>       |
| Object: 6543 Technology-Related Hardware           |                  |              |                 |                  |                  |               |                   |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2023-2024

| Account Code   |                                     | Expense Listing |              |              |             | Balance Budget   | YTD Enc.    | NMTD Activity      | Projected Balance |
|----------------|-------------------------------------|-----------------|--------------|--------------|-------------|------------------|-------------|--------------------|-------------------|
|                |                                     | Current Budget  | MTD Activity | YTD Activity |             |                  |             |                    |                   |
| Fund: 004      | CAPITAL PROJECTS FUND               |                 |              |              |             |                  |             |                    |                   |
| Function: 3512 | Community Serv-Early Child Instruct |                 |              |              |             |                  |             |                    |                   |
| Object: 6543   | Technology-Related Hardware         |                 |              |              |             |                  |             |                    |                   |
|                | 004-3512-6543-7510-00514-1          | 0.00            | 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               | 0.00              |
|                | 004-3512-6543-7510-00204-1          | 0.00            | 0.00         | 0.00         | 0.00        | 0.00             | 0.00        | 0.00               | 0.00              |
|                | 004-3512-6543-7500-00204-1          | 0.00            | 0.00         | 0.00         | 0.00        | 0.00             | 0.00        | 0.00               | 0.00              |
|                | Total for Object: 6543              | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>       |
|                | Total for Function: 3512            | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>       |
| 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               | 0.00              |
|                | Total for Object: 6541              | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>       |
|                | Total for Function: 3611            | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>       |
| 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               | 0.00              |
|                | Total for Object: 6541              | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>       |
|                | Total for Function: 3811            | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>       |
| 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               | 0.00              |
|                | Total for Object: 6542              | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>       |
|                | Total for Function: 3911            | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>0.00</b>      | <b>0.00</b> | <b>0.00</b>        | <b>0.00</b>       |
| Function: 4021 | Land - Acquisition Development      |                 |              |              |             |                  |             |                    |                   |
| Object: 6511   | Land                                |                 |              |              |             |                  |             |                    |                   |
|                | 004-4021-6511-7510-00301-1          | 0.00            | 0.00         | 0.00         | 0.00        | 10,619.19        | 0.00        | (10,619.19)        |                   |
|                | Total for Object: 6511              | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>10,619.19</b> | <b>0.00</b> | <b>(10,619.19)</b> |                   |
|                | Total for Function: 4021            | <b>0.00</b>     | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> | <b>10,619.19</b> | <b>0.00</b> | <b>(10,619.19)</b> |                   |
| Function: 4031 | Facility - Architect Engineer Legal |                 |              |              |             |                  |             |                    |                   |
| Object: 6521   | Buildings                           |                 |              |              |             |                  |             |                    |                   |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct 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: 4031 Facility - Architect Engineer Legal |                |                  |                   |                     |                   |               |                     |
| Object: 6521 Buildings                             |                |                  |                   |                     |                   |               |                     |
| 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           | (304.08)         | 8,678.59          | (8,678.59)          | 5,359.40          | 0.00          | (14,037.99)         |
| 004-4031-6521-5040-00303-1                         | 0.00           | (304.08)         | 8,678.60          | (8,678.60)          | 5,359.36          | 0.00          | (14,037.96)         |
| 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)          |
| 004-4031-6521-1050-00303-1                         | 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           | (1,226.84)       | 11,308.72         | (11,308.72)         | 3,738.39          | 0.00          | (15,047.11)         |
| 004-4031-6521-3010-00303-1                         | 0.00           | 221.24           | 3,774.18          | (3,774.18)          | 8,463.76          | 0.00          | (12,237.94)         |
| 004-4031-6521-3020-00303-1                         | 0.00           | (16.72)          | 16,616.60         | (16,616.60)         | 15,516.56         | 0.00          | (32,133.16)         |
| 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                |
| 004-4031-6521-4060-00303-1                         | 0.00           | (304.08)         | 8,678.58          | (8,678.58)          | 5,359.38          | 0.00          | (14,037.96)         |
| 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)          |
| 004-4031-6521-6000-00303-1                         | 0.00           | (304.09)         | 8,678.58          | (8,678.58)          | 5,359.37          | 0.00          | (14,037.95)         |
| 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           | (1,393.23)       | 7,589.46          | (7,589.46)          | 1,296.12          | 0.00          | (8,885.58)          |
| 004-4031-6521-8200-00303-1                         | 0.00           | 0.00             | 0.00              | 0.00                | 0.00              | 0.00          | 0.00                |
| 004-4031-6521-1050-00304-1                         | 0.00           | 0.00             | 16,375.23         | (16,375.23)         | 74,400.98         | 0.00          | (90,776.21)         |
| 004-4031-6521-1075-00304-1                         | 0.00           | 33,432.22        | 74,991.86         | (74,991.86)         | 221,533.93        | 0.00          | (296,525.79)        |
| Total for Object: 6521                             | <b>0.00</b>    | <b>29,800.34</b> | <b>165,370.40</b> | <b>(165,370.40)</b> | <b>358,176.66</b> | <b>0.00</b>   | <b>(523,547.06)</b> |
| Total for Function: 4031                           | <b>0.00</b>    | <b>29,800.34</b> | <b>165,370.40</b> | <b>(165,370.40)</b> | <b>358,176.66</b> | <b>0.00</b>   | <b>(523,547.06)</b> |
| Function: 4051 Facility - Bldg Acquisition-Improve |                |                  |                   |                     |                   |               |                     |
| Object: 6521 Buildings                             |                |                  |                   |                     |                   |               |                     |
| 004-4051-6521-8200-00303-1                         | 0.00           | 0.00             | 50,631.81         | (50,631.81)         | 19,309.24         | 0.00          | (69,941.05)         |
| 004-4051-6521-7510-00303-1                         | 0.00           | 0.00             | 277,575.75        | (277,575.75)        | 56,416.36         | 0.00          | (333,992.11)        |
| 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        |

### FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Oct Year : 2023-2024

| Account Code   |                                     | Expense Listing      |                     |                     | Balance              | YTD                  | NMTD                | Projected             |
|----------------|-------------------------------------|----------------------|---------------------|---------------------|----------------------|----------------------|---------------------|-----------------------|
|                |                                     | Current              | MTD                 | YTD                 | Budget               | Enc.                 | Activity            | Balance               |
|                |                                     | Budget               | Activity            | Activity            | Budget               |                      |                     |                       |
| Fund: 004      | CAPITAL PROJECTS FUND               |                      |                     |                     |                      |                      |                     |                       |
| Function: 4051 | Facility - Bldg Acquisition-Improve |                      |                     |                     |                      |                      |                     |                       |
| Object: 6521   | Buildings                           |                      |                     |                     |                      |                      |                     |                       |
|                | 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                | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                  |
|                | 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                  |
|                | 004-4051-6521-0000-00000-1          | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                  |
|                | 004-4051-6521-7510-00301-1          | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                  |
|                | 004-4051-6521-1050-00303-1          | 0.00                 | 565.00              | 51,196.81           | (51,196.81)          | 28,462.89            | 0.00                | (79,659.70)           |
|                | 004-4051-6521-1075-00303-1          | 0.00                 | 0.00                | 13,929.10           | (13,929.10)          | 0.00                 | 0.00                | (13,929.10)           |
|                | 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                 | 109,196.99          | 255,859.42          | (255,859.42)         | 26,565.83            | 0.00                | (282,425.25)          |
|                | 004-4051-6521-3010-00303-1          | 0.00                 | 626,954.56          | 1,002,964.56        | (1,002,964.56)       | 341,740.83           | 0.00                | (1,344,705.39)        |
|                | 004-4051-6521-3020-00303-1          | 0.00                 | 101,067.78          | 207,217.01          | (207,217.01)         | 53,559.53            | 179,929.02          | (440,705.56)          |
|                | 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                 | 97,129.69           | 423,567.34          | (423,567.34)         | 100,856.17           | 0.00                | (524,423.51)          |
|                | 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                 | 128,217.18          | 309,149.63          | (309,149.63)         | 81,934.82            | 0.00                | (391,084.45)          |
|                | 004-4051-6521-5040-00303-1          | 0.00                 | 58,537.90           | 294,740.55          | (294,740.55)         | 49,146.50            | 0.00                | (343,887.05)          |
|                | 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                 | 135,928.94          | 301,806.15          | (301,806.15)         | 108,660.54           | 0.00                | (410,466.69)          |
|                | 004-4051-6521-7010-00303-1          | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                  |
|                | 004-4051-6521-7500-00303-1          | 0.00                 | 0.00                | 0.00                | 0.00                 | 0.00                 | 0.00                | 0.00                  |
|                | 004-4051-6521-0000-00304-1          | 26,670,000.00        | 0.00                | 0.00                | 26,670,000.00        | 0.00                 | 0.00                | 26,670,000.00         |
|                | 004-4051-6521-1050-00304-1          | 0.00                 | 493,721.42          | 493,721.42          | (493,721.42)         | 7,775,911.08         | 494,914.50          | (8,764,547.00)        |
|                | 004-4051-6521-1075-00304-1          | 0.00                 | 0.00                | 1,199,643.81        | (1,199,643.81)       | 25,558,519.75        | 510,855.44          | (27,269,019.00)       |
|                | Total for Object: 6521              | <b>34,670,000.00</b> | <b>1,751,319.46</b> | <b>4,932,635.15</b> | <b>29,737,364.85</b> | <b>34,233,527.98</b> | <b>1,185,698.96</b> | <b>(5,681,862.09)</b> |
| Object: 6531   | Improvements Other Than Buildings   |                      |                     |                     |                      |                      |                     |                       |





