FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-1111-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00223-1	1,424.00	31.09	31.09	1,392.91	0.00	154.96	1,237.95
001-1111-6151-4090-00223-1	1,388.00	30.22	30.22	1,357.78	0.00	150.94	1,206.84
001-1111-6151-5000-00223-1	1,248.00	45.99	45.99	1,202.01	0.00	135.74	1,066.27
001-1111-6151-5040-00223-1	1,192.00	44.05	44.05	1,147.95	0.00	129.65	1,018.30
001-1111-6151-4020-00223-1	1,156.00	25.26	25.26	1,130.74	0.00	125.84	1,004.90
001-1111-6151-4060-00223-1	1,228.00	26.77	26.77	1,201.23	0.00	133.47	1,067.76
001-1111-6151-4070-00223-1	1,314.00	28.49	28.49	1,285.51	0.00	142.84	1,142.67
001-1111-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-40001-1	28,649.00	0.00	0.00	28,649.00	0.00	2,252.46	26,396.54
001-1111-6151-6000-40001-1	32,264.00	0.00	0.00	32,264.00	0.00	2,834.83	29,429.17
001-1111-6151-5060-40001-1	31,009.00	0.00	0.00	31,009.00	0.00	2,584.06	28,424.94
001-1111-6151-5080-40001-1	32,264.00	0.00	0.00	32,264.00	0.00	2,788.07	29,475.93
001-1111-6151-5040-40001-1	31,630.00	0.00	0.00	31,630.00	0.00	2,647.26	28,982.74
001-1111-6151-5000-40001-1	29,215.00	0.00	0.00	29,215.00	0.00	2,439.85	26,775.15
001-1111-6151-4080-40001-1	28,649.00	0.00	0.00	28,649.00	0.00	2,623.20	26,025.80
001-1111-6151-4070-40001-1	30,388.00	0.00	0.00	30,388.00	0.00	2,645.15	27,742.85
001-1111-6151-4060-40001-1	31,009.00	0.00	0.00	31,009.00	0.00	2,600.91	28,408.09
001-1111-6151-4020-40001-1	31,630.00	0.00	0.00	31,630.00	0.00	2,641.53	28,988.47
001-1111-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5060-00223-1	1,222.00	45.12	45.12	1,176.88	0.00	132.93	1,043.95
001-1111-6151-5080-00223-1	1,415.00	52.25	52.25	1,362.75	0.00	153.95	1,208.80
001-1111-6151-6000-00223-1	1,284.00	27.85	27.85	1,256.15	0.00	139.98	1,116.17
001-1111-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**319,578.00**	**357.09**	**357.09**	**319,220.91**	**0.00**	**27,457.62**	**291,763.29**
Object: 6153 Classified Salaries - Substitutes							
001-1111-6153-4020-00223-1	0.00	17.49	17.49	(17.49)	0.00	0.00	(17.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6153 Classified Salaries - Substitutes							
001-1111-6153-4060-00223-1	0.00	18.78	18.78	(18.78)	0.00	0.00	(18.78)
001-1111-6153-4070-00223-1	0.00	20.08	20.08	(20.08)	0.00	0.00	(20.08)
001-1111-6153-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4070-40001-1	0.00	0.00	0.00	0.00	0.00	311.40	(311.40)
001-1111-6153-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-6000-00223-1	0.00	19.43	19.43	(19.43)	0.00	0.00	(19.43)
001-1111-6153-4090-00223-1	0.00	21.16	21.16	(21.16)	0.00	0.00	(21.16)
001-1111-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4080-00223-1	0.00	21.59	21.59	(21.59)	0.00	0.00	(21.59)
Total for Object: 6153	**0.00**	**118.53**	**118.53**	**(118.53)**	**0.00**	**311.40**	**(429.93)**
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-40001-1	10,024.00	0.00	0.00	10,024.00	0.00	0.00	10,024.00
001-1111-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-1111-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**10,024.00**	**0.00**	**0.00**	**10,024.00**	**0.00**	**0.00**	**10,024.00**
Object: 6211 Teachers' Retirement							
001-1111-6211-4080-00223-1	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
001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1111-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	109.00	3.13	3.13	105.87	0.00	11.19	94.68
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	3.52	3.52	119.48	0.00	12.66	106.82
001-1111-6221-4070-00223-1	116.00	3.33	3.33	112.67	0.00	11.98	100.69
001-1111-6221-6000-00223-1	114.00	3.24	3.24	110.76	0.00	11.73	99.03
001-1111-6221-5080-00223-1	125.00	3.58	3.58	121.42	0.00	12.91	108.51
001-1111-6221-4020-00223-1	102.00	2.96	2.96	99.04	0.00	10.55	88.49
001-1111-6221-5000-00223-1	111.00	3.15	3.15	107.85	0.00	11.38	96.47
001-1111-6221-0000-40001-1	688.00	0.00	0.00	688.00	0.00	0.00	688.00
001-1111-6221-5040-00223-1	105.00	3.02	3.02	101.98	0.00	10.88	91.10
001-1111-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4080-00223-1	126.00	3.61	3.61	122.39	0.00	12.99	109.40
001-1111-6221-4090-40001-1	1,965.00	0.00	0.00	1,965.00	0.00	154.52	1,810.48
001-1111-6221-6000-40001-1	2,807.00	0.00	0.00	2,807.00	0.00	247.36	2,559.64
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	0.00	0.00	2,804.00	0.00	234.09	2,569.91

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-1111-6221-4070-40001-1	2,678.00	0.00	0.00	2,678.00	0.00	230.92	2,447.08
001-1111-6221-4060-40001-1	2,721.00	0.00	0.00	2,721.00	0.00	227.88	2,493.12
001-1111-6221-4080-40001-1	1,965.00	0.00	0.00	1,965.00	0.00	232.83	1,732.17
001-1111-6221-5040-40001-1	2,804.00	0.00	0.00	2,804.00	0.00	234.49	2,569.51
001-1111-6221-5000-40001-1	2,004.00	0.00	0.00	2,004.00	0.00	167.38	1,836.62
001-1111-6221-5080-40001-1	2,848.00	0.00	0.00	2,848.00	0.00	244.15	2,603.85
001-1111-6221-5060-40001-1	2,762.00	0.00	0.00	2,762.00	0.00	230.16	2,531.84
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	3.09	3.09	104.91	0.00	11.15	93.76
Total for Object: 6221	**27,185.00**	**32.63**	**32.63**	**27,152.37**	**0.00**	**2,321.20**	**24,831.17**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-5000-00223-1	77.00	2.85	2.85	74.15	0.00	7.82	66.33
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	2.82	2.82	73.18	0.00	7.68	65.50
001-1111-6231-6000-00223-1	80.00	2.93	2.93	77.07	0.00	8.04	69.03
001-1111-6231-4090-00223-1	86.00	3.18	3.18	82.82	0.00	8.68	74.14
001-1111-6231-4070-00223-1	81.00	3.01	3.01	77.99	0.00	8.22	69.77
001-1111-6231-5060-00223-1	76.00	2.80	2.80	73.20	0.00	7.65	65.55
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	2.67	2.67	69.33	0.00	7.24	62.09
001-1111-6231-5080-00223-1	88.00	3.24	3.24	84.76	0.00	8.86	75.90
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	3.27	3.27	84.73	0.00	8.92	75.81
001-1111-6231-5040-00223-1	74.00	2.73	2.73	71.27	0.00	7.45	63.82
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-6000-40001-1	2,000.00	0.00	0.00	2,000.00	0.00	173.78	1,826.22
001-1111-6231-4090-40001-1	1,776.00	0.00	0.00	1,776.00	0.00	139.66	1,636.34
001-1111-6231-5060-40001-1	1,923.00	0.00	0.00	1,923.00	0.00	155.68	1,767.32
001-1111-6231-5080-40001-1	2,000.00	0.00	0.00	2,000.00	0.00	167.31	1,832.69
001-1111-6231-5000-40001-1	1,811.00	0.00	0.00	1,811.00	0.00	151.27	1,659.73

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-5040-40001-1	1,961.00	0.00	0.00	1,961.00	0.00	162.15	1,798.85
001-1111-6231-4080-40001-1	1,776.00	0.00	0.00	1,776.00	0.00	156.40	1,619.60
001-1111-6231-4060-40001-1	1,923.00	0.00	0.00	1,923.00	0.00	156.72	1,766.28
001-1111-6231-4070-40001-1	1,884.00	0.00	0.00	1,884.00	0.00	178.77	1,705.23
001-1111-6231-4020-40001-1	1,961.00	0.00	0.00	1,961.00	0.00	160.64	1,800.36
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
001-1111-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**20,434.00**	**29.50**	**29.50**	**20,404.50**	**0.00**	**1,682.94**	**18,721.56**
Object: 6232 Medicare							
001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4060-00223-1	18.00	0.66	0.66	17.34	0.00	1.79	15.55
001-1111-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4090-00223-1	20.00	0.75	0.75	19.25	0.00	2.03	17.22
001-1111-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00223-1	19.00	0.70	0.70	18.30	0.00	1.92	16.38
001-1111-6232-6000-00223-1	19.00	0.68	0.68	18.32	0.00	1.91	16.41
001-1111-6232-5080-00223-1	21.00	0.75	0.75	20.25	0.00	2.08	18.17
001-1111-6232-4020-00223-1	17.00	0.65	0.65	16.35	0.00	1.69	14.66
001-1111-6232-5060-00223-1	18.00	0.65	0.65	17.35	0.00	1.79	15.56
001-1111-6232-0000-40001-1	145.00	0.00	0.00	145.00	0.00	0.00	145.00
001-1111-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5040-00223-1	17.00	0.64	0.64	16.36	0.00	1.73	14.63
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	0.67	0.67	17.33	0.00	1.83	15.50
001-1111-6232-4090-40001-1	415.00	0.00	0.00	415.00	0.00	32.66	382.34
001-1111-6232-6000-40001-1	468.00	0.00	0.00	468.00	0.00	40.64	427.36
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	0.00	0.00	459.00	0.00	37.57	421.43

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1111-6232-4070-40001-1	441.00	0.00	0.00	441.00	0.00	41.82	399.18
001-1111-6232-4060-40001-1	450.00	0.00	0.00	450.00	0.00	36.65	413.35
001-1111-6232-4080-40001-1	415.00	0.00	0.00	415.00	0.00	36.58	378.42
001-1111-6232-5000-40001-1	424.00	0.00	0.00	424.00	0.00	35.38	388.62
001-1111-6232-5040-40001-1	459.00	0.00	0.00	459.00	0.00	37.92	421.08
001-1111-6232-5080-40001-1	468.00	0.00	0.00	468.00	0.00	39.13	428.87
001-1111-6232-5060-40001-1	450.00	0.00	0.00	450.00	0.00	36.40	413.60
001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4080-00223-1	21.00	0.76	0.76	20.24	0.00	2.08	18.16
001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**4,782.00**	**6.91**	**6.91**	**4,775.09**	**0.00**	**393.60**	**4,381.49**
Object: 6241 Employee Insurance							
001-1111-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5040-00223-1	347.00	0.00	0.00	347.00	0.00	28.92	318.08
001-1111-6241-5000-00223-1	363.00	0.00	0.00	363.00	0.00	30.28	332.72
001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-6000-00223-1	374.00	0.00	0.00	374.00	0.00	31.14	342.86
001-1111-6241-4080-00223-1	415.00	0.00	0.00	415.00	0.00	34.54	380.46
001-1111-6241-4070-00223-1	383.00	0.00	0.00	383.00	0.00	31.88	351.12
001-1111-6241-5060-00223-1	356.00	0.00	0.00	356.00	0.00	29.64	326.36
001-1111-6241-5080-00223-1	412.00	0.00	0.00	412.00	0.00	34.32	377.68
001-1111-6241-4090-00223-1	404.00	0.00	0.00	404.00	0.00	33.68	370.32
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
001-1111-6241-6000-40001-1	8,674.00	0.00	0.00	8,674.00	0.00	772.80	7,901.20
001-1111-6241-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5060-40001-1	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
001-1111-6241-5080-40001-1	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
001-1111-6241-5040-40001-1	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
001-1111-6241-5000-40001-1	23.00	0.00	0.00	23.00	0.00	1.88	21.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-1111-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
001-1111-6241-4060-40001-1	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
001-1111-6241-4070-40001-1	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
001-1111-6241-4020-40001-1	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
001-1111-6241-4060-00223-1	357.00	0.00	0.00	357.00	0.00	29.78	327.22
001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4020-00223-1	337.00	0.00	0.00	337.00	0.00	28.06	308.94
Total for Object: 6241	**66,889.00**	**0.00**	**0.00**	**66,889.00**	**0.00**	**6,396.52**	**60,492.48**
Object: 6334 Rentals - Equipment							
001-1111-6334-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6334-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5060-00204-1	0.00	0.00	0.00	0.00	0.00	525.00	(525.00)
001-1111-6337-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4070-00204-1	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**	**525.00**	**(525.00)**
Object: 6338 Rentals - Computers & Related Equip							
001-1111-6338-4020-00204-1	0.00	411.85	823.70	(823.70)	0.00	411.86	(1,235.56)
001-1111-6338-4060-00204-1	0.00	449.30	898.60	(898.60)	0.00	449.30	(1,347.90)
001-1111-6338-4070-00204-1	0.00	434.32	868.64	(868.64)	0.00	434.32	(1,302.96)
001-1111-6338-4080-00204-1	0.00	510.45	1,020.90	(1,020.90)	0.00	510.45	(1,531.35)
001-1111-6338-4090-00204-1	0.00	505.46	1,010.92	(1,010.92)	0.00	505.46	(1,516.38)
001-1111-6338-5000-00204-1	0.00	450.54	901.08	(901.08)	0.00	450.54	(1,351.62)
001-1111-6338-5040-00204-1	0.00	474.26	948.52	(948.52)	0.00	474.26	(1,422.78)
001-1111-6338-5060-00204-1	0.00	444.30	888.60	(888.60)	0.00	444.30	(1,332.90)
001-1111-6338-5080-00204-1	0.00	509.20	1,018.40	(1,018.40)	0.00	509.20	(1,527.60)
001-1111-6338-6000-00204-1	0.00	435.57	871.14	(871.14)	0.00	435.57	(1,306.71)
Total for Object: 6338	**0.00**	**4,625.25**	**9,250.50**	**(9,250.50)**	**0.00**	**4,625.26**	**(13,875.76)**
Object: 6339 Other Property Services							
001-1111-6339-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-6000-40001-1	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
Object:							
001-1111-6343-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
Object:							
001-1111-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-00204-1	0.00	684.74	1,521.20	(1,521.20)	7,947.90	811.96	(10,281.06)
001-1111-6361-5000-00204-1	0.00	610.34	1,355.94	(1,355.94)	7,084.43	723.75	(9,164.12)
001-1111-6361-5040-00204-1	0.00	642.46	1,427.27	(1,427.27)	7,457.31	761.85	(9,646.43)
001-1111-6361-5060-00204-1	0.00	601.90	1,337.16	(1,337.16)	6,986.30	713.72	(9,037.18)
001-1111-6361-6000-00204-1	0.00	590.06	1,310.86	(1,310.86)	6,848.95	699.69	(8,859.50)
001-1111-6361-5080-00204-1	0.00	689.80	1,532.45	(1,532.45)	8,006.79	817.97	(10,357.21)
001-1111-6361-4020-00204-1	0.00	557.92	1,239.48	(1,239.48)	6,476.08	661.60	(8,377.16)
001-1111-6361-4060-00204-1	0.00	608.64	1,352.16	(1,352.16)	7,064.81	721.75	(9,138.72)
001-1111-6361-4070-00204-1	0.00	588.36	1,307.09	(1,307.09)	6,829.32	697.68	(8,834.09)
001-1111-6361-4080-00204-1	0.00	691.49	1,536.21	(1,536.21)	8,026.41	819.98	(10,382.60)
001-1111-6361-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6361 Communication							
001-1111-6361-4090-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**6,265.71**	**13,919.82**	**(13,919.82)**	**72,728.30**	**7,429.95**	**(94,078.07)**
Object: 6363 Printing and Binding							
001-1111-6363-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6363 Printing and Binding							
001-1111-6363-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00216-1	0.00	0.00	0.00	0.00	135.36	198.30	(198.30)
001-1111-6363-4060-00216-1	0.00	0.00	0.00	0.00	130.08	190.56	(190.56)
001-1111-6363-4070-00216-1	0.00	0.00	0.00	0.00	129.67	189.96	(189.96)
001-1111-6363-4080-00216-1	0.00	0.00	0.00	0.00	128.05	187.58	(187.58)
001-1111-6363-4090-00216-1	0.00	0.00	0.00	0.00	145.80	213.59	(213.59)
001-1111-6363-5000-00216-1	0.00	0.00	0.00	0.00	123.17	180.44	(180.44)
001-1111-6363-5060-00216-1	0.00	0.00	0.00	0.00	144.17	211.20	(211.20)
001-1111-6363-5080-00216-1	0.00	0.00	0.00	0.00	150.27	220.14	(220.14)
001-1111-6363-6000-00216-1	0.00	0.00	0.00	0.00	126.29	185.00	(185.00)
001-1111-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00216-1	0.00	0.00	0.00	0.00	142.14	208.23	(208.23)
001-1111-6363-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**1,355.00**	**1,985.00**	**(1,985.00)**
Object: 6371 Dues and Memberships							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6371 Dues and Memberships							
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
001-1111-6371-5040-00000-1	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
001-1111-6371-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00216-1	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
001-1111-6371-5060-00216-1	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
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1111-6391-5040-08001-1	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	0.00	0.00	0.00	34.62	0.00	(34.62)
001-1111-6391-4080-00216-1	0.00	0.00	0.00	0.00	31.19	0.00	(31.19)
001-1111-6391-4090-00216-1	0.00	0.00	0.00	0.00	35.51	0.00	(35.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1111-6391-5000-00216-1	0.00	0.00	0.00	0.00	30.00	0.00	(30.00)
001-1111-6391-4020-00216-1	0.00	0.00	0.00	0.00	32.97	0.00	(32.97)
001-1111-6391-4060-00216-1	0.00	0.00	0.00	0.00	31.68	0.00	(31.68)
001-1111-6391-4070-00216-1	0.00	0.00	0.00	0.00	31.58	0.00	(31.58)
001-1111-6391-5060-00216-1	0.00	0.00	0.00	0.00	35.11	0.00	(35.11)
001-1111-6391-5080-00216-1	0.00	0.00	0.00	0.00	36.60	0.00	(36.60)
001-1111-6391-6000-00216-1	0.00	0.00	0.00	0.00	30.74	0.00	(30.74)
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
001-1111-6391-5080-46100-4	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
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-46100-4	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
001-1111-6391-3010-00509-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00426-1	0.00	300.58	706.03	(706.03)	0.00	0.00	(706.03)
001-1111-6391-4060-00426-1	0.00	288.93	678.68	(678.68)	0.00	0.00	(678.68)
001-1111-6391-4070-00426-1	0.00	288.12	676.61	(676.61)	0.00	0.00	(676.61)
001-1111-6391-4080-00426-1	0.00	284.25	668.35	(668.35)	0.00	0.00	(668.35)
001-1111-6391-4090-00426-1	0.00	323.91	761.35	(761.35)	0.00	0.00	(761.35)
001-1111-6391-5000-00426-1	0.00	273.66	643.32	(643.32)	0.00	0.00	(643.32)
001-1111-6391-5040-00426-1	0.00	315.68	741.82	(741.82)	0.00	0.00	(741.82)
001-1111-6391-5060-00426-1	0.00	320.41	752.73	(752.73)	0.00	0.00	(752.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1111-6391-5080-00426-1	0.00	236.68	687.30	(687.30)	0.00	0.00	(687.30)
001-1111-6391-6000-00426-1	0.00	280.67	659.75	(659.75)	0.00	0.00	(659.75)
001-1111-6391-4060-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
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	305.40	305.40	1,694.60	0.00	88.08	1,606.52
001-1111-6391-6000-00000-1	2,000.00	120.00	120.00	1,880.00	0.00	0.00	1,880.00
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
001-1111-6391-4090-40001-1	200.00	0.00	0.00	200.00	0.00	172.60	27.40
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
001-1111-6391-4020-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
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
001-1111-6391-4060-40001-1	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
001-1111-6391-5060-40001-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-1111-6391-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1111-6391-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1111-6391-5060-08001-1	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
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
Total for Object: 6391	**49,000.00**	**3,338.29**	**7,401.34**	**41,598.66**	**330.00**	**260.68**	**41,007.98**
Object: 6411 General Supplies							
001-1111-6411-5040-00000-1	20,400.00	0.00	0.00	20,400.00	687.64	1,042.96	18,669.40
001-1111-6411-6000-00000-1	20,400.00	0.00	0.00	20,400.00	0.00	3,598.73	16,801.27
001-1111-6411-4020-00000-1	18,450.00	106.08	106.08	18,343.92	562.83	0.00	17,781.10
001-1111-6411-4080-00000-1	20,400.00	49.38	49.38	20,350.62	18.16	634.32	19,698.14
001-1111-6411-4060-00000-1	20,400.00	135.67	135.67	20,264.33	673.56	282.82	19,307.95
001-1111-6411-4070-00000-1	20,400.00	507.24	507.24	19,892.76	581.73	780.37	18,530.66
001-1111-6411-5000-00000-1	20,400.00	926.09	1,232.04	19,167.96	248.67	1,796.42	17,122.87
001-1111-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00216-1	0.00	0.00	0.00	0.00	96.15	0.00	(96.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-5040-00216-1	0.00	0.00	0.00	0.00	108.23	0.00	(108.23)
001-1111-6411-5060-00216-1	0.00	0.00	0.00	0.00	109.77	0.00	(109.77)
001-1111-6411-5080-00216-1	0.00	0.00	0.00	0.00	114.42	0.00	(114.42)
001-1111-6411-4020-00216-1	0.00	0.00	0.00	0.00	103.07	0.00	(103.07)
001-1111-6411-4060-00216-1	0.00	0.00	0.00	0.00	99.04	0.00	(99.04)
001-1111-6411-4070-00216-1	0.00	0.00	0.00	0.00	98.73	0.00	(98.73)
001-1111-6411-4080-00216-1	0.00	0.00	0.00	0.00	97.50	0.00	(97.50)
001-1111-6411-4090-00216-1	0.00	0.00	0.00	0.00	111.01	0.00	(111.01)
001-1111-6411-5000-00216-1	0.00	0.00	0.00	0.00	93.78	0.00	(93.78)
001-1111-6411-5080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00202-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-6000-46100-4	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
001-1111-6411-4020-00426-1	0.00	0.00	0.00	0.00	7.43	1.67	(1.67)
001-1111-6411-4060-00426-1	0.00	0.00	0.00	0.00	7.14	1.60	(1.60)
001-1111-6411-4070-00426-1	0.00	0.00	0.00	0.00	7.12	1.60	(1.60)
001-1111-6411-4080-00426-1	0.00	0.00	0.00	0.00	7.02	1.58	(1.58)
001-1111-6411-4090-00426-1	0.00	0.00	0.00	0.00	8.01	1.80	(1.80)
001-1111-6411-5000-00426-1	0.00	0.00	0.00	0.00	6.77	1.52	(1.52)
001-1111-6411-5040-00426-1	0.00	0.00	0.00	0.00	7.80	1.75	(1.75)
001-1111-6411-5060-00426-1	0.00	0.00	0.00	0.00	7.92	1.78	(1.78)
001-1111-6411-5080-00426-1	0.00	0.00	0.00	0.00	8.25	1.85	(1.85)
001-1111-6411-6000-00426-1	0.00	0.00	0.00	0.00	6.94	1.54	(1.54)
001-1111-6411-5080-00000-1	20,400.00	0.00	0.00	20,400.00	0.00	1,361.89	19,038.11
001-1111-6411-5060-00000-1	20,400.00	1,919.32	1,919.32	18,480.68	0.00	27.99	18,452.69
001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-40001-1	3,000.00	0.00	0.00	3,000.00	2,008.78	248.48	742.74
001-1111-6411-6000-40001-1	3,000.00	0.00	0.00	3,000.00	0.00	572.32	2,427.68
001-1111-6411-5080-40001-1	3,000.00	0.00	0.00	3,000.00	0.00	809.34	2,190.66
001-1111-6411-5060-40001-1	3,000.00	1,939.67	1,939.67	1,060.33	626.77	350.37	83.19
001-1111-6411-5040-40001-1	3,000.00	0.00	0.00	3,000.00	669.70	2,295.08	35.22
001-1111-6411-5000-40001-1	3,000.00	91.74	91.74	2,908.26	0.00	396.27	2,511.99
001-1111-6411-4060-40001-1	3,000.00	0.00	0.00	3,000.00	617.78	1,921.34	460.88
001-1111-6411-4070-40001-1	3,000.00	992.99	1,417.42	1,582.58	875.67	586.42	120.49

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6411 General Supplies							
001-1111-6411-4080-40001-1	3,000.00	173.16	173.16	2,826.84	1,560.01	744.90	521.93
001-1111-6411-4020-40001-1	3,000.00	388.72	388.72	2,611.28	930.10	0.00	1,681.18
001-1111-6411-0000-00216-1	65,115.00	0.00	0.00	65,115.00	0.00	0.00	65,115.00
001-1111-6411-4090-00000-1	20,400.00	0.00	0.00	20,400.00	1,332.94	139.34	18,927.72
Total for Object: 6411	**297,165.00**	**7,230.06**	**7,960.44**	**289,204.56**	**12,500.44**	**17,606.05**	**259,172.48**
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	663.75	4,912.34	(4,912.34)	1,011.89	402.95	(6,327.18)
001-1111-6412-5060-00204-1	0.00	683.42	4,704.03	(4,704.03)	948.98	408.49	(6,061.50)
001-1111-6412-5080-00204-1	0.00	698.07	5,249.27	(5,249.27)	1,086.23	426.18	(6,761.68)
001-1111-6412-6000-00204-1	0.00	621.14	4,552.14	(4,552.14)	928.96	358.60	(5,839.70)
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
001-1111-6412-4090-00204-1	0.00	1,129.59	5,680.98	(5,680.98)	1,077.94	413.83	(7,172.75)
001-1111-6412-5000-00204-1	0.00	583.96	4,601.54	(4,601.54)	1,445.21	349.96	(6,396.71)
001-1111-6412-4020-00204-1	0.00	602.51	4,284.58	(4,284.58)	879.83	382.95	(5,547.36)
001-1111-6412-4060-00204-1	0.00	599.93	4,604.00	(4,604.00)	958.21	368.70	(5,930.91)
001-1111-6412-4070-00204-1	0.00	606.59	4,497.49	(4,497.49)	926.63	367.36	(5,791.48)
001-1111-6412-4080-00204-1	0.00	625.89	5,171.59	(5,171.59)	1,086.83	364.07	(6,622.49)
001-1111-6412-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6412 Supplies - Technology Related							
001-1111-6412-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42200-4	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
001-1111-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6412 Supplies - Technology Related							
001-1111-6412-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-00426-1	0.00	1,577.87	1,577.87	(1,577.87)	0.00	0.00	(1,577.87)
001-1111-6412-4060-00426-1	0.00	1,516.27	1,516.27	(1,516.27)	0.00	0.00	(1,516.27)
001-1111-6412-4070-00426-1	0.00	1,511.53	1,511.53	(1,511.53)	0.00	0.00	(1,511.53)
001-1111-6412-4080-00426-1	0.00	1,492.57	1,492.57	(1,492.57)	0.00	0.00	(1,492.57)
001-1111-6412-4090-00426-1	0.00	1,699.49	1,699.49	(1,699.49)	0.00	0.00	(1,699.49)
001-1111-6412-5000-00426-1	0.00	1,435.72	1,435.72	(1,435.72)	0.00	0.00	(1,435.72)
001-1111-6412-5040-00426-1	0.00	1,656.85	1,656.85	(1,656.85)	0.00	0.00	(1,656.85)
001-1111-6412-5060-00426-1	0.00	1,680.54	1,680.54	(1,680.54)	0.00	0.00	(1,680.54)
001-1111-6412-5080-00426-1	0.00	1,848.62	1,848.62	(1,848.62)	0.00	0.00	(1,848.62)
001-1111-6412-6000-00426-1	0.00	1,473.62	1,473.62	(1,473.62)	0.00	0.00	(1,473.62)
001-1111-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6412 Supplies - Technology Related							
001-1111-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**22,707.93**	**64,151.04**	**(64,151.04)**	**10,350.71**	**3,843.09**	**(78,344.84)**
Object: 6431 Textbooks							
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	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
001-1111-6431-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4070-40001-1	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
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1111	**795,057.00**	**44,711.90**	**103,227.80**	**691,829.20**	**97,264.45**	**74,838.31**	**521,155.85**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
001-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-1131-6151-3010-00223-1	2,196.00	81.17	81.17	2,114.83	0.00	5,154.80	(3,039.97)
001-1131-6151-3020-00223-1	30,752.00	77.72	77.72	30,674.28	0.00	4,892.12	25,782.16
001-1131-6151-3000-00223-1	62,953.00	102.33	102.33	62,850.67	0.00	4,317.65	58,533.02
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	**95,901.00**	**261.22**	**261.22**	**95,639.78**	**0.00**	**14,364.57**	**81,275.21**
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	29,794.00	0.00	0.00	29,794.00	0.00	1,856.75	27,937.25
001-1131-6152-3010-00000-1	30,388.00	0.00	0.00	30,388.00	0.00	2,416.69	27,971.31
001-1131-6152-3000-00000-1	30,388.00	0.00	0.00	30,388.00	0.00	2,581.85	27,806.15
Total for Object: 6152	**90,570.00**	**0.00**	**0.00**	**90,570.00**	**0.00**	**6,855.29**	**83,714.71**
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
001-1131-6153-3000-00204-1	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
001-1131-6153-3020-00204-1	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
001-1131-6161-3000-00223-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-1131-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**781.00**	**0.00**	**0.00**	**781.00**	**0.00**	**0.00**	**781.00**
Object: 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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	2,044.00	0.00	153.82	1,890.18
001-1131-6221-3010-00223-1	194.00	5.57	5.57	188.43	0.00	406.72	(218.29)
001-1131-6221-3020-00223-1	2,152.00	5.33	5.33	2,146.67	0.00	339.09	1,807.58
001-1131-6221-3000-00223-1	5,008.00	7.02	7.02	5,000.98	0.00	403.13	4,597.85
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
001-1131-6221-3010-00000-1	2,085.00	0.00	0.00	2,085.00	0.00	165.78	1,919.22
001-1131-6221-3000-00000-1	2,678.00	0.00	0.00	2,678.00	0.00	226.57	2,451.43
Total for Object: 6221	**14,215.00**	**17.92**	**17.92**	**14,197.08**	**0.00**	**1,695.11**	**12,501.97**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00223-1	136.00	5.03	5.03	130.97	0.00	313.44	(182.47)
001-1131-6231-3020-00000-1	1,847.00	0.00	0.00	1,847.00	0.00	112.59	1,734.41
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	0.00	0.00	1,884.00	0.00	149.83	1,734.17
001-1131-6231-3000-00223-1	3,903.00	6.34	6.34	3,896.66	0.00	259.28	3,637.38
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	4.82	4.82	1,902.18	0.00	302.29	1,599.89
001-1131-6231-3000-00000-1	1,884.00	0.00	0.00	1,884.00	0.00	155.54	1,728.46
Total for Object: 6231	**11,609.00**	**16.19**	**16.19**	**11,592.81**	**0.00**	**1,292.97**	**10,299.84**
Object: 6232 Medicare							
001-1131-6232-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-1131-6232-3020-00000-1	432.00	0.00	0.00	432.00	0.00	26.33	405.67
001-1131-6232-3010-00223-1	32.00	1.17	1.17	30.83	0.00	73.30	(42.47)
001-1131-6232-3000-00223-1	913.00	1.48	1.48	911.52	0.00	60.65	850.87
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
001-1131-6232-3020-00223-1	446.00	1.12	1.12	444.88	0.00	70.69	374.19
001-1131-6232-3010-00000-1	441.00	0.00	0.00	441.00	0.00	35.04	405.96
001-1131-6232-3000-00000-1	441.00	0.00	0.00	441.00	0.00	36.38	404.62
Total for Object: 6232	**2,716.00**	**3.77**	**3.77**	**2,712.23**	**0.00**	**302.39**	**2,409.84**
Object: 6241 Employee Insurance							
001-1131-6241-3020-00000-1	0.00	0.00	0.00	0.00	0.00	386.40	(386.40)
001-1131-6241-3020-00223-1	612.00	0.00	0.00	612.00	0.00	51.04	560.96
001-1131-6241-3000-00223-1	10,080.00	0.00	0.00	10,080.00	0.00	1,562.82	8,517.18
001-1131-6241-3010-00000-1	23.00	0.00	0.00	23.00	0.00	1.88	21.12
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	0.00	0.00	639.00	0.00	776.08	(137.08)
001-1131-6241-3000-00000-1	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
Total for Object: 6241	**20,028.00**	**0.00**	**0.00**	**20,028.00**	**0.00**	**3,501.02**	**16,526.98**
Object: 6332 Repairs and Maintenance							
001-1131-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1131-6337-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6337 Technology-Related Repairs & Maint							
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3020-00204-1	0.00	726.36	1,452.72	(1,452.72)	0.00	726.36	(2,179.08)
001-1131-6338-3000-00204-1	0.00	1,012.16	2,024.32	(2,024.32)	0.00	1,012.16	(3,036.48)
001-1131-6338-3010-00204-1	0.00	773.79	1,547.58	(1,547.58)	0.00	773.79	(2,321.37)
Total for Object: 6338	**0.00**	**2,512.31**	**5,024.62**	**(5,024.62)**	**0.00**	**2,512.31**	**(7,536.93)**
Object: 6339 Other Property Services							
001-1131-6339-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1131-6343-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1131-6361-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-00204-1	0.00	1,371.15	3,046.13	(3,046.13)	15,915.44	1,625.93	(20,587.50)
001-1131-6361-3010-00204-1	0.00	1,048.23	2,328.73	(2,328.73)	12,167.17	1,243.00	(15,738.90)
001-1131-6361-3020-00204-1	0.00	983.99	2,186.01	(2,186.01)	11,421.43	1,166.82	(14,774.26)
001-1131-6361-3020-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**3,403.37**	**7,560.87**	**(7,560.87)**	**39,504.04**	**4,035.75**	**(51,100.66)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6363 Printing and Binding							
Object:							
001-1131-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1131-6371-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1131-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00000-1	1,500.00	0.00	0.00	1,500.00	0.00	100.00	1,400.00
001-1131-6391-0000-00426-1	0.00	350.00	350.00	(350.00)	0.00	0.00	(350.00)
001-1131-6391-3000-46100-4	0.00	950.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3010-46100-4	0.00	950.00	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
001-1131-6391-3020-00000-1	1,500.00	0.00	0.00	1,500.00	0.00	200.00	1,300.00
001-1131-6391-3000-00426-1	0.00	896.17	1,792.39	(1,792.39)	0.00	147.25	(1,939.64)
001-1131-6391-3010-00426-1	0.00	628.60	1,257.47	(1,257.47)	0.00	103.29	(1,360.76)
001-1131-6391-3020-00426-1	0.00	688.05	1,375.91	(1,375.91)	0.00	113.08	(1,488.99)
001-1131-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-00204-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1131-6391-3020-00204-1	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
001-1131-6391-3020-46100-4	0.00	950.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-08001-1	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	**7,850.00**	**5,412.82**	**7,625.77**	**224.23**	**0.00**	**663.62**	**(439.39)**
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	0.00	31,875.00
001-1131-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00059-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00426-1	0.00	0.00	0.00	0.00	16.41	3.68	(3.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1131-6411-3010-00426-1	0.00	0.00	0.00	0.00	11.51	2.58	(2.58)
001-1131-6411-3020-00426-1	0.00	0.00	0.00	0.00	12.59	2.83	(2.83)
001-1131-6411-3020-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00000-1	31,875.00	3,219.19	3,219.19	28,655.81	955.56	434.77	27,395.48
001-1131-6411-3000-00000-1	37,180.00	457.71	457.71	36,722.29	4,436.39	360.10	35,308.02
001-1131-6411-3000-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**107,155.00**	**3,676.90**	**3,676.90**	**103,478.10**	**5,432.46**	**803.96**	**100,794.41**
Object: 6412 Supplies - Technology Related							
001-1131-6412-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00234-1	0.00	0.00	2,152.50	(2,152.50)	0.00	0.00	(2,152.50)
001-1131-6412-3010-00234-1	0.00	0.00	1,722.00	(1,722.00)	0.00	0.00	(1,722.00)
001-1131-6412-3020-00234-1	0.00	0.00	1,793.75	(1,793.75)	0.00	0.00	(1,793.75)
001-1131-6412-3000-00204-1	0.00	596.10	9,656.48	(9,656.48)	2,131.87	847.60	(12,635.95)
001-1131-6412-3010-00204-1	0.00	479.04	7,434.99	(7,434.99)	1,629.79	595.42	(9,660.20)
001-1131-6412-3020-00204-1	0.00	473.01	7,032.06	(7,032.06)	1,529.91	650.00	(9,211.97)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1131 Middle/Junior High							
Object: 6412 Supplies - Technology Related							
001-1131-6412-3010-42403-4	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
001-1131-6412-3000-00426-1	0.00	7,967.31	7,967.31	(7,967.31)	0.00	0.00	(7,967.31)
001-1131-6412-3010-00426-1	0.00	5,588.91	5,588.91	(5,588.91)	0.00	0.00	(5,588.91)
001-1131-6412-3020-00426-1	0.00	6,116.13	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
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**21,220.50**	**49,464.13**	**(49,464.13)**	**5,291.57**	**2,093.02**	**(56,848.72)**
Total for Function: 1131	**350,825.00**	**36,525.00**	**73,651.39**	**277,173.61**	**50,228.07**	**38,120.01**	**192,378.26**
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-1075-00223-1	62,261.00	162.57	162.57	62,098.43	0.00	5,619.14	56,479.29
001-1151-6151-1050-00223-1	72,648.00	201.65	201.65	72,446.35	0.00	6,955.36	65,490.99
001-1151-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1075-00000-1	30,074.00	0.00	0.00	30,074.00	0.00	2,506.14	27,567.86
001-1151-6151-1050-00000-1	30,074.00	0.00	0.00	30,074.00	0.00	2,506.14	27,567.86
001-1151-6151-1050-09005-4	29,794.00	0.00	0.00	29,794.00	0.00	2,647.78	27,146.22
001-1151-6151-1075-09005-4	32,899.00	0.00	0.00	32,899.00	0.00	2,741.60	30,157.40
Total for Object: 6151	**257,750.00**	**364.22**	**364.22**	**257,385.78**	**0.00**	**22,976.16**	**234,409.62**
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	28,649.00	0.00	0.00	28,649.00	0.00	2,569.22	26,079.78
001-1151-6152-1050-00000-1	30,388.00	0.00	0.00	30,388.00	0.00	1,163.91	29,224.09
Total for Object: 6152	**59,037.00**	**0.00**	**0.00**	**59,037.00**	**0.00**	**3,733.13**	**55,303.87**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1151-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-1151-6161-1050-00223-1	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
001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**781.00**	**0.00**	**0.00**	**781.00**	**0.00**	**0.00**	**781.00**
Object: 6221 Non-Teacher Retirement							
001-1151-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1075-00000-1	4,622.00	0.00	0.00	4,622.00	0.00	397.63	4,224.37
001-1151-6221-1075-09005-4	2,892.00	0.00	0.00	2,892.00	0.00	240.96	2,651.04
001-1151-6221-1050-09005-4	2,679.00	0.00	0.00	2,679.00	0.00	181.64	2,497.36
001-1151-6221-0000-00000-1	54.00	0.00	0.00	54.00	0.00	0.00	54.00
001-1151-6221-1050-00000-1	4,741.00	0.00	0.00	4,741.00	0.00	251.76	4,489.24
001-1151-6221-1050-00223-1	5,092.00	13.83	13.83	5,078.17	0.00	486.19	4,591.98
001-1151-6221-1075-00223-1	4,359.00	11.15	11.15	4,347.85	0.00	442.23	3,905.62
Total for Object: 6221	**24,439.00**	**24.98**	**24.98**	**24,414.02**	**0.00**	**2,000.41**	**22,413.61**
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
001-1151-6231-1075-00000-1	3,641.00	0.00	0.00	3,641.00	0.00	308.99	3,332.01
001-1151-6231-0000-00000-1	48.00	0.00	0.00	48.00	0.00	0.00	48.00
001-1151-6231-1050-09005-4	1,847.00	0.00	0.00	1,847.00	0.00	164.16	1,682.84
001-1151-6231-1075-09005-4	2,040.00	0.00	0.00	2,040.00	0.00	166.84	1,873.16
001-1151-6231-1050-00000-1	3,749.00	0.00	0.00	3,749.00	0.00	227.54	3,521.46
001-1151-6231-1075-00223-1	3,860.00	10.08	10.08	3,849.92	0.00	337.61	3,512.31
001-1151-6231-1050-00223-1	4,504.00	12.50	12.50	4,491.50	0.00	428.59	4,062.91
Total for Object: 6231	**19,689.00**	**22.58**	**22.58**	**19,666.42**	**0.00**	**1,633.73**	**18,032.69**
Object: 6232 Medicare							
001-1151-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1050-00223-1	1,053.00	2.92	2.92	1,050.08	0.00	100.25	949.83
001-1151-6232-1075-00000-1	851.00	0.00	0.00	851.00	0.00	72.25	778.75
001-1151-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
001-1151-6232-1075-09005-4	477.00	0.00	0.00	477.00	0.00	39.02	437.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-1151-6232-1050-09005-4	432.00	0.00	0.00	432.00	0.00	38.39	393.61
001-1151-6232-1075-00223-1	903.00	2.36	2.36	900.64	0.00	78.95	821.69
001-1151-6232-1050-00000-1	877.00	0.00	0.00	877.00	0.00	53.22	823.78
Total for Object: 6232	**4,604.00**	**5.28**	**5.28**	**4,598.72**	**0.00**	**382.08**	**4,216.64**
Object: 6241 Employee Insurance							
001-1151-6241-1075-00223-1	1,280.00	0.00	0.00	1,280.00	0.00	829.48	450.52
001-1151-6241-1050-00223-1	1,611.00	0.00	0.00	1,611.00	0.00	134.22	1,476.78
001-1151-6241-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1075-09005-4	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
001-1151-6241-1050-09005-4	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
001-1151-6241-1050-00000-1	8,696.00	0.00	0.00	8,696.00	0.00	1.88	8,694.12
001-1151-6241-1075-00000-1	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
Total for Object: 6241	**38,809.00**	**0.00**	**0.00**	**38,809.00**	**0.00**	**2,461.18**	**36,347.82**
Object: 6319 Other Professional and Tech. Ser.							
001-1151-6319-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6319-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1151-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6332-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1151-6337-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6337-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6337-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6337-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1050-00204-1	0.00	1,775.96	3,551.93	(3,551.93)	0.00	1,775.97	(5,327.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6338 Rentals - Computers & Related Equip							
001-1151-6338-1075-00204-1	0.00	1,384.08	2,768.16	(2,768.16)	0.00	1,384.08	(4,152.24)
Total for Object: 6338	**0.00**	**3,160.04**	**6,320.09**	**(6,320.09)**	**0.00**	**3,160.05**	**(9,480.14)**
Object: 6339 Other Property Services							
001-1151-6339-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1151-6343-1075-00000-1	0.00	0.00	282.10	(282.10)	0.00	0.00	(282.10)
001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00234-1	0.00	193.61	193.61	(193.61)	0.00	0.00	(193.61)
001-1151-6343-1050-00912-1	0.00	1,918.33	3,379.93	(3,379.93)	0.00	0.00	(3,379.93)
001-1151-6343-1050-00234-1	0.00	193.63	193.63	(193.63)	0.00	0.00	(193.63)
001-1151-6343-1075-00912-1	0.00	1,471.23	1,471.23	(1,471.23)	0.00	960.16	(2,431.39)
001-1151-6343-0000-00912-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-1151-6343-0000-00234-1	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
001-1151-6343-1100-00912-1	0.00	4,095.80	4,095.80	(4,095.80)	0.00	0.00	(4,095.80)
Total for Object: 6343	**22,500.00**	**7,872.60**	**9,616.30**	**12,883.70**	**0.00**	**960.16**	**11,923.54**
Object: 6361 Communication							
001-1151-6361-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,405.86	5,344.81	(5,344.81)	27,925.63	2,852.88	(36,123.32)
001-1151-6361-1075-00204-1	0.00	1,874.97	4,165.41	(4,165.41)	21,763.55	2,223.36	(28,152.32)
001-1151-6361-1050-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1050-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6361-1075-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**4,280.83**	**9,510.22**	**(9,510.22)**	**49,689.18**	**5,076.24**	**(64,275.64)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6363 Printing and Binding							
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1151-6371-0000-00234-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-1151-6371-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00234-1	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	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
001-1151-6371-1050-00040-1	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	**3,400.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**3,400.00**
Object: 6391 Other Purchased Services							
001-1151-6391-1050-00912-1	0.00	866.76	2,708.72	(2,708.72)	0.00	0.00	(2,708.72)
001-1151-6391-1075-00912-1	0.00	180.00	180.00	(180.00)	0.00	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
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
001-1151-6391-0000-46100-4	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
001-1151-6391-0000-00912-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-1151-6391-1050-00000-1	10,000.00	1,011.10	1,356.10	8,643.90	0.00	104.99	8,538.91
001-1151-6391-1050-00426-1	0.00	695.38	1,301.63	(1,301.63)	0.00	1,712.09	(3,013.72)
001-1151-6391-1075-00426-1	0.00	600.98	646.48	(646.48)	0.00	1,409.77	(2,056.25)
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
001-1151-6391-1050-42300-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1151-6391-1050-46100-4	0.00	3,200.00	3,200.00	(3,200.00)	0.00	0.00	(3,200.00)
001-1151-6391-1075-46100-4	0.00	3,200.00	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
001-1151-6391-1050-00234-1	0.00	2,635.00	2,635.00	(2,635.00)	0.00	0.00	(2,635.00)
001-1151-6391-1075-00234-1	0.00	2,635.00	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
Total for Object: 6391	**108,240.00**	**15,024.22**	**19,700.25**	**88,539.75**	**0.00**	**3,226.85**	**85,312.90**
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	0.00	0.00	0.00
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
001-1151-6411-0000-00234-1	11,950.00	0.00	0.00	11,950.00	0.00	0.00	11,950.00
001-1151-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00010-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00912-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-1151-6411-1075-00912-1	0.00	1,851.94	1,851.94	(1,851.94)	0.00	0.00	(1,851.94)
001-1151-6411-1050-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1100-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1151-6411-1050-00000-1	100,000.00	3,637.69	4,807.56	95,192.44	5,288.44	10,916.15	80,074.75
001-1151-6411-1050-00426-1	0.00	0.00	0.00	0.00	29.55	6.64	(6.64)
001-1151-6411-1075-00426-1	0.00	0.00	0.00	0.00	25.54	5.74	(5.74)
001-1151-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00912-1	0.00	673.36	673.36	(673.36)	0.00	0.00	(673.36)
001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00000-1	85,100.00	5,162.24	12,121.69	72,978.31	1,208.50	8,212.55	63,655.68
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
001-1151-6411-1100-00912-1	0.00	0.00	376.03	(376.03)	0.00	0.00	(376.03)
Total for Object: 6411	**207,800.00**	**11,325.23**	**19,830.58**	**187,969.42**	**6,552.03**	**19,141.08**	**163,516.72**
Object: 6412 Supplies - Technology Related							
001-1151-6412-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00234-1	0.00	0.00	3,157.00	(3,157.00)	0.00	0.00	(3,157.00)
001-1151-6412-1050-00204-1	0.00	0.00	14,578.98	(14,578.98)	3,740.66	18.94	(18,338.58)
001-1151-6412-1075-00204-1	0.00	0.00	11,361.97	(11,361.97)	2,915.23	14.76	(14,291.96)
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
001-1151-6412-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1151-6412-0000-00426-1	125,000.00	0.00	0.00	125,000.00	0.00	0.00	125,000.00
001-1151-6412-1050-00201-1	49,509.43	2,335.39	49,509.43	0.00	0.00	0.00	0.00
001-1151-6412-1075-00201-1	39,026.74	1,840.91	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	**227,936.17**	**4,176.30**	**121,365.12**	**106,571.05**	**6,655.89**	**33.70**	**99,881.46**
Object: 6431 Textbooks							
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6431-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1151	**974,985.17**	**46,256.28**	**186,759.62**	**788,225.55**	**62,897.10**	**64,784.77**	**661,784.09**
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)
001-1191-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5040-00452-1	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
001-1191-6153-1050-00452-1	0.00	0.00	341.25	(341.25)	0.00	0.00	(341.25)
001-1191-6153-1075-00452-1	0.00	0.00	341.25	(341.25)	0.00	0.00	(341.25)
001-1191-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4080-00452-1	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
001-1191-6153-7010-00452-1	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
Total for Object: 6153	**0.00**	**0.00**	**2,835.68**	**(2,835.68)**	**0.00**	**0.00**	**(2,835.68)**
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-1075-00452-1	0.00	0.00	11,781.04	(11,781.04)	0.00	53.52	(11,834.56)
001-1191-6161-5060-00452-1	0.00	0.00	9,864.32	(9,864.32)	0.00	16.65	(9,880.97)
001-1191-6161-4080-00452-1	0.00	0.00	10,285.13	(10,285.13)	0.00	14.86	(10,299.99)
001-1191-6161-5040-00452-1	0.00	0.00	9,081.09	(9,081.09)	0.00	16.45	(9,097.54)
001-1191-6161-5080-00452-1	0.00	0.00	8,494.36	(8,494.36)	0.00	17.25	(8,511.61)
001-1191-6161-6000-00452-1	0.00	0.00	7,710.92	(7,710.92)	0.00	14.57	(7,725.49)
001-1191-6161-1050-00452-1	0.00	0.00	11,781.04	(11,781.04)	0.00	62.05	(11,843.09)
001-1191-6161-3020-00452-1	0.00	0.00	1,611.83	(1,611.83)	0.00	26.36	(1,638.19)
001-1191-6161-3000-00452-1	0.00	0.00	1,575.05	(1,575.05)	0.00	34.49	(1,609.54)
001-1191-6161-5000-00452-1	0.00	0.00	8,558.90	(8,558.90)	0.00	14.36	(8,573.26)
001-1191-6161-4070-00452-1	0.00	13.44	9,698.24	(9,698.24)	0.00	177.26	(9,875.50)
001-1191-6161-4060-00452-1	0.00	0.00	7,401.87	(7,401.87)	0.00	14.86	(7,416.73)
001-1191-6161-1020-00452-1	0.00	0.00	13,236.35	(13,236.35)	0.00	0.00	(13,236.35)
001-1191-6161-4020-00452-1	0.00	0.00	9,342.89	(9,342.89)	0.00	15.46	(9,358.35)
001-1191-6161-7010-00452-1	0.00	0.00	11,730.47	(11,730.47)	0.00	0.00	(11,730.47)
001-1191-6161-3010-00452-1	0.00	0.00	1,575.05	(1,575.05)	0.00	24.18	(1,599.23)
001-1191-6161-4090-00452-1	0.00	13.44	8,914.16	(8,914.16)	0.00	179.25	(9,093.41)
001-1191-6161-0000-00452-1	154,980.00	0.00	13,308.15	141,671.85	0.00	0.00	141,671.85
Total for Object: 6161	**154,980.00**	**26.88**	**155,950.86**	**(970.86)**	**0.00**	**681.57**	**(1,652.43)**
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)
001-1191-6211-1020-00452-1	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)
001-1191-6211-5040-00452-1	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
001-1191-6211-4080-00452-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6211 Teachers' Retirement							
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
001-1191-6211-4060-00452-1	0.00	0.00	467.38	(467.38)	0.00	0.00	(467.38)
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)
001-1191-6211-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**6,854.71**	**(6,854.71)**	**0.00**	**0.00**	**(6,854.71)**
Object: 6221 Non-Teacher Retirement							
001-1191-6221-4020-00452-1	0.00	0.00	436.22	(436.22)	0.00	1.06	(437.28)
001-1191-6221-1050-00452-1	0.00	0.00	443.63	(443.63)	0.00	4.26	(447.89)
001-1191-6221-5040-00452-1	0.00	0.00	169.15	(169.15)	0.00	1.13	(170.28)
001-1191-6221-3000-00452-1	0.00	0.00	108.05	(108.05)	0.00	2.37	(110.42)
001-1191-6221-3020-00452-1	0.00	0.00	110.57	(110.57)	0.00	1.81	(112.38)
001-1191-6221-4070-00452-1	0.00	0.93	335.25	(335.25)	0.00	12.16	(347.41)
001-1191-6221-5060-00452-1	0.00	0.00	222.90	(222.90)	0.00	1.14	(224.04)
001-1191-6221-5080-00452-1	0.00	0.00	408.46	(408.46)	0.00	1.18	(409.64)
001-1191-6221-1075-00452-1	0.00	0.00	443.61	(443.61)	0.00	3.67	(447.28)
001-1191-6221-4060-00452-1	0.00	0.00	279.97	(279.97)	0.00	1.02	(280.99)
001-1191-6221-3010-00452-1	0.00	0.00	108.05	(108.05)	0.00	1.66	(109.71)
001-1191-6221-5000-00452-1	0.00	0.00	382.46	(382.46)	0.00	0.99	(383.45)
001-1191-6221-7010-00452-1	0.00	0.00	804.70	(804.70)	0.00	0.00	(804.70)
001-1191-6221-6000-00452-1	0.00	0.00	354.73	(354.73)	0.00	1.00	(355.73)
001-1191-6221-4090-00452-1	0.00	0.92	281.46	(281.46)	0.00	12.30	(293.76)
001-1191-6221-4080-00452-1	0.00	0.00	477.79	(477.79)	0.00	1.02	(478.81)
001-1191-6221-0000-00452-1	10,632.00	0.00	912.94	9,719.06	0.00	0.00	9,719.06
001-1191-6221-1020-00452-1	0.00	0.00	908.01	(908.01)	0.00	0.00	(908.01)
Total for Object: 6221	**10,632.00**	**1.85**	**7,187.95**	**3,444.05**	**0.00**	**46.77**	**3,397.28**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 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	0.00	97.65	(97.65)	0.00	2.14	(99.79)
001-1191-6231-5040-00452-1	0.00	0.00	168.92	(168.92)	0.00	1.02	(169.94)
001-1191-6231-1075-00452-1	0.00	0.00	422.09	(422.09)	0.00	3.32	(425.41)
001-1191-6231-4060-00452-1	0.00	0.00	259.08	(259.08)	0.00	0.92	(260.00)
001-1191-6231-4070-00452-1	0.00	0.84	313.00	(313.00)	0.00	10.99	(323.99)
001-1191-6231-5060-00452-1	0.00	0.00	217.49	(217.49)	0.00	1.03	(218.52)
001-1191-6231-5080-00452-1	0.00	0.00	509.18	(509.18)	0.00	1.07	(510.25)
001-1191-6231-5000-00452-1	0.00	0.00	359.60	(359.60)	0.00	0.89	(360.49)
001-1191-6231-4020-00452-1	0.00	0.00	408.21	(408.21)	0.00	0.96	(409.17)
001-1191-6231-3020-00452-1	0.00	0.00	99.94	(99.94)	0.00	1.63	(101.57)
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	0.83	264.38	(264.38)	0.00	11.11	(275.49)
001-1191-6231-4080-00452-1	0.00	0.00	437.84	(437.84)	0.00	0.92	(438.76)
001-1191-6231-6000-00452-1	0.00	0.00	460.59	(460.59)	0.00	0.90	(461.49)
001-1191-6231-1050-00452-1	0.00	0.00	422.10	(422.10)	0.00	3.85	(425.95)
001-1191-6231-3010-00452-1	0.00	0.00	97.65	(97.65)	0.00	1.50	(99.15)
Total for Object: 6231	**9,609.00**	**1.67**	**6,913.83**	**2,695.17**	**0.00**	**42.25**	**2,652.92**
Object: 6232 Medicare							
001-1191-6232-5060-00452-1	0.00	0.00	143.05	(143.05)	0.00	0.24	(143.29)
001-1191-6232-5040-00452-1	0.00	0.00	131.68	(131.68)	0.00	0.24	(131.92)
001-1191-6232-7010-00452-1	0.00	0.00	170.43	(170.43)	0.00	0.00	(170.43)
001-1191-6232-0000-00452-1	2,247.00	0.00	192.97	2,054.03	0.00	0.00	2,054.03
001-1191-6232-1020-00452-1	0.00	0.00	192.28	(192.28)	0.00	0.00	(192.28)
001-1191-6232-4070-00452-1	0.00	0.19	140.64	(140.64)	0.00	2.58	(143.22)
001-1191-6232-4060-00452-1	0.00	0.00	107.35	(107.35)	0.00	0.22	(107.57)
001-1191-6232-5000-00452-1	0.00	0.00	124.10	(124.10)	0.00	0.21	(124.31)
001-1191-6232-4020-00452-1	0.00	0.00	135.46	(135.46)	0.00	0.22	(135.68)
001-1191-6232-1075-00452-1	0.00	0.00	175.76	(175.76)	0.00	0.78	(176.54)
001-1191-6232-3000-00452-1	0.00	0.00	22.84	(22.84)	0.00	0.50	(23.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6232 Medicare							
001-1191-6232-3020-00452-1	0.00	0.00	23.37	(23.37)	0.00	0.38	(23.75)
001-1191-6232-5080-00452-1	0.00	0.00	138.43	(138.43)	0.00	0.25	(138.68)
001-1191-6232-4090-00452-1	0.00	0.19	129.24	(129.24)	0.00	2.59	(131.83)
001-1191-6232-4080-00452-1	0.00	0.00	149.11	(149.11)	0.00	0.22	(149.33)
001-1191-6232-6000-00452-1	0.00	0.00	127.08	(127.08)	0.00	0.21	(127.29)
001-1191-6232-1050-00452-1	0.00	0.00	175.77	(175.77)	0.00	0.90	(176.67)
001-1191-6232-3010-00452-1	0.00	0.00	22.84	(22.84)	0.00	0.35	(23.19)
Total for Object: 6232	**2,247.00**	**0.38**	**2,302.40**	**(55.40)**	**0.00**	**9.89**	**(65.29)**
Object: 6241 Employee Insurance							
001-1191-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-0000-00452-1	0.00	0.00	0.94	(0.94)	0.00	0.00	(0.94)
001-1191-6241-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6241-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.94**	**(0.94)**	**0.00**	**0.00**	**(0.94)**
Object: 6333 Rentals - Land and Building							
001-1191-6333-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6343 Travel							
Object:							
001-1191-6343-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1191-6361-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6361 Communication							
001-1191-6361-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1191-6363-1050-00452-1	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
001-1191-6363-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3010-00452-1	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
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1191-6391-4020-00452-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6391 Other Purchased Services							
001-1191-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5060-00452-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1191-6391-5080-00452-1	0.00	0.00	152.00	(152.00)	0.00	0.00	(152.00)
001-1191-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4080-00452-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-1191-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-0000-00452-1	3,500.00	0.00	0.00	3,500.00	1,500.00	0.00	2,000.00
001-1191-6391-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,500.00**	**0.00**	**602.00**	**2,898.00**	**1,500.00**	**0.00**	**1,398.00**
Object: 6411 General Supplies							
001-1191-6411-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-4020-00452-1	0.00	0.00	246.60	(246.60)	142.98	0.00	(389.58)
001-1191-6411-7500-00452-1	0.00	0.00	164.11	(164.11)	0.00	0.00	(164.11)
001-1191-6411-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-4060-00452-1	0.00	0.00	0.00	0.00	149.82	0.00	(149.82)
001-1191-6411-4070-00452-1	0.00	0.00	531.03	(531.03)	154.38	0.00	(685.41)
001-1191-6411-4080-00452-1	0.00	0.00	342.42	(342.42)	168.45	0.00	(510.87)
001-1191-6411-4090-00452-1	0.00	0.00	0.00	0.00	190.89	0.00	(190.89)
001-1191-6411-5000-00452-1	0.00	0.00	0.00	0.00	151.34	0.00	(151.34)
001-1191-6411-7010-00452-1	0.00	0.00	175.97	(175.97)	0.00	0.00	(175.97)
001-1191-6411-6000-00452-1	0.00	0.00	0.00	0.00	168.45	0.00	(168.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6411 General Supplies							
001-1191-6411-5040-00452-1	0.00	0.00	0.00	0.00	168.45	0.00	(168.45)
001-1191-6411-5060-00452-1	0.00	0.00	322.00	(322.00)	177.20	0.00	(499.20)
001-1191-6411-5080-00452-1	0.00	0.00	478.51	(478.51)	176.05	0.00	(654.56)
001-1191-6411-3000-00452-1	0.00	0.00	399.00	(399.00)	356.68	0.00	(755.68)
001-1191-6411-3020-00452-1	0.00	0.00	0.00	0.00	282.92	0.00	(282.92)
001-1191-6411-3010-00452-1	0.00	0.00	0.00	0.00	286.33	0.00	(286.33)
001-1191-6411-1050-00452-1	0.00	0.00	615.23	(615.23)	686.73	0.00	(1,301.96)
001-1191-6411-1075-00452-1	0.00	0.00	0.00	0.00	541.47	0.00	(541.47)
001-1191-6411-0000-00452-1	57,000.00	0.00	0.00	57,000.00	1,281.00	1,719.00	54,000.00
Total for Object: 6411	**57,000.00**	**0.00**	**3,274.87**	**53,725.13**	**5,083.14**	**1,719.00**	**46,922.99**
Object: 6431 Textbooks							
001-1191-6431-0000-00452-1	127,350.00	0.00	0.00	127,350.00	0.00	0.00	127,350.00
001-1191-6431-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5040-00452-1	0.00	0.00	674.81	(674.81)	0.00	0.00	(674.81)
001-1191-6431-5060-00452-1	0.00	0.00	708.34	(708.34)	0.00	0.00	(708.34)
001-1191-6431-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4020-00452-1	0.00	0.00	572.20	(572.20)	0.00	0.00	(572.20)
001-1191-6431-4060-00452-1	0.00	0.00	599.83	(599.83)	0.00	0.00	(599.83)
001-1191-6431-4070-00452-1	0.00	0.00	617.58	(617.58)	0.00	0.00	(617.58)
001-1191-6431-4080-00452-1	0.00	0.00	674.81	(674.81)	0.00	0.00	(674.81)
001-1191-6431-4090-00452-1	0.00	0.00	763.60	(763.60)	0.00	0.00	(763.60)
001-1191-6431-5000-00452-1	0.00	0.00	605.74	(605.74)	0.00	0.00	(605.74)
001-1191-6431-5080-00452-1	0.00	0.00	704.40	(704.40)	0.00	0.00	(704.40)
001-1191-6431-6000-00452-1	0.00	0.00	674.79	(674.79)	0.00	0.00	(674.79)
Total for Object: 6431	**127,350.00**	**0.00**	**6,596.10**	**120,753.90**	**0.00**	**0.00**	**120,753.90**
Total for Function: 1191	**365,318.00**	**30.78**	**192,519.34**	**172,798.66**	**6,583.14**	**2,499.48**	**163,716.04**
Function: 1195 Virtual Instruction							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1195 Virtual Instruction							
Object: 6411 General Supplies							
Object:							
001-1195-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-1195-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-0000-40001-1	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
001-1211-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**
Object: 6363 Printing and Binding							
001-1211-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1211-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6391 Other Purchased Services							
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
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
001-1211-6391-5060-40001-1	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
001-1211-6391-4070-40001-1	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
001-1211-6391-5000-40001-1	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
001-1211-6391-0000-40001-1	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00
Total for Object: 6391	**1,750.00**	**0.00**	**0.00**	**1,750.00**	**0.00**	**0.00**	**1,750.00**
Object: 6411 General Supplies							
001-1211-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-00000-1	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
001-1211-6411-6000-40001-1	0.00	0.00	0.00	0.00	199.32	13.03	(212.35)
001-1211-6411-4090-40001-1	0.00	0.00	0.00	0.00	230.10	15.06	(245.16)
001-1211-6411-4020-40001-1	0.00	0.00	0.00	0.00	213.62	13.99	(227.61)
001-1211-6411-4060-40001-1	0.00	0.00	0.00	0.00	205.29	13.44	(218.73)
001-1211-6411-5000-40001-1	0.00	0.00	0.00	0.00	194.38	12.73	(207.11)
001-1211-6411-4080-40001-1	0.00	0.00	0.00	0.00	202.08	13.23	(215.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1211 Gifted and Talented							
Object: 6411 General Supplies							
001-1211-6411-4070-40001-1	0.00	0.00	0.00	0.00	204.64	13.40	(218.04)
001-1211-6411-5040-40001-1	0.00	0.00	0.00	0.00	224.31	14.69	(239.00)
001-1211-6411-5060-40001-1	0.00	0.00	0.00	0.00	227.52	14.90	(242.42)
001-1211-6411-5080-40001-1	0.00	0.00	0.00	0.00	237.14	15.53	(252.67)
001-1211-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-40001-1	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
Total for Object: 6411	**18,500.00**	**0.00**	**0.00**	**18,500.00**	**2,138.40**	**140.00**	**16,221.60**
Object: 6412 Supplies - Technology Related							
001-1211-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1211	**21,450.00**	**0.00**	**0.00**	**21,450.00**	**2,138.40**	**140.00**	**19,171.60**
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-4060-12210-3	2,933.00	0.00	0.00	2,933.00	0.00	0.00	2,933.00
001-1221-6151-5000-12210-3	2,982.00	0.00	0.00	2,982.00	0.00	0.00	2,982.00
001-1221-6151-3020-12210-3	5,025.00	0.00	0.00	5,025.00	0.00	0.00	5,025.00
001-1221-6151-4070-12210-3	3,139.00	0.00	0.00	3,139.00	0.00	0.00	3,139.00
001-1221-6151-4080-12210-3	3,402.00	0.00	0.00	3,402.00	0.00	0.00	3,402.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-1221-6151-5060-12210-3	2,918.00	0.00	0.00	2,918.00	0.00	0.00	2,918.00
001-1221-6151-1050-12210-3	13,033.00	0.00	0.00	13,033.00	0.00	0.00	13,033.00
001-1221-6151-1075-12210-3	10,506.00	0.00	0.00	10,506.00	0.00	0.00	10,506.00
001-1221-6151-6000-12210-3	3,068.00	0.00	0.00	3,068.00	0.00	0.00	3,068.00
001-1221-6151-4090-12210-3	3,317.00	0.00	0.00	3,317.00	0.00	0.00	3,317.00
001-1221-6151-3010-12210-3	5,246.00	0.00	0.00	5,246.00	0.00	0.00	5,246.00
001-1221-6151-7010-12210-3	105,414.00	8,176.16	8,176.16	97,237.84	0.00	8,176.16	89,061.68
001-1221-6151-4020-12210-3	2,762.00	0.00	0.00	2,762.00	0.00	0.00	2,762.00
001-1221-6151-3000-12210-3	6,620.00	0.00	0.00	6,620.00	0.00	0.00	6,620.00
001-1221-6151-5040-12210-3	2,847.00	0.00	0.00	2,847.00	0.00	0.00	2,847.00
001-1221-6151-5080-12210-3	3,381.00	0.00	0.00	3,381.00	0.00	0.00	3,381.00
001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**176,593.00**	**8,176.16**	**8,176.16**	**168,416.84**	**0.00**	**8,176.16**	**160,240.68**
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4020-44100-4	187,646.00	0.00	0.00	187,646.00	0.00	11,295.45	176,350.55
001-1221-6152-5000-44100-4	62,867.00	0.00	0.00	62,867.00	0.00	4,398.71	58,468.29
001-1221-6152-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-12210-3	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	0.00	0.00	132,901.72	0.00	8,742.47	124,159.25
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
001-1221-6152-7010-44100-4	562,920.34	0.00	0.00	562,920.34	0.00	28,156.25	534,764.09

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6152 Classified Salaries - IAs							
001-1221-6152-5060-44100-4	107,209.56	0.00	0.00	107,209.56	0.00	11,012.00	96,197.56
001-1221-6152-5040-44100-4	168,784.66	403.43	403.43	168,381.23	0.00	8,768.76	159,612.47
001-1221-6152-5080-44100-4	42,189.00	0.00	0.00	42,189.00	0.00	3,524.38	38,664.62
001-1221-6152-1050-44100-4	271,546.00	0.00	0.00	271,546.00	0.00	10,722.82	260,823.18
001-1221-6152-1075-44100-4	169,225.66	0.00	0.00	169,225.66	0.00	7,491.23	161,734.43
001-1221-6152-6000-44100-4	43,929.00	0.00	0.00	43,929.00	0.00	1,721.10	42,207.90
001-1221-6152-3020-44100-4	126,579.00	0.00	0.00	126,579.00	0.00	6,494.51	120,084.49
001-1221-6152-4070-44100-4	21,095.00	0.00	0.00	21,095.00	0.00	1,757.88	19,337.12
001-1221-6152-4090-44100-4	194,460.66	0.00	0.00	194,460.66	0.00	11,412.85	183,047.81
001-1221-6152-4080-44100-4	232,268.56	1,583.39	1,583.39	230,685.17	0.00	14,131.88	216,553.29
001-1221-6152-1020-12210-3	132,410.00	0.00	0.00	132,410.00	0.00	5,405.64	127,004.36
001-1221-6152-3010-44100-4	60,379.76	0.00	0.00	60,379.76	0.00	4,675.34	55,704.42
001-1221-6152-4060-44100-4	85,223.00	0.00	0.00	85,223.00	0.00	11,048.08	74,174.92
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
001-1221-6152-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**2,601,634.92**	**1,986.82**	**1,986.82**	**2,599,648.10**	**0.00**	**150,759.35**	**2,448,888.75**
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-1075-44100-4	0.00	0.00	0.00	0.00	0.00	118.16	(118.16)
001-1221-6153-1020-12210-3	0.00	0.00	140.63	(140.63)	0.00	0.00	(140.63)
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	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4090-44100-4	0.00	0.00	0.00	0.00	0.00	1,456.56	(1,456.56)
001-1221-6153-5040-44100-4	0.00	0.00	0.00	0.00	0.00	945.28	(945.28)
001-1221-6153-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6153 Classified Salaries - Substitutes							
001-1221-6153-3000-44100-4	0.00	0.00	0.00	0.00	0.00	118.16	(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	0.00	0.00	0.00	0.00	1,088.76	(1,088.76)
001-1221-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**281.26**	**(281.26)**	**0.00**	**3,726.92**	**(4,008.18)**
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
001-1221-6161-5040-44100-4	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)
001-1221-6161-5000-12210-3	203.00	0.00	1,489.78	(1,286.78)	0.00	0.00	(1,286.78)
001-1221-6161-1050-12210-3	768.00	0.00	7,788.11	(7,020.11)	0.00	0.00	(7,020.11)
001-1221-6161-5080-12210-3	231.00	0.00	328.96	(97.96)	0.00	0.00	(97.96)
001-1221-6161-0000-12210-3	151,489.00	0.00	0.00	151,489.00	0.00	0.00	151,489.00
001-1221-6161-3020-12210-3	315.00	0.00	2,773.07	(2,458.07)	0.00	0.00	(2,458.07)
001-1221-6161-3000-12210-3	459.00	0.00	2,691.50	(2,232.50)	0.00	0.00	(2,232.50)
001-1221-6161-4020-12210-3	189.00	0.00	4,470.90	(4,281.90)	0.00	0.00	(4,281.90)
001-1221-6161-1075-12210-3	614.00	0.00	7,787.83	(7,173.83)	0.00	0.00	(7,173.83)
001-1221-6161-4060-12210-3	195.00	0.00	0.00	195.00	0.00	0.00	195.00
001-1221-6161-4090-12210-3	216.00	114.38	10,336.04	(10,120.04)	0.00	0.00	(10,120.04)
001-1221-6161-5040-12210-3	207.00	0.00	6,642.59	(6,435.59)	0.00	0.00	(6,435.59)
001-1221-6161-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-1221-6161-4080-44100-4	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)
001-1221-6161-7010-12210-3	0.00	0.00	14,519.81	(14,519.81)	0.00	0.00	(14,519.81)
001-1221-6161-6000-12210-3	189.00	0.00	0.00	189.00	0.00	0.00	189.00
001-1221-6161-3010-12210-3	315.00	0.00	2,691.51	(2,376.51)	0.00	0.00	(2,376.51)
001-1221-6161-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-12210-3	186.00	0.00	9,978.71	(9,792.71)	0.00	0.00	(9,792.71)
001-1221-6161-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7500-12210-3	0.00	0.00	328.96	(328.96)	0.00	0.00	(328.96)
Total for Object: 6161	**160,546.00**	**114.38**	**108,983.09**	**51,562.91**	**0.00**	**0.00**	**51,562.91**
Object: 6211 Teachers' Retirement							
001-1221-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4090-12210-3	0.00	16.59	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
001-1221-6211-1050-44100-4	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
001-1221-6211-5060-44100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-12210-3	0.00	0.00	16.59	(16.59)	0.00	0.00	(16.59)
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	0.00	0.00	5,956.00	0.00	250.84	5,705.16
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
001-1221-6211-5040-12210-3	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
Total for Object: 6211	**15,354.00**	**16.59**	**851.52**	**14,502.48**	**0.00**	**250.84**	**14,251.64**
Object: 6221 Non-Teacher Retirement							
001-1221-6221-6000-44100-4	4,242.00	0.00	0.00	4,242.00	0.00	167.52	4,074.48
001-1221-6221-4090-12210-3	255.00	0.00	314.29	(59.29)	0.00	0.00	(59.29)
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	0.00	306.71	(94.71)	0.00	0.00	(94.71)
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	0.00	0.00	9,176.32	0.00	903.80	8,272.52
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	560.88	1,558.75	5,672.25	0.00	610.34	5,061.91
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	0.00	0.00	10,155.03	0.00	751.53	9,403.50
001-1221-6221-3010-44100-4	4,142.50	0.00	0.00	4,142.50	0.00	320.73	3,821.77
001-1221-6221-1050-44100-4	21,125.00	0.00	0.00	21,125.00	0.00	943.70	20,181.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
001-1221-6221-1075-44100-4	12,011.73	0.00	0.00	12,011.73	0.00	665.68	11,346.05
001-1221-6221-3020-44100-4	9,870.00	0.00	0.00	9,870.00	0.00	544.44	9,325.56
001-1221-6221-4070-44100-4	1,447.00	0.00	0.00	1,447.00	0.00	120.60	1,326.40
001-1221-6221-4080-44100-4	18,678.32	118.41	118.41	18,559.91	0.00	1,121.24	17,438.67
001-1221-6221-4090-44100-4	15,795.73	0.00	0.00	15,795.73	0.00	1,083.09	14,712.64
001-1221-6221-5000-44100-4	5,582.00	0.00	0.00	5,582.00	0.00	407.52	5,174.48
001-1221-6221-5080-44100-4	2,894.00	0.00	0.00	2,894.00	0.00	294.66	2,599.34
001-1221-6221-1020-12210-3	10,624.00	0.00	975.29	9,648.71	0.00	423.72	9,224.99
001-1221-6221-7500-12210-3	0.00	0.00	22.57	(22.57)	0.00	0.00	(22.57)
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	0.00	0.00	7,074.00	0.00	810.78	6,263.22
001-1221-6221-4020-44100-4	11,177.47	0.00	0.00	11,177.47	0.00	798.16	10,379.31
001-1221-6221-7010-44100-4	44,165.11	0.00	0.00	44,165.11	0.00	2,439.81	41,725.30
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
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)
001-1221-6221-5040-44100-4	13,441.73	27.68	27.68	13,414.05	0.00	717.21	12,696.84
Total for Object: 6221	**224,701.94**	**706.97**	**7,249.86**	**217,452.08**	**0.00**	**13,124.53**	**204,327.55**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-6000-44100-4	2,724.00	0.00	0.00	2,724.00	0.00	169.12	2,554.88
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	506.92	1,408.77	5,127.23	0.00	493.48	4,633.75
001-1221-6231-5060-44100-4	6,646.97	0.00	0.00	6,646.97	0.00	658.93	5,988.04
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
001-1221-6231-3000-44100-4	8,239.83	0.00	0.00	8,239.83	0.00	534.99	7,704.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-3010-44100-4	3,743.36	0.00	0.00	3,743.36	0.00	289.86	3,453.50
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
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
001-1221-6231-7500-12210-3	0.00	0.00	20.40	(20.40)	0.00	0.00	(20.40)
001-1221-6231-4090-44100-4	12,056.32	0.00	0.00	12,056.32	0.00	764.80	11,291.52
001-1221-6231-5000-44100-4	3,898.00	0.00	0.00	3,898.00	0.00	268.14	3,629.86
001-1221-6231-5080-44100-4	2,616.00	0.00	0.00	2,616.00	0.00	216.52	2,399.48
001-1221-6231-1050-44100-4	16,836.00	0.00	0.00	16,836.00	0.00	650.93	16,185.07
001-1221-6231-1075-44100-4	10,492.32	0.00	0.00	10,492.32	0.00	455.64	10,036.68
001-1221-6231-3020-44100-4	7,848.00	0.00	0.00	7,848.00	0.00	388.37	7,459.63
001-1221-6231-4070-44100-4	1,308.00	0.00	0.00	1,308.00	0.00	107.10	1,200.90
001-1221-6231-4080-44100-4	14,400.97	97.24	97.24	14,303.73	0.00	862.71	13,441.02
001-1221-6231-4020-44100-4	11,634.23	0.00	0.00	11,634.23	0.00	669.82	10,964.41
001-1221-6231-4060-44100-4	5,284.00	0.00	0.00	5,284.00	0.00	681.81	4,602.19
001-1221-6231-5040-12210-3	189.00	0.00	411.84	(222.84)	0.00	0.00	(222.84)
001-1221-6231-4070-12210-3	206.00	0.00	443.74	(237.74)	0.00	0.00	(237.74)
001-1221-6231-7010-44100-4	34,900.65	0.00	0.00	34,900.65	0.00	1,632.19	33,268.46
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	0.00	277.20	(94.20)	0.00	0.00	(94.20)
001-1221-6231-5060-12210-3	193.00	0.00	594.25	(401.25)	0.00	0.00	(401.25)
001-1221-6231-5040-44100-4	10,464.32	25.01	25.01	10,439.31	0.00	589.38	9,849.93
001-1221-6231-1020-12210-3	8,492.00	0.00	881.47	7,610.53	0.00	332.02	7,278.51
Total for Object: 6231	**182,205.97**	**629.17**	**7,039.47**	**175,166.50**	**0.00**	**9,765.81**	**165,400.69**
Object: 6232 Medicare							
001-1221-6232-1075-44100-4	2,454.15	0.00	0.00	2,454.15	0.00	106.55	2,347.60
001-1221-6232-5040-12210-3	44.00	0.00	96.31	(52.31)	0.00	0.00	(52.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
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	0.00	0.00	8,162.17	0.00	381.76	7,780.41
001-1221-6232-6000-44100-4	637.00	0.00	0.00	637.00	0.00	39.54	597.46
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
001-1221-6232-4020-44100-4	2,721.01	0.00	0.00	2,721.01	0.00	156.66	2,564.35
001-1221-6232-3000-44100-4	1,926.89	0.00	0.00	1,926.89	0.00	125.12	1,801.77
001-1221-6232-3010-44100-4	876.36	0.00	0.00	876.36	0.00	67.80	808.56
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	0.00	64.83	(21.83)	0.00	0.00	(21.83)
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
001-1221-6232-1050-44100-4	3,937.00	0.00	0.00	3,937.00	0.00	152.22	3,784.78
001-1221-6232-3020-44100-4	1,835.00	0.00	0.00	1,835.00	0.00	90.82	1,744.18
001-1221-6232-4070-44100-4	306.00	0.00	0.00	306.00	0.00	25.04	280.96
001-1221-6232-4080-44100-4	3,367.61	22.74	22.74	3,344.87	0.00	201.79	3,143.08
001-1221-6232-4090-44100-4	2,820.15	0.00	0.00	2,820.15	0.00	178.86	2,641.29
001-1221-6232-5000-44100-4	912.00	0.00	0.00	912.00	0.00	62.71	849.29
001-1221-6232-5080-44100-4	612.00	0.00	0.00	612.00	0.00	50.63	561.37
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	0.00	206.14	1,779.86	0.00	77.65	1,702.21
001-1221-6232-5040-44100-4	2,447.15	5.85	5.85	2,441.30	0.00	137.84	2,303.46
001-1221-6232-4060-44100-4	1,236.00	0.00	0.00	1,236.00	0.00	159.45	1,076.55
001-1221-6232-4070-12210-3	48.00	0.00	144.69	(96.69)	0.00	0.00	(96.69)
001-1221-6232-5060-44100-4	1,554.61	0.00	0.00	1,554.61	0.00	154.12	1,400.49
001-1221-6232-7010-12210-3	1,529.00	118.56	331.13	1,197.87	0.00	115.42	1,082.45
001-1221-6232-4090-12210-3	51.00	1.66	149.87	(98.87)	0.00	0.00	(98.87)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
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
Total for Object: 6232	**42,613.10**	**148.81**	**1,731.48**	**40,881.62**	**0.00**	**2,283.98**	**38,597.64**
Object: 6241 Employee Insurance							
001-1221-6241-5040-44100-4	17,991.96	0.00	0.00	17,991.96	0.00	2,066.78	15,925.18
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	0.00	0.00	17,947.00	0.00	774.68	17,172.32
001-1221-6241-7010-44100-4	107,150.96	0.00	0.00	107,150.96	0.00	7,431.76	99,719.20
001-1221-6241-5080-12210-3	413.00	0.00	0.00	413.00	0.00	0.00	413.00
001-1221-6241-5040-12210-3	348.00	0.00	0.00	348.00	0.00	0.00	348.00
001-1221-6241-3000-12210-3	809.00	0.00	0.00	809.00	0.00	0.00	809.00
001-1221-6241-4060-12210-3	358.00	0.00	0.00	358.00	0.00	0.00	358.00
001-1221-6241-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-1221-6241-1050-44100-4	36,506.00	0.00	0.00	36,506.00	0.00	3,043.08	33,462.92
001-1221-6241-1075-44100-4	17,391.96	0.00	0.00	17,391.96	0.00	2,218.40	15,173.56
001-1221-6241-3020-44100-4	17,370.00	0.00	0.00	17,370.00	0.00	1,445.60	15,924.40
001-1221-6241-4070-44100-4	23.00	0.00	0.00	23.00	0.00	1.88	21.12
001-1221-6241-4080-44100-4	30,887.96	142.97	142.97	30,744.99	0.00	2,220.28	28,524.71
001-1221-6241-4090-44100-4	26,665.96	0.00	0.00	26,665.96	0.00	4,388.68	22,277.28
001-1221-6241-5000-44100-4	18,547.00	0.00	0.00	18,547.00	0.00	1,545.60	17,001.40
001-1221-6241-5080-44100-4	45.00	0.00	0.00	45.00	0.00	774.68	(729.68)
001-1221-6241-3000-44100-4	26,631.96	0.00	0.00	26,631.96	0.00	2,217.46	24,414.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-1221-6241-6000-44100-4	17,947.00	0.00	0.00	17,947.00	0.00	722.14	17,224.86
001-1221-6241-4090-12210-3	405.00	0.00	0.00	405.00	0.00	0.00	405.00
001-1221-6241-5060-44100-4	17,391.96	0.00	0.00	17,391.96	0.00	2,170.28	15,221.68
001-1221-6241-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	17,970.00	0.00	774.68	17,195.32
001-1221-6241-4020-44100-4	17,361.96	0.00	0.00	17,361.96	0.00	2,940.54	14,421.42
Total for Object: 6241	**396,526.68**	**142.97**	**142.97**	**396,383.71**	**0.00**	**35,459.32**	**360,924.39**
Object: 6319 Other Professional and Tech. Ser.							
001-1221-6319-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1221-6332-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6332 Repairs and Maintenance							
001-1221-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1221-6334-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1221-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	55.02	(55.02)
001-1221-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-1221-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-1050-12210-3	0.00	0.00	175.61	(175.61)	0.00	0.00	(175.61)
001-1221-6343-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**175.61**	**(175.61)**	**0.00**	**55.02**	**(230.63)**
Object: 6361 Communication							
001-1221-6361-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-3000-12210-3	0.00	0.00	0.00	0.00	0.00	18.22	(18.22)
001-1221-6361-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**18.22**	**(18.22)**
Object: 6362 Advertising							
001-1221-6362-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6362 Advertising							
001-1221-6362-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1221-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1221-6371-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6371 Dues and Memberships							
001-1221-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1221-6391-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-12210-3	0.00	1,609.56	1,609.56	(1,609.56)	8,194.00	8,295.66	(18,099.22)
001-1221-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4090-12210-3	0.00	2,997.44	2,997.44	(2,997.44)	11,792.93	12,987.19	(27,777.56)
001-1221-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5040-12210-3	0.00	0.00	0.00	0.00	3,205.30	3,071.25	(6,276.55)
001-1221-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-12210-3	0.00	0.00	0.00	0.00	4,361.35	5,731.25	(10,092.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1221-6391-4060-12210-3	0.00	0.00	0.00	0.00	982.80	0.00	(982.80)
001-1221-6391-4070-12210-3	0.00	0.00	0.00	0.00	1,228.50	0.00	(1,228.50)
001-1221-6391-1075-12210-3	0.00	0.00	0.00	0.00	1,761.75	0.00	(1,761.75)
001-1221-6391-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1050-12210-3	0.00	2,448.00	2,448.00	(2,448.00)	7,208.00	7,208.00	(16,864.00)
001-1221-6391-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-12210-3	950,574.13	0.00	0.00	950,574.13	0.00	0.00	950,574.13
001-1221-6391-7010-12210-3	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1221-6391-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-12210-3	0.00	2,261.00	2,261.00	(2,261.00)	3,185.12	7,623.48	(13,069.60)
001-1221-6391-3010-12210-3	0.00	0.00	0.00	0.00	6,111.90	6,876.60	(12,988.50)
001-1221-6391-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**950,874.13**	**9,316.00**	**9,316.00**	**941,558.13**	**48,031.65**	**51,793.43**	**841,733.05**
Object: 6411 General Supplies							
001-1221-6411-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-12210-3	127,035.00	0.00	0.00	127,035.00	0.00	0.00	127,035.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1221-6411-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-12210-3	0.00	5.98	5.98	(5.98)	41.39	253.82	(301.19)
001-1221-6411-4060-12210-3	0.00	1,185.48	1,185.48	(1,185.48)	67.59	135.53	(1,388.60)
001-1221-6411-4070-12210-3	0.00	0.00	31.26	(31.26)	0.00	243.93	(275.19)
001-1221-6411-4080-12210-3	0.00	0.00	0.00	0.00	25.00	286.20	(311.20)
001-1221-6411-4090-12210-3	0.00	0.00	0.00	0.00	73.66	232.64	(306.30)
001-1221-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	104.99	(104.99)
001-1221-6411-5040-12210-3	0.00	0.00	0.00	0.00	78.42	92.58	(171.00)
001-1221-6411-5060-12210-3	0.00	114.02	114.02	(114.02)	0.00	250.93	(364.95)
001-1221-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	75.00	(75.00)
001-1221-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	89.99	(89.99)
001-1221-6411-4090-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1050-12210-3	0.00	460.82	460.82	(460.82)	0.00	539.00	(999.82)
001-1221-6411-1075-12210-3	0.00	109.14	109.14	(109.14)	700.72	128.63	(938.49)
001-1221-6411-3000-12210-3	0.00	19.40	19.40	(19.40)	31.75	29.96	(81.11)
001-1221-6411-3010-12210-3	0.00	19.40	19.40	(19.40)	50.00	0.00	(69.40)
001-1221-6411-3020-12210-3	0.00	30.89	30.89	(30.89)	0.00	244.66	(275.55)
001-1221-6411-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1221-6411-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5060-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7010-12210-3	13,380.00	1,044.55	1,129.25	12,250.75	467.65	746.96	11,036.14
001-1221-6411-5000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**140,415.00**	**2,989.68**	**3,105.64**	**137,309.36**	**1,536.18**	**3,454.82**	**132,318.36**
Object: 6412 Supplies - Technology Related							
001-1221-6412-6000-12210-3	0.00	214.80	501.07	(501.07)	52.84	367.96	(921.87)
001-1221-6412-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5060-12210-3	0.00	250.03	578.09	(578.09)	60.35	419.73	(1,058.17)
001-1221-6412-5080-12210-3	0.00	260.22	601.66	(601.66)	62.81	437.39	(1,101.86)
001-1221-6412-4060-12210-3	0.00	225.35	521.03	(521.03)	54.39	378.30	(953.72)
001-1221-6412-1075-12210-3	0.00	806.42	6,671.83	(6,671.83)	194.64	0.00	(6,866.47)
001-1221-6412-3000-12210-3	0.00	517.76	4,363.09	(4,363.09)	124.84	869.91	(5,357.84)
001-1221-6412-3010-12210-3	0.00	363.24	3,384.10	(3,384.10)	87.67	610.41	(4,082.18)
001-1221-6412-3020-12210-3	0.00	397.57	3,432.88	(3,432.88)	95.96	667.66	(4,196.50)
001-1221-6412-4020-12210-3	0.00	234.47	542.12	(542.12)	56.59	393.53	(992.24)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6412 Supplies - Technology Related							
001-1221-6412-1050-12210-3	0.00	933.05	8,255.86	(8,255.86)	225.20	0.00	(8,481.06)
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4070-12210-3	0.00	224.81	519.79	(519.79)	54.26	377.08	(951.13)
001-1221-6412-4080-12210-3	0.00	221.59	512.34	(512.34)	53.48	372.82	(938.64)
001-1221-6412-4090-12210-3	0.00	252.71	584.29	(584.29)	60.99	424.60	(1,069.88)
001-1221-6412-5000-12210-3	0.00	213.55	493.74	(493.74)	51.54	358.81	(904.09)
001-1221-6412-5040-12210-3	0.00	246.27	569.41	(569.41)	59.44	413.63	(1,042.48)
001-1221-6412-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**5,361.84**	**31,531.30**	**(31,531.30)**	**1,295.00**	**6,091.83**	**(38,918.13)**
Object: 6431 Textbooks							
001-1221-6431-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4020-12210-3	0.00	0.00	0.00	0.00	0.00	75.00	(75.00)
001-1221-6431-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6431 Textbooks							
001-1221-6431-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**
Object: 6451 Resource Materials							
001-1221-6451-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6451 Resource Materials							
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-1221-6491-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6491 Other Supplies and Materials							
001-1221-6491-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1221	**4,891,464.74**	**29,589.39**	**180,571.18**	**4,710,893.56**	**50,862.83**	**285,035.23**	**4,374,995.50**
Function: 1224 Proportionate Share							
Object: 6151 Classified Salaries Regular							
001-1224-6151-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1224-6151-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
001-1224-6241-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1224-6241-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1224	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	1,150.98	(1,150.98)
001-1251-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-00424-1	57,863.00	0.00	0.00	57,863.00	0.00	0.00	57,863.00
001-1251-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1020-00424-1	405,686.00	0.00	0.00	405,686.00	0.00	26,641.15	379,044.85
001-1251-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-42200-4	56,357.00	4,797.77	4,797.77	51,559.23	0.00	4,797.76	46,761.47
001-1251-6151-5000-00423-1	0.00	0.00	0.00	0.00	0.00	2,471.61	(2,471.61)
Total for Object: 6151	**519,906.00**	**4,797.77**	**4,797.77**	**515,108.23**	**0.00**	**35,061.50**	**480,046.73**
Object: 6152 Classified Salaries - IAs							
001-1251-6152-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6152 Classified Salaries - IAs							
001-1251-6152-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4020-45100-4	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
001-1251-6152-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5060-40001-1	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	0.00	0.00	0.00	0.00	9,992.50	(9,992.50)
Total for Object: 6152	**28,649.00**	**0.00**	**0.00**	**28,649.00**	**0.00**	**9,992.50**	**18,656.50**
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
001-1251-6153-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	145.32	(145.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6153 Classified Salaries - Substitutes							
001-1251-6153-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5080-00424-1	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
001-1251-6153-1050-00424-1	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
001-1251-6153-4060-00223-1	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
001-1251-6153-3010-00424-1	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
001-1251-6153-4080-00424-1	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
001-1251-6153-5000-40001-1	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**145.32**	**(145.32)**
Object: 6161 Classified Salaries - Part-Time							
001-1251-6161-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6161 Classified Salaries - Part-Time							
001-1251-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-1020-00424-1	29,987.00	0.00	0.00	29,987.00	0.00	0.00	29,987.00
001-1251-6161-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**29,987.00**	**0.00**	**0.00**	**29,987.00**	**0.00**	**0.00**	**29,987.00**
Object: 6211 Teachers' Retirement							
001-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1020-00424-1	3,688.00	0.00	0.00	3,688.00	0.00	0.00	3,688.00
001-1251-6211-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
001-1251-6211-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**3,688.00**	**0.00**	**0.00**	**3,688.00**	**0.00**	**0.00**	**3,688.00**
Object: 6221 Non-Teacher Retirement							
001-1251-6221-5000-00423-3	0.00	0.00	0.00	0.00	0.00	734.95	(734.95)
001-1251-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-42200-4	3,866.00	382.02	382.02	3,483.98	0.00	382.02	3,101.96
001-1251-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00423-1	0.00	0.00	0.00	0.00	0.00	169.56	(169.56)
001-1251-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1020-00424-1	30,558.00	0.00	0.00	30,558.00	8.43	2,243.82	28,314.18
001-1251-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	78.96	(78.96)
001-1251-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-00424-1	4,563.00	0.00	0.00	4,563.00	0.00	0.00	4,563.00
001-1251-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3020-42200-4	1,965.00	0.00	0.00	1,965.00	0.00	0.00	1,965.00
001-1251-6221-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**40,952.00**	**382.02**	**382.02**	**40,569.98**	**8.43**	**3,609.31**	**36,960.67**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-5000-00423-3	0.00	0.00	0.00	0.00	0.00	600.97	(600.97)
001-1251-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-00424-1	27,012.00	0.00	0.00	27,012.00	0.00	1,610.08	25,401.92
001-1251-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00423-1	0.00	0.00	0.00	0.00	0.00	153.24	(153.24)
001-1251-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	71.36	(71.36)
001-1251-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3010-42200-4	3,494.00	289.82	289.82	3,204.18	0.00	289.82	2,914.36
001-1251-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3010-00424-1	3,588.00	0.00	0.00	3,588.00	0.00	0.00	3,588.00
001-1251-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3020-42200-4	1,776.00	0.00	0.00	1,776.00	0.00	0.00	1,776.00
Total for Object: 6231	**35,870.00**	**289.82**	**289.82**	**35,580.18**	**0.00**	**2,725.47**	**32,854.71**
Object: 6232 Medicare							
001-1251-6232-5000-00423-3	0.00	0.00	0.00	0.00	0.00	140.54	(140.54)
001-1251-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1020-00424-1	6,317.00	0.00	0.00	6,317.00	0.00	376.56	5,940.44
001-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3010-42200-4	817.00	67.78	67.78	749.22	0.00	67.78	681.44
001-1251-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00423-1	0.00	0.00	0.00	0.00	0.00	35.84	(35.84)
001-1251-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	16.69	(16.69)
001-1251-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3010-00424-1	839.00	0.00	0.00	839.00	0.00	0.00	839.00
001-1251-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6232 Medicare							
001-1251-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-42200-4	415.00	0.00	0.00	415.00	0.00	0.00	415.00
001-1251-6232-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**8,388.00**	**67.78**	**67.78**	**8,320.22**	**0.00**	**637.41**	**7,682.81**
Object: 6241 Employee Insurance							
001-1251-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00423-1	0.00	0.00	0.00	0.00	0.00	1.88	(1.88)
001-1251-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1020-00424-1	35,362.00	0.00	0.00	35,362.00	0.00	6,081.74	29,280.26
001-1251-6241-5000-00423-3	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-1251-6241-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3010-42200-4	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
001-1251-6241-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3010-00424-1	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
001-1251-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
Total for Object: 6241	**44,036.00**	**772.80**	**772.80**	**43,263.20**	**0.00**	**7,579.22**	**35,683.98**
Object: 6334 Rentals - Equipment							
001-1251-6334-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1251-6339-1020-00424-1	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							
001-1251-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1251-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1251-6363-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6363 Printing and Binding							
001-1251-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1251-6391-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-00424-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-1251-6391-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6391 Other Purchased Services							
001-1251-6391-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-00423-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1251-6391-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Object: 6411 General Supplies							
001-1251-6411-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-00424-1	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
001-1251-6411-0000-45100-4	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
001-1251-6411-1020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1251-6411-4090-46300-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
001-1251-6411-3020-00000-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1251-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-40001-1	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
001-1251-6411-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1020-00424-1	23,080.00	917.52	917.52	22,162.48	186.69	1,657.44	20,318.35
001-1251-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6411 General Supplies							
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
001-1251-6411-5000-00423-1	11,790.00	3,377.91	3,377.91	8,412.09	253.92	5,977.42	2,062.20
Total for Object: 6411	**44,720.00**	**4,295.43**	**4,295.43**	**40,424.57**	**440.61**	**7,634.86**	**32,230.55**
Object: 6412 Supplies - Technology Related							
001-1251-6412-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6412 Supplies - Technology Related							
001-1251-6412-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1251	**758,196.00**	**10,605.62**	**10,605.62**	**747,590.38**	**449.04**	**67,385.59**	**679,645.63**
Function: 1252 Migrant							
Object: 6411 General Supplies							
001-1252-6411-0000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1252	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1254 Institutions for Neglected St							
Object: 6391 Other Purchased Services							
001-1254-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1254 Institutions for Neglected St							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	38.75	(38.75)
001-1254-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	38.75	(38.75)
001-1254-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-1254-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**77.50**	**4,922.50**
Total for Function: 1254	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**77.50**	**4,922.50**
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-5060-00430-1	0.00	0.00	10.57	(10.57)	0.00	37.47	(48.04)
001-1271-6161-3010-00430-1	0.00	0.00	17.33	(17.33)	0.00	61.43	(78.76)
001-1271-6161-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-4020-00430-1	0.00	0.00	10.42	(10.42)	0.00	36.94	(47.36)
001-1271-6161-4060-00430-1	0.00	0.00	10.72	(10.72)	0.00	38.00	(48.72)
001-1271-6161-4070-00430-1	0.00	0.00	10.22	(10.22)	0.00	36.24	(46.46)
001-1271-6161-4080-00430-1	0.00	0.00	12.23	(12.23)	0.00	43.35	(55.58)
001-1271-6161-4090-00430-1	0.00	0.00	11.86	(11.86)	0.00	42.03	(53.89)
001-1271-6161-5000-00430-1	0.00	0.00	11.19	(11.19)	0.00	39.64	(50.83)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-1271-6161-5040-00430-1	0.00	0.00	11.36	(11.36)	0.00	40.28	(51.64)
001-1271-6161-5080-00430-1	0.00	0.00	12.70	(12.70)	0.00	45.02	(57.72)
001-1271-6161-1050-00430-1	0.00	0.00	42.27	(42.27)	0.00	149.88	(192.15)
001-1271-6161-1075-00430-1	0.00	0.00	33.78	(33.78)	0.00	119.78	(153.56)
001-1271-6161-3000-00430-1	0.00	0.00	25.22	(25.22)	0.00	89.42	(114.64)
001-1271-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-3020-00430-1	0.00	0.00	17.31	(17.31)	0.00	61.43	(78.74)
001-1271-6161-6000-00430-1	0.00	0.00	10.32	(10.32)	0.00	36.59	(46.91)
001-1271-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**247.50**	**(247.50)**	**0.00**	**877.50**	**(1,125.00)**
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1271-6221-3000-00430-1	0.00	0.00	1.73	(1.73)	0.00	6.13	(7.86)
001-1271-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-00430-1	0.00	0.00	0.71	(0.71)	0.00	2.53	(3.24)
001-1271-6221-4060-00430-1	0.00	0.00	0.74	(0.74)	0.00	2.61	(3.35)
001-1271-6221-4070-00430-1	0.00	0.00	0.70	(0.70)	0.00	2.49	(3.19)
001-1271-6221-4080-00430-1	0.00	0.00	0.84	(0.84)	0.00	2.97	(3.81)
001-1271-6221-4090-00430-1	0.00	0.00	0.81	(0.81)	0.00	2.88	(3.69)
001-1271-6221-3010-00430-1	0.00	0.00	1.19	(1.19)	0.00	4.21	(5.40)
001-1271-6221-1050-00430-1	0.00	0.00	2.90	(2.90)	0.00	10.28	(13.18)
001-1271-6221-1075-00430-1	0.00	0.00	2.32	(2.32)	0.00	8.22	(10.54)
001-1271-6221-6000-00430-1	0.00	0.00	0.71	(0.71)	0.00	2.51	(3.22)
001-1271-6221-5080-00430-1	0.00	0.00	0.87	(0.87)	0.00	3.09	(3.96)
001-1271-6221-5060-00430-1	0.00	0.00	0.73	(0.73)	0.00	2.57	(3.30)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-5040-00430-1	0.00	0.00	0.78	(0.78)	0.00	2.76	(3.54)
001-1271-6221-5000-00430-1	0.00	0.00	0.77	(0.77)	0.00	2.74	(3.51)
001-1271-6221-1050-46201-4	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
001-1271-6221-3020-46201-4	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
001-1271-6221-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-00430-1	0.00	0.00	1.18	(1.18)	0.00	4.21	(5.39)
001-1271-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4080-46201-4	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
001-1271-6221-4060-46201-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6221 Non-Teacher Retirement							
001-1271-6221-4070-46200-4	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	**0.00**	**0.00**	**16.98**	**(16.98)**	**0.00**	**60.20**	**(77.18)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3000-00430-1	0.00	0.00	1.45	(1.45)	0.00	5.43	(6.88)
001-1271-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-00000-1	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	0.00	0.60	(0.60)	0.00	2.24	(2.84)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4060-00430-1	0.00	0.00	0.62	(0.62)	0.00	2.31	(2.93)
001-1271-6231-4070-00430-1	0.00	0.00	0.59	(0.59)	0.00	2.20	(2.79)
001-1271-6231-4080-00430-1	0.00	0.00	0.70	(0.70)	0.00	2.63	(3.33)
001-1271-6231-4090-00430-1	0.00	0.00	0.68	(0.68)	0.00	2.55	(3.23)
001-1271-6231-3010-00430-1	0.00	0.00	1.00	(1.00)	0.00	3.73	(4.73)
001-1271-6231-1050-00430-1	0.00	0.00	2.44	(2.44)	0.00	9.11	(11.55)
001-1271-6231-1075-00430-1	0.00	0.00	1.95	(1.95)	0.00	7.28	(9.23)
001-1271-6231-6000-00430-1	0.00	0.00	0.59	(0.59)	0.00	2.22	(2.81)
001-1271-6231-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-00430-1	0.00	0.00	0.73	(0.73)	0.00	2.74	(3.47)
001-1271-6231-5060-00430-1	0.00	0.00	0.61	(0.61)	0.00	2.28	(2.89)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-5040-00430-1	0.00	0.00	0.65	(0.65)	0.00	2.45	(3.10)
001-1271-6231-5000-00430-1	0.00	0.00	0.64	(0.64)	0.00	2.42	(3.06)
001-1271-6231-3020-00430-1	0.00	0.00	1.01	(1.01)	0.00	3.73	(4.74)
001-1271-6231-3000-46201-4	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
001-1271-6231-5080-46200-4	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
001-1271-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4060-46200-4	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
001-1271-6231-4070-46201-4	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
001-1271-6231-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4080-46201-4	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	**0.00**	**0.00**	**14.26**	**(14.26)**	**0.00**	**53.32**	**(67.58)**
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	0.00	0.34	(0.34)	0.00	1.27	(1.61)
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	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	0.00	0.14	(0.14)	0.00	0.52	(0.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-1271-6232-4060-00430-1	0.00	0.00	0.14	(0.14)	0.00	0.54	(0.68)
001-1271-6232-4070-00430-1	0.00	0.00	0.14	(0.14)	0.00	0.52	(0.66)
001-1271-6232-4080-00430-1	0.00	0.00	0.16	(0.16)	0.00	0.62	(0.78)
001-1271-6232-4090-00430-1	0.00	0.00	0.16	(0.16)	0.00	0.60	(0.76)
001-1271-6232-3010-00430-1	0.00	0.00	0.23	(0.23)	0.00	0.87	(1.10)
001-1271-6232-1050-00430-1	0.00	0.00	0.57	(0.57)	0.00	2.13	(2.70)
001-1271-6232-1075-00430-1	0.00	0.00	0.46	(0.46)	0.00	1.70	(2.16)
001-1271-6232-6000-00430-1	0.00	0.00	0.14	(0.14)	0.00	0.52	(0.66)
001-1271-6232-5080-00430-1	0.00	0.00	0.17	(0.17)	0.00	0.64	(0.81)
001-1271-6232-5060-00430-1	0.00	0.00	0.14	(0.14)	0.00	0.53	(0.67)
001-1271-6232-5040-00430-1	0.00	0.00	0.15	(0.15)	0.00	0.57	(0.72)
001-1271-6232-5000-00430-1	0.00	0.00	0.15	(0.15)	0.00	0.57	(0.72)
001-1271-6232-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-00430-1	0.00	0.00	0.25	(0.25)	0.00	0.87	(1.12)
001-1271-6232-6000-46201-4	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
001-1271-6232-5080-46200-4	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
001-1271-6232-3010-46200-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-1271-6232-1050-46200-4	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
001-1271-6232-3000-46201-4	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
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**3.34**	**(3.34)**	**0.00**	**12.47**	**(15.81)**
Object: 6241 Employee Insurance							
001-1271-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-1271-6241-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1271-6343-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-7510-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-0000-00430-1	500.00	0.00	0.00	500.00	0.00	20.44	479.56
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-1050-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-1075-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4090-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-6000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-1271-6343-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**20.44**	**479.56**
Object: 6363 Printing and Binding							
001-1271-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1271-6371-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1271-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-46200-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1271-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1271-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-46200-4	0.00	0.00	0.00	0.00	274.73	0.00	0.00
001-1271-6391-3020-46200-4	0.00	0.00	0.00	0.00	274.73	0.00	0.00
001-1271-6391-3010-46200-4	0.00	0.00	0.00	0.00	274.73	0.00	0.00
001-1271-6391-1050-46200-4	0.00	0.00	0.00	0.00	274.73	0.00	0.00
001-1271-6391-1075-46200-4	0.00	0.00	0.00	0.00	274.73	0.00	0.00
001-1271-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-00452-1	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
001-1271-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**1,373.65**	**0.00**	**2,000.00**
Object: 6411 General Supplies							
001-1271-6411-5000-46200-4	0.00	18.06	18.06	(18.06)	257.39	473.77	(749.22)
001-1271-6411-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4020-46200-4	0.00	19.85	19.85	(19.85)	282.68	520.68	(823.21)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1271-6411-4060-46200-4	0.00	19.08	19.08	(19.08)	271.74	500.34	(791.16)
001-1271-6411-4070-46200-4	0.00	19.01	19.01	(19.01)	270.95	498.78	(788.74)
001-1271-6411-4080-46200-4	0.00	18.78	18.78	(18.78)	267.70	492.53	(779.01)
001-1271-6411-4090-46200-4	0.00	21.38	21.38	(21.38)	304.78	560.80	(886.96)
001-1271-6411-5040-46200-4	0.00	20.84	20.84	(20.84)	296.98	546.73	(864.55)
001-1271-6411-5060-46200-4	0.00	21.14	21.14	(21.14)	291.28	554.56	(866.98)
001-1271-6411-5080-46200-4	0.00	22.03	22.03	(22.03)	313.95	578.00	(913.98)
001-1271-6411-6000-46200-4	0.00	18.51	18.51	(18.51)	274.04	485.72	(778.27)
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
001-1271-6411-0000-46200-4	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
Total for Object: 6411	**16,000.00**	**198.68**	**198.68**	**15,801.32**	**2,831.49**	**5,211.91**	**7,757.92**
Object: 6412 Supplies - Technology Related							
001-1271-6412-0000-46200-4	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-1271-6412-1050-46200-4	0.00	0.00	445.18	(445.18)	0.00	0.00	(445.18)
001-1271-6412-1075-46200-4	0.00	0.00	384.77	(384.77)	0.00	0.00	(384.77)
001-1271-6412-3000-46200-4	0.00	0.00	247.04	(247.04)	0.00	0.00	(247.04)
001-1271-6412-3010-46200-4	0.00	0.00	173.31	(173.31)	0.00	0.00	(173.31)
001-1271-6412-3020-46200-4	0.00	0.00	189.70	(189.70)	0.00	0.00	(189.70)
001-1271-6412-5000-46200-4	0.00	0.00	101.89	(101.89)	0.00	0.00	(101.89)
001-1271-6412-5040-46200-4	0.00	0.00	117.50	(117.50)	0.00	0.00	(117.50)
001-1271-6412-5060-46200-4	0.00	0.00	119.30	(119.30)	0.00	0.00	(119.30)
001-1271-6412-5080-46200-4	0.00	0.00	124.16	(124.16)	0.00	0.00	(124.16)
001-1271-6412-4020-46200-4	0.00	0.00	111.87	(111.87)	0.00	0.00	(111.87)
001-1271-6412-4070-46200-4	0.00	0.00	107.26	(107.26)	0.00	0.00	(107.26)
001-1271-6412-4060-46200-4	0.00	0.00	107.52	(107.52)	0.00	0.00	(107.52)
001-1271-6412-4080-46200-4	0.00	0.00	105.73	(105.73)	0.00	0.00	(105.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1271-6412-4090-46200-4	0.00	0.00	120.58	(120.58)	0.00	0.00	(120.58)
001-1271-6412-6000-46200-4	0.00	0.00	104.45	(104.45)	0.00	0.00	(104.45)
Total for Object: 6412	**10,000.00**	**0.00**	**2,560.26**	**7,439.74**	**0.00**	**0.00**	**7,439.74**
Object: 6431 Textbooks							
001-1271-6431-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-1271-6441-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6451 Resource Materials							
001-1271-6451-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1271	**28,500.00**	**198.68**	**3,041.02**	**25,458.98**	**4,205.14**	**6,235.84**	**16,391.65**
Function: 1281 Early Childhood Special Ed							
Object: 6151 Classified Salaries Regular							
001-1281-6151-7500-44200-4	0.00	0.00	0.00	0.00	0.00	2,741.60	(2,741.60)
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,741.60**	**(2,741.60)**
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-12810-3	234,637.00	0.00	0.00	234,637.00	0.00	12,895.63	221,741.37
001-1281-6152-7500-44201-4	22,834.00	0.00	0.00	22,834.00	0.00	1,902.84	20,931.16
001-1281-6152-7500-44200-4	165,554.00	0.00	0.00	165,554.00	0.00	11,228.76	154,325.24
Total for Object: 6152	**423,025.00**	**0.00**	**0.00**	**423,025.00**	**0.00**	**26,027.23**	**396,997.77**
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	177.24	(177.24)
001-1281-6153-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177.24**	**(177.24)**
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,822.00	0.00	17,200.60	1,621.40	0.00	105.00	1,516.40
Total for Object: 6161	**18,822.00**	**0.00**	**17,200.60**	**1,621.40**	**0.00**	**105.00**	**1,516.40**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6211 Teachers' Retirement							
Object:							
001-1281-6211-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1281-6221-7500-12810-3	18,615.00	0.00	1,175.84	17,439.16	0.00	1,043.94	16,395.22
001-1281-6221-7500-44200-4	14,366.00	0.00	0.00	14,366.00	0.00	1,209.07	13,156.93
001-1281-6221-7500-44201-4	2,160.00	0.00	0.00	2,160.00	0.00	179.98	1,980.02
Total for Object: 6221	**35,141.00**	**0.00**	**1,175.84**	**33,965.16**	**0.00**	**2,432.99**	**31,532.17**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-12810-3	15,714.00	0.00	1,066.44	14,647.56	0.00	808.26	13,839.30
001-1281-6231-7500-44200-4	10,264.00	0.00	0.00	10,264.00	0.00	825.06	9,438.94
001-1281-6231-7500-44201-4	1,416.00	0.00	0.00	1,416.00	0.00	114.88	1,301.12
Total for Object: 6231	**27,394.00**	**0.00**	**1,066.44**	**26,327.56**	**0.00**	**1,748.20**	**24,579.36**
Object: 6232 Medicare							
001-1281-6232-7500-12810-3	3,675.00	0.00	249.42	3,425.58	0.00	189.05	3,236.53
001-1281-6232-7500-44200-4	2,401.00	0.00	0.00	2,401.00	0.00	192.95	2,208.05
001-1281-6232-7500-44201-4	331.00	0.00	0.00	331.00	0.00	26.86	304.14
Total for Object: 6232	**6,407.00**	**0.00**	**249.42**	**6,157.58**	**0.00**	**408.86**	**5,748.72**
Object: 6241 Employee Insurance							
001-1281-6241-7500-44201-4	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
001-1281-6241-7500-44200-4	44,013.00	0.00	0.00	44,013.00	0.00	3,667.76	40,345.24
001-1281-6241-7500-12810-3	18,037.00	0.00	0.00	18,037.00	0.00	2,273.38	15,763.62
Total for Object: 6241	**70,724.00**	**0.00**	**0.00**	**70,724.00**	**0.00**	**6,663.94**	**64,060.06**
Object: 6319 Other Professional and Tech. Ser.							
001-1281-6319-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6336 Trash Removal							
001-1281-6336-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6336 Trash Removal							
Total for Object: 6336	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1281-6343-7500-12810-3	0.00	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
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
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1281-6361-7500-12810-3	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							
001-1281-6363-7500-12810-3	0.00	0.00	318.52	(318.52)	1,923.03	427.93	(2,669.48)
Total for Object: 6363	**0.00**	**0.00**	**318.52**	**(318.52)**	**1,923.03**	**427.93**	**(2,669.48)**
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	63,000.00	0.00	0.00	63,000.00	0.00	0.00	63,000.00
Total for Object: 6391	**63,000.00**	**0.00**	**0.00**	**63,000.00**	**0.00**	**0.00**	**63,000.00**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1281 Early Childhood Special Ed							
Object: 6411 General Supplies							
001-1281-6411-7500-44300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1281-6411-7500-12810-3	16,000.00	3,117.37	3,117.37	12,882.63	528.82	4,147.09	8,206.72
Total for Object: 6411	**16,000.00**	**3,117.37**	**3,117.37**	**12,882.63**	**528.82**	**4,147.09**	**8,206.72**
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-1281-6491-7500-12810-3	0.00	215.81	215.81	(215.81)	1,082.87	902.41	(2,201.09)
Total for Object: 6491	**0.00**	**215.81**	**215.81**	**(215.81)**	**1,082.87**	**902.41**	**(2,201.09)**
Total for Function: 1281	**660,513.00**	**3,333.18**	**23,344.00**	**637,169.00**	**3,534.72**	**45,782.49**	**587,851.79**
Function: 1321 Voc: Business Education							
Object: 6391 Other Purchased Services							
001-1321-6391-1100-42701-4	3,495.00	0.00	0.00	3,495.00	0.00	0.00	3,495.00
Total for Object: 6391	**3,495.00**	**0.00**	**0.00**	**3,495.00**	**0.00**	**0.00**	**3,495.00**
Object: 6411 General Supplies							
001-1321-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	324.00	169.90	1,680.10
Total for Object: 6411	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**324.00**	**169.90**	**1,680.10**
Object: 6412 Supplies - Technology Related							
001-1321-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1321	**5,495.00**	**0.00**	**0.00**	**5,495.00**	**324.00**	**169.90**	**5,175.10**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6363 Printing and Binding							
001-1331-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1331-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-42701-4	5,090.00	0.00	1,375.01	3,714.99	0.00	1,764.18	1,950.81

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1331-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**5,090.00**	**0.00**	**1,375.01**	**3,714.99**	**0.00**	**1,764.18**	**1,950.81**
Object: 6411 General Supplies							
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-42701-4	55,000.00	2,794.15	2,794.15	52,205.85	6,803.97	10,889.96	39,712.33
001-1331-6411-1075-33206-3	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
001-1331-6411-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**55,000.00**	**2,794.15**	**2,794.15**	**52,205.85**	**6,803.97**	**10,889.96**	**39,712.33**
Object: 6431 Textbooks							
001-1331-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1331	**60,090.00**	**2,794.15**	**4,169.16**	**55,920.84**	**6,803.97**	**12,654.14**	**41,663.14**
Function: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
001-1341-6161-1100-42701-4	10,024.00	0.00	0.00	10,024.00	0.00	0.00	10,024.00
001-1341-6161-1100-33200-3	25,000.00	0.00	0.00	25,000.00	0.00	810.00	24,190.00
Total for Object: 6161	**35,024.00**	**0.00**	**0.00**	**35,024.00**	**0.00**	**810.00**	**34,214.00**
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	**688.00**	**0.00**	**0.00**	**688.00**	**0.00**	**0.00**	**688.00**
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	0.00	0.00	0.00	0.00	50.22	(50.22)
Total for Object: 6231	**621.00**	**0.00**	**0.00**	**621.00**	**0.00**	**50.22**	**570.78**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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	0.00	0.00	0.00	0.00	11.75	(11.75)
Total for Object: 6232	**145.00**	**0.00**	**0.00**	**145.00**	**0.00**	**11.75**	**133.25**
Object: 6363 Printing and Binding							
001-1341-6363-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1341-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1341-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-42701-4	13,000.00	6,069.90	6,069.90	6,930.10	31.69	133.61	6,764.80
001-1341-6411-1100-33205-1	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	3,495.90	3,495.90	8,114.10	7,178.65	0.00	8,114.10
Total for Object: 6411	**24,610.00**	**9,565.80**	**9,565.80**	**15,044.20**	**7,210.34**	**133.61**	**14,878.90**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1341	**61,088.00**	**9,565.80**	**9,565.80**	**51,522.20**	**7,210.34**	**1,005.58**	**50,484.93**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	1,434.72	565.28
Total for Object: 6411	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**1,434.72**	**565.28**
Total for Function: 1351	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**1,434.72**	**565.28**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6332 Repairs and Maintenance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6332 Repairs and Maintenance							
001-1361-6332-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1361-6339-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1361-6363-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1361-6371-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1361-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-42701-4	1,225.00	0.00	0.00	1,225.00	0.00	0.00	1,225.00
001-1361-6391-1100-33200-3	25,730.00	0.00	0.00	25,730.00	0.00	0.00	25,730.00
Total for Object: 6391	**26,955.00**	**0.00**	**0.00**	**26,955.00**	**0.00**	**0.00**	**26,955.00**
Object: 6411 General Supplies							
001-1361-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-42701-4	140,200.00	10,295.37	10,295.37	129,904.63	19,569.21	15,321.19	102,325.26
001-1361-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1361-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**140,200.00**	**10,295.37**	**10,295.37**	**129,904.63**	**19,569.21**	**15,321.19**	**102,325.26**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1361	**167,155.00**	**10,295.37**	**10,295.37**	**156,859.63**	**19,569.21**	**15,321.19**	**129,280.26**
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
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
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
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1371-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	1,464.75	387.84	147.41
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
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**1,464.75**	**387.84**	**147.41**
Total for Function: 1371	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**1,464.75**	**387.84**	**147.41**
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	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Total for Function: 1381	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
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	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Object: 6334 Rentals - Equipment							
001-1391-6334-1100-00000-1	7,000.00	35.00	70.00	6,930.00	35.00	0.00	6,930.00
001-1391-6334-1100-00487-1	0.00	648.47	1,296.94	(1,296.94)	518.93	0.00	(1,296.94)
Total for Object: 6334	**7,000.00**	**683.47**	**1,366.94**	**5,633.06**	**553.93**	**0.00**	**5,633.06**
Object: 6343 Travel							
001-1391-6343-1100-00487-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1391-6371-1100-42701-4	1,300.00	0.00	0.00	1,300.00	0.00	450.00	850.00
Total for Object: 6371	**1,300.00**	**0.00**	**0.00**	**1,300.00**	**0.00**	**450.00**	**850.00**
Object: 6391 Other Purchased Services							
001-1391-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6391-1100-33200-3	73,000.00	388.80	388.80	72,611.20	540.00	13,807.00	58,264.20
001-1391-6391-1100-00487-1	70,000.00	0.00	9,250.00	60,750.00	0.00	165.00	60,585.00
001-1391-6391-1100-42701-4	35,000.00	0.00	0.00	35,000.00	115.00	23.45	34,976.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6391 Other Purchased Services							
001-1391-6391-1100-42601-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**178,000.00**	**388.80**	**9,638.80**	**168,361.20**	**655.00**	**13,995.45**	**153,825.75**
Object: 6411 General Supplies							
001-1391-6411-1100-42701-4	19,268.00	0.00	0.00	19,268.00	0.00	2,666.95	16,601.05
001-1391-6411-1100-00487-1	0.00	1,658.51	1,658.51	(1,658.51)	283.07	4,406.81	(6,208.39)
001-1391-6411-1100-00000-1	30,000.00	1,174.65	1,707.54	28,292.46	2,316.37	7,035.75	21,256.71
001-1391-6411-1100-33200-3	2,396.42	0.00	0.00	2,396.42	0.00	0.00	2,396.42
001-1391-6411-1100-00110-1	0.00	0.00	0.00	0.00	332.69	0.00	(332.69)
001-1391-6411-1100-42601-4	29,024.08	0.00	0.00	29,024.08	24,684.61	0.00	28,625.14
001-1391-6411-1100-42600-4	81,607.25	15,224.19	17,149.65	64,457.60	2,689.00	36,089.24	25,679.36
001-1391-6411-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**162,295.75**	**18,057.35**	**20,515.70**	**141,780.05**	**30,305.74**	**50,198.75**	**88,017.60**
Object: 6412 Supplies - Technology Related							
001-1391-6412-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-1391-6441-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-1391-6486-1100-00000-1	1,000.00	0.00	13.40	986.60	0.00	0.00	986.60
Total for Object: 6486	**1,000.00**	**0.00**	**13.40**	**986.60**	**0.00**	**0.00**	**986.60**
Object: 6491 Other Supplies and Materials							
001-1391-6491-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**352,595.75**	**19,129.62**	**31,534.84**	**321,060.91**	**31,514.67**	**64,644.20**	**252,313.01**
Function: 1411 School-Student Activities							
Object: 6161 Classified Salaries - Part-Time							
001-1411-6161-1075-00040-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-1411-6161-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6161 Classified Salaries - Part-Time							
001-1411-6161-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**0.00**	**580.00**
Object: 6221 Non-Teacher Retirement							
001-1411-6221-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1411-6231-1075-00040-1	36.00	0.00	0.00	36.00	0.00	0.00	36.00
001-1411-6231-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**36.00**	**0.00**	**0.00**	**36.00**	**0.00**	**0.00**	**36.00**
Object: 6232 Medicare							
001-1411-6232-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00040-1	8.00	0.00	0.00	8.00	0.00	0.00	8.00
001-1411-6232-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**8.00**
Object: 6332 Repairs and Maintenance							
001-1411-6332-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6332 Repairs and Maintenance							
001-1411-6332-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1411-6334-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1411-6339-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6339 Other Property Services							
001-1411-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1100-00108-1	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: 6342 Other Contracted Pupil Trans							
001-1411-6342-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1411-6343-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00702-1	0.00	0.00	0.00	0.00	494.58	0.00	(494.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6343 Travel							
001-1411-6343-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**494.58**	**0.00**	**(494.58)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1411-6349-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1411-6361-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6361-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 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
001-1411-6363-4020-00044-1	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	14.55	14.55	(14.55)	0.00	51.35	(65.90)
001-1411-6363-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-0000-00400-1	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
001-1411-6363-3010-00447-1	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
Total for Object: 6363	**0.00**	**14.55**	**14.55**	**(14.55)**	**0.00**	**51.35**	**(65.90)**
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	0.00	0.00
001-1411-6371-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
001-1411-6371-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00602-1	0.00	0.00	0.00	0.00	703.80	2,372.07	(3,075.87)
001-1411-6371-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6371 Dues and Memberships							
001-1411-6371-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**703.80**	**2,372.07**	**(3,075.87)**
Object: 6391 Other Purchased Services							
001-1411-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00682-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00434-1	0.00	0.00	0.00	0.00	116.38	0.00	(116.38)
001-1411-6391-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00043-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00602-1	0.00	1,000.00	2,000.00	(2,000.00)	0.00	760.00	(2,760.00)
001-1411-6391-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00741-1	0.00	0.00	0.00	0.00	0.00	392.00	(392.00)
001-1411-6391-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00994-1	0.00	0.00	0.00	0.00	90.00	629.52	(719.52)
001-1411-6391-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00612-1	0.00	0.00	0.00	0.00	0.00	710.25	(710.25)
001-1411-6391-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00040-1	0.00	0.00	929.00	(929.00)	330.00	1,000.00	(2,259.00)
001-1411-6391-1100-00120-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00080-1	0.00	0.00	0.00	0.00	0.00	75.00	(75.00)
001-1411-6391-1050-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00984-1	0.00	0.00	934.00	(934.00)	0.00	0.00	(934.00)
001-1411-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00994-1	0.00	120.00	120.00	(120.00)	0.00	0.00	(120.00)
001-1411-6391-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00516-1	0.00	0.00	0.00	0.00	0.00	520.00	(520.00)
001-1411-6391-1075-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00916-1	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
001-1411-6391-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00915-1	0.00	0.00	0.00	0.00	0.00	14.98	(14.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00530-1	0.00	0.00	0.00	0.00	0.00	1,207.36	(1,207.36)
001-1411-6391-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00736-1	0.00	0.00	174.00	(174.00)	0.00	0.00	(174.00)
001-1411-6391-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00984-1	0.00	0.00	385.00	(385.00)	0.00	0.00	(385.00)
001-1411-6391-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00725-1	0.00	300.00	300.00	(300.00)	0.00	0.00	(300.00)
001-1411-6391-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00911-1	0.00	26.54	26.54	(26.54)	0.00	153.89	(180.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00045-1	0.00	25.00	25.00	(25.00)	0.00	0.00	(25.00)
001-1411-6391-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00994-1	0.00	0.00	95.00	(95.00)	120.00	600.00	(815.00)
001-1411-6391-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00760-1	0.00	125.00	377.00	(377.00)	0.00	0.00	(377.00)
001-1411-6391-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00618-1	0.00	0.00	0.00	0.00	1,272.50	1,647.50	(2,920.00)
001-1411-6391-3020-00602-1	0.00	0.00	0.00	0.00	0.00	750.00	(750.00)
001-1411-6391-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00071-1	0.00	0.00	0.00	0.00	0.00	1,526.48	(1,526.48)
001-1411-6391-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00226-1	0.00	3,220.00	3,220.00	(3,220.00)	0.00	2,550.00	(5,770.00)
001-1411-6391-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00434-1	0.00	0.00	0.00	0.00	111.49	0.00	(111.49)
001-1411-6391-4080-00434-1	0.00	0.00	0.00	0.00	110.09	0.00	(110.09)
001-1411-6391-4090-00434-1	0.00	0.00	0.00	0.00	125.35	0.00	(125.35)
001-1411-6391-5000-00434-1	0.00	0.00	0.00	0.00	105.90	0.00	(105.90)
001-1411-6391-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00750-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	280.00	635.00	(915.00)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1100-00112-1	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
001-1411-6391-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00717-1	0.00	2,100.00	2,100.00	(2,100.00)	0.00	0.00	(2,100.00)
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	0.00	0.00	0.00	30.00	0.00	0.00
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	0.00	0.00	0.00
001-1411-6391-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00945-1	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
001-1411-6391-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00760-1	0.00	0.00	110.00	(110.00)	0.00	0.00	(110.00)
001-1411-6391-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00715-1	0.00	0.00	5,065.00	(5,065.00)	0.00	0.00	(5,065.00)
001-1411-6391-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00530-1	0.00	0.00	0.00	0.00	0.00	700.00	(700.00)
001-1411-6391-1050-00044-1	0.00	0.00	0.00	0.00	2,395.00	100.00	(2,495.00)
001-1411-6391-1050-00710-1	0.00	0.00	0.00	0.00	0.00	720.00	(720.00)
001-1411-6391-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00434-1	0.00	0.00	0.00	0.00	111.84	0.00	(111.84)
001-1411-6391-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00528-1	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
001-1411-6391-1050-00229-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00434-1	0.00	0.00	0.00	0.00	122.21	0.00	(122.21)
001-1411-6391-5060-00434-1	0.00	0.00	0.00	0.00	123.96	0.00	(123.96)
001-1411-6391-5080-00434-1	0.00	0.00	0.00	0.00	129.20	0.00	(129.20)
001-1411-6391-6000-00434-1	0.00	0.00	0.00	0.00	108.58	0.00	(108.58)
001-1411-6391-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**0.00**	**6,916.54**	**15,910.54**	**(15,910.54)**	**5,682.50**	**14,791.98**	**(36,355.02)**
Object: 6411 General Supplies							
001-1411-6411-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00702-1	0.00	79.75	354.75	(354.75)	0.00	704.00	(1,058.75)
001-1411-6411-1050-00915-1	0.00	0.00	0.00	0.00	0.00	157.10	(157.10)
001-1411-6411-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00040-1	0.00	132.80	609.56	(609.56)	672.26	242.64	(1,524.46)
001-1411-6411-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00710-1	0.00	153.46	665.33	(665.33)	76.50	0.00	(741.83)
001-1411-6411-1075-00730-1	0.00	1,297.98	3,544.41	(3,544.41)	140.00	436.54	(4,120.95)
001-1411-6411-1075-00740-1	0.00	0.00	0.00	0.00	554.15	0.00	(554.15)
001-1411-6411-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00994-1	0.00	7.99	252.23	(252.23)	650.42	694.78	(1,597.43)
001-1411-6411-3000-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00602-1	0.00	0.00	0.00	0.00	259.99	0.00	(259.99)
001-1411-6411-5060-00602-1	0.00	0.00	1,129.58	(1,129.58)	0.00	2,061.57	(3,191.15)
001-1411-6411-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00725-1	0.00	422.00	422.00	(422.00)	0.00	119.85	(541.85)
001-1411-6411-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 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	0.00	0.00	0.00
001-1411-6411-4070-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00528-1	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	7,686.85	0.00	(7,686.85)
001-1411-6411-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
001-1411-6411-3000-00602-1	0.00	500.00	500.00	(500.00)	1,372.77	8.99	(1,619.65)
001-1411-6411-1075-00715-1	0.00	0.00	0.00	0.00	0.00	419.73	(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	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00717-1	0.00	804.60	804.60	(804.60)	224.00	318.15	(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	0.00	0.00	0.00
001-1411-6411-4080-00602-1	0.00	0.00	0.00	0.00	631.73	426.10	(1,057.83)
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	0.00	0.00	0.00	453.11	0.00	(453.11)
001-1411-6411-1050-00602-1	0.00	259.47	8,841.29	(8,841.29)	1,059.62	1,232.95	(11,133.86)
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	63.00	63.00	(63.00)	4,269.75	5,118.65	(9,451.40)
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	2,317.27	2,555.58	(2,555.58)	2,698.63	3,670.35	(8,924.56)
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	0.00	0.00	0.00	50.00	(50.00)
001-1411-6411-7510-00602-1	0.00	1,046.39	1,046.39	(1,046.39)	428.97	1,520.12	(2,995.48)
001-1411-6411-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	215.45	215.45	(215.45)	0.00	0.00	(215.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
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	0.00	0.00	0.00	595.55	529.57	(1,125.12)
001-1411-6411-1100-00109-1	0.00	0.00	0.00	0.00	160.00	4,080.47	(4,080.47)
001-1411-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	120.00	694.80	(694.80)
001-1411-6411-3010-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00997-1	0.00	0.00	0.00	0.00	1,163.57	0.00	0.00
001-1411-6411-3020-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00530-1	0.00	0.00	0.00	0.00	0.00	471.05	(471.05)
001-1411-6411-1050-00740-1	0.00	0.00	0.00	0.00	45.00	409.50	(454.50)
001-1411-6411-1050-00760-1	0.00	0.00	0.00	0.00	0.00	1,268.50	(1,268.50)
001-1411-6411-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00955-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00040-1	0.00	0.00	0.00	0.00	195.92	179.00	(374.92)
001-1411-6411-3000-00994-1	0.00	0.00	0.00	0.00	40.44	0.00	(40.44)
001-1411-6411-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00035-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00925-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00997-1	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00
001-1411-6411-4070-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00530-1	0.00	819.99	819.99	(819.99)	0.00	0.00	(819.99)
001-1411-6411-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00226-1	0.00	0.00	0.00	0.00	86.98	0.00	(86.98)
001-1411-6411-3010-00702-1	0.00	0.00	0.00	0.00	316.44	690.50	(1,006.94)
001-1411-6411-1075-00717-1	0.00	0.00	0.00	0.00	383.20	2,806.38	(2,907.23)
001-1411-6411-7500-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	740.00	0.00	(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	819.52	819.52	(819.52)	0.00	6,976.22	(7,795.74)
001-1411-6411-3020-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00057-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00530-1	0.00	190.04	190.04	(190.04)	0.00	0.00	(190.04)
001-1411-6411-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00656-1	0.00	0.00	963.00	(963.00)	0.00	0.00	(963.00)
001-1411-6411-4020-00602-1	0.00	3,146.34	3,646.74	(3,646.74)	1,720.98	0.00	(5,367.72)
001-1411-6411-3000-00020-1	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00
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	0.00	0.00	0.00	33.98	(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
001-1411-6411-1075-00756-1	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
001-1411-6411-1075-00719-1	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
001-1411-6411-1050-00750-1	0.00	0.00	229.95	(229.95)	115.00	385.64	(730.59)
001-1411-6411-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00528-1	0.00	0.00	0.00	0.00	81.00	0.00	(81.00)
001-1411-6411-6000-00602-1	0.00	610.47	610.47	(610.47)	0.00	0.00	(610.47)
001-1411-6411-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00984-1	0.00	0.00	0.00	0.00	72.49	844.30	(916.79)
001-1411-6411-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00602-1	0.00	0.00	0.00	0.00	1,097.35	2,429.36	(3,526.71)
001-1411-6411-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00915-1	0.00	0.00	0.00	0.00	89.15	0.00	(89.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-3000-00997-1	0.00	0.00	0.00	0.00	421.67	0.00	(421.67)
001-1411-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00530-1	0.00	0.00	0.00	0.00	14.13	2,204.97	(2,219.10)
001-1411-6411-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00618-1	0.00	0.00	0.00	0.00	0.00	327.01	(327.01)
001-1411-6411-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	597.44	(597.44)
001-1411-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00000-1	800,000.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
001-1411-6411-1050-00612-1	0.00	0.00	0.00	0.00	0.00	782.10	(782.10)
001-1411-6411-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	115.00	(115.00)
001-1411-6411-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00711-1	0.00	0.00	491.45	(491.45)	0.00	0.00	(491.45)
001-1411-6411-1075-00760-1	0.00	450.74	450.74	(450.74)	0.00	231.59	(682.33)
001-1411-6411-1050-00706-1	0.00	0.00	0.00	0.00	1,253.20	0.00	(1,253.20)
001-1411-6411-1050-00043-1	0.00	0.00	0.00	0.00	797.72	67.85	(388.95)
001-1411-6411-1050-00236-1	0.00	389.29	389.29	(389.29)	0.00	200.00	(589.29)
001-1411-6411-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00741-1	0.00	0.00	0.00	0.00	252.00	0.00	0.00
001-1411-6411-1050-00994-1	0.00	406.69	406.69	(406.69)	545.40	388.48	(1,340.57)
001-1411-6411-1075-00044-1	0.00	0.00	0.00	0.00	671.44	20.49	(20.49)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1075-00071-1	0.00	0.00	0.00	0.00	0.00	875.00	(875.00)
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	0.00	0.00	0.00	1,004.88	(1,004.88)
001-1411-6411-1100-00120-1	0.00	666.90	716.90	(716.90)	0.00	4,283.86	(5,000.76)
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	0.00	0.00	0.00	0.00	11,525.09	(11,525.09)
001-1411-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	5,201.16	(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
001-1411-6411-3010-00602-1	0.00	500.00	500.00	(500.00)	0.00	0.00	(500.00)
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	0.00	0.00	0.00	654.54	0.00	(47.93)
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	133.00	180.70	(180.70)	254.97	544.90	(980.57)
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	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
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	0.00	0.00
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
001-1411-6411-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00229-1	0.00	0.00	0.00	0.00	0.00	658.48	(658.48)
001-1411-6411-1050-00703-1	0.00	3,775.37	3,775.37	(3,775.37)	0.00	5,840.83	(9,616.20)
001-1411-6411-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-6000-00555-1	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
Total for Object: 6411	**800,000.00**	**19,208.51**	**37,515.02**	**762,484.98**	**36,986.56**	**73,949.92**	**658,543.20**
Object: 6412 Supplies - Technology Related							
001-1411-6412-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6431 Textbooks							
001-1411-6431-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00608-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-1411-6441-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1020-00915-1	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
001-1411-6441-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6441 Library Books							
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1411	**800,624.00**	**26,139.60**	**53,440.11**	**747,183.89**	**43,867.44**	**91,165.32**	**619,175.83**
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00700-1	0.00	0.00	0.00	0.00	0.00	1,096.33	(1,096.33)
001-1421-6161-1075-00700-1	0.00	0.00	0.00	0.00	0.00	4,100.88	(4,100.88)
001-1421-6161-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,197.21**	**(5,197.21)**
Object: 6211 Teachers' Retirement							
001-1421-6211-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-0000-00700-1	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
001-1421-6211-1075-00700-1	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
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1421-6221-1050-00700-1	0.00	0.00	0.00	0.00	0.00	75.21	(75.21)
001-1421-6221-1075-00700-1	0.00	0.00	0.00	0.00	0.00	275.15	(275.15)
001-1421-6221-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6221-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6221-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.36**	**(350.36)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1421-6231-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1075-00700-1	0.00	0.00	0.00	0.00	0.00	254.28	(254.28)
001-1421-6231-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1050-00700-1	0.00	0.00	0.00	0.00	0.00	67.98	(67.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-1421-6231-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**322.26**	**(322.26)**
Object: 6232 Medicare							
001-1421-6232-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-1050-00700-1	0.00	0.00	0.00	0.00	0.00	15.90	(15.90)
001-1421-6232-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-1075-00700-1	0.00	0.00	0.00	0.00	0.00	59.46	(59.46)
001-1421-6232-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.36**	**(75.36)**
Object: 6314 Staff Services							
001-1421-6314-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1421-6332-0000-00040-1	27,060.00	0.00	0.00	27,060.00	0.00	0.00	27,060.00
001-1421-6332-1050-00040-1	0.00	0.00	0.00	0.00	3,206.00	0.00	(130.00)
001-1421-6332-1075-00040-1	0.00	0.00	0.00	0.00	380.00	0.00	0.00
001-1421-6332-3000-00040-1	0.00	0.00	0.00	0.00	4,069.00	0.00	0.00
001-1421-6332-3010-00040-1	0.00	0.00	0.00	0.00	125.00	0.00	0.00
001-1421-6332-3020-00040-1	0.00	265.00	265.00	(265.00)	2,416.00	0.00	(450.00)
001-1421-6332-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6332 Repairs and Maintenance							
001-1421-6332-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**27,060.00**	**265.00**	**265.00**	**26,795.00**	**10,196.00**	**0.00**	**26,480.00**
Object: 6333 Rentals - Land and Building							
001-1421-6333-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6333-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1421-6334-3000-00700-1	0.00	19.35	19.35	(19.35)	0.00	440.00	(459.35)
001-1421-6334-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1050-00040-1	0.00	0.00	0.00	0.00	1,217.62	0.00	(1,217.62)
Total for Object: 6334	**0.00**	**19.35**	**19.35**	**(19.35)**	**1,217.62**	**440.00**	**(1,676.97)**
Object: 6339 Other Property Services							
001-1421-6339-0000-00700-1	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							
001-1421-6343-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-1075-00700-1	0.00	0.00	317.25	(317.25)	0.00	0.00	(317.25)
001-1421-6343-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**317.25**	**(317.25)**	**0.00**	**0.00**	**(317.25)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6352 Liability Insurance							
001-1421-6352-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-1075-00700-1	15,000.00	250.00	10,548.00	4,452.00	0.00	220.00	4,232.00
001-1421-6352-1050-00700-1	15,000.00	250.00	10,548.00	4,452.00	0.00	506.00	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
Total for Object: 6352	**30,900.00**	**500.00**	**21,096.00**	**9,804.00**	**0.00**	**726.00**	**9,078.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1421-6371-1050-00700-1	0.00	15.00	15.00	(15.00)	0.00	100.00	(115.00)
001-1421-6371-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3000-00700-1	0.00	1,706.00	1,706.00	(1,706.00)	0.00	0.00	(1,706.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6371 Dues and Memberships							
001-1421-6371-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**1,721.00**	**1,721.00**	**(1,721.00)**	**0.00**	**100.00**	**(1,821.00)**
Object: 6391 Other Purchased Services							
001-1421-6391-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00700-1	147,000.00	9,509.00	88,476.02	58,523.98	5,235.00	4,135.00	49,153.98
001-1421-6391-1075-00700-1	140,000.00	22,591.79	107,139.51	32,860.49	11,083.87	18,434.39	3,737.23
001-1421-6391-3000-00700-1	10,600.00	1,335.00	1,335.00	9,265.00	0.00	300.00	8,965.00
001-1421-6391-3010-00700-1	16,240.00	2,085.03	2,085.03	14,154.97	0.00	0.00	14,154.97
001-1421-6391-3020-00700-1	16,000.00	1,746.68	1,746.68	14,253.32	60.00	3,439.18	10,754.14
001-1421-6391-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00040-1	0.00	0.00	0.00	0.00	1,050.00	0.00	(1,050.00)
001-1421-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1421-6391-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1421-6391-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**329,840.00**	**37,267.50**	**200,782.24**	**129,057.76**	**17,428.87**	**26,308.57**	**85,715.32**
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	0.00	7,444.84	(7,444.84)	1,900.00	0.00	(9,344.84)
001-1421-6411-0000-00040-1	93,452.04	0.00	0.00	93,452.04	0.00	0.00	93,452.04
001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3010-00040-1	0.00	3,631.94	3,631.94	(3,631.94)	1,356.99	0.00	(4,988.93)
001-1421-6411-3020-00040-1	0.00	49.98	49.98	(49.98)	8,656.69	0.00	(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
001-1421-6411-1075-00040-1	0.00	24.99	24.99	(24.99)	0.00	0.00	(24.99)
001-1421-6411-3000-00040-1	0.00	648.66	648.66	(648.66)	26,064.07	0.00	(26,712.73)
001-1421-6411-1050-00700-1	108,300.00	8,726.61	31,439.63	76,860.37	13,635.07	18,613.21	44,712.41
001-1421-6411-1075-00700-1	110,000.00	20,219.27	38,095.45	71,904.55	16,644.19	21,729.07	35,081.10
001-1421-6411-3000-00700-1	15,000.00	793.65	954.55	14,045.45	0.00	343.19	13,702.26
001-1421-6411-3010-00700-1	15,900.00	4,644.30	4,644.30	11,255.70	0.00	1,701.97	9,553.73
001-1421-6411-3020-00700-1	15,000.00	5,687.45	5,687.45	9,312.55	225.00	253.08	8,834.47
001-1421-6411-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-1421-6411-5000-00700-1	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
001-1421-6411-4080-00700-1	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
001-1421-6411-4020-00700-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1421-6411-5040-00040-1	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
001-1421-6411-0000-00700-1	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
Total for Object: 6411	**357,652.04**	**44,426.85**	**92,621.79**	**265,030.25**	**68,482.01**	**42,640.52**	**155,557.85**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**745,452.04**	**84,199.70**	**316,822.63**	**428,629.41**	**97,324.50**	**76,160.28**	**267,070.76**
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	293,472.00	0.00	0.00	293,472.00	0.00	0.00	293,472.00
Total for Object: 6391	**293,472.00**	**0.00**	**0.00**	**293,472.00**	**0.00**	**0.00**	**293,472.00**
Total for Function: 1621	**293,472.00**	**0.00**	**0.00**	**293,472.00**	**0.00**	**0.00**	**293,472.00**
Function: 1931 Tuition, Public School							
Object: 6343 Travel							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
001-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-6000-00238-1	2,612.00	217.68	217.68	2,394.32	0.00	217.68	2,176.64
001-2112-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6151-3000-00238-1	6,353.00	529.42	529.42	5,823.58	0.00	529.42	5,294.16
001-2112-6151-3010-00238-1	4,364.00	363.68	363.68	4,000.32	0.00	363.68	3,636.64
001-2112-6151-5000-00238-1	2,818.00	234.84	234.84	2,583.16	0.00	234.84	2,348.32
001-2112-6151-1050-00238-1	10,642.00	886.86	886.86	9,755.14	0.00	886.86	8,868.28
001-2112-6151-1075-00238-1	8,504.00	708.66	708.66	7,795.34	0.00	708.66	7,086.68
001-2112-6151-5060-00238-1	2,662.00	221.84	221.84	2,440.16	0.00	221.84	2,218.32
001-2112-6151-5080-00238-1	3,198.00	266.52	266.52	2,931.48	0.00	266.52	2,664.96
001-2112-6151-5040-00238-1	2,862.00	238.46	238.46	2,623.54	0.00	238.46	2,385.08
001-2112-6151-4090-00238-1	2,986.00	248.86	248.86	2,737.14	0.00	248.86	2,488.28
001-2112-6151-4080-00238-1	3,080.00	256.64	256.64	2,823.36	0.00	256.64	2,566.72
001-2112-6151-4020-00238-1	2,625.00	218.68	218.68	2,406.32	0.00	218.68	2,187.64
001-2112-6151-4060-00238-1	2,700.00	224.98	224.98	2,475.02	0.00	224.98	2,250.04
001-2112-6151-4070-00238-1	2,575.00	214.56	214.56	2,360.44	0.00	214.56	2,145.88
001-2112-6151-3020-00238-1	4,364.00	363.68	363.68	4,000.32	0.00	363.68	3,636.64
Total for Object: 6151	**62,345.00**	**5,195.36**	**5,195.36**	**57,149.64**	**0.00**	**5,195.36**	**51,954.28**
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-1050-00238-1	217.00	18.06	18.06	198.94	0.00	18.06	180.88
001-2112-6161-1075-00238-1	173.00	14.44	14.44	158.56	0.00	14.44	144.12
001-2112-6161-3000-00238-1	129.00	10.78	10.78	118.22	0.00	10.78	107.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-2112-6161-4060-00238-1	55.00	4.58	4.58	50.42	0.00	4.58	45.84
001-2112-6161-4070-00238-1	52.00	4.38	4.38	47.62	0.00	4.38	43.24
001-2112-6161-4080-00238-1	63.00	5.22	5.22	57.78	0.00	5.22	52.56
001-2112-6161-4090-00238-1	61.00	5.06	5.06	55.94	0.00	5.06	50.88
001-2112-6161-5000-00238-1	57.00	4.78	4.78	52.22	0.00	4.78	47.44
001-2112-6161-5040-00238-1	58.00	4.86	4.86	53.14	0.00	4.86	48.28
001-2112-6161-5060-00238-1	54.00	4.52	4.52	49.48	0.00	4.52	44.96
001-2112-6161-5080-00238-1	65.00	5.42	5.42	59.58	0.00	5.42	54.16
001-2112-6161-6000-00238-1	53.00	4.48	4.48	48.52	0.00	4.48	44.04
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-3010-00238-1	89.00	7.40	7.40	81.60	0.00	7.40	74.20
001-2112-6161-3020-00238-1	89.00	7.40	7.40	81.60	0.00	7.40	74.20
001-2112-6161-4020-00238-1	53.00	4.46	4.46	48.54	0.00	4.46	44.08
001-2112-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6161-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**1,268.00**	**105.84**	**105.84**	**1,162.16**	**0.00**	**105.84**	**1,056.32**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2112-6221-4020-00238-1	205.00	17.12	17.12	187.88	0.00	17.12	170.76
001-2112-6221-4060-00238-1	211.00	17.56	17.56	193.44	0.00	17.56	175.88
001-2112-6221-4070-00238-1	201.00	16.76	16.76	184.24	0.00	16.76	167.48
001-2112-6221-3010-00238-1	341.00	28.40	28.40	312.60	0.00	28.40	284.20
001-2112-6221-3020-00238-1	341.00	28.40	28.40	312.60	0.00	28.40	284.20
001-2112-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-5040-00238-1	224.00	18.64	18.64	205.36	0.00	18.64	186.72
001-2112-6221-5060-00238-1	208.00	17.32	17.32	190.68	0.00	17.32	173.36
001-2112-6221-5080-00238-1	250.00	20.82	20.82	229.18	0.00	20.82	208.36
001-2112-6221-6000-00238-1	204.00	17.00	17.00	187.00	0.00	17.00	170.00
001-2112-6221-1050-00238-1	831.00	69.28	69.28	761.72	0.00	69.28	692.44
001-2112-6221-1075-00238-1	664.00	55.36	55.36	608.64	0.00	55.36	553.28
001-2112-6221-3000-00238-1	496.00	41.36	41.36	454.64	0.00	41.36	413.28
001-2112-6221-4080-00238-1	241.00	20.04	20.04	220.96	0.00	20.04	200.92
001-2112-6221-4090-00238-1	233.00	19.44	19.44	213.56	0.00	19.44	194.12
001-2112-6221-5000-00238-1	220.00	18.36	18.36	201.64	0.00	18.36	183.28
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
001-2112-6221-4080-46700-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Total for Object: 6221	**4,870.00**	**405.86**	**405.86**	**4,464.14**	**0.00**	**405.86**	**4,058.28**
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
001-2112-6231-5060-00238-1	168.00	11.94	11.94	156.06	0.00	11.94	144.12
001-2112-6231-5080-00238-1	202.00	14.32	14.32	187.68	0.00	14.32	173.36
001-2112-6231-6000-00238-1	165.00	11.70	11.70	153.30	0.00	11.70	141.60
001-2112-6231-3020-00238-1	276.00	19.54	19.54	256.46	0.00	19.54	236.92
001-2112-6231-5000-00238-1	178.00	12.64	12.64	165.36	0.00	12.64	152.72
001-2112-6231-5040-00238-1	181.00	12.82	12.82	168.18	0.00	12.82	155.36
001-2112-6231-1050-00238-1	673.00	47.68	47.68	625.32	0.00	47.68	577.64
001-2112-6231-1075-00238-1	538.00	38.10	38.10	499.90	0.00	38.10	461.80
001-2112-6231-3000-00238-1	402.00	28.46	28.46	373.54	0.00	28.46	345.08
001-2112-6231-3010-00238-1	276.00	19.54	19.54	256.46	0.00	19.54	236.92
001-2112-6231-4070-00238-1	163.00	11.54	11.54	151.46	0.00	11.54	139.92
001-2112-6231-4020-00238-1	166.00	11.76	11.76	154.24	0.00	11.76	142.48
001-2112-6231-4060-00238-1	171.00	12.12	12.12	158.88	0.00	12.12	146.76
001-2112-6231-4080-00238-1	195.00	13.80	13.80	181.20	0.00	13.80	167.40
001-2112-6231-4090-00238-1	189.00	13.38	13.38	175.62	0.00	13.38	162.24
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2112-6231-4020-46700-4	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
Total for Object: 6231	**3,943.00**	**279.34**	**279.34**	**3,663.66**	**0.00**	**279.34**	**3,384.32**
Object: 6232 Medicare							
001-2112-6232-1050-00238-1	157.00	11.14	11.14	145.86	0.00	11.14	134.72
001-2112-6232-1075-00238-1	126.00	8.92	8.92	117.08	0.00	8.92	108.16
001-2112-6232-3000-00238-1	94.00	6.66	6.66	87.34	0.00	6.66	80.68
001-2112-6232-3010-00238-1	65.00	4.56	4.56	60.44	0.00	4.56	55.88
001-2112-6232-5060-00238-1	39.00	2.78	2.78	36.22	0.00	2.78	33.44
001-2112-6232-5080-00238-1	47.00	3.36	3.36	43.64	0.00	3.36	40.28
001-2112-6232-6000-00238-1	39.00	2.76	2.76	36.24	0.00	2.76	33.48
001-2112-6232-4020-00238-1	39.00	2.78	2.78	36.22	0.00	2.78	33.44
001-2112-6232-4060-00238-1	40.00	2.80	2.80	37.20	0.00	2.80	34.40
001-2112-6232-4070-00238-1	38.00	2.70	2.70	35.30	0.00	2.70	32.60
001-2112-6232-4080-00238-1	46.00	3.22	3.22	42.78	0.00	3.22	39.56
001-2112-6232-4090-00238-1	44.00	3.14	3.14	40.86	0.00	3.14	37.72
001-2112-6232-5000-00238-1	42.00	2.94	2.94	39.06	0.00	2.94	36.12
001-2112-6232-5040-00238-1	42.00	3.00	3.00	39.00	0.00	3.00	36.00
001-2112-6232-3020-00238-1	65.00	4.56	4.56	60.44	0.00	4.56	55.88
001-2112-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5060-46700-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
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
001-2112-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**923.00**	**65.32**	**65.32**	**857.68**	**0.00**	**65.32**	**792.36**
Object: 6241 Employee Insurance							
001-2112-6241-4070-00238-1	358.00	29.86	29.86	328.14	0.00	29.86	298.28
001-2112-6241-4080-00238-1	428.00	35.72	35.72	392.28	0.00	35.72	356.56
001-2112-6241-4090-00238-1	415.00	34.64	34.64	380.36	0.00	34.64	345.72
001-2112-6241-4020-00238-1	365.00	30.44	30.44	334.56	0.00	30.44	304.12
001-2112-6241-4060-00238-1	376.00	31.24	31.24	344.76	0.00	31.24	313.52
001-2112-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6241-6000-00238-1	363.00	30.28	30.28	332.72	0.00	30.28	302.44
001-2112-6241-5080-00238-1	445.00	37.08	37.08	407.92	0.00	37.08	370.84
001-2112-6241-5060-00238-1	370.00	30.86	30.86	339.14	0.00	30.86	308.28
001-2112-6241-1050-00238-1	1,481.00	123.38	123.38	1,357.62	0.00	123.38	1,234.24
001-2112-6241-3020-00238-1	607.00	50.60	50.60	556.40	0.00	50.60	505.80
001-2112-6241-3000-00238-1	884.00	73.66	73.66	810.34	0.00	73.66	736.68
001-2112-6241-1075-00238-1	1,183.00	98.60	98.60	1,084.40	0.00	98.60	985.80
001-2112-6241-3010-00238-1	607.00	50.60	50.60	556.40	0.00	50.60	505.80
001-2112-6241-5000-00238-1	392.00	32.66	32.66	359.34	0.00	32.66	326.68
001-2112-6241-5040-00238-1	398.00	33.18	33.18	364.82	0.00	33.18	331.64
Total for Object: 6241	**8,672.00**	**722.80**	**722.80**	**7,949.20**	**0.00**	**722.80**	**7,226.40**
Total for Function: 2112	**82,021.00**	**6,774.52**	**6,774.52**	**75,246.48**	**0.00**	**6,774.52**	**68,471.96**
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
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
001-2113-6151-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2113-6151-4090-00476-4	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
001-2113-6151-1075-00476-4	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
001-2113-6151-3000-00476-4	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
001-2113-6151-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7510-00105-1	57,573.00	8,912.08	8,912.08	48,660.92	0.00	10,229.60	38,431.32
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-12210-3	37,512.00	3,126.00	3,126.00	34,386.00	0.00	3,126.00	31,260.00
001-2113-6151-7500-00000-1	52,707.00	4,392.26	4,392.26	48,314.74	0.00	4,392.26	43,922.48
001-2113-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-40001-1	28,179.00	0.00	0.00	28,179.00	0.00	0.00	28,179.00
001-2113-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00533-1	65,358.00	5,446.50	5,446.50	59,911.50	0.00	5,446.50	54,465.00
001-2113-6151-1075-00533-1	49,057.00	4,088.08	4,088.08	44,968.92	0.00	4,088.08	40,880.84
001-2113-6151-3020-00533-1	52,140.00	4,345.00	4,345.00	47,795.00	0.00	4,345.00	43,450.00
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
001-2113-6151-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-40001-1	61,222.00	5,101.84	5,101.84	56,120.16	0.00	5,101.84	51,018.32
001-2113-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-40001-1	62,763.00	5,230.26	5,230.26	57,532.74	0.00	5,230.26	52,302.48
001-2113-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-40001-1	41,192.00	3,432.68	3,432.68	37,759.32	0.00	3,432.68	34,326.64
001-2113-6151-5000-40001-1	10,298.00	858.16	858.16	9,439.84	0.00	858.16	8,581.68
001-2113-6151-5080-40001-1	25,008.00	2,084.00	2,084.00	22,924.00	0.00	2,084.00	20,840.00
001-2113-6151-6000-40001-1	53,924.00	4,493.66	4,493.66	49,430.34	0.00	4,493.66	44,936.68
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
001-2113-6151-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00424-1	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
001-2113-6151-1020-00424-1	163,232.00	8,480.58	8,480.58	154,751.42	0.00	8,480.58	146,270.84
001-2113-6151-3000-00238-1	49,057.00	4,088.08	4,088.08	44,968.92	0.00	4,088.08	40,880.84
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
001-2113-6151-5000-00423-1	0.00	5,122.08	5,122.08	(5,122.08)	0.00	5,122.08	(10,244.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
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
Total for Object: 6151	**868,210.00**	**69,201.26**	**69,201.26**	**799,008.74**	**0.00**	**70,518.78**	**728,489.96**
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-46700-4	0.00	181.65	181.65	(181.65)	0.00	54.95	(236.60)
001-2113-6161-4020-46700-4	0.00	169.05	169.05	(169.05)	0.00	50.75	(219.80)
001-2113-6161-4060-46700-4	0.00	162.75	162.75	(162.75)	0.00	49.00	(211.75)
001-2113-6161-4070-46700-4	0.00	162.05	162.05	(162.05)	0.00	48.65	(210.70)
001-2113-6161-4080-46700-4	0.00	159.60	159.60	(159.60)	0.00	47.95	(207.55)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6161 Classified Salaries - Part-Time							
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
001-2113-6161-1050-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1075-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-46700-4	0.00	153.65	153.65	(153.65)	0.00	46.20	(199.85)
001-2113-6161-5040-46700-4	0.00	177.45	177.45	(177.45)	0.00	53.55	(231.00)
001-2113-6161-5060-46700-4	0.00	180.25	180.25	(180.25)	0.00	54.25	(234.50)
001-2113-6161-5080-46700-4	0.00	187.60	187.60	(187.60)	0.00	56.35	(243.95)
001-2113-6161-6000-46700-4	0.00	157.85	157.85	(157.85)	0.00	47.60	(205.45)
001-2113-6161-3000-46700-4	0.00	373.10	373.10	(373.10)	0.00	112.35	(485.45)
001-2113-6161-3010-46700-4	0.00	261.80	261.80	(261.80)	0.00	78.75	(340.55)
001-2113-6161-3020-46700-4	0.00	286.65	286.65	(286.65)	0.00	86.10	(372.75)
001-2113-6161-1050-46700-4	0.00	672.70	672.70	(672.70)	0.00	202.30	(875.00)
001-2113-6161-1075-46700-4	0.00	581.35	581.35	(581.35)	0.00	175.00	(756.35)
001-2113-6161-6000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7010-42207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4060-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4070-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4080-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5040-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5080-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-3000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3010-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**3,867.50**	**3,867.50**	**(3,867.50)**	**0.00**	**1,163.75**	**(5,031.25)**
Object: 6211 Teachers' Retirement							
001-2113-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6211 Teachers' Retirement							
001-2113-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2113-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7510-00105-1	4,584.00	611.36	611.36	3,972.64	0.00	751.19	3,221.45
001-2113-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-12210-3	3,167.00	263.90	263.90	2,903.10	0.00	263.90	2,639.20
001-2113-6221-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-40001-1	1,933.00	0.00	0.00	1,933.00	0.00	0.00	1,933.00
001-2113-6221-1075-00533-1	3,959.00	329.90	329.90	3,629.10	0.00	329.90	3,299.20
001-2113-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-40001-1	4,793.00	399.44	399.44	4,393.56	0.00	399.44	3,994.12
001-2113-6221-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-4060-40001-1	4,306.00	358.80	358.80	3,947.20	0.00	358.80	3,588.40
001-2113-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-40001-1	3,333.00	277.80	277.80	3,055.20	0.00	277.80	2,777.40
001-2113-6221-5000-40001-1	833.00	69.44	69.44	763.56	0.00	69.44	694.12
001-2113-6221-5080-40001-1	1,716.00	142.96	142.96	1,573.04	0.00	142.96	1,430.08
001-2113-6221-6000-40001-1	4,293.00	357.72	357.72	3,935.28	0.00	357.72	3,577.56
001-2113-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00238-1	4,000.00	280.44	280.44	3,719.56	0.00	280.44	3,439.12
001-2113-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-46700-4	0.00	10.53	10.53	(10.53)	0.00	3.16	(13.69)
001-2113-6221-4060-46700-4	0.00	11.16	11.16	(11.16)	0.00	3.36	(14.52)
001-2113-6221-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00533-1	5,077.00	423.08	423.08	4,653.92	0.00	423.08	4,230.84
001-2113-6221-1020-00424-1	13,060.00	687.54	687.54	12,372.46	0.00	687.54	11,684.92
001-2113-6221-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00000-1	4,250.00	354.20	354.20	3,895.80	0.00	354.20	3,541.60
001-2113-6221-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00533-1	4,170.00	347.52	347.52	3,822.48	0.00	347.52	3,474.96
001-2113-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-46700-4	0.00	39.89	39.89	(39.89)	0.00	12.00	(51.89)
001-2113-6221-3000-46700-4	0.00	25.60	25.60	(25.60)	0.00	7.71	(33.31)
001-2113-6221-3010-46700-4	0.00	17.96	17.96	(17.96)	0.00	5.40	(23.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-3020-46700-4	0.00	19.67	19.67	(19.67)	0.00	5.91	(25.58)
001-2113-6221-4080-46700-4	0.00	10.95	10.95	(10.95)	0.00	3.29	(14.24)
001-2113-6221-5080-46700-4	0.00	12.87	12.87	(12.87)	0.00	3.87	(16.74)
001-2113-6221-4090-46700-4	0.00	12.46	12.46	(12.46)	0.00	3.77	(16.23)
001-2113-6221-5060-46700-4	0.00	12.36	12.36	(12.36)	0.00	3.72	(16.08)
001-2113-6221-5040-46700-4	0.00	12.17	12.17	(12.17)	0.00	3.67	(15.84)
001-2113-6221-4020-46700-4	0.00	11.60	11.60	(11.60)	0.00	3.48	(15.08)
001-2113-6221-1050-46700-4	0.00	46.15	46.15	(46.15)	0.00	13.88	(60.03)
001-2113-6221-4070-46700-4	0.00	11.12	11.12	(11.12)	0.00	3.34	(14.46)
001-2113-6221-6000-46700-4	0.00	10.83	10.83	(10.83)	0.00	3.27	(14.10)
001-2113-6221-5000-00423-1	0.00	404.26	404.26	(404.26)	0.00	404.26	(808.52)
Total for Object: 6221	**63,474.00**	**5,573.68**	**5,573.68**	**57,900.32**	**0.00**	**5,528.02**	**52,372.30**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-1075-00533-1	3,042.00	246.20	246.20	2,795.80	0.00	246.20	2,549.60
001-2113-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-7510-00105-1	3,570.00	536.52	536.52	3,033.48	0.00	612.55	2,420.93
001-2113-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-12210-3	2,326.00	143.28	143.28	2,182.72	0.00	143.28	2,039.44
001-2113-6231-4070-40001-1	1,747.00	0.00	0.00	1,747.00	0.00	0.00	1,747.00
001-2113-6231-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-46100-4	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
001-2113-6231-4080-46100-4	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
001-2113-6231-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-46100-4	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
001-2113-6231-3000-00424-1	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
001-2113-6231-7500-00000-1	3,268.00	269.74	269.74	2,998.26	0.00	269.74	2,728.52
001-2113-6231-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-00476-4	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	310.08	3,485.92	0.00	310.08	3,175.84
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	253.46	2,788.54	0.00	253.46	2,535.08
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	324.28	3,566.72	0.00	324.28	3,242.44
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	195.86	2,358.14	0.00	195.86	2,162.28
001-2113-6231-5000-40001-1	638.00	48.96	48.96	589.04	0.00	48.96	540.08
001-2113-6231-5080-40001-1	1,551.00	129.20	129.20	1,421.80	0.00	129.20	1,292.60
001-2113-6231-6000-40001-1	3,343.00	274.08	274.08	3,068.92	0.00	274.08	2,794.84
001-2113-6231-1020-00424-1	10,120.00	516.42	516.42	9,603.58	0.00	516.42	9,087.16
001-2113-6231-1050-00533-1	4,052.00	331.44	331.44	3,720.56	0.00	331.44	3,389.12
001-2113-6231-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-3020-00533-1	3,233.00	243.40	243.40	2,989.60	0.00	243.40	2,746.20
001-2113-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-46700-4	0.00	36.05	36.05	(36.05)	0.00	10.85	(46.90)
001-2113-6231-3000-46700-4	0.00	23.13	23.13	(23.13)	0.00	6.97	(30.10)
001-2113-6231-3010-46700-4	0.00	16.23	16.23	(16.23)	0.00	4.88	(21.11)
001-2113-6231-3020-46700-4	0.00	17.77	17.77	(17.77)	0.00	5.34	(23.11)
001-2113-6231-4080-46700-4	0.00	9.89	9.89	(9.89)	0.00	2.97	(12.86)
001-2113-6231-5080-46700-4	0.00	11.63	11.63	(11.63)	0.00	3.49	(15.12)
001-2113-6231-4090-46700-4	0.00	11.26	11.26	(11.26)	0.00	3.41	(14.67)
001-2113-6231-4070-46700-4	0.00	10.05	10.05	(10.05)	0.00	3.02	(13.07)
001-2113-6231-6000-46700-4	0.00	9.79	9.79	(9.79)	0.00	2.95	(12.74)
001-2113-6231-5000-46700-4	0.00	9.54	9.54	(9.54)	0.00	2.86	(12.40)
001-2113-6231-4060-46700-4	0.00	10.09	10.09	(10.09)	0.00	3.04	(13.13)
001-2113-6231-5060-46700-4	0.00	11.18	11.18	(11.18)	0.00	3.36	(14.54)
001-2113-6231-5040-46700-4	0.00	11.00	11.00	(11.00)	0.00	3.32	(14.32)
001-2113-6231-4020-46700-4	0.00	10.48	10.48	(10.48)	0.00	3.15	(13.63)
001-2113-6231-1050-46700-4	0.00	41.71	41.71	(41.71)	0.00	12.54	(54.25)
001-2113-6231-5000-00423-1	0.00	300.08	300.08	(300.08)	0.00	300.08	(600.16)
Total for Object: 6231	**50,173.00**	**4,362.80**	**4,362.80**	**45,810.20**	**0.00**	**4,271.18**	**41,539.02**
Object: 6232 Medicare							
001-2113-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2113-6232-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7510-00105-1	835.00	125.48	125.48	709.52	0.00	143.26	566.26
001-2113-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-12210-3	544.00	33.50	33.50	510.50	0.00	33.50	477.00
001-2113-6232-4070-40001-1	409.00	0.00	0.00	409.00	0.00	0.00	409.00
001-2113-6232-1075-00533-1	711.00	57.58	57.58	653.42	0.00	57.58	595.84
001-2113-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00000-1	764.00	63.08	63.08	700.92	0.00	63.08	637.84
001-2113-6232-5040-40001-1	888.00	72.52	72.52	815.48	0.00	72.52	742.96
001-2113-6232-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-40001-1	910.00	75.84	75.84	834.16	0.00	75.84	758.32
001-2113-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-40001-1	597.00	45.80	45.80	551.20	0.00	45.80	505.40
001-2113-6232-5000-40001-1	149.00	11.46	11.46	137.54	0.00	11.46	126.08
001-2113-6232-5080-40001-1	363.00	30.22	30.22	332.78	0.00	30.22	302.56
001-2113-6232-6000-40001-1	782.00	64.10	64.10	717.90	0.00	64.10	653.80
001-2113-6232-3000-00238-1	711.00	59.28	59.28	651.72	0.00	59.28	592.44
001-2113-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00533-1	948.00	77.52	77.52	870.48	0.00	77.52	792.96
001-2113-6232-1020-00424-1	2,367.00	120.78	120.78	2,246.22	0.00	120.78	2,125.44
001-2113-6232-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45102-4	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	56.92	699.08	0.00	56.92	642.16
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	8.43	8.43	(8.43)	0.00	2.54	(10.97)
001-2113-6232-3000-46700-4	0.00	5.41	5.41	(5.41)	0.00	1.63	(7.04)
001-2113-6232-3010-46700-4	0.00	3.79	3.79	(3.79)	0.00	1.14	(4.93)
001-2113-6232-3020-46700-4	0.00	4.15	4.15	(4.15)	0.00	1.25	(5.40)
001-2113-6232-4080-46700-4	0.00	2.31	2.31	(2.31)	0.00	0.70	(3.01)
001-2113-6232-5080-46700-4	0.00	2.72	2.72	(2.72)	0.00	0.82	(3.54)
001-2113-6232-4090-46700-4	0.00	2.64	2.64	(2.64)	0.00	0.80	(3.44)
001-2113-6232-4070-46700-4	0.00	2.35	2.35	(2.35)	0.00	0.71	(3.06)
001-2113-6232-6000-46700-4	0.00	2.29	2.29	(2.29)	0.00	0.69	(2.98)
001-2113-6232-5000-46700-4	0.00	2.24	2.24	(2.24)	0.00	0.64	(2.88)
001-2113-6232-4060-46700-4	0.00	2.36	2.36	(2.36)	0.00	0.71	(3.07)
001-2113-6232-5060-46700-4	0.00	2.61	2.61	(2.61)	0.00	0.79	(3.40)
001-2113-6232-5040-46700-4	0.00	2.57	2.57	(2.57)	0.00	0.78	(3.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-4020-46700-4	0.00	2.45	2.45	(2.45)	0.00	0.74	(3.19)
001-2113-6232-1050-46700-4	0.00	9.75	9.75	(9.75)	0.00	2.93	(12.68)
001-2113-6232-5000-00423-1	0.00	70.18	70.18	(70.18)	0.00	70.18	(140.36)
001-2113-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**11,734.00**	**1,020.33**	**1,020.33**	**10,713.67**	**0.00**	**998.91**	**9,714.76**
Object: 6241 Employee Insurance							
001-2113-6241-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-12210-3	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
001-2113-6241-7510-00105-1	9,274.00	1.88	1.88	9,272.12	0.00	724.68	8,547.44
001-2113-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-40001-1	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
001-2113-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00238-1	9,274.00	1.88	1.88	9,272.12	0.00	1.88	9,270.24
001-2113-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-7500-00000-1	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
001-2113-6241-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-40001-1	23.00	1.88	1.88	21.12	0.00	1.88	19.24
001-2113-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-40001-1	7,419.00	618.24	618.24	6,800.76	0.00	618.24	6,182.52
001-2113-6241-5000-40001-1	1,855.00	154.56	154.56	1,700.44	0.00	154.56	1,545.88
001-2113-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-40001-1	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
001-2113-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00424-1	27,221.00	1,545.60	1,545.60	25,675.40	0.00	1,545.60	24,129.80
001-2113-6241-1050-00533-1	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
001-2113-6241-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00533-1	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
001-2113-6241-3020-00533-1	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
001-2113-6241-5000-00423-1	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
Total for Object: 6241	**116,384.00**	**8,206.44**	**8,206.44**	**108,177.56**	**0.00**	**8,929.24**	**99,248.32**
Object: 6343 Travel							
001-2113-6343-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2113-6361-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6363 Printing and Binding							
001-2113-6363-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6363-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2113-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2113-6411-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6411 General Supplies							
001-2113-6411-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2113-6412-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2113	**1,109,975.00**	**92,232.01**	**92,232.01**	**1,017,742.99**	**0.00**	**91,409.88**	**926,333.11**
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
001-2114-6151-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-2114-6151-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6153 Classified Salaries - Substitutes							
001-2114-6153-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2114-6161-0000-00410-1	1,953.00	0.00	0.00	1,953.00	0.00	0.00	1,953.00
Total for Object: 6161	**1,953.00**	**0.00**	**0.00**	**1,953.00**	**0.00**	**0.00**	**1,953.00**
Object: 6221 Non-Teacher Retirement							
001-2114-6221-0000-00410-1	134.00	0.00	0.00	134.00	0.00	0.00	134.00
001-2114-6221-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-2114-6221-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**134.00**	**0.00**	**0.00**	**134.00**	**0.00**	**0.00**	**134.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2114-6231-0000-00410-1	121.00	0.00	0.00	121.00	0.00	0.00	121.00
001-2114-6231-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**121.00**	**0.00**	**0.00**	**121.00**	**0.00**	**0.00**	**121.00**
Object: 6232 Medicare							
001-2114-6232-0000-00410-1	28.00	0.00	0.00	28.00	0.00	0.00	28.00
001-2114-6232-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2114-6232-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6232-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**28.00**	**0.00**	**0.00**	**28.00**	**0.00**	**0.00**	**28.00**
Object: 6241 Employee Insurance							
001-2114-6241-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-7510-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-0000-00410-1	0.00	84,908.97	84,908.97	(84,908.97)	0.00	0.00	(84,908.97)
Total for Object: 6337	**0.00**	**84,908.97**	**84,908.97**	**(84,908.97)**	**0.00**	**0.00**	**(84,908.97)**
Object: 6391 Other Purchased Services							
001-2114-6391-0000-00410-1	0.00	0.00	87,827.00	(87,827.00)	87,547.00	0.00	(175,374.00)
001-2114-6391-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2114-6391-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2114-6391-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-1050-00410-1	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	**0.00**	**0.00**	**87,827.00**	**(87,827.00)**	**87,547.00**	**0.00**	**(175,374.00)**
Total for Function: 2114	**2,236.00**	**84,908.97**	**172,735.97**	**(170,499.97)**	**87,547.00**	**0.00**	**(258,046.97)**
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	6,554.15	26,377.85	0.00	3,253.46	23,124.39
Total for Object: 6151	**32,932.00**	**3,253.46**	**6,554.15**	**26,377.85**	**0.00**	**3,253.46**	**23,124.39**
Object: 6153 Classified Salaries - Substitutes							
001-2122-6153-1075-00110-1	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
001-2122-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 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	449.60	1,809.40	0.00	223.18	1,586.22
Total for Object: 6221	**2,259.00**	**223.18**	**449.60**	**1,809.40**	**0.00**	**223.18**	**1,586.22**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2122-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2122 Counseling Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2122-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1100-00110-1	2,042.00	201.72	406.37	1,635.63	0.00	201.72	1,433.91
Total for Object: 6231	**2,042.00**	**201.72**	**406.37**	**1,635.63**	**0.00**	**201.72**	**1,433.91**
Object: 6232 Medicare							
001-2122-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00110-1	478.00	47.18	95.04	382.96	0.00	47.18	335.78
Total for Object: 6232	**478.00**	**47.18**	**95.04**	**382.96**	**0.00**	**47.18**	**335.78**
Object: 6241 Employee Insurance							
001-2122-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1100-00110-1	23.00	1.88	3.76	19.24	0.00	1.88	17.36
Total for Object: 6241	**23.00**	**1.88**	**3.76**	**19.24**	**0.00**	**1.88**	**17.36**
Object: 6319 Other Professional and Tech. Ser.							
001-2122-6319-3000-42207-4	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00
Total for Object: 6319	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**
Object: 6339 Other Property Services							
001-2122-6339-1100-00000-1	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							
001-2122-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-0000-00220-1	1,190.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00
001-2122-6343-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2122 Counseling Services							
Object: 6343 Travel							
001-2122-6343-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5060-00220-1	0.00	0.00	146.01	(146.01)	228.36	0.00	(374.37)
001-2122-6343-5080-00220-1	0.00	0.00	0.00	0.00	228.36	0.00	(228.36)
001-2122-6343-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1050-00220-1	0.00	0.00	0.00	0.00	228.36	0.00	(228.36)
001-2122-6343-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4060-00220-1	0.00	323.40	323.40	(323.40)	0.00	0.00	(323.40)
001-2122-6343-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**1,190.00**	**323.40**	**469.41**	**720.59**	**685.08**	**0.00**	**35.51**
Object: 6363 Printing and Binding							
001-2122-6363-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-7500-00220-1	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
001-2122-6363-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2122 Counseling Services							
Object: 6363 Printing and Binding							
001-2122-6363-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2122-6391-4020-00220-1	0.00	0.00	0.00	0.00	137.66	0.00	(137.66)
001-2122-6391-4060-00220-1	0.00	0.00	0.00	0.00	132.30	0.00	(132.30)
001-2122-6391-0000-00220-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-2122-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5060-00220-1	0.00	0.00	25.00	(25.00)	146.79	0.00	(171.79)
001-2122-6391-5080-00220-1	0.00	0.00	0.00	0.00	152.78	0.00	(152.78)
001-2122-6391-6000-00220-1	0.00	0.00	0.00	0.00	128.15	0.00	(128.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2122 Counseling Services							
Object: 6391 Other Purchased Services							
001-2122-6391-3000-00220-1	0.00	0.00	0.00	0.00	303.98	0.00	(303.98)
001-2122-6391-3020-00220-1	0.00	0.00	0.00	0.00	233.42	0.00	(233.42)
001-2122-6391-3010-00220-1	0.00	0.00	0.00	0.00	213.26	0.00	(213.26)
001-2122-6391-1050-00220-1	0.00	0.00	0.00	0.00	547.79	0.00	(547.79)
001-2122-6391-1075-00220-1	0.00	0.00	0.00	0.00	473.45	0.00	(473.45)
001-2122-6391-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4070-00220-1	0.00	0.00	0.00	0.00	131.99	0.00	(131.99)
001-2122-6391-4080-00220-1	0.00	0.00	0.00	0.00	130.10	0.00	(130.10)
001-2122-6391-4090-00220-1	0.00	0.00	0.00	0.00	148.37	0.00	(148.37)
001-2122-6391-5000-00220-1	0.00	0.00	0.00	0.00	125.37	0.00	(125.37)
001-2122-6391-5040-00220-1	0.00	0.00	0.00	0.00	144.59	0.00	(144.59)
001-2122-6391-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,400.00**	**0.00**	**25.00**	**3,375.00**	**3,150.00**	**0.00**	**225.00**
Object: 6411 General Supplies							
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)
001-2122-6411-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4070-00220-1	0.00	0.00	0.00	0.00	228.36	0.00	(228.36)
001-2122-6411-5080-00220-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2122 Counseling Services							
Object: 6411 General Supplies							
001-2122-6411-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1100-00000-1	1,000.00	0.00	0.00	1,000.00	0.00	69.36	930.64
001-2122-6411-5000-00000-1	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
Total for Object: 6411	**4,320.00**	**0.00**	**0.00**	**4,320.00**	**1,141.80**	**69.36**	**3,108.84**
Total for Function: 2122	**96,644.00**	**4,050.82**	**8,003.33**	**88,640.67**	**4,976.88**	**3,796.78**	**79,867.01**
Function: 2125 Guidance Record Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2125-6161-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2125-6221-3010-46700-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
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
001-2125-6221-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
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
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
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2125-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2125-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2125-6337-1075-12210-3	0.00	4,284.00	4,284.00	(4,284.00)	0.00	0.00	(4,284.00)
001-2125-6337-3020-12210-3	0.00	2,112.00	2,112.00	(2,112.00)	0.00	0.00	(2,112.00)
001-2125-6337-4080-12210-3	0.00	1,177.00	1,177.00	(1,177.00)	0.00	0.00	(1,177.00)
001-2125-6337-5000-12210-3	0.00	1,134.00	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	2,751.00	2,751.00	(2,751.00)	0.00	0.00	(2,751.00)
001-2125-6337-1050-12210-3	0.00	4,957.00	4,957.00	(4,957.00)	0.00	0.00	(4,957.00)
001-2125-6337-5040-12210-3	0.00	1,308.00	1,308.00	(1,308.00)	0.00	0.00	(1,308.00)
001-2125-6337-5060-12210-3	0.00	1,328.00	1,328.00	(1,328.00)	0.00	0.00	(1,328.00)
001-2125-6337-5080-12210-3	0.00	1,382.00	1,382.00	(1,382.00)	0.00	0.00	(1,382.00)
001-2125-6337-6000-12210-3	0.00	1,163.00	1,163.00	(1,163.00)	0.00	0.00	(1,163.00)
001-2125-6337-3010-12210-3	0.00	1,930.00	1,930.00	(1,930.00)	0.00	0.00	(1,930.00)
001-2125-6337-4070-12210-3	0.00	1,194.00	1,194.00	(1,194.00)	0.00	0.00	(1,194.00)
001-2125-6337-4020-12210-3	0.00	1,245.00	1,245.00	(1,245.00)	0.00	0.00	(1,245.00)
001-2125-6337-4090-12210-3	0.00	1,343.00	1,343.00	(1,343.00)	0.00	0.00	(1,343.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6337 Technology-Related Repairs & Maint							
001-2125-6337-4060-12210-3	0.00	1,197.00	1,197.00	(1,197.00)	0.00	0.00	(1,197.00)
001-2125-6337-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**28,505.00**	**28,505.00**	**(28,505.00)**	**0.00**	**0.00**	**(28,505.00)**
Object: 6391 Other Purchased Services							
001-2125-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3010-12210-3	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
001-2125-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2125-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2125	**0.00**	**28,505.00**	**28,505.00**	**(28,505.00)**	**0.00**	**0.00**	**(28,505.00)**
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	125,881.00	10,490.04	10,490.04	115,390.96	0.00	10,490.04	104,900.92
Total for Object: 6151	**125,881.00**	**10,490.04**	**10,490.04**	**115,390.96**	**0.00**	**10,490.04**	**104,900.92**
Object: 6161 Classified Salaries - Part-Time							
001-2126-6161-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2126-6221-1100-00520-1	8,953.00	825.38	825.38	8,127.62	0.00	825.38	7,302.24
Total for Object: 6221	**8,953.00**	**825.38**	**825.38**	**8,127.62**	**0.00**	**825.38**	**7,302.24**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	7,805.00	597.10	597.10	7,207.90	0.00	597.10	6,610.80
Total for Object: 6231	**7,805.00**	**597.10**	**597.10**	**7,207.90**	**0.00**	**597.10**	**6,610.80**
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	1,825.00	139.64	139.64	1,685.36	0.00	139.64	1,545.72
Total for Object: 6232	**1,825.00**	**139.64**	**139.64**	**1,685.36**	**0.00**	**139.64**	**1,545.72**
Object: 6241 Employee Insurance							
001-2126-6241-1100-00520-1	4,659.00	1,545.60	1,545.60	3,113.40	0.00	1,545.60	1,567.80
Total for Object: 6241	**4,659.00**	**1,545.60**	**1,545.60**	**3,113.40**	**0.00**	**1,545.60**	**1,567.80**
Object: 6343 Travel							
001-2126-6343-1050-00520-1	0.00	149.98	1,461.15	(1,461.15)	0.00	0.00	(1,461.15)
001-2126-6343-1075-00520-1	0.00	149.97	1,382.30	(1,382.30)	0.00	0.00	(1,382.30)
Total for Object: 6343	**0.00**	**299.95**	**2,843.45**	**(2,843.45)**	**0.00**	**0.00**	**(2,843.45)**
Object: 6371 Dues and Memberships							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2126 Guidance-Placement Services							
Object: 6371 Dues and Memberships							
001-2126-6371-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6371-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6371-1100-00520-1	1,350.00	0.00	0.00	1,350.00	0.00	0.00	1,350.00
Total for Object: 6371	**1,350.00**	**0.00**	**0.00**	**1,350.00**	**0.00**	**0.00**	**1,350.00**
Object: 6391 Other Purchased Services							
001-2126-6391-1100-00520-1	17,010.00	0.00	0.00	17,010.00	0.00	0.00	17,010.00
001-2126-6391-1050-00520-1	0.00	1,599.00	3,997.50	(3,997.50)	0.00	542.89	(4,540.39)
001-2126-6391-1075-00520-1	0.00	0.00	2,398.50	(2,398.50)	2,100.00	299.97	(4,798.47)
Total for Object: 6391	**17,010.00**	**1,599.00**	**6,396.00**	**10,614.00**	**2,100.00**	**842.86**	**7,671.14**
Object: 6411 General Supplies							
001-2126-6411-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6411-1050-00520-1	0.00	106.94	106.94	(106.94)	810.00	65.00	(369.97)
001-2126-6411-1075-00520-1	0.00	467.98	977.84	(977.84)	750.00	65.00	(1,180.88)
001-2126-6411-1100-00520-1	33,301.00	0.00	0.00	33,301.00	0.00	0.00	33,301.00
Total for Object: 6411	**33,301.00**	**574.92**	**1,084.78**	**32,216.22**	**1,560.00**	**130.00**	**31,750.15**
Object: 6412 Supplies - Technology Related							
001-2126-6412-1100-00520-1	24,819.00	0.00	0.00	24,819.00	0.00	0.00	24,819.00
001-2126-6412-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6412-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**24,819.00**	**0.00**	**0.00**	**24,819.00**	**0.00**	**0.00**	**24,819.00**
Total for Function: 2126	**225,603.00**	**16,071.63**	**23,921.99**	**201,681.01**	**3,660.00**	**14,570.62**	**184,674.32**
Function: 2129 Other Guidance Services							
Object: 6343 Travel							
001-2129-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2129-6411-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Function:							
Object: 6151 Classified Salaries Regular							
001-2132-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00000-1	64,966.00	971.52	1,943.04	63,022.96	0.00	5,367.47	57,655.49
001-2132-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-00000-1	49,483.00	498.58	997.16	48,485.84	0.00	2,965.66	45,520.18
001-2132-6151-6000-00000-1	43,905.00	298.44	596.88	43,308.12	0.00	3,639.77	39,668.35
001-2132-6151-4060-00000-1	64,043.00	308.40	616.80	63,426.20	0.00	5,575.33	57,850.87
001-2132-6151-4070-00000-1	51,261.00	294.16	588.32	50,672.68	0.00	4,293.93	46,378.75
001-2132-6151-5080-00000-1	46,008.00	365.38	730.76	45,277.24	0.00	913.47	44,363.77
001-2132-6151-1020-00424-1	36,722.00	0.00	0.00	36,722.00	0.00	3,607.98	33,114.02
001-2132-6151-7010-12210-3	42,062.00	0.00	0.00	42,062.00	0.00	4,664.38	37,397.62
001-2132-6151-7500-00000-1	43,746.00	0.00	0.00	43,746.00	0.00	3,645.50	40,100.50
001-2132-6151-7510-00000-1	42,062.00	0.00	0.00	42,062.00	0.00	4,267.32	37,794.68
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
001-2132-6151-1050-00424-1	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
001-2132-6151-4070-00424-1	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	0.00	0.00	42,890.00	0.00	3,597.51	39,292.49
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	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2132-6151-1100-00000-1	56,594.00	0.00	0.00	56,594.00	0.00	4,716.16	51,877.84
001-2132-6151-4020-00000-1	58,642.00	299.86	599.72	58,042.28	0.00	5,216.63	52,825.65
001-2132-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7500-12810-3	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
001-2132-6151-5060-00000-1	53,256.00	304.14	608.28	52,647.72	0.00	4,552.46	48,095.26
001-2132-6151-4080-00000-1	53,065.00	351.86	703.72	52,361.28	0.00	5,554.06	46,807.22
001-2132-6151-4090-00000-1	83,519.00	341.18	682.36	82,836.64	0.00	3,897.78	78,938.86
001-2132-6151-5040-00000-1	41,011.00	326.92	653.84	40,357.16	0.00	817.33	39,539.83
001-2132-6151-3000-00000-1	121,351.00	725.80	1,451.60	119,899.40	0.00	6,735.72	113,163.68
001-2132-6151-3020-00000-1	50,173.00	498.58	997.16	49,175.84	0.00	4,222.34	44,953.50
001-2132-6151-5000-00000-1	44,650.00	321.94	643.88	44,006.12	0.00	3,780.74	40,225.38
001-2132-6151-1050-00000-1	71,915.00	1,215.82	2,431.64	69,483.36	0.00	5,870.48	63,612.88
001-2132-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**1,161,324.00**	**7,122.58**	**14,245.16**	**1,147,078.84**	**0.00**	**87,902.02**	**1,059,176.82**
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-6000-00000-1	0.00	0.00	130.94	(130.94)	0.00	0.00	(130.94)
001-2132-6153-4060-00000-1	0.00	0.00	135.66	(135.66)	0.00	0.00	(135.66)
001-2132-6153-4080-00000-1	0.00	0.00	154.50	(154.50)	0.00	0.00	(154.50)
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	0.00	(143.39)
001-2132-6153-5060-00000-1	0.00	0.00	133.62	(133.62)	0.00	0.00	(133.62)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6153 Classified Salaries - Substitutes							
001-2132-6153-1050-00000-1	0.00	0.00	534.52	(534.52)	0.00	0.00	(534.52)
001-2132-6153-1100-00000-1	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	0.00	141.72	(141.72)	0.00	0.00	(141.72)
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	0.00	219.13	(219.13)	0.00	0.00	(219.13)
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
001-2132-6153-5080-00000-1	0.00	0.00	160.22	(160.22)	0.00	0.00	(160.22)
001-2132-6153-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**3,130.40**	**(3,130.40)**	**0.00**	**0.00**	**(3,130.40)**
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	20.84	41.69	709.31	0.00	62.52	646.79
001-2132-6161-4090-00452-1	2,712.00	0.00	0.00	2,712.00	0.00	50.74	2,661.26
001-2132-6161-5000-00452-1	2,559.00	0.00	0.00	2,559.00	0.00	47.86	2,511.14
001-2132-6161-6000-00000-1	231.00	6.42	12.84	218.16	0.00	19.26	198.90
001-2132-6161-3020-00000-1	386.00	10.72	21.44	364.56	0.00	32.16	332.40
001-2132-6161-4060-00000-1	239.00	6.62	13.24	225.76	0.00	19.86	205.90
001-2132-6161-5060-00000-1	235.00	6.54	13.08	221.92	0.00	19.62	202.30
001-2132-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4070-00000-1	227.00	6.32	12.64	214.36	0.00	18.96	195.40
001-2132-6161-4080-00000-1	272.00	7.56	15.12	256.88	0.00	22.68	234.20
001-2132-6161-4060-00452-1	2,452.00	0.00	0.00	2,452.00	0.00	45.84	2,406.16
001-2132-6161-4020-00452-1	2,384.00	0.00	0.00	2,384.00	0.00	44.58	2,339.42
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	0.00	0.00	9,670.00	0.00	180.74	9,489.26
001-2132-6161-1075-00452-1	7,727.00	0.00	0.00	7,727.00	0.00	144.42	7,582.58

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-2132-6161-3000-00452-1	5,770.00	0.00	0.00	5,770.00	0.00	107.86	5,662.14
001-2132-6161-3010-00452-1	3,963.00	0.00	0.00	3,963.00	0.00	74.14	3,888.86
001-2132-6161-3020-00452-1	3,963.00	0.00	0.00	3,963.00	0.00	74.14	3,888.86
001-2132-6161-4070-00452-1	2,338.00	0.00	0.00	2,338.00	0.00	43.76	2,294.24
001-2132-6161-4080-00452-1	2,797.00	0.00	0.00	2,797.00	0.00	52.30	2,744.70
001-2132-6161-5040-00452-1	2,599.00	0.00	0.00	2,599.00	0.00	48.62	2,550.38
001-2132-6161-5080-00452-1	2,905.00	0.00	0.00	2,905.00	0.00	54.30	2,850.70
001-2132-6161-6000-00452-1	2,364.00	0.00	0.00	2,364.00	0.00	44.36	2,319.64
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
001-2132-6161-5060-00452-1	2,418.00	0.00	0.00	2,418.00	0.00	45.24	2,372.76
001-2132-6161-1050-42200-4	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	6.44	12.88	219.12	0.00	19.32	199.80
001-2132-6161-1050-00000-1	940.00	26.12	52.24	887.76	0.00	78.36	809.40
001-2132-6161-3000-00000-1	561.00	15.60	31.19	529.81	0.00	46.80	483.01

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-2132-6161-5040-00000-1	253.00	7.02	14.04	238.96	0.00	21.06	217.90
001-2132-6161-3010-00000-1	386.00	10.72	21.44	364.56	0.00	32.16	332.40
001-2132-6161-5080-00000-1	283.00	7.84	15.68	267.32	0.00	23.52	243.80
001-2132-6161-5000-00000-1	249.00	6.92	13.84	235.16	0.00	20.76	214.40
001-2132-6161-0000-00000-1	20,048.00	0.00	0.00	20,048.00	0.00	0.00	20,048.00
001-2132-6161-4090-00000-1	264.00	7.32	14.64	249.36	0.00	21.96	227.40
Total for Object: 6161	**82,178.00**	**153.00**	**4,066.61**	**78,111.39**	**0.00**	**1,517.90**	**76,593.49**
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-00000-1	3,755.00	22.08	53.88	3,701.12	0.00	319.24	3,381.88
001-2132-6221-4090-00000-1	5,790.00	23.40	57.10	5,732.90	0.00	274.80	5,458.10
001-2132-6221-3000-00000-1	8,454.00	49.78	121.46	8,332.54	0.00	477.89	7,854.65
001-2132-6221-4080-00000-1	3,703.00	24.14	58.88	3,644.12	0.00	388.68	3,255.44
001-2132-6221-1050-00000-1	5,785.00	83.40	203.46	5,581.54	0.00	482.09	5,099.45
001-2132-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-0000-00000-1	1,375.00	0.00	0.00	1,375.00	0.00	0.00	1,375.00
001-2132-6221-4020-00000-1	4,076.00	20.58	50.19	4,025.81	0.00	364.41	3,661.40
001-2132-6221-4060-00000-1	5,042.00	21.16	51.62	4,990.38	0.00	438.64	4,551.74
001-2132-6221-5060-00000-1	4,342.00	20.88	50.92	4,291.08	0.00	371.81	3,919.27
001-2132-6221-6000-00000-1	3,658.00	20.48	49.95	3,608.05	0.00	305.65	3,302.40
001-2132-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
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
001-2132-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1100-00000-1	4,476.00	0.00	0.00	4,476.00	0.00	372.98	4,103.02
001-2132-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1020-00424-1	3,113.00	0.00	0.00	3,113.00	0.00	261.96	2,851.04
001-2132-6221-3010-00000-1	4,077.00	34.20	83.43	3,993.57	0.00	263.77	3,729.80
001-2132-6221-7010-12210-3	2,885.00	0.00	0.00	2,885.00	0.00	319.98	2,565.02
001-2132-6221-7510-00000-1	2,885.00	0.00	0.00	2,885.00	0.00	345.62	2,539.38
001-2132-6221-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00452-1	611.00	0.00	0.00	611.00	0.00	9.90	601.10
001-2132-6221-1050-00452-1	765.00	0.00	0.00	765.00	0.00	12.38	752.62
001-2132-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-12210-3	3,577.00	0.00	0.00	3,577.00	0.00	299.67	3,277.33
001-2132-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-2132-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	66.64	162.58	5,101.42	0.00	442.26	4,659.16
001-2132-6221-3020-00000-1	3,531.00	34.20	83.43	3,447.57	0.00	353.41	3,094.16
001-2132-6221-5080-00000-1	3,856.00	25.06	61.11	3,794.89	0.00	70.63	3,724.26
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	0.00	0.00	3,636.00	0.00	302.96	3,333.04
001-2132-6221-5040-00000-1	2,872.00	22.42	54.68	2,817.32	0.00	63.22	2,754.10
001-2132-6221-4070-00000-1	3,569.00	20.18	49.25	3,519.75	0.00	300.97	3,218.78
001-2132-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-00452-1	189.00	0.00	0.00	189.00	0.00	3.08	185.92
001-2132-6221-4070-00452-1	185.00	0.00	0.00	185.00	0.00	3.02	181.98
001-2132-6221-4060-00452-1	194.00	0.00	0.00	194.00	0.00	3.14	190.86
001-2132-6221-4090-00452-1	214.00	0.00	0.00	214.00	0.00	3.48	210.52
001-2132-6221-4080-00452-1	221.00	0.00	0.00	221.00	0.00	3.60	217.40
001-2132-6221-5040-00452-1	206.00	0.00	0.00	206.00	0.00	3.32	202.68
001-2132-6221-5000-00452-1	202.00	0.00	0.00	202.00	0.00	3.26	198.74
001-2132-6221-6000-00452-1	187.00	0.00	0.00	187.00	0.00	3.02	183.98
001-2132-6221-5080-00452-1	230.00	0.00	0.00	230.00	0.00	3.72	226.28
001-2132-6221-5060-00452-1	191.00	0.00	0.00	191.00	0.00	3.12	187.88
001-2132-6221-3010-00452-1	313.00	0.00	0.00	313.00	0.00	5.10	307.90
001-2132-6221-3020-00452-1	313.00	0.00	0.00	313.00	0.00	5.10	307.90
001-2132-6221-3000-00452-1	456.00	0.00	0.00	456.00	0.00	7.42	448.58
Total for Object: 6221	**94,198.00**	**488.60**	**1,449.92**	**92,748.08**	**0.00**	**6,893.30**	**85,854.78**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7510-00000-1	2,608.00	0.00	0.00	2,608.00	0.00	258.33	2,349.67
001-2132-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-00000-1	5,195.00	21.24	51.80	5,143.20	0.00	241.63	4,901.57
001-2132-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-0000-00000-1	1,243.00	0.00	0.00	1,243.00	0.00	0.00	1,243.00
001-2132-6231-4080-00000-1	3,307.00	21.88	53.34	3,253.66	0.00	344.28	2,909.38
001-2132-6231-3000-00000-1	7,559.00	45.16	110.11	7,448.89	0.00	416.94	7,031.95
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Fund: 001 GENERAL FUND
Function: 2132 Medical Services
Object: 6231 Old Age, Survivors & Disability Ins

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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	31.02	75.62	3,016.38	0.00	178.89	2,837.49
001-2132-6231-4020-00000-1	3,650.00	18.66	45.48	3,604.52	0.00	323.40	3,281.12
001-2132-6231-1020-00424-1	2,277.00	0.00	0.00	2,277.00	0.00	218.61	2,058.39
001-2132-6231-4060-00000-1	3,985.00	19.20	46.81	3,938.19	0.00	334.36	3,603.83
001-2132-6231-4070-00000-1	3,192.00	18.32	44.66	3,147.34	0.00	266.23	2,881.11
001-2132-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7500-00000-1	2,712.00	0.00	0.00	2,712.00	0.00	212.40	2,499.60
001-2132-6231-1100-00000-1	3,509.00	0.00	0.00	3,509.00	0.00	226.06	3,282.94
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	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2132-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-12210-3	2,659.00	0.00	0.00	2,659.00	0.00	221.62	2,437.38
001-2132-6231-5080-00000-1	2,870.00	22.74	55.41	2,814.59	0.00	56.57	2,758.02
001-2132-6231-1050-00000-1	4,517.00	75.66	184.47	4,332.53	0.00	357.61	3,974.92
001-2132-6231-7010-12210-3	2,608.00	0.00	0.00	2,608.00	0.00	289.20	2,318.80
001-2132-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00452-1	479.00	0.00	0.00	479.00	0.00	8.94	470.06
001-2132-6231-1050-00452-1	600.00	0.00	0.00	600.00	0.00	11.20	588.80
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	31.02	75.62	3,059.38	0.00	261.69	2,797.69
001-2132-6231-6000-00000-1	2,736.00	18.58	45.29	2,690.71	0.00	205.62	2,485.09
001-2132-6231-5000-00000-1	2,784.00	20.02	48.83	2,735.17	0.00	226.15	2,509.02
001-2132-6231-5040-00000-1	2,558.00	20.36	49.61	2,508.39	0.00	50.66	2,457.73
001-2132-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-1075-00000-1	4,074.00	60.48	147.45	3,926.55	0.00	329.54	3,597.01
001-2132-6231-5060-00000-1	3,316.00	18.94	46.15	3,269.85	0.00	269.25	3,000.60
001-2132-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-00452-1	358.00	0.00	0.00	358.00	0.00	6.66	351.34
001-2132-6231-3020-00452-1	246.00	0.00	0.00	246.00	0.00	4.62	241.38
001-2132-6231-3010-00452-1	246.00	0.00	0.00	246.00	0.00	4.62	241.38
001-2132-6231-5060-00452-1	150.00	0.00	0.00	150.00	0.00	2.78	147.22
001-2132-6231-5080-00452-1	180.00	0.00	0.00	180.00	0.00	3.38	176.62
001-2132-6231-6000-00452-1	147.00	0.00	0.00	147.00	0.00	2.74	144.26
001-2132-6231-5000-00452-1	159.00	0.00	0.00	159.00	0.00	2.96	156.04
001-2132-6231-5040-00452-1	161.00	0.00	0.00	161.00	0.00	3.02	157.98
001-2132-6231-4080-00452-1	173.00	0.00	0.00	173.00	0.00	3.26	169.74
001-2132-6231-4090-00452-1	168.00	0.00	0.00	168.00	0.00	3.14	164.86
001-2132-6231-4060-00452-1	152.00	0.00	0.00	152.00	0.00	2.84	149.16
001-2132-6231-4070-00452-1	145.00	0.00	0.00	145.00	0.00	2.72	142.28
001-2132-6231-4020-00452-1	148.00	0.00	0.00	148.00	0.00	2.78	145.22
Total for Object: 6231	**77,098.00**	**443.28**	**1,313.81**	**75,784.19**	**0.00**	**5,354.70**	**70,429.49**
Object: 6232 Medicare							
001-2132-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1020-00424-1	532.00	0.00	0.00	532.00	0.00	51.13	480.87
001-2132-6232-1050-00000-1	1,056.00	17.70	43.15	1,012.85	0.00	83.62	929.23
001-2132-6232-4020-00000-1	854.00	4.38	10.66	843.34	0.00	75.67	767.67
001-2132-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Fund: 001 GENERAL FUND
Function: 2132 Medical Services
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2132-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-12210-3	622.00	0.00	0.00	622.00	0.00	51.83	570.17
001-2132-6232-1075-00000-1	953.00	14.12	34.44	918.56	0.00	77.00	841.56
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	4.76	11.59	586.41	0.00	11.83	574.58
001-2132-6232-4060-00000-1	932.00	4.50	10.96	921.04	0.00	78.21	842.83
001-2132-6232-4070-00000-1	747.00	4.30	10.52	736.48	0.00	62.29	674.19
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
001-2132-6232-4080-12210-3	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
001-2132-6232-3010-42200-4	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
001-2132-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1100-00000-1	821.00	0.00	0.00	821.00	0.00	52.88	768.12
001-2132-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00000-1	723.00	7.26	17.69	705.31	0.00	41.85	663.46
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2132-6232-4090-00000-1	1,215.00	4.96	12.08	1,202.92	0.00	56.48	1,146.44
001-2132-6232-7010-12210-3	610.00	0.00	0.00	610.00	0.00	67.64	542.36
001-2132-6232-7510-00000-1	610.00	0.00	0.00	610.00	0.00	60.41	549.59
001-2132-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2132-6232-1075-00452-1	112.00	0.00	0.00	112.00	0.00	2.08	109.92
001-2132-6232-1050-00452-1	140.00	0.00	0.00	140.00	0.00	2.62	137.38
001-2132-6232-3000-00000-1	1,768.00	10.56	25.73	1,742.27	0.00	97.50	1,644.77
001-2132-6232-3020-00000-1	733.00	7.26	17.69	715.31	0.00	61.22	654.09
001-2132-6232-6000-00000-1	640.00	4.36	10.63	629.37	0.00	48.11	581.26
001-2132-6232-4080-00000-1	773.00	5.12	12.48	760.52	0.00	80.50	680.02
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	4.68	11.41	639.59	0.00	52.89	586.70
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	0.00	0.00	634.00	0.00	49.68	584.32
001-2132-6232-7500-12810-3	0.00	0.00	54.53	(54.53)	0.00	0.00	(54.53)
001-2132-6232-5080-00000-1	671.00	5.32	12.97	658.03	0.00	13.26	644.77
001-2132-6232-5060-00000-1	776.00	4.40	10.75	765.25	0.00	62.97	702.28
001-2132-6232-0000-00000-1	291.00	0.00	0.00	291.00	0.00	0.00	291.00
001-2132-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-00452-1	35.00	0.00	0.00	35.00	0.00	0.64	34.36
001-2132-6232-4070-00452-1	34.00	0.00	0.00	34.00	0.00	0.64	33.36
001-2132-6232-4060-00452-1	36.00	0.00	0.00	36.00	0.00	0.66	35.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2132-6232-4090-00452-1	39.00	0.00	0.00	39.00	0.00	0.72	38.28
001-2132-6232-4080-00452-1	41.00	0.00	0.00	41.00	0.00	0.76	40.24
001-2132-6232-5040-00452-1	38.00	0.00	0.00	38.00	0.00	0.70	37.30
001-2132-6232-5000-00452-1	37.00	0.00	0.00	37.00	0.00	0.70	36.30
001-2132-6232-6000-00452-1	34.00	0.00	0.00	34.00	0.00	0.64	33.36
001-2132-6232-5080-00452-1	42.00	0.00	0.00	42.00	0.00	0.78	41.22
001-2132-6232-5060-00452-1	35.00	0.00	0.00	35.00	0.00	0.70	34.30
001-2132-6232-3010-00452-1	57.00	0.00	0.00	57.00	0.00	1.06	55.94
001-2132-6232-3020-00452-1	57.00	0.00	0.00	57.00	0.00	1.06	55.94
001-2132-6232-3000-00452-1	84.00	0.00	0.00	84.00	0.00	1.58	82.42
Total for Object: 6232	**18,031.00**	**103.68**	**307.28**	**17,723.72**	**0.00**	**1,252.31**	**16,471.41**
Object: 6241 Employee Insurance							
001-2132-6241-1075-00000-1	11,811.00	0.26	0.52	11,810.48	0.00	1,082.56	10,727.92
001-2132-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-7500-00000-1	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
001-2132-6241-4090-00000-1	891.00	0.10	0.18	890.82	0.00	108.78	782.04
001-2132-6241-4080-00000-1	918.00	0.10	0.20	917.80	0.00	112.18	805.62
001-2132-6241-5000-00000-1	10,114.00	0.08	0.16	10,113.84	0.00	875.38	9,238.46
001-2132-6241-5060-00000-1	10,060.00	0.04	0.10	10,059.90	0.00	869.04	9,190.86
001-2132-6241-6000-00000-1	9,451.00	0.08	0.16	9,450.84	0.00	817.78	8,633.06
001-2132-6241-1050-00000-1	12,448.00	0.32	0.64	12,447.36	0.00	1,160.42	11,286.94
001-2132-6241-3000-00000-1	1,895.00	0.20	0.40	1,894.60	0.00	233.26	1,661.34
001-2132-6241-3010-00000-1	9,975.00	0.14	0.28	9,974.72	0.00	881.74	9,092.98
001-2132-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00000-1	9,479.00	0.08	0.16	9,478.84	0.00	821.10	8,657.74
001-2132-6241-3020-00000-1	1,324.00	0.14	0.28	1,323.72	0.00	931.74	391.98
001-2132-6241-4020-00000-1	805.00	0.08	0.16	804.84	0.00	97.48	707.36
001-2132-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-2132-6241-1100-00000-1	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
001-2132-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-12210-3	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
001-2132-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-00000-1	853.00	0.08	0.16	852.84	0.00	104.12	748.72
001-2132-6241-1050-00452-1	1,481.00	0.00	0.00	1,481.00	0.00	0.00	1,481.00
001-2132-6241-1075-00452-1	1,184.00	0.00	0.00	1,184.00	0.00	0.00	1,184.00
001-2132-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
001-2132-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1020-00424-1	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
001-2132-6241-4070-00000-1	768.00	0.08	0.16	767.84	0.00	93.76	674.08
001-2132-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00000-1	10,227.00	0.10	0.20	10,226.80	0.00	116.44	10,110.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-2132-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-00452-1	884.00	0.00	0.00	884.00	0.00	0.00	884.00
001-2132-6241-4020-00452-1	365.00	0.00	0.00	365.00	0.00	0.00	365.00
001-2132-6241-3020-00452-1	607.00	0.00	0.00	607.00	0.00	0.00	607.00
001-2132-6241-3010-00452-1	607.00	0.00	0.00	607.00	0.00	0.00	607.00
001-2132-6241-5060-00452-1	370.00	0.00	0.00	370.00	0.00	0.00	370.00
001-2132-6241-5080-00452-1	445.00	0.00	0.00	445.00	0.00	0.00	445.00
001-2132-6241-6000-00452-1	362.00	0.00	0.00	362.00	0.00	0.00	362.00
001-2132-6241-5000-00452-1	392.00	0.00	0.00	392.00	0.00	0.00	392.00
001-2132-6241-5040-00452-1	398.00	0.00	0.00	398.00	0.00	0.00	398.00
001-2132-6241-4080-00452-1	428.00	0.00	0.00	428.00	0.00	0.00	428.00
001-2132-6241-4060-00452-1	376.00	0.00	0.00	376.00	0.00	0.00	376.00
001-2132-6241-4070-00452-1	358.00	0.00	0.00	358.00	0.00	0.00	358.00
001-2132-6241-4090-00452-1	415.00	0.00	0.00	415.00	0.00	0.00	415.00
Total for Object: 6241	**135,587.00**	**1.88**	**3.76**	**135,583.24**	**0.00**	**12,069.78**	**123,513.46**
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	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2132-6391-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2132-6391-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7500-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-0000-00476-4	76,000.00	0.00	0.00	76,000.00	0.00	0.00	76,000.00
001-2132-6391-7510-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**76,000.00**	**0.00**	**0.00**	**76,000.00**	**0.00**	**0.00**	**76,000.00**
Total for Function: 2132	**1,644,416.00**	**8,313.02**	**24,516.94**	**1,619,899.06**	**0.00**	**114,990.01**	**1,504,909.05**
Function: 2134 Nursing Services							
Object: 6153 Classified Salaries - Substitutes							
001-2134-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6153-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-3020-00452-1	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)
001-2134-6161-4070-00452-1	0.00	0.00	3,449.83	(3,449.83)	0.00	0.00	(3,449.83)
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)
001-2134-6161-6000-00452-1	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)
001-2134-6161-4080-00452-1	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
001-2134-6161-5080-00452-1	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)
001-2134-6161-4090-00452-1	0.00	0.00	3,449.84	(3,449.84)	0.00	0.00	(3,449.84)
001-2134-6161-4020-00452-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**0.00**	**0.00**	**33,064.42**	**(33,064.42)**	**0.00**	**0.00**	**(33,064.42)**
Object: 6221 Non-Teacher Retirement							
001-2134-6221-1050-00452-1	0.00	0.00	159.24	(159.24)	0.00	0.00	(159.24)
001-2134-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-5080-00452-1	0.00	0.00	124.51	(124.51)	0.00	0.00	(124.51)
001-2134-6221-4090-00452-1	0.00	0.00	205.79	(205.79)	0.00	0.00	(205.79)
001-2134-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4070-00452-1	0.00	0.00	205.79	(205.79)	0.00	0.00	(205.79)
001-2134-6221-7010-00452-1	0.00	0.00	326.08	(326.08)	0.00	0.00	(326.08)
001-2134-6221-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-1075-00452-1	0.00	0.00	159.24	(159.24)	0.00	0.00	(159.24)
001-2134-6221-4020-00452-1	0.00	0.00	343.76	(343.76)	0.00	0.00	(343.76)
001-2134-6221-5060-00452-1	0.00	0.00	159.91	(159.91)	0.00	0.00	(159.91)
001-2134-6221-5040-00452-1	0.00	0.00	159.90	(159.90)	0.00	0.00	(159.90)
001-2134-6221-5000-00452-1	0.00	0.00	343.75	(343.75)	0.00	0.00	(343.75)
001-2134-6221-6000-00452-1	0.00	0.00	18.52	(18.52)	0.00	0.00	(18.52)
Total for Object: 6221	**0.00**	**0.00**	**2,206.49**	**(2,206.49)**	**0.00**	**0.00**	**(2,206.49)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-4070-00452-1	0.00	0.00	213.89	(213.89)	0.00	0.00	(213.89)
001-2134-6231-7010-00452-1	0.00	0.00	294.71	(294.71)	0.00	0.00	(294.71)
001-2134-6231-1050-00452-1	0.00	0.00	143.92	(143.92)	0.00	0.00	(143.92)
001-2134-6231-4020-00452-1	0.00	0.00	310.69	(310.69)	0.00	0.00	(310.69)
001-2134-6231-5080-00452-1	0.00	0.00	112.53	(112.53)	0.00	0.00	(112.53)
001-2134-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-4090-00452-1	0.00	0.00	213.89	(213.89)	0.00	0.00	(213.89)
001-2134-6231-5060-00452-1	0.00	0.00	144.52	(144.52)	0.00	0.00	(144.52)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6231-5040-00452-1	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	**0.00**	**0.00**	**2,050.01**	**(2,050.01)**	**0.00**	**0.00**	**(2,050.01)**
Object: 6232 Medicare							
001-2134-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-4070-00452-1	0.00	0.00	50.03	(50.03)	0.00	0.00	(50.03)
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)
001-2134-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6232-7010-00452-1	0.00	0.00	68.92	(68.92)	0.00	0.00	(68.92)
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
001-2134-6232-3010-00452-1	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)
001-2134-6232-5080-00452-1	0.00	0.00	26.31	(26.31)	0.00	0.00	(26.31)
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	**0.00**	**0.00**	**479.44**	**(479.44)**	**0.00**	**0.00**	**(479.44)**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2134	**0.00**	**0.00**	**37,800.36**	**(37,800.36)**	**0.00**	**0.00**	**(37,800.36)**
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-4070-00221-1	0.00	380.50	380.50	(380.50)	0.00	306.42	(686.92)
001-2139-6161-4060-00221-1	0.00	380.65	380.65	(380.65)	0.00	308.23	(688.88)
001-2139-6161-4020-00221-1	0.00	396.89	396.89	(396.89)	0.00	320.92	(717.81)
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
001-2139-6161-4090-00221-1	0.00	427.25	427.25	(427.25)	0.00	345.61	(772.86)
001-2139-6161-5000-00221-1	0.00	362.12	362.12	(362.12)	0.00	290.72	(652.84)
001-2139-6161-5040-00221-1	0.00	416.79	416.79	(416.79)	0.00	336.63	(753.42)
001-2139-6161-5060-00221-1	0.00	422.70	422.70	(422.70)	0.00	341.00	(763.70)
001-2139-6161-5080-00221-1	0.00	440.70	440.70	(440.70)	0.00	355.67	(796.37)
001-2139-6161-6000-00221-1	0.00	370.05	370.05	(370.05)	0.00	299.49	(669.54)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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
001-2139-6161-1075-00221-1	0.00	1,364.77	1,364.77	(1,364.77)	0.00	1,102.65	(2,467.42)
001-2139-6161-1050-00221-1	0.00	1,578.05	1,578.05	(1,578.05)	0.00	1,274.71	(2,852.76)
001-2139-6161-4080-00221-1	0.00	375.78	375.78	(375.78)	0.00	302.76	(678.54)
001-2139-6161-3000-00221-1	0.00	876.32	876.32	(876.32)	0.00	708.29	(1,584.61)
001-2139-6161-3010-00221-1	0.00	615.07	615.07	(615.07)	0.00	496.08	(1,111.15)
001-2139-6161-3020-00221-1	0.00	672.88	672.88	(672.88)	0.00	543.35	(1,216.23)
Total for Object: 6161	**0.00**	**9,080.52**	**9,080.52**	**(9,080.52)**	**0.00**	**7,332.53**	**(16,413.05)**
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	27.24	27.24	(27.24)	0.00	15.64	(42.88)
001-2139-6221-4060-00221-1	0.00	26.13	26.13	(26.13)	0.00	15.04	(41.17)
001-2139-6221-4070-00221-1	0.00	26.10	26.10	(26.10)	0.00	14.94	(41.04)
001-2139-6221-4080-00221-1	0.00	25.75	25.75	(25.75)	0.00	14.76	(40.51)
001-2139-6221-4090-00221-1	0.00	29.30	29.30	(29.30)	0.00	16.86	(46.16)
001-2139-6221-5000-00221-1	0.00	24.83	24.83	(24.83)	0.00	14.22	(39.05)
001-2139-6221-5040-00221-1	0.00	28.60	28.60	(28.60)	0.00	16.42	(45.02)
001-2139-6221-5060-00221-1	0.00	29.00	29.00	(29.00)	0.00	16.65	(45.65)
001-2139-6221-5080-00221-1	0.00	30.23	30.23	(30.23)	0.00	17.34	(47.57)
001-2139-6221-6000-00221-1	0.00	25.38	25.38	(25.38)	0.00	14.66	(40.04)
001-2139-6221-1050-00221-1	0.00	108.26	108.26	(108.26)	0.00	62.22	(170.48)
001-2139-6221-1075-00221-1	0.00	93.62	93.62	(93.62)	0.00	53.84	(147.46)
001-2139-6221-3000-00221-1	0.00	60.13	60.13	(60.13)	0.00	34.59	(94.72)
001-2139-6221-3010-00221-1	0.00	42.19	42.19	(42.19)	0.00	24.21	(66.40)
001-2139-6221-3020-00221-1	0.00	46.18	46.18	(46.18)	0.00	26.54	(72.72)
Total for Object: 6221	**0.00**	**622.94**	**622.94**	**(622.94)**	**0.00**	**357.93**	**(980.87)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-3010-00221-1	0.00	38.13	38.13	(38.13)	0.00	30.75	(68.88)
001-2139-6231-4060-00221-1	0.00	23.61	23.61	(23.61)	0.00	19.13	(42.74)
001-2139-6231-6000-00221-1	0.00	22.95	22.95	(22.95)	0.00	18.57	(41.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2139-6231-5080-00221-1	0.00	27.32	27.32	(27.32)	0.00	22.03	(49.35)
001-2139-6231-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4090-00221-1	0.00	26.50	26.50	(26.50)	0.00	21.42	(47.92)
001-2139-6231-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4070-00221-1	0.00	23.60	23.60	(23.60)	0.00	19.03	(42.63)
001-2139-6231-4020-00221-1	0.00	24.59	24.59	(24.59)	0.00	19.92	(44.51)
001-2139-6231-3020-00221-1	0.00	41.73	41.73	(41.73)	0.00	33.67	(75.40)
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	84.62	84.62	(84.62)	0.00	68.37	(152.99)
001-2139-6231-4080-00221-1	0.00	23.30	23.30	(23.30)	0.00	18.77	(42.07)
001-2139-6231-1050-00221-1	0.00	97.85	97.85	(97.85)	0.00	79.03	(176.88)
001-2139-6231-3000-00221-1	0.00	54.33	54.33	(54.33)	0.00	43.93	(98.26)
001-2139-6231-5000-00221-1	0.00	22.44	22.44	(22.44)	0.00	17.99	(40.43)
001-2139-6231-5060-00221-1	0.00	26.20	26.20	(26.20)	0.00	21.14	(47.34)
001-2139-6231-5040-00221-1	0.00	25.84	25.84	(25.84)	0.00	20.86	(46.70)
Total for Object: 6231	**0.00**	**563.01**	**563.01**	**(563.01)**	**0.00**	**454.61**	**(1,017.62)**
Object: 6232 Medicare							
001-2139-6232-3010-00221-1	0.00	8.91	8.91	(8.91)	0.00	7.18	(16.09)
001-2139-6232-4090-00221-1	0.00	6.21	6.21	(6.21)	0.00	5.01	(11.22)
001-2139-6232-5080-00221-1	0.00	6.38	6.38	(6.38)	0.00	5.16	(11.54)
001-2139-6232-6000-00221-1	0.00	5.39	5.39	(5.39)	0.00	4.33	(9.72)
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	9.76	9.76	(9.76)	0.00	7.87	(17.63)
001-2139-6232-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-4070-00221-1	0.00	5.51	5.51	(5.51)	0.00	4.43	(9.94)
001-2139-6232-4080-00221-1	0.00	5.46	5.46	(5.46)	0.00	4.38	(9.84)
001-2139-6232-4020-00221-1	0.00	5.76	5.76	(5.76)	0.00	4.62	(10.38)
001-2139-6232-4060-00221-1	0.00	5.50	5.50	(5.50)	0.00	4.47	(9.97)
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	19.78	19.78	(19.78)	0.00	15.99	(35.77)
001-2139-6232-5040-00221-1	0.00	6.06	6.06	(6.06)	0.00	4.89	(10.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2139-6232-5060-00221-1	0.00	6.13	6.13	(6.13)	0.00	4.98	(11.11)
001-2139-6232-1050-00221-1	0.00	22.89	22.89	(22.89)	0.00	18.48	(41.37)
001-2139-6232-3000-00221-1	0.00	12.72	12.72	(12.72)	0.00	10.26	(22.98)
001-2139-6232-5000-00221-1	0.00	5.21	5.21	(5.21)	0.00	4.27	(9.48)
Total for Object: 6232	**0.00**	**131.67**	**131.67**	**(131.67)**	**0.00**	**106.32**	**(237.99)**
Object: 6343 Travel							
001-2139-6343-1050-00221-1	0.00	0.00	0.00	0.00	0.00	30.30	(30.30)
001-2139-6343-1075-00221-1	0.00	0.00	0.00	0.00	0.00	26.19	(26.19)
001-2139-6343-4070-00221-1	0.00	0.00	0.00	0.00	0.00	7.30	(7.30)
001-2139-6343-4080-00221-1	0.00	0.00	0.00	0.00	0.00	7.20	(7.20)
001-2139-6343-4090-00221-1	0.00	0.00	0.00	0.00	0.00	8.21	(8.21)
001-2139-6343-5000-00221-1	0.00	0.00	0.00	0.00	0.00	6.93	(6.93)
001-2139-6343-3010-00221-1	0.00	0.00	0.00	0.00	0.00	11.80	(11.80)
001-2139-6343-3020-00221-1	0.00	0.00	0.00	0.00	0.00	12.91	(12.91)
001-2139-6343-4020-00221-1	0.00	0.00	0.00	0.00	0.00	7.61	(7.61)
001-2139-6343-4060-00221-1	0.00	0.00	0.00	0.00	0.00	7.32	(7.32)
001-2139-6343-3000-00221-1	0.00	0.00	0.00	0.00	0.00	16.81	(16.81)
001-2139-6343-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-5040-00221-1	0.00	0.00	0.00	0.00	0.00	8.00	(8.00)
001-2139-6343-5060-00221-1	0.00	0.00	0.00	0.00	0.00	8.12	(8.12)
001-2139-6343-5080-00221-1	0.00	0.00	0.00	0.00	0.00	8.45	(8.45)
001-2139-6343-6000-00221-1	0.00	0.00	0.00	0.00	0.00	7.09	(7.09)
001-2139-6343-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**174.24**	**(174.24)**
Object: 6361 Communication							
001-2139-6361-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6361 Communication							
001-2139-6361-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2139-6362-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6362-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6362 Advertising							
001-2139-6362-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2139-6363-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6363-5060-00221-1	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							
001-2139-6371-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2139-6391-0000-00221-1	220,000.00	0.00	0.00	220,000.00	0.00	0.00	220,000.00
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	0.00	0.00	0.00	8,953.75	0.00	(8,953.75)
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	420.00	420.00	(420.00)	7,560.00	5,037.50	(13,017.50)
001-2139-6391-5060-00221-1	0.00	0.00	0.00	0.00	8,325.00	0.00	(8,325.00)
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	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**220,000.00**	**420.00**	**420.00**	**219,580.00**	**24,838.75**	**5,037.50**	**189,703.75**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Fund: 001 GENERAL FUND
Function: 2139 Other Health Services
Object: 6411 General Supplies
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2139-6411-0000-00227-1	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
001-2139-6411-1050-00227-1	0.00	0.00	0.00	0.00	1,885.42	0.00	(1,885.42)
001-2139-6411-1075-00227-1	0.00	0.00	0.00	0.00	1,629.55	0.00	(1,629.55)
001-2139-6411-3000-00227-1	0.00	0.00	0.00	0.00	1,046.25	0.00	(1,046.25)
001-2139-6411-5080-00227-1	0.00	0.00	0.00	0.00	525.84	0.00	(525.84)
001-2139-6411-4070-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-00227-1	0.00	0.00	0.00	0.00	431.51	0.00	(431.51)
001-2139-6411-3010-00227-1	0.00	0.00	0.00	0.00	734.00	0.00	(734.00)
001-2139-6411-3020-00227-1	0.00	0.00	0.00	0.00	803.39	0.00	(803.39)
001-2139-6411-4060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-2139-6411-5060-00227-1	0.00	0.00	0.00	0.00	505.24	0.00	(505.24)
001-2139-6411-6000-00227-1	0.00	0.00	0.00	0.00	441.28	0.00	(441.28)
001-2139-6411-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-00227-1	0.00	0.00	0.00	0.00	454.28	0.00	(454.28)
001-2139-6411-4080-00227-1	0.00	0.00	0.00	0.00	447.77	0.00	(447.77)
001-2139-6411-4090-00227-1	0.00	0.00	0.00	0.00	510.66	0.00	(510.66)
001-2139-6411-0000-00221-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2139-6411-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00221-1	0.00	213.28	220.55	(220.55)	0.00	343.59	(564.14)
001-2139-6411-4060-00221-1	0.00	204.97	211.95	(211.95)	0.00	226.44	(438.39)
001-2139-6411-4070-00221-1	0.00	204.49	211.46	(211.46)	0.00	225.90	(437.36)
001-2139-6411-4080-00221-1	0.00	201.56	208.43	(208.43)	77.75	222.67	(508.85)
001-2139-6411-5000-00221-1	0.00	194.24	200.86	(200.86)	0.00	274.58	(475.44)
001-2139-6411-5040-00221-1	0.00	224.01	231.64	(231.64)	0.00	247.47	(479.11)
001-2139-6411-5060-00221-1	0.00	227.43	235.18	(235.18)	0.00	251.24	(486.42)
001-2139-6411-5080-00221-1	0.00	236.70	244.74	(244.74)	0.00	261.49	(506.23)
001-2139-6411-6000-00221-1	0.00	198.62	205.40	(205.40)	0.00	219.43	(424.83)
001-2139-6411-3000-00221-1	0.00	470.96	487.01	(487.01)	0.00	520.28	(1,007.29)
001-2139-6411-3020-00221-1	0.00	361.63	373.95	(373.95)	0.00	399.51	(773.46)
001-2139-6411-3010-00221-1	0.00	330.40	341.66	(341.66)	0.00	365.00	(706.66)
001-2139-6411-1050-00221-1	0.00	848.69	1,027.60	(1,027.60)	19.19	1,012.13	(2,058.92)
001-2139-6411-1075-00221-1	0.00	733.52	758.51	(758.51)	0.00	874.78	(1,633.29)
001-2139-6411-4080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00227-1	0.00	0.00	0.00	0.00	1,223.75	0.00	(1,223.75)
001-2139-6411-4060-00227-1	0.00	0.00	0.00	0.00	455.36	0.00	(455.36)
001-2139-6411-5040-00227-1	0.00	0.00	0.00	0.00	497.65	0.00	(497.65)
001-2139-6411-1050-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-2139-6411-4090-00221-1	0.00	229.87	237.70	(237.70)	0.00	253.94	(491.64)
001-2139-6411-3000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1050-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5080-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7010-00221-1	0.00	0.00	0.00	0.00	0.00	14.95	(14.95)
Total for Object: 6411	**32,500.00**	**4,880.37**	**5,196.64**	**27,303.36**	**11,688.89**	**5,713.40**	**9,901.07**
Total for Function: 2139	**252,500.00**	**15,698.51**	**16,014.78**	**236,485.22**	**36,527.64**	**19,176.53**	**180,781.05**
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
001-2142-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
Object:							
001-2142-6391-0000-46100-4	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
001-2142-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1050-46100-4	0.00	0.00	0.00	0.00	450.00	0.00	0.00
001-2142-6391-1075-46100-4	0.00	0.00	0.00	0.00	450.00	0.00	0.00
001-2142-6391-3000-46100-4	0.00	0.00	0.00	0.00	400.00	0.00	0.00
001-2142-6391-3010-46100-4	0.00	0.00	0.00	0.00	400.00	0.00	0.00
001-2142-6391-3020-46100-4	0.00	0.00	0.00	0.00	400.00	0.00	0.00
001-2142-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-2142-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**2,100.00**	**0.00**	**0.00**	**2,100.00**	**2,100.00**	**0.00**	**2,100.00**
Object: 6411 General Supplies							
001-2142-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2142-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2142	**2,100.00**	**0.00**	**0.00**	**2,100.00**	**2,100.00**	**0.00**	**2,100.00**
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
001-2151-6391-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
001-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-2152-6151-1075-12210-3	49,545.00	4,128.76	4,128.76	45,416.24	0.00	4,128.76	41,287.48
001-2152-6151-3000-12210-3	9,909.00	1,852.20	1,852.20	8,056.80	0.00	2,878.64	5,178.16
001-2152-6151-3010-12210-3	0.00	825.75	825.75	(825.75)	0.00	1,651.50	(2,477.25)
001-2152-6151-3020-12210-3	29,727.00	2,477.26	2,477.26	27,249.74	0.00	2,477.26	24,772.48
001-2152-6151-4020-12210-3	58,628.00	4,885.66	4,885.66	53,742.34	0.00	4,885.66	48,856.68
001-2152-6151-1050-12210-3	9,909.00	2,571.86	2,571.86	7,337.14	0.00	4,317.96	3,019.18
001-2152-6151-4060-12210-3	52,140.00	4,768.69	4,768.69	47,371.31	0.00	5,192.38	42,178.93
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	8.64	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	3,804.59	3,804.59	88,778.41	0.00	3,389.54	85,388.87
001-2152-6151-6000-12210-3	3,598.29	3,598.29	3,598.29	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6151 Classified Salaries Regular							
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-7500-12810-3	108,173.00	9,014.42	9,014.42	99,158.58	0.00	9,014.42	90,144.16
Total for Object: 6151	**414,419.29**	**37,936.12**	**37,936.12**	**376,483.17**	**0.00**	**37,936.12**	**338,547.05**
Object: 6161 Classified Salaries - Part-Time							
001-2152-6161-5080-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
001-2152-6161-6000-12210-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
001-2152-6161-7500-12810-3	0.00	0.00	3,249.05	(3,249.05)	0.00	0.00	(3,249.05)
Total for Object: 6161	**50.00**	**0.00**	**3,249.05**	**(3,199.05)**	**0.00**	**0.00**	**(3,199.05)**
Object: 6211 Teachers' Retirement							
001-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-7500-12810-3	9,466.00	0.00	0.00	9,466.00	0.00	0.00	9,466.00
001-2152-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-5080-12210-3	6,082.00	0.00	0.00	6,082.00	0.00	0.00	6,082.00
001-2152-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-1075-12210-3	8,438.00	0.00	0.00	8,438.00	0.00	0.00	8,438.00
Total for Object: 6211	**23,986.00**	**0.00**	**0.00**	**23,986.00**	**0.00**	**0.00**	**23,986.00**
Object: 6221 Non-Teacher Retirement							
001-2152-6221-7500-12810-3	4,211.00	724.16	947.04	3,263.96	0.00	724.16	2,539.80
001-2152-6221-5040-12210-3	14.00	0.59	0.59	13.41	0.00	0.00	13.41
001-2152-6221-4060-12210-3	4,211.00	380.03	380.03	3,830.97	0.00	409.10	3,421.87
001-2152-6221-5080-12210-3	4,108.00	313.88	313.88	3,794.12	0.00	285.40	3,508.72
001-2152-6221-6000-12210-3	0.00	271.57	271.57	(271.57)	0.00	0.00	(271.57)
001-2152-6221-4020-12210-3	4,615.00	384.62	384.62	4,230.38	0.00	384.62	3,845.76
001-2152-6221-3000-12210-3	680.00	127.06	127.06	552.94	0.00	197.48	355.46
001-2152-6221-3020-12210-3	2,674.00	222.82	222.82	2,451.18	0.00	222.82	2,228.36
001-2152-6221-1075-12210-3	0.00	332.68	332.68	(332.68)	0.00	332.68	(665.36)
001-2152-6221-1050-12210-3	680.00	201.15	201.15	478.85	0.00	345.66	133.19
001-2152-6221-3010-12210-3	0.00	56.65	56.65	(56.65)	0.00	113.30	(169.95)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**21,193.00**	**3,015.21**	**3,238.09**	**17,954.91**	**0.00**	**3,015.22**	**14,939.69**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-5040-12210-3	13.00	0.54	0.54	12.46	0.00	0.00	12.46
001-2152-6231-7500-12810-3	3,233.00	551.78	753.22	2,479.78	0.00	551.78	1,928.00
001-2152-6231-6000-12210-3	0.00	189.52	189.52	(189.52)	0.00	0.00	(189.52)
001-2152-6231-4060-12210-3	3,233.00	289.43	289.43	2,943.57	0.00	315.70	2,627.87
001-2152-6231-5080-12210-3	3,139.00	232.61	232.61	2,906.39	0.00	206.88	2,699.51
001-2152-6231-4020-12210-3	3,635.00	227.72	227.72	3,407.28	0.00	227.72	3,179.56
001-2152-6231-3020-12210-3	1,843.00	151.60	151.60	1,691.40	0.00	151.60	1,539.80
001-2152-6231-3000-12210-3	614.00	114.84	114.84	499.16	0.00	178.48	320.68
001-2152-6231-1075-12210-3	0.00	251.44	251.44	(251.44)	0.00	251.44	(502.88)
001-2152-6231-1050-12210-3	614.00	125.88	125.88	488.12	0.00	200.56	287.56
001-2152-6231-3010-12210-3	0.00	51.20	51.20	(51.20)	0.00	102.40	(153.60)
Total for Object: 6231	**16,324.00**	**2,186.56**	**2,388.00**	**13,936.00**	**0.00**	**2,186.56**	**11,749.44**
Object: 6232 Medicare							
001-2152-6232-7500-12810-3	1,569.00	129.04	176.15	1,392.85	0.00	129.04	1,263.81
001-2152-6232-5040-12210-3	3.00	0.13	0.13	2.87	0.00	0.00	2.87
001-2152-6232-4060-12210-3	756.00	67.68	67.68	688.32	0.00	73.82	614.50
001-2152-6232-4020-12210-3	603.63	53.26	53.26	550.37	0.00	53.26	497.11
001-2152-6232-6000-12210-3	52.97	44.32	44.32	8.65	0.00	0.00	8.65
001-2152-6232-5080-12210-3	1,343.00	54.40	54.40	1,288.60	0.00	48.38	1,240.22
001-2152-6232-3000-12210-3	144.00	26.86	26.86	117.14	0.00	41.74	75.40
001-2152-6232-3020-12210-3	431.00	35.46	35.46	395.54	0.00	35.46	360.08
001-2152-6232-1050-12210-3	144.00	29.44	29.44	114.56	0.00	46.90	67.66
001-2152-6232-1075-12210-3	718.00	58.80	58.80	659.20	0.00	58.80	600.40
001-2152-6232-3010-12210-3	0.00	11.97	11.97	(11.97)	0.00	23.94	(35.91)
Total for Object: 6232	**5,764.60**	**511.36**	**558.47**	**5,206.13**	**0.00**	**511.34**	**4,694.79**
Object: 6241 Employee Insurance							
001-2152-6241-7500-12810-3	18,547.00	1,545.60	1,545.60	17,001.40	0.00	1,545.60	15,455.80
001-2152-6241-6000-12210-3	374.00	361.40	361.40	12.60	0.00	0.00	12.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6241 Employee Insurance							
001-2152-6241-4020-12210-3	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
001-2152-6241-4060-12210-3	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
001-2152-6241-5080-12210-3	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
001-2152-6241-3020-12210-3	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
001-2152-6241-1075-12210-3	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
001-2152-6241-1050-12210-3	0.00	361.40	361.40	(361.40)	0.00	722.80	(1,084.20)
Total for Object: 6241	**64,091.00**	**6,032.40**	**6,032.40**	**58,058.60**	**0.00**	**6,032.40**	**52,026.20**
Object: 6332 Repairs and Maintenance							
001-2152-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2152-6343-4020-12210-3	0.00	0.00	8.71	(8.71)	0.00	0.00	(8.71)
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
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)
Total for Object: 6343	**0.00**	**0.00**	**38.71**	**(38.71)**	**0.00**	**0.00**	**(38.71)**
Object: 6361 Communication							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6361 Communication							
001-2152-6361-3000-12210-3	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: 6371 Dues and Memberships							
001-2152-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2152-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	3,867.50	(3,867.50)
001-2152-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6391 Other Purchased Services							
001-2152-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-4020-12210-3	0.00	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
001-2152-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,867.50**	**(3,867.50)**
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	0.00	0.00	0.00	29.99	0.00	(29.99)
001-2152-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
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	**0.00**	**0.00**	**0.00**	**0.00**	**29.99**	**0.00**	**(29.99)**
Object: 6412 Supplies - Technology Related							
001-2152-6412-5000-12210-3	0.00	69.29	69.29	(69.29)	0.00	0.00	(69.29)
001-2152-6412-3010-12210-3	0.00	117.87	117.87	(117.87)	0.00	0.00	(117.87)
001-2152-6412-4080-12210-3	0.00	71.90	71.90	(71.90)	0.00	0.00	(71.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6412 Supplies - Technology Related							
001-2152-6412-5040-12210-3	0.00	79.91	79.91	(79.91)	0.00	0.00	(79.91)
001-2152-6412-5060-12210-3	0.00	81.13	81.13	(81.13)	0.00	0.00	(81.13)
001-2152-6412-3020-12210-3	0.00	129.01	129.01	(129.01)	0.00	0.00	(129.01)
001-2152-6412-4020-12210-3	0.00	76.08	76.08	(76.08)	0.00	0.00	(76.08)
001-2152-6412-4090-12210-3	0.00	82.00	82.00	(82.00)	0.00	0.00	(82.00)
001-2152-6412-5080-12210-3	0.00	84.44	84.44	(84.44)	0.00	0.00	(84.44)
001-2152-6412-6000-12210-3	0.00	71.53	71.53	(71.53)	0.00	0.00	(71.53)
001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6412-4070-12210-3	0.00	72.95	72.95	(72.95)	0.00	0.00	(72.95)
001-2152-6412-4060-12210-3	0.00	73.12	73.12	(73.12)	0.00	0.00	(73.12)
001-2152-6412-1050-12210-3	0.00	302.76	302.76	(302.76)	0.00	134.57	(437.33)
001-2152-6412-3000-12210-3	0.00	168.01	168.01	(168.01)	0.00	0.00	(168.01)
001-2152-6412-1075-12210-3	0.00	261.50	261.50	(261.50)	0.00	116.31	(377.81)
Total for Object: 6412	**0.00**	**1,741.50**	**1,741.50**	**(1,741.50)**	**0.00**	**250.88**	**(1,992.38)**
Object: 6491 Other Supplies and Materials							
001-2152-6491-4020-12210-3	0.00	0.00	0.00	0.00	14.00	0.00	(14.00)
001-2152-6491-4060-12210-3	0.00	0.00	0.00	0.00	14.00	0.00	(14.00)
001-2152-6491-4070-12210-3	0.00	0.00	0.00	0.00	14.00	0.00	(14.00)
001-2152-6491-4080-12210-3	0.00	0.00	0.00	0.00	13.00	0.00	(13.00)
001-2152-6491-4090-12210-3	0.00	0.00	0.00	0.00	15.00	0.00	(15.00)
001-2152-6491-5000-12210-3	0.00	0.00	0.00	0.00	13.00	0.00	(13.00)
001-2152-6491-5040-12210-3	0.00	0.00	0.00	0.00	15.00	0.00	(15.00)
001-2152-6491-5060-12210-3	0.00	0.00	0.00	0.00	15.00	0.00	(15.00)
001-2152-6491-5080-12210-3	0.00	0.00	0.00	0.00	16.00	0.00	(16.00)
001-2152-6491-6000-12210-3	0.00	0.00	0.00	0.00	13.70	0.00	(13.70)
001-2152-6491-3000-12210-3	0.00	0.00	0.00	0.00	32.00	0.00	(32.00)
001-2152-6491-3010-12210-3	0.00	0.00	0.00	0.00	22.00	0.00	(22.00)
001-2152-6491-3020-12210-3	0.00	0.00	0.00	0.00	24.00	0.00	(24.00)
001-2152-6491-1050-12210-3	0.00	0.00	0.00	0.00	57.00	0.00	(57.00)
001-2152-6491-1075-12210-3	0.00	0.00	0.00	0.00	49.00	0.00	(49.00)
001-2152-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6491 Other Supplies and Materials							
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**326.70**	**0.00**	**(326.70)**
Total for Function: 2152	**545,827.89**	**51,423.15**	**55,182.34**	**490,645.55**	**356.69**	**53,800.02**	**436,488.84**
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4020-12210-3	14,024.00	1,168.62	1,168.62	12,855.38	0.00	1,168.62	11,686.76
001-2162-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-7500-12810-3	42,071.00	3,505.88	3,505.88	38,565.12	0.00	3,505.88	35,059.24
001-2162-6151-7010-12210-3	128,363.00	10,696.92	10,696.92	117,666.08	0.00	10,696.92	106,969.16
Total for Object: 6151	**184,458.00**	**15,371.42**	**15,371.42**	**169,086.58**	**0.00**	**15,371.42**	**153,715.16**
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-4020-12210-3	50.00	4.18	416.68	(366.68)	0.00	4.18	(370.86)
001-2162-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-4080-12210-3	50.00	4.16	354.16	(304.16)	0.00	206.66	(510.82)
001-2162-6161-4090-12210-3	0.00	0.00	350.00	(350.00)	0.00	0.00	(350.00)
001-2162-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 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	250.00	2,750.00	0.00	250.00	2,500.00
Total for Object: 6161	**3,100.00**	**258.34**	**2,120.84**	**979.16**	**0.00**	**460.84**	**518.32**
Object: 6221 Non-Teacher Retirement							
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	120.82	989.18	0.00	92.52	896.66
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
001-2162-6221-7500-12810-3	3,331.00	277.60	329.05	3,001.95	0.00	277.60	2,724.35
001-2162-6221-7010-12210-3	10,075.00	839.58	839.58	9,235.42	0.00	839.58	8,395.84
Total for Object: 6221	**14,516.00**	**1,209.70**	**1,337.47**	**13,178.53**	**0.00**	**1,209.70**	**11,968.83**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4080-12210-3	3.00	0.26	21.96	(18.96)	0.00	12.82	(31.78)
001-2162-6231-4090-12210-3	0.00	0.00	21.70	(21.70)	0.00	0.00	(21.70)
001-2162-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-4020-12210-3	873.00	55.72	81.30	791.70	0.00	55.72	735.98
001-2162-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-7500-12810-3	2,608.00	166.40	212.90	2,395.10	0.00	166.40	2,228.70
001-2162-6231-7010-12210-3	8,145.00	653.16	653.16	7,491.84	0.00	653.16	6,838.68
Total for Object: 6231	**11,629.00**	**875.54**	**991.02**	**10,637.98**	**0.00**	**888.10**	**9,749.88**
Object: 6232 Medicare							
001-2162-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4080-12210-3	1.00	0.06	5.13	(4.13)	0.00	3.00	(7.13)
001-2162-6232-4090-12210-3	0.00	0.00	5.08	(5.08)	0.00	0.00	(5.08)
001-2162-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6232 Medicare							
001-2162-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4020-12210-3	204.00	13.02	19.00	185.00	0.00	13.02	171.98
001-2162-6232-7500-12810-3	610.00	38.92	49.80	560.20	0.00	38.92	521.28
001-2162-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7010-12210-3	1,905.00	152.76	152.76	1,752.24	0.00	152.76	1,599.48
Total for Object: 6232	**2,720.00**	**204.76**	**231.77**	**2,488.23**	**0.00**	**207.70**	**2,280.53**
Object: 6241 Employee Insurance							
001-2162-6241-4020-12210-3	2,168.00	180.68	180.68	1,987.32	0.00	180.68	1,806.64
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	542.12	5,962.88	0.00	542.12	5,420.76
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
001-2162-6241-1075-12210-3	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	1,545.60	17,001.40	0.00	1,545.60	15,455.80
Total for Object: 6241	**27,220.00**	**2,268.40**	**2,268.40**	**24,951.60**	**0.00**	**2,268.40**	**22,683.20**
Object: 6343 Travel							
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)
001-2162-6343-4090-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6343 Travel							
001-2162-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**31.90**	**(31.90)**	**0.00**	**0.00**	**(31.90)**
Object: 6371 Dues and Memberships							
001-2162-6371-7500-12810-3	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							
001-2162-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6391 Other Purchased Services							
001-2162-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2162-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	24.74	(24.74)
001-2162-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	96.15	(96.15)
001-2162-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	106.56	(106.56)
001-2162-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	361.25	(361.25)
001-2162-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	66.76	(66.76)
001-2162-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	46.04	(46.04)
001-2162-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	108.05	(108.05)
001-2162-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	18.09	(18.09)
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	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	41.94	(41.94)
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**869.58**	**(869.58)**
Object: 6491 Other Supplies and Materials							
001-2162-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	(20.90)	20.90
001-2162-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	(11.00)	11.00
001-2162-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	(11.00)	11.00
001-2162-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	(10.00)	10.00
001-2162-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	(12.00)	12.00
001-2162-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	(10.00)	10.00
001-2162-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	(11.00)	11.00
001-2162-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	(12.00)	12.00
001-2162-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	(12.00)	12.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6491 Other Supplies and Materials							
001-2162-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	(10.00)	10.00
001-2162-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**(119.90)**	**119.90**
Total for Function: 2162	**243,643.00**	**20,188.16**	**22,352.82**	**221,290.18**	**0.00**	**21,155.84**	**200,134.34**
Function: 2172 Physical Therapy							
Object: 6151 Classified Salaries Regular							
001-2172-6151-7500-12810-3	14,618.00	518.77	518.77	14,099.23	0.00	518.76	13,580.47
001-2172-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6151-4060-12210-3	17,034.00	722.96	722.96	16,311.04	0.00	722.96	15,588.08
001-2172-6151-4080-12210-3	18,743.00	1,587.57	1,587.57	17,155.43	0.00	1,587.58	15,567.85
001-2172-6151-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**50,395.00**	**2,829.30**	**2,829.30**	**47,565.70**	**0.00**	**2,829.30**	**44,736.40**
Object: 6161 Classified Salaries - Part-Time							
001-2172-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4020-12210-3	375.00	0.00	0.00	375.00	0.00	0.00	375.00
001-2172-6161-4060-12210-3	375.00	0.00	0.00	375.00	0.00	0.00	375.00
001-2172-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 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	**750.00**	**0.00**	**0.00**	**750.00**	**0.00**	**0.00**	**750.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	44.83	44.83	1,011.17	0.00	44.82	966.35
001-2172-6231-4080-12210-3	1,162.00	98.43	98.43	1,063.57	0.00	98.44	965.13
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	32.17	32.17	873.83	0.00	32.16	841.67
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	**3,124.00**	**175.43**	**175.43**	**2,948.57**	**0.00**	**175.42**	**2,773.15**
Object: 6232 Medicare							
001-2172-6232-4080-12210-3	272.00	23.03	23.03	248.97	0.00	23.02	225.95
001-2172-6232-4020-12210-3	252.00	0.00	0.00	252.00	0.00	0.00	252.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2172-6232-4060-12210-3	252.00	10.49	10.49	241.51	0.00	10.48	231.03
001-2172-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-7500-12810-3	212.00	7.52	7.52	204.48	0.00	7.52	196.96
001-2172-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**988.00**	**41.04**	**41.04**	**946.96**	**0.00**	**41.02**	**905.94**
Object: 6241 Employee Insurance							
001-2172-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6241-4080-12210-3	17.00	1.42	1.42	15.58	0.00	1.42	14.16
001-2172-6241-7500-12810-3	6.00	0.46	0.46	5.54	0.00	0.46	5.08
Total for Object: 6241	**23.00**	**1.88**	**1.88**	**21.12**	**0.00**	**1.88**	**19.24**
Object: 6343 Travel							
001-2172-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-2172-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2172-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4080-12210-3	0.00	0.00	0.00	0.00	2,487.30	2,901.85	(5,389.15)
001-2172-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-7500-12810-3	0.00	0.00	2,487.32	(2,487.32)	2,487.30	2,694.58	(7,669.20)
001-2172-6391-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**2,487.32**	**(2,487.32)**	**4,974.60**	**5,596.43**	**(13,058.35)**
Object: 6411 General Supplies							
001-2172-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-2172-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2172-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2172	**55,280.00**	**3,047.65**	**5,534.97**	**49,745.03**	**4,974.60**	**8,644.05**	**36,126.38**
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
001-2182-6332-3010-12000-1	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
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
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2182-6343-1050-12000-1	0.00	0.00	0.00	0.00	143.86	113.00	(256.86)
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	0.00	0.00	0.00	80.00	63.00	(143.00)
001-2182-6343-3010-12000-1	0.00	0.00	0.00	0.00	55.00	44.00	(99.00)
001-2182-6343-3020-12000-1	0.00	0.00	0.00	0.00	61.00	48.43	(109.43)
001-2182-6343-4020-12000-1	0.00	0.00	0.00	0.00	36.00	29.00	(65.00)
001-2182-6343-4060-12000-1	0.00	0.00	0.00	0.00	34.00	27.18	(61.18)
001-2182-6343-4070-12000-1	0.00	0.00	0.00	0.00	34.00	27.00	(61.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6343 Travel							
001-2182-6343-4080-12000-1	0.00	0.00	0.00	0.00	34.00	26.00	(60.00)
001-2182-6343-4090-12000-1	0.00	0.00	0.00	0.00	39.00	31.00	(70.00)
001-2182-6343-5000-12000-1	0.00	0.00	0.00	0.00	32.22	26.00	(58.22)
001-2182-6343-5040-12000-1	0.00	0.00	0.00	0.00	37.00	30.00	(67.00)
001-2182-6343-5060-12000-1	0.00	0.00	0.00	0.00	39.00	30.33	(69.33)
001-2182-6343-5080-12000-1	0.00	0.00	0.00	0.00	40.00	32.00	(72.00)
001-2182-6343-6000-12000-1	0.00	0.00	0.00	0.00	34.00	26.00	(60.00)
001-2182-6343-1075-12000-1	0.00	0.00	0.00	0.00	124.00	98.00	(222.00)
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**823.08**	**650.94**	**(1,474.02)**
Object: 6361 Communication							
001-2182-6361-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2182-6363-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6363 Printing and Binding							
001-2182-6363-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2182-6391-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3000-12000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6391 Other Purchased Services							
001-2182-6391-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12810-3	0.00	0.00	0.00	0.00	74.83	0.00	0.00
001-2182-6391-3020-12210-3	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	0.00	0.00	0.00	281.45	0.00	0.00
Total for Object: 6391	**12,750.00**	**0.00**	**0.00**	**12,750.00**	**356.28**	**0.00**	**12,750.00**
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	4.00	57.82	(57.82)	0.00	0.00	(57.82)
001-2182-6411-4090-12000-1	0.00	3.00	40.48	(40.48)	42.78	8.00	(91.26)
001-2182-6411-4080-12000-1	0.00	2.00	34.68	(34.68)	37.57	8.00	(80.25)
001-2182-6411-4060-12000-1	0.00	2.00	35.08	(35.08)	38.17	29.59	(102.84)
001-2182-6411-4070-12000-1	0.00	2.00	34.68	(34.68)	38.05	8.00	(80.73)
001-2182-6411-4020-12000-1	0.00	2.00	36.60	(36.60)	39.72	29.99	(106.31)
001-2182-6411-1050-12000-1	0.00	10.00	147.44	(147.44)	0.00	33.95	(181.39)
001-2182-6411-1075-12000-1	0.00	9.00	128.17	(128.17)	0.00	0.00	(128.17)
001-2182-6411-3000-12000-1	0.00	5.95	81.87	(81.87)	0.00	419.00	(500.87)
001-2182-6411-3020-12000-1	0.00	4.00	62.63	(62.63)	0.00	0.00	(62.63)
001-2182-6411-5040-12000-1	0.00	3.00	39.52	(39.52)	41.71	7.00	(88.23)
001-2182-6411-5060-12000-1	0.00	3.00	39.52	(39.52)	42.30	7.00	(88.82)
001-2182-6411-5080-12000-1	0.00	3.00	41.45	(41.45)	44.09	7.00	(92.54)
001-2182-6411-6000-12000-1	0.00	2.00	34.73	(34.73)	37.07	43.13	(114.93)
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
001-2182-6411-5000-12000-1	0.00	2.00	33.71	(33.71)	36.14	7.00	(76.85)
001-2182-6411-0000-12000-1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
Total for Object: 6411	**6,000.00**	**56.95**	**848.38**	**5,151.62**	**397.60**	**607.66**	**4,146.36**
Object: 6412 Supplies - Technology Related							
001-2182-6412-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2182 Visual Impaired/Vision Services							
Object: 6412 Supplies - Technology Related							
Total for Function: 2182	**18,750.00**	**56.95**	**848.38**	**17,901.62**	**1,576.96**	**1,258.60**	**15,422.34**
Function: 2191 Student -- Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2191-6151-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-2191-6151-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2191-6221-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-2191-6221-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6221-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2191-6231-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2191-6232-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2191-6232-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6232-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2191-6361-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6361 Communication							
001-2191-6361-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7510-40001-1	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
001-2191-6361-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2191-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
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
001-2191-6391-0000-40001-1	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
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
001-2191-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7010-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-2191-6391-3010-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4070-00511-1	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	0.00	0.00	0.00	1,739.00	(1,739.00)
001-2191-6391-1075-00513-1	0.00	0.00	0.00	0.00	0.00	1,503.00	(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	0.00	0.00	0.00	965.00	(965.00)
001-2191-6391-3010-00513-1	0.00	0.00	0.00	0.00	0.00	677.00	(677.00)
001-2191-6391-3020-00513-1	0.00	0.00	0.00	0.00	0.00	741.00	(741.00)
001-2191-6391-4020-00513-1	0.00	0.00	0.00	0.00	0.00	437.00	(437.00)
001-2191-6391-4060-00513-1	0.00	0.00	0.00	0.00	0.00	420.00	(420.00)
001-2191-6391-4070-00513-1	0.00	0.00	0.00	0.00	0.00	419.00	(419.00)
001-2191-6391-4080-00513-1	0.00	0.00	0.00	0.00	0.00	413.00	(413.00)
001-2191-6391-4090-00513-1	0.00	0.00	0.00	0.00	0.00	471.00	(471.00)
001-2191-6391-5000-00513-1	0.00	0.00	0.00	0.00	0.00	398.00	(398.00)
001-2191-6391-5040-00513-1	0.00	0.00	0.00	0.00	0.00	459.00	(459.00)
001-2191-6391-5060-00513-1	0.00	0.00	0.00	0.00	0.00	466.00	(466.00)
001-2191-6391-5080-00513-1	0.00	0.00	0.00	0.00	0.00	485.00	(485.00)
001-2191-6391-6000-00513-1	0.00	0.00	0.00	0.00	0.00	407.00	(407.00)
001-2191-6391-7010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2191-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,000.00**	**(10,000.00)**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2212-6343-0000-00208-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-2212-6343-4070-00208-1	0.00	12.42	12.42	(12.42)	0.00	0.00	(12.42)
001-2212-6343-6000-00208-1	0.00	13.60	13.60	(13.60)	180.00	0.00	(193.60)
001-2212-6343-3000-00208-1	0.00	28.69	28.69	(28.69)	0.00	0.00	(28.69)
001-2212-6343-3020-00208-1	0.00	22.76	22.76	(22.76)	0.00	0.00	(22.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-2212-6343-3010-00208-1	0.00	23.03	23.03	(23.03)	0.00	0.00	(23.03)
001-2212-6343-1050-00208-1	0.00	55.25	171.90	(171.90)	772.50	0.00	(944.40)
001-2212-6343-1075-00208-1	0.00	43.56	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	11.50	11.50	(11.50)	0.00	19.78	(31.28)
001-2212-6343-4060-00208-1	0.00	12.05	12.05	(12.05)	180.00	0.00	(192.05)
001-2212-6343-4080-00208-1	0.00	13.55	13.55	(13.55)	180.00	0.00	(193.55)
001-2212-6343-4090-00208-1	0.00	15.36	15.36	(15.36)	0.00	0.00	(15.36)
001-2212-6343-5000-00208-1	0.00	12.17	12.17	(12.17)	0.00	0.00	(12.17)
001-2212-6343-5040-00208-1	0.00	13.55	13.55	(13.55)	0.00	0.00	(13.55)
001-2212-6343-5060-00208-1	0.00	14.25	14.25	(14.25)	0.00	0.00	(14.25)
001-2212-6343-5080-00208-1	0.00	14.16	14.16	(14.16)	180.00	0.00	(194.16)
Total for Object: 6343	**10,000.00**	**305.90**	**523.36**	**9,476.64**	**1,492.50**	**19.78**	**7,964.36**
Object: 6361 Communication							
001-2212-6361-0000-00208-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-2212-6361-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6361 Communication							
Total for Object: 6361	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
Object: 6363 Printing and Binding							
001-2212-6363-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3000-00208-1	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	0.00	165.77	(165.77)
001-2212-6371-3020-00208-1	0.00	0.00	0.00	0.00	0.00	308.63	(308.63)
001-2212-6371-4020-00208-1	0.00	0.00	0.00	0.00	0.00	182.01	(182.01)
001-2212-6371-4060-00208-1	0.00	0.00	0.00	0.00	0.00	174.93	(174.93)
001-2212-6371-4070-00208-1	0.00	0.00	0.00	0.00	0.00	174.51	(174.51)
001-2212-6371-4080-00208-1	0.00	0.00	0.00	0.00	0.00	172.01	(172.01)
001-2212-6371-4090-00208-1	0.00	0.00	0.00	0.00	0.00	196.17	(196.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6371 Dues and Memberships							
001-2212-6371-5040-00208-1	0.00	0.00	0.00	0.00	0.00	191.17	(191.17)
001-2212-6371-5060-00208-1	0.00	0.00	0.00	0.00	0.00	194.09	(194.09)
001-2212-6371-5080-00208-1	0.00	0.00	0.00	0.00	0.00	202.00	(202.00)
001-2212-6371-6000-00208-1	0.00	0.00	0.00	0.00	0.00	169.53	(169.53)
001-2212-6371-0000-00208-1	4,780.00	0.00	0.00	4,780.00	0.00	0.00	4,780.00
001-2212-6371-3010-00208-1	0.00	0.00	0.00	0.00	0.00	281.97	(281.97)
001-2212-6371-1075-00208-1	0.00	0.00	0.00	0.00	0.00	789.00	(789.00)
001-2212-6371-3000-00208-1	0.00	0.00	0.00	0.00	0.00	401.92	(401.92)
001-2212-6371-1050-00208-1	0.00	14.00	28.00	(28.00)	149.00	873.29	(1,050.29)
Total for Object: 6371	**4,780.00**	**14.00**	**28.00**	**4,752.00**	**149.00**	**4,477.00**	**126.00**
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	48.12	86.04	(86.04)	11.78	0.00	(97.82)
001-2212-6391-5000-00208-1	0.00	40.67	72.71	(72.71)	9.95	0.00	(82.66)
001-2212-6391-5040-00208-1	0.00	46.90	83.85	(83.85)	131.48	0.00	(215.33)
001-2212-6391-4020-00208-1	0.00	44.65	79.83	(79.83)	10.93	0.00	(90.76)
001-2212-6391-4060-00208-1	0.00	42.91	76.72	(76.72)	205.50	195.00	(477.22)
001-2212-6391-4070-00208-1	0.00	42.81	76.54	(76.54)	130.48	0.00	(207.02)
001-2212-6391-4080-00208-1	0.00	42.20	75.45	(75.45)	205.33	195.00	(475.78)
001-2212-6391-5060-00208-1	0.00	47.61	85.12	(85.12)	131.65	0.00	(216.77)
001-2212-6391-3020-00208-1	0.00	75.66	351.39	(351.39)	18.53	0.00	(369.92)
001-2212-6391-5080-00208-1	0.00	49.55	88.59	(88.59)	282.13	195.00	(565.72)
001-2212-6391-3010-00208-1	0.00	69.13	321.08	(321.08)	16.93	0.00	(338.01)
001-2212-6391-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6391-0000-00208-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2212-6391-1050-00208-1	0.00	3,079.83	3,374.84	(3,374.84)	685.01	831.42	(4,891.27)
001-2212-6391-1075-00208-1	0.00	1,111.42	1,366.39	(1,366.39)	592.05	134.58	(2,093.02)
001-2212-6391-3000-00208-1	0.00	98.60	501.76	(501.76)	24.13	0.00	(525.89)
001-2212-6391-6000-00208-1	0.00	41.69	74.45	(74.45)	205.12	195.00	(474.57)
Total for Object: 6391	**20,000.00**	**4,881.75**	**6,714.76**	**13,285.24**	**2,661.00**	**1,746.00**	**8,878.24**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-2212-6411-0000-00208-1	176,759.14	0.00	0.00	176,759.14	0.00	0.00	176,759.14
001-2212-6411-5060-00208-1	0.00	2,340.90	2,340.90	(2,340.90)	869.57	1,849.37	(4,829.99)
001-2212-6411-3000-00208-1	0.00	672.03	848.82	(848.82)	1,327.66	5,173.85	(7,350.33)
001-2212-6411-3010-00208-1	0.00	511.48	688.50	(688.50)	1,370.91	5,257.17	(7,316.58)
001-2212-6411-3020-00208-1	0.00	873.56	1,032.98	(1,032.98)	1,184.77	3,755.77	(5,973.52)
001-2212-6411-1050-00208-1	0.00	1,248.28	1,786.11	(1,786.11)	2,240.82	7,547.08	(11,574.01)
001-2212-6411-1075-00208-1	0.00	1,382.49	1,617.55	(1,617.55)	352.93	6,939.81	(8,910.29)
001-2212-6411-1020-00208-1	0.00	0.00	0.00	0.00	0.00	103.61	(103.61)
001-2212-6411-4060-00208-1	0.00	2,306.04	2,306.04	(2,306.04)	1,147.92	1,377.34	(4,696.00)
001-2212-6411-4070-00208-1	0.00	2,104.01	2,104.01	(2,104.01)	1,895.40	2,525.86	(6,525.27)
001-2212-6411-4080-00208-1	0.00	2,210.04	2,210.04	(2,210.04)	1,507.34	1,614.76	(4,841.39)
001-2212-6411-4020-00208-1	0.00	2,271.88	2,271.88	(2,271.88)	1,467.85	1,708.71	(4,581.91)
001-2212-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4090-00208-1	0.00	2,391.24	2,391.24	(2,391.24)	1,583.81	1,543.81	(4,690.92)
001-2212-6411-5000-00208-1	0.00	1,999.80	1,999.80	(1,999.80)	1,731.92	2,156.66	(5,888.38)
001-2212-6411-5040-00208-1	0.00	2,305.96	2,305.96	(2,305.96)	1,354.85	1,852.45	(4,610.81)
001-2212-6411-5080-00208-1	0.00	2,437.09	2,437.09	(2,437.09)	1,635.29	1,591.08	(5,060.33)
001-2212-6411-6000-00208-1	0.00	2,054.01	2,054.01	(2,054.01)	1,419.59	1,337.16	(3,990.76)
001-2212-6411-7010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**176,759.14**	**27,108.81**	**28,394.93**	**148,364.21**	**21,090.63**	**46,334.49**	**85,815.04**
Object: 6412 Supplies - Technology Related							
001-2212-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2212-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1050-00208-1	0.00	9,095.28	59,628.96	(59,628.96)	190.47	5,133.07	(64,861.03)
001-2212-6412-1075-00208-1	0.00	8,201.31	50,203.01	(50,203.01)	72.10	4,449.85	(54,652.86)
001-2212-6412-0000-00208-1	500,000.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00
001-2212-6412-4020-00208-1	0.00	1,615.19	9,535.37	(9,535.37)	386.36	0.00	(9,921.73)
001-2212-6412-4060-00208-1	0.00	1,558.19	10,032.11	(10,032.11)	371.28	0.00	(10,403.39)
001-2212-6412-4070-00208-1	0.00	1,558.94	10,275.22	(10,275.22)	370.12	0.00	(10,645.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2212-6412-4080-00208-1	0.00	1,543.07	11,262.31	(11,262.31)	365.48	0.00	(11,627.79)
001-2212-6412-4090-00208-1	0.00	1,747.98	11,487.18	(11,487.18)	416.14	0.00	(11,903.32)
001-2212-6412-5000-00208-1	0.00	1,480.82	10,056.39	(10,056.39)	351.56	0.00	(10,407.95)
001-2212-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7500-42804-4	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
001-2212-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-46500-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-00208-1	0.00	1,695.38	10,365.16	(10,365.16)	405.70	0.00	(10,770.86)
001-2212-6412-5060-00208-1	0.00	1,721.82	10,363.34	(10,363.34)	411.50	0.00	(10,774.84)
001-2212-6412-5080-00208-1	0.00	1,799.22	11,542.55	(11,542.55)	428.91	0.00	(11,971.46)
001-2212-6412-6000-00208-1	0.00	1,518.25	10,244.89	(10,244.89)	360.45	0.00	(10,605.34)
001-2212-6412-3000-00208-1	0.00	3,577.64	23,862.64	(23,862.64)	47.49	22,690.13	(46,552.77)
001-2212-6412-3010-00208-1	0.00	2,522.50	18,757.15	(18,757.15)	38.16	15,916.70	(34,673.85)
001-2212-6412-3020-00208-1	0.00	2,745.97	18,790.11	(18,790.11)	37.70	17,418.17	(36,208.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2212-6412-7510-00208-1	0.00	0.00	1,697.09	(1,697.09)	0.00	0.00	(1,697.09)
001-2212-6412-7500-00208-1	0.00	0.00	1,220.57	(1,220.57)	0.00	0.00	(1,220.57)
Total for Object: 6412	**500,000.00**	**42,381.56**	**279,324.05**	**220,675.95**	**4,253.42**	**65,607.92**	**151,101.53**
Object: 6431 Textbooks							
001-2212-6431-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-0000-00208-1	700,000.00	0.00	0.00	700,000.00	0.00	0.00	700,000.00
001-2212-6431-1020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-7010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-00208-1	0.00	0.00	0.00	0.00	0.00	131.28	(131.28)
001-2212-6431-4020-00208-1	0.00	0.00	0.00	0.00	0.00	115.34	(115.34)
001-2212-6431-4060-00208-1	0.00	0.00	0.00	0.00	0.00	122.54	(122.54)
001-2212-6431-4080-00208-1	0.00	0.00	0.00	0.00	0.00	142.21	(142.21)
001-2212-6431-4090-00208-1	0.00	0.00	0.00	0.00	0.00	138.74	(138.74)
001-2212-6431-5000-00208-1	0.00	0.00	0.00	0.00	0.00	124.86	(124.86)
001-2212-6431-5040-00208-1	0.00	0.00	0.00	0.00	0.00	119.19	(119.19)
001-2212-6431-5060-00208-1	0.00	0.00	0.00	0.00	0.00	122.16	(122.16)
001-2212-6431-5080-00208-1	0.00	0.00	0.00	0.00	0.00	141.44	(141.44)
001-2212-6431-6000-00208-1	0.00	0.00	0.00	0.00	0.00	128.09	(128.09)
001-2212-6431-3000-00208-1	0.00	0.00	0.00	0.00	3,051.80	7,246.22	(8,567.50)
001-2212-6431-3010-00208-1	0.00	0.00	0.00	0.00	435.18	5,083.09	(5,518.27)
001-2212-6431-3020-00208-1	0.00	0.00	0.00	0.00	476.63	5,562.57	(6,039.20)
001-2212-6431-1050-00208-1	0.00	150,405.02	150,405.02	(150,405.02)	2,382.16	25,693.08	(178,480.26)
001-2212-6431-1075-00208-1	0.00	129,992.10	129,992.10	(129,992.10)	4,673.85	22,206.03	(156,871.98)
001-2212-6431-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2212-6431-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**700,000.00**	**280,397.12**	**280,397.12**	**419,602.88**	**11,019.62**	**67,076.84**	**343,236.94**
Total for Function: 2212	**1,411,739.14**	**355,089.14**	**595,382.22**	**816,356.92**	**40,666.17**	**185,262.03**	**597,322.11**
Function: 2213 Instructional Staff Training Srvs							
Object: 6151 Classified Salaries Regular							
001-2213-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-00223-1	4,166.00	0.00	0.00	4,166.00	0.00	0.00	4,166.00
001-2213-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
001-2213-6161-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**4,166.00**	**0.00**	**0.00**	**4,166.00**	**0.00**	**100.00**	**4,066.00**
Object: 6211 Teachers' Retirement							
001-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-0000-00223-1	286.00	0.00	0.00	286.00	0.00	0.00	286.00
001-2213-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6221 Non-Teacher Retirement							
001-2213-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	6.86	(6.86)
Total for Object: 6221	**286.00**	**0.00**	**0.00**	**286.00**	**0.00**	**6.86**	**279.14**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-0000-00223-1	258.00	0.00	0.00	258.00	0.00	0.00	258.00
001-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	6.20	(6.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**258.00**	**0.00**	**0.00**	**258.00**	**0.00**	**6.20**	**251.80**
Object: 6232 Medicare							
001-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-0000-00223-1	60.00	0.00	0.00	60.00	0.00	0.00	60.00
001-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	1.45	(1.45)
Total for Object: 6232	**60.00**	**0.00**	**0.00**	**60.00**	**0.00**	**1.45**	**58.55**
Object: 6241 Employee Insurance							
001-2213-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2213-6343-4020-45100-4	0.00	0.00	0.00	0.00	161.36	0.00	(86.43)
001-2213-6343-4060-45100-4	0.00	0.00	0.00	0.00	155.06	0.00	(83.06)
001-2213-6343-4070-45100-4	0.00	0.00	0.00	0.00	154.58	0.00	(82.80)
001-2213-6343-4080-45100-4	0.00	0.00	0.00	0.00	152.64	0.00	(81.76)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6343 Travel							
001-2213-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-45100-4	0.00	0.00	0.00	0.00	173.80	0.00	(93.10)
001-2213-6343-1100-42701-4	35,000.00	3,330.03	3,330.03	31,669.97	0.00	607.70	31,062.27
001-2213-6343-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-45100-4	0.00	0.00	0.00	0.00	146.83	0.00	(78.65)
001-2213-6343-5040-45100-4	0.00	0.00	0.00	0.00	169.44	0.00	(90.76)
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	220.00	550.00	(550.00)	0.00	0.00	(550.00)
001-2213-6343-4090-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-12210-3	0.00	0.00	205.80	(205.80)	0.00	0.00	(205.80)
001-2213-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6343 Travel							
001-2213-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-12210-3	0.00	0.00	330.00	(330.00)	0.00	0.00	(330.00)
001-2213-6343-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-12210-3	0.00	0.00	449.49	(449.49)	299.00	0.00	(748.49)
001-2213-6343-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-12810-3	0.00	1,130.26	3,894.64	(3,894.64)	0.00	0.00	(3,894.64)
001-2213-6343-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6343 Travel							
001-2213-6343-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6343 Travel							
001-2213-6343-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-45100-4	0.00	0.00	0.00	0.00	171.86	0.00	(92.06)
001-2213-6343-0000-45100-4	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
001-2213-6343-5080-45100-4	0.00	0.00	0.00	0.00	179.13	0.00	(95.95)
001-2213-6343-6000-45100-4	0.00	0.00	0.00	0.00	150.50	0.00	(80.63)
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
001-2213-6343-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2213-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6343 Travel							
Total for Object: 6343	**38,300.00**	**4,680.29**	**9,089.96**	**29,210.04**	**1,914.20**	**607.70**	**27,438.14**
Object: 6391 Other Purchased Services							
001-2213-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	479.00	479.00	(479.00)	0.00	0.00	(479.00)
001-2213-6391-3010-12210-3	0.00	336.00	336.00	(336.00)	0.00	0.00	(336.00)
001-2213-6391-3020-12210-3	0.00	367.83	367.83	(367.83)	0.00	0.00	(367.83)
001-2213-6391-1050-12210-3	0.00	863.60	863.60	(863.60)	0.00	0.00	(863.60)
001-2213-6391-1075-12210-3	0.00	746.57	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	3,908.25	3,908.25	(3,908.25)	1,541.84	0.00	(5,450.09)
001-2213-6391-6000-45100-4	0.00	126.44	126.44	(126.44)	0.00	0.00	(126.44)
001-2213-6391-4080-45100-4	0.00	128.20	128.20	(128.20)	0.00	0.00	(128.20)
001-2213-6391-5000-45100-4	0.00	123.31	123.31	(123.31)	0.00	0.00	(123.31)
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	129.83	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
001-2213-6391-0000-46200-4	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
001-2213-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-45100-4	0.00	145.97	145.97	(145.97)	0.00	0.00	(145.97)
001-2213-6391-4020-46500-4	0.00	1,769.85	1,769.85	(1,769.85)	635.33	0.00	(2,405.18)
001-2213-6391-4060-46500-4	0.00	1,701.00	1,701.00	(1,701.00)	692.06	0.00	(2,393.06)
001-2213-6391-4070-46500-4	0.00	1,696.95	1,696.95	(1,696.95)	661.60	0.00	(2,358.55)
001-2213-6391-4080-46500-4	0.00	1,672.65	1,672.65	(1,672.65)	785.19	0.00	(2,457.84)
001-2213-6391-4090-46500-4	0.00	1,907.55	1,907.55	(1,907.55)	777.49	0.00	(2,685.04)
001-2213-6391-5000-46500-4	0.00	1,611.90	1,611.90	(1,611.90)	694.88	0.00	(2,306.78)
001-2213-6391-5040-46500-4	0.00	1,858.95	1,858.95	(1,858.95)	729.67	0.00	(2,588.62)
001-2213-6391-5060-46500-4	0.00	1,887.30	1,887.30	(1,887.30)	693.61	0.00	(2,580.91)
001-2213-6391-5080-46500-4	0.00	1,964.25	1,964.25	(1,964.25)	784.49	0.00	(2,748.74)
001-2213-6391-6000-46500-4	0.00	1,648.35	1,648.35	(1,648.35)	670.92	0.00	(2,319.27)
001-2213-6391-3020-46500-4	0.00	3,001.05	3,001.05	(3,001.05)	1,106.48	0.00	(4,107.53)
001-2213-6391-3010-46500-4	0.00	2,741.85	2,741.85	(2,741.85)	1,178.72	0.00	(3,920.57)
001-2213-6391-1050-46500-4	0.00	7,042.95	7,042.95	(7,042.95)	2,705.35	0.00	(9,748.30)
001-2213-6391-1075-46500-4	0.00	6,087.15	6,087.15	(6,087.15)	2,108.39	0.00	(8,195.54)
001-2213-6391-7510-46500-4	0.00	0.00	0.00	0.00	385.95	0.00	(385.95)
001-2213-6391-7500-46500-4	0.00	0.00	0.00	0.00	277.57	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
001-2213-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46100-4	0.00	3,366.60	3,366.60	(3,366.60)	0.00	0.00	(3,366.60)
001-2213-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6391 Other Purchased Services							
001-2213-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46100-4	0.00	4,799.30	4,799.30	(4,799.30)	0.00	0.00	(4,799.30)
001-2213-6391-3020-46100-4	0.00	3,684.10	3,684.10	(3,684.10)	0.00	0.00	(3,684.10)
001-2213-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2213-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6391 Other Purchased Services							
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
001-2213-6391-5040-45100-4	0.00	142.31	142.31	(142.31)	0.00	0.00	(142.31)
001-2213-6391-5060-45100-4	0.00	144.34	144.34	(144.34)	0.00	0.00	(144.34)
001-2213-6391-5080-45100-4	0.00	150.45	150.45	(150.45)	0.00	0.00	(150.45)
001-2213-6391-0000-45100-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-2213-6391-5040-46300-4	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
001-2213-6391-1050-46300-4	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
001-2213-6391-4080-00527-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6391 Other Purchased Services							
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
001-2213-6391-0000-45102-4	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
001-2213-6391-4020-45100-4	0.00	135.52	135.52	(135.52)	0.00	0.00	(135.52)
001-2213-6391-4060-45100-4	0.00	130.23	130.23	(130.23)	0.00	0.00	(130.23)
001-2213-6391-1100-42701-4	9,000.00	1,342.95	1,342.95	7,657.05	0.00	30.85	7,626.20
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	29.87	29.87	(29.87)	0.00	0.00	(29.87)
001-2213-6391-4060-00501-1	0.00	28.70	28.70	(28.70)	0.00	0.00	(28.70)
001-2213-6391-4070-00501-1	0.00	128.61	128.61	(128.61)	0.00	0.00	(128.61)
001-2213-6391-4080-00501-1	0.00	128.26	128.26	(128.26)	0.00	0.00	(128.26)
001-2213-6391-4090-00501-1	0.00	132.17	132.17	(132.17)	0.00	0.00	(132.17)
001-2213-6391-5000-00501-1	0.00	27.18	27.18	(27.18)	0.00	0.00	(27.18)
001-2213-6391-5040-00501-1	0.00	31.37	31.37	(31.37)	0.00	0.00	(31.37)
001-2213-6391-5060-00501-1	0.00	131.81	131.81	(131.81)	0.00	0.00	(131.81)
001-2213-6391-5080-00501-1	0.00	133.16	133.16	(133.16)	0.00	0.00	(133.16)
001-2213-6391-6000-00501-1	0.00	27.83	27.83	(27.83)	0.00	0.00	(27.83)
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
001-2213-6391-1050-00208-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6391 Other Purchased Services							
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
Total for Object: 6391	**138,987.00**	**58,641.51**	**58,641.51**	**80,345.49**	**16,429.54**	**30.85**	**63,885.10**
Object: 6411 General Supplies							
001-2213-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00527-1	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
001-2213-6411-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46500-4	4,150.00	0.00	0.00	4,150.00	0.00	0.00	4,150.00
001-2213-6411-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6411 General Supplies							
001-2213-6411-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6411 General Supplies							
001-2213-6411-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45100-4	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
001-2213-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2213-6411-0000-45102-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Srvs							
Object: 6411 General Supplies							
001-2213-6411-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1100-42701-4	10,000.00	0.00	0.00	10,000.00	209.74	0.00	9,790.26
001-2213-6411-0000-00501-1	3,303.26	0.00	0.00	3,303.26	0.00	0.00	3,303.26
001-2213-6411-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-00501-1	0.00	756.00	756.00	(756.00)	0.00	0.00	(756.00)
001-2213-6411-5000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00501-1	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
001-2213-6411-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**17,453.26**	**1,756.00**	**1,756.00**	**15,697.26**	**209.74**	**0.00**	**15,487.52**
Total for Function: 2213	**199,510.26**	**65,077.80**	**69,487.47**	**130,022.79**	**18,553.48**	**753.06**	**111,466.25**
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	0.00	0.00	0.00	11.36	0.00	(11.36)
001-2214-6343-4090-00244-3	0.00	0.00	0.00	0.00	12.96	0.00	(12.96)
001-2214-6343-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-1075-00244-3	0.00	0.00	0.00	0.00	327.09	0.00	(327.09)
001-2214-6343-5000-00244-3	0.00	0.00	0.00	0.00	10.95	0.00	(10.95)
001-2214-6343-5040-00244-3	0.00	0.00	0.00	0.00	12.63	0.00	(12.63)
001-2214-6343-4020-00244-3	0.00	0.00	0.00	0.00	12.02	0.00	(12.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-2214-6343-4060-00244-3	0.00	0.00	0.00	0.00	11.55	0.00	(11.55)
001-2214-6343-5080-00244-3	0.00	0.00	0.00	0.00	13.34	0.00	(13.34)
001-2214-6343-3020-00244-3	0.00	0.00	1,585.45	(1,585.45)	20.38	0.00	(1,605.83)
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	0.00	0.00	0.00	11.53	0.00	(11.53)
001-2214-6343-5060-00244-3	0.00	0.00	0.00	0.00	12.82	0.00	(12.82)
001-2214-6343-6000-00244-3	0.00	0.00	0.00	0.00	11.20	0.00	(11.20)
001-2214-6343-1050-00244-3	0.00	3,718.85	3,970.66	(3,970.66)	1,039.67	0.00	(5,010.33)
001-2214-6343-3000-00244-3	0.00	0.00	2,065.66	(2,065.66)	26.55	0.00	(2,092.21)
001-2214-6343-3010-00244-3	0.00	0.00	1,959.02	(1,959.02)	18.62	0.00	(1,977.64)
Total for Object: 6343	**14,800.00**	**3,718.85**	**9,580.79**	**5,219.21**	**1,552.67**	**0.00**	**3,666.54**
Object: 6363 Printing and Binding							
001-2214-6363-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2214-6371-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-1050-00244-3	0.00	0.00	0.00	0.00	0.00	105.00	(105.00)
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**105.00**	**(105.00)**
Object: 6391 Other Purchased Services							
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
001-2214-6391-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-2214-6391-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-3020-00244-3	0.00	0.00	0.00	0.00	0.00	1,200.00	(1,200.00)
001-2214-6391-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-1050-00244-3	0.00	2,400.00	2,400.00	(2,400.00)	0.00	468.00	(2,868.00)
001-2214-6391-1075-00244-3	0.00	0.00	4,800.00	(4,800.00)	0.00	382.00	(5,182.00)
001-2214-6391-0000-00244-3	42,500.00	0.00	0.00	42,500.00	0.00	0.00	42,500.00
Total for Object: 6391	**42,500.00**	**2,400.00**	**7,200.00**	**35,300.00**	**0.00**	**2,050.00**	**33,250.00**
Object: 6411 General Supplies							
001-2214-6411-4020-00244-3	0.00	87.97	153.55	(153.55)	0.00	213.21	(366.76)
001-2214-6411-4060-00244-3	0.00	84.54	141.22	(141.22)	0.00	204.92	(346.14)
001-2214-6411-1075-00244-3	0.00	302.56	302.56	(302.56)	0.00	859.60	(1,162.16)
001-2214-6411-1050-00244-3	0.00	350.06	350.06	(350.06)	359.50	923.28	(1,632.84)
001-2214-6411-4070-00244-3	0.00	84.35	84.35	(84.35)	0.00	204.43	(288.78)
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	83.13	83.13	(83.13)	0.00	201.50	(284.63)
001-2214-6411-5080-00244-3	0.00	97.63	97.63	(97.63)	0.00	236.63	(334.26)
001-2214-6411-5060-00244-3	0.00	93.80	93.80	(93.80)	0.00	227.35	(321.15)
001-2214-6411-6000-00244-3	0.00	81.94	81.94	(81.94)	0.00	198.71	(280.65)
001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	94.81	94.81	(94.81)	0.00	293.00	(387.81)
001-2214-6411-5000-00244-3	0.00	80.11	80.11	(80.11)	0.00	194.18	(274.29)
001-2214-6411-5040-00244-3	0.00	92.39	92.39	(92.39)	0.00	223.94	(316.33)
001-2214-6411-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6411 General Supplies							
001-2214-6411-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-3000-00244-3	0.00	1,976.86	1,976.86	(1,976.86)	0.00	470.82	(2,447.68)
001-2214-6411-3010-00244-3	0.00	136.28	136.28	(136.28)	0.00	330.30	(466.58)
001-2214-6411-3020-00244-3	0.00	149.17	149.17	(149.17)	0.00	361.52	(510.69)
Total for Object: 6411	**25,000.00**	**3,795.60**	**3,917.86**	**21,082.14**	**359.50**	**5,143.39**	**15,579.25**
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)
001-2214-6412-5000-00244-3	0.00	0.00	2,461.00	(2,461.00)	0.00	0.00	(2,461.00)
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	**26,000.00**	**0.00**	**25,344.00**	**656.00**	**0.00**	**0.00**	**656.00**
Total for Function: 2214	**108,300.00**	**9,914.45**	**46,042.65**	**62,257.35**	**1,912.17**	**7,298.39**	**53,046.79**
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	0.00	0.00	20,159.00	0.00	1,679.90	18,479.10
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
001-2222-6151-1050-00000-1	24,108.00	2,009.00	2,009.00	22,099.00	0.00	2,009.00	20,090.00
001-2222-6151-1075-00000-1	21,418.00	2,050.66	2,050.66	19,367.34	0.00	2,067.40	17,299.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-2222-6151-3010-00000-1	22,263.00	0.00	0.00	22,263.00	0.00	1,883.96	20,379.04
001-2222-6151-3000-00000-1	24,584.00	0.00	0.00	24,584.00	0.00	2,053.23	22,530.77
001-2222-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-6000-00000-1	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	0.00	0.00	20,159.00	0.00	1,724.46	18,434.54
001-2222-6151-6000-40001-1	21,394.00	0.00	0.00	21,394.00	0.00	1,863.63	19,530.37
001-2222-6151-5080-40001-1	21,842.00	0.00	0.00	21,842.00	0.00	1,870.46	19,971.54
001-2222-6151-4020-40001-1	23,159.00	0.00	0.00	23,159.00	0.00	1,942.72	21,216.28
001-2222-6151-4060-40001-1	23,621.00	0.00	0.00	23,621.00	0.00	1,782.86	21,838.14
001-2222-6151-4070-40001-1	19,779.00	0.00	0.00	19,779.00	0.00	1,684.67	18,094.33
001-2222-6151-5000-40001-1	25,073.00	0.00	0.00	25,073.00	0.00	2,103.27	22,969.73
001-2222-6151-4080-40001-1	23,159.00	0.00	0.00	23,159.00	0.00	1,810.50	21,348.50
001-2222-6151-5040-40001-1	23,159.00	0.00	0.00	23,159.00	0.00	0.00	23,159.00
001-2222-6151-5060-40001-1	23,159.00	0.00	0.00	23,159.00	0.00	1,951.25	21,207.75
Total for Object: 6151	**337,036.00**	**4,059.66**	**4,059.66**	**332,976.34**	**0.00**	**26,427.31**	**306,549.03**
Object: 6153 Classified Salaries - Substitutes							
001-2222-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2222-6161-3020-00000-1	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
001-2222-6161-0000-00000-1	4,556.00	0.00	0.00	4,556.00	0.00	0.00	4,556.00
001-2222-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-2222-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**4,556.00**	**0.00**	**0.00**	**4,556.00**	**0.00**	**0.00**	**4,556.00**
Object: 6211 Teachers' Retirement							
001-2222-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-4090-40001-1	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	198.30	198.30	(198.30)	0.00	199.92	(398.22)
Total for Object: 6211	**0.00**	**198.30**	**198.30**	**(198.30)**	**0.00**	**199.92**	**(398.22)**
Object: 6221 Non-Teacher Retirement							
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	0.00	0.00	2,162.00	0.00	182.13	1,979.87
001-2222-6221-3020-00000-1	1,976.00	0.00	0.00	1,976.00	0.00	164.70	1,811.30
001-2222-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-2222-6221-0000-00000-1	313.00	0.00	0.00	313.00	0.00	0.00	313.00
001-2222-6221-1050-00000-1	2,288.00	190.70	190.70	2,097.30	0.00	190.70	1,906.60
001-2222-6221-3000-00000-1	1,686.00	0.00	0.00	1,686.00	0.00	140.85	1,545.15
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	0.00	0.00	1,976.00	0.00	167.76	1,808.24
001-2222-6221-6000-40001-1	1,468.00	0.00	0.00	1,468.00	0.00	127.84	1,340.16
001-2222-6221-5080-40001-1	2,092.00	0.00	0.00	2,092.00	0.00	177.77	1,914.23
001-2222-6221-4020-40001-1	2,223.00	0.00	0.00	2,223.00	0.00	186.15	2,036.85
001-2222-6221-4060-40001-1	2,214.00	0.00	0.00	2,214.00	0.00	122.30	2,091.70
001-2222-6221-4070-40001-1	1,357.00	0.00	0.00	1,357.00	0.00	115.56	1,241.44
001-2222-6221-5000-40001-1	2,355.00	0.00	0.00	2,355.00	0.00	197.17	2,157.83
001-2222-6221-4080-40001-1	2,223.00	0.00	0.00	2,223.00	0.00	177.08	2,045.92
001-2222-6221-5040-40001-1	2,182.00	0.00	0.00	2,182.00	0.00	0.00	2,182.00
001-2222-6221-5060-40001-1	1,589.00	0.00	0.00	1,589.00	0.00	133.86	1,455.14
001-2222-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**29,573.00**	**190.70**	**190.70**	**29,382.30**	**0.00**	**2,083.87**	**27,298.43**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-1050-00000-1	1,495.00	123.12	123.12	1,371.88	0.00	123.12	1,248.76
001-2222-6231-1075-00000-1	1,328.00	127.14	127.14	1,200.86	0.00	128.18	1,072.68
001-2222-6231-3020-00000-1	1,250.00	0.00	0.00	1,250.00	0.00	99.06	1,150.94
001-2222-6231-3000-00000-1	1,524.00	0.00	0.00	1,524.00	0.00	127.30	1,396.70
001-2222-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-6000-00000-1	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
001-2222-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-0000-00000-1	282.00	0.00	0.00	282.00	0.00	0.00	282.00
001-2222-6231-3010-00000-1	1,380.00	0.00	0.00	1,380.00	0.00	113.67	1,266.33
001-2222-6231-5080-40001-1	1,354.00	0.00	0.00	1,354.00	0.00	102.38	1,251.62
001-2222-6231-6000-40001-1	1,326.00	0.00	0.00	1,326.00	0.00	115.54	1,210.46
001-2222-6231-4090-40001-1	1,250.00	0.00	0.00	1,250.00	0.00	101.83	1,148.17
001-2222-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-5060-40001-1	1,436.00	0.00	0.00	1,436.00	0.00	120.98	1,315.02
001-2222-6231-5040-40001-1	1,436.00	0.00	0.00	1,436.00	0.00	0.00	1,436.00
001-2222-6231-4080-40001-1	1,436.00	0.00	0.00	1,436.00	0.00	107.16	1,328.84
001-2222-6231-5000-40001-1	1,555.00	0.00	0.00	1,555.00	0.00	112.40	1,442.60
001-2222-6231-4070-40001-1	1,226.00	0.00	0.00	1,226.00	0.00	104.45	1,121.55
001-2222-6231-4060-40001-1	1,464.00	0.00	0.00	1,464.00	0.00	110.54	1,353.46
001-2222-6231-4020-40001-1	1,436.00	0.00	0.00	1,436.00	0.00	118.46	1,317.54
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**21,178.00**	**250.26**	**250.26**	**20,927.74**	**0.00**	**1,585.07**	**19,342.67**
Object: 6232 Medicare							
001-2222-6232-3010-00000-1	323.00	0.00	0.00	323.00	0.00	26.58	296.42
001-2222-6232-1075-00000-1	311.00	29.74	29.74	281.26	0.00	29.98	251.28
001-2222-6232-3000-00000-1	356.00	0.00	0.00	356.00	0.00	29.77	326.23
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
001-2222-6232-6000-00000-1	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
001-2222-6232-0000-00000-1	66.00	0.00	0.00	66.00	0.00	0.00	66.00
001-2222-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-4090-40001-1	292.00	0.00	0.00	292.00	0.00	23.81	268.19
001-2222-6232-6000-40001-1	310.00	0.00	0.00	310.00	0.00	27.02	282.98
001-2222-6232-5080-40001-1	317.00	0.00	0.00	317.00	0.00	23.95	293.05
001-2222-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2222-6232-4020-40001-1	336.00	0.00	0.00	336.00	0.00	27.70	308.30
001-2222-6232-4060-40001-1	343.00	0.00	0.00	343.00	0.00	25.86	317.14
001-2222-6232-4070-40001-1	287.00	0.00	0.00	287.00	0.00	24.43	262.57
001-2222-6232-5000-40001-1	364.00	0.00	0.00	364.00	0.00	26.28	337.72
001-2222-6232-4080-40001-1	336.00	0.00	0.00	336.00	0.00	25.06	310.94
001-2222-6232-5040-40001-1	336.00	0.00	0.00	336.00	0.00	0.00	336.00
001-2222-6232-5060-40001-1	336.00	0.00	0.00	336.00	0.00	28.29	307.71
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	28.80	321.20	0.00	28.80	292.40
001-2222-6232-3020-00000-1	292.00	0.00	0.00	292.00	0.00	23.16	268.84
001-2222-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**4,955.00**	**58.54**	**58.54**	**4,896.46**	**0.00**	**370.69**	**4,525.77**
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	0.00	0.00	8,674.00	0.00	722.80	7,951.20
001-2222-6241-3000-00000-1	23.00	0.00	0.00	23.00	0.00	1.88	21.12
001-2222-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2222-6241-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4020-00000-1	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
001-2222-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5080-40001-1	8,666.00	0.00	0.00	8,666.00	0.00	722.14	7,943.86
001-2222-6241-6000-40001-1	23.00	0.00	0.00	23.00	0.00	1.88	21.12
001-2222-6241-4090-40001-1	8,674.00	0.00	0.00	8,674.00	0.00	722.80	7,951.20
001-2222-6241-5060-40001-1	23.00	0.00	0.00	23.00	0.00	1.88	21.12
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	0.00	0.00	9,274.00	0.00	772.80	8,501.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-2222-6241-5000-40001-1	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
001-2222-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4060-40001-1	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
001-2222-6241-4020-40001-1	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
001-2222-6241-1050-00000-1	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
001-2222-6241-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-3010-00000-1	9,274.00	0.00	0.00	9,274.00	0.00	772.80	8,501.20
Total for Object: 6241	**89,801.00**	**772.80**	**772.80**	**89,028.20**	**0.00**	**6,037.38**	**82,990.82**
Object: 6343 Travel							
001-2222-6343-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2222-6391-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-2222-6391-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-40001-1	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
001-2222-6391-0000-00224-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
Total for Object: 6391	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**
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
001-2222-6411-0000-00224-1	36,985.89	0.00	0.00	36,985.89	0.00	0.00	36,985.89
001-2222-6411-1050-00000-1	0.00	0.00	191.05	(191.05)	89.85	430.83	(711.73)
001-2222-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-00224-1	0.00	0.00	0.00	0.00	0.00	1,419.23	(1,419.23)
001-2222-6411-4060-00224-1	0.00	0.00	0.00	0.00	0.00	1,548.25	(1,548.25)
001-2222-6411-3020-00224-1	0.00	0.00	0.00	0.00	0.00	2,503.00	(2,503.00)
001-2222-6411-1075-00224-1	0.00	0.00	0.00	0.00	0.00	4,769.46	(4,769.46)
001-2222-6411-3000-00224-1	0.00	0.00	0.00	0.00	0.00	3,487.86	(3,487.86)
001-2222-6411-3010-00224-1	0.00	0.00	0.00	0.00	0.00	2,666.42	(2,666.42)
001-2222-6411-1050-00224-1	0.00	0.00	0.00	0.00	0.00	6,119.87	(6,119.87)
001-2222-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6411 General Supplies							
001-2222-6411-4090-40001-1	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
001-2222-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-00224-1	0.00	0.00	0.00	0.00	0.00	1,741.78	(1,741.78)
001-2222-6411-5000-00224-1	0.00	0.00	0.00	0.00	0.00	1,552.55	(1,552.55)
001-2222-6411-5040-00224-1	0.00	0.00	0.00	0.00	0.00	1,634.26	(1,634.26)
001-2222-6411-5060-00224-1	0.00	0.00	0.00	0.00	0.00	1,531.04	(1,531.04)
001-2222-6411-5080-00224-1	0.00	0.00	0.00	0.00	0.00	1,754.68	(1,754.68)
001-2222-6411-6000-00224-1	0.00	0.00	0.00	0.00	0.00	1,500.93	(1,500.93)
001-2222-6411-7500-00224-1	0.00	0.00	0.00	0.00	0.00	627.90	(627.90)
001-2222-6411-7510-00224-1	0.00	0.00	0.00	0.00	0.00	873.04	(873.04)
001-2222-6411-4080-00224-1	0.00	0.00	0.00	0.00	0.00	1,758.98	(1,758.98)
001-2222-6411-4070-00224-1	0.00	0.00	0.00	0.00	0.00	1,496.64	(1,496.64)
Total for Object: 6411	**36,985.89**	**0.00**	**191.05**	**36,794.84**	**89.85**	**37,416.72**	**(711.73)**
Object: 6412 Supplies - Technology Related							
001-2222-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6412 Supplies - Technology Related							
001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-2222-6441-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5080-00224-1	0.00	0.00	0.00	0.00	85.00	0.00	(85.00)
001-2222-6441-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6441 Library Books							
001-2222-6441-1050-00224-1	0.00	0.00	0.00	0.00	2,239.73	0.00	(2,239.73)
001-2222-6441-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3010-00224-1	0.00	0.00	0.00	0.00	0.00	164.79	(164.79)
001-2222-6441-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-00224-1	0.00	0.00	435.33	(435.33)	0.00	0.00	(435.33)
001-2222-6441-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00224-1	59,284.11	0.00	0.00	59,284.11	0.00	0.00	59,284.11
001-2222-6441-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2222 Ed Media School Library Services							
Object: 6441 Library Books							
001-2222-6441-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**59,284.11**	**0.00**	**435.33**	**58,848.78**	**2,324.73**	**164.79**	**56,359.26**
Object: 6451 Resource Materials							
001-2222-6451-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2222	**585,069.00**	**5,530.26**	**6,156.64**	**578,912.36**	**2,414.58**	**74,285.75**	**502,212.03**
Function: 2225 Ed Media-Technology Related							
Object: 6411 General Supplies							
001-2225-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2225-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2225 Ed Media-Technology Related							
Object: 6412 Supplies - Technology Related							
001-2225-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							
001-2291-6151-1050-00238-1	0.00	620.02	620.02	(620.02)	0.00	620.02	(1,240.04)
001-2291-6151-1075-00238-1	0.00	535.88	535.88	(535.88)	0.00	535.88	(1,071.76)
001-2291-6151-3000-00238-1	0.00	344.08	344.08	(344.08)	0.00	344.08	(688.16)
001-2291-6151-3010-00238-1	0.00	241.38	241.38	(241.38)	0.00	241.38	(482.76)
001-2291-6151-3020-00238-1	0.00	264.20	264.20	(264.20)	0.00	264.20	(528.40)
001-2291-6151-4060-00238-1	0.00	149.74	149.74	(149.74)	0.00	149.74	(299.48)
001-2291-6151-4070-00238-1	0.00	149.40	149.40	(149.40)	0.00	149.40	(298.80)
001-2291-6151-4020-00238-1	0.00	155.82	155.82	(155.82)	0.00	155.82	(311.64)
001-2291-6151-4080-00238-1	0.00	147.24	147.24	(147.24)	0.00	147.24	(294.48)
001-2291-6151-5080-00238-1	0.00	172.92	172.92	(172.92)	0.00	172.92	(345.84)
001-2291-6151-6000-00238-1	0.00	145.12	145.12	(145.12)	0.00	145.12	(290.24)
001-2291-6151-4090-00238-1	0.00	167.94	167.94	(167.94)	0.00	167.94	(335.88)
001-2291-6151-5000-00238-1	0.00	141.90	141.90	(141.90)	0.00	141.90	(283.80)
001-2291-6151-5040-00238-1	0.00	163.64	163.64	(163.64)	0.00	163.64	(327.28)
001-2291-6151-5060-00238-1	0.00	166.16	166.16	(166.16)	0.00	166.16	(332.32)
001-2291-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**3,565.44**	**3,565.44**	**(3,565.44)**	**0.00**	**3,565.44**	**(7,130.88)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
Object:							
001-2291-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2291-6211-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6211-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2291-6211-4060-00238-1	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
001-2291-6211-4090-00238-1	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
001-2291-6211-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2291-6221-6000-00238-1	0.00	10.00	10.00	(10.00)	0.00	10.00	(20.00)
001-2291-6221-3000-00238-1	0.00	23.60	23.60	(23.60)	0.00	23.60	(47.20)
001-2291-6221-3010-00238-1	0.00	16.56	16.56	(16.56)	0.00	16.56	(33.12)
001-2291-6221-3020-00238-1	0.00	18.12	18.12	(18.12)	0.00	18.12	(36.24)
001-2291-6221-1050-00238-1	0.00	42.52	42.52	(42.52)	0.00	42.52	(85.04)
001-2291-6221-1075-00238-1	0.00	36.76	36.76	(36.76)	0.00	36.76	(73.52)
001-2291-6221-4070-00238-1	0.00	10.26	10.26	(10.26)	0.00	10.26	(20.52)
001-2291-6221-4080-00238-1	0.00	10.10	10.10	(10.10)	0.00	10.10	(20.20)
001-2291-6221-4090-00238-1	0.00	11.52	11.52	(11.52)	0.00	11.52	(23.04)
001-2291-6221-5000-00238-1	0.00	9.72	9.72	(9.72)	0.00	9.72	(19.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-2291-6221-5040-00238-1	0.00	11.22	11.22	(11.22)	0.00	11.22	(22.44)
001-2291-6221-5060-00238-1	0.00	11.40	11.40	(11.40)	0.00	11.40	(22.80)
001-2291-6221-5080-00238-1	0.00	11.84	11.84	(11.84)	0.00	11.84	(23.68)
001-2291-6221-4020-00238-1	0.00	10.68	10.68	(10.68)	0.00	10.68	(21.36)
001-2291-6221-4060-00238-1	0.00	10.28	10.28	(10.28)	0.00	10.28	(20.56)
001-2291-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**244.58**	**244.58**	**(244.58)**	**0.00**	**244.58**	**(489.16)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-5000-00238-1	0.00	8.80	8.80	(8.80)	0.00	8.80	(17.60)
001-2291-6231-5040-00238-1	0.00	10.16	10.16	(10.16)	0.00	10.16	(20.32)
001-2291-6231-5060-00238-1	0.00	10.30	10.30	(10.30)	0.00	10.30	(20.60)
001-2291-6231-5080-00238-1	0.00	10.72	10.72	(10.72)	0.00	10.72	(21.44)
001-2291-6231-6000-00238-1	0.00	9.00	9.00	(9.00)	0.00	9.00	(18.00)
001-2291-6231-4070-00238-1	0.00	9.26	9.26	(9.26)	0.00	9.26	(18.52)
001-2291-6231-4080-00238-1	0.00	9.14	9.14	(9.14)	0.00	9.14	(18.28)
001-2291-6231-4090-00238-1	0.00	10.40	10.40	(10.40)	0.00	10.40	(20.80)
001-2291-6231-1050-00238-1	0.00	38.44	38.44	(38.44)	0.00	38.44	(76.88)
001-2291-6231-1075-00238-1	0.00	33.22	33.22	(33.22)	0.00	33.22	(66.44)
001-2291-6231-3000-00238-1	0.00	21.34	21.34	(21.34)	0.00	21.34	(42.68)
001-2291-6231-3010-00238-1	0.00	14.96	14.96	(14.96)	0.00	14.96	(29.92)
001-2291-6231-3020-00238-1	0.00	16.38	16.38	(16.38)	0.00	16.38	(32.76)
001-2291-6231-4020-00238-1	0.00	9.66	9.66	(9.66)	0.00	9.66	(19.32)
001-2291-6231-4060-00238-1	0.00	9.28	9.28	(9.28)	0.00	9.28	(18.56)
001-2291-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**221.06**	**221.06**	**(221.06)**	**0.00**	**221.06**	**(442.12)**
Object: 6232 Medicare							
001-2291-6232-3020-00238-1	0.00	3.84	3.84	(3.84)	0.00	3.84	(7.68)
001-2291-6232-1075-00238-1	0.00	7.76	7.76	(7.76)	0.00	7.76	(15.52)
001-2291-6232-3000-00238-1	0.00	4.98	4.98	(4.98)	0.00	4.98	(9.96)
001-2291-6232-3010-00238-1	0.00	3.50	3.50	(3.50)	0.00	3.50	(7.00)
001-2291-6232-4020-00238-1	0.00	2.26	2.26	(2.26)	0.00	2.26	(4.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2291-6232-6000-00238-1	0.00	2.12	2.12	(2.12)	0.00	2.12	(4.24)
001-2291-6232-5040-00238-1	0.00	2.36	2.36	(2.36)	0.00	2.36	(4.72)
001-2291-6232-5060-00238-1	0.00	2.40	2.40	(2.40)	0.00	2.40	(4.80)
001-2291-6232-5080-00238-1	0.00	2.52	2.52	(2.52)	0.00	2.52	(5.04)
001-2291-6232-4060-00238-1	0.00	2.18	2.18	(2.18)	0.00	2.18	(4.36)
001-2291-6232-4070-00238-1	0.00	2.18	2.18	(2.18)	0.00	2.18	(4.36)
001-2291-6232-4080-00238-1	0.00	2.14	2.14	(2.14)	0.00	2.14	(4.28)
001-2291-6232-4090-00238-1	0.00	2.42	2.42	(2.42)	0.00	2.42	(4.84)
001-2291-6232-5000-00238-1	0.00	2.06	2.06	(2.06)	0.00	2.06	(4.12)
001-2291-6232-1050-00238-1	0.00	8.98	8.98	(8.98)	0.00	8.98	(17.96)
001-2291-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**51.70**	**51.70**	**(51.70)**	**0.00**	**51.70**	**(103.40)**
Object: 6241 Employee Insurance							
001-2291-6241-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.18	(0.18)
001-2291-6241-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.32	(0.32)
001-2291-6241-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
001-2291-6241-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.12	(0.12)
001-2291-6241-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.14	(0.14)
001-2291-6241-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
001-2291-6241-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
001-2291-6241-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
001-2291-6241-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
001-2291-6241-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
001-2291-6241-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
001-2291-6241-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
001-2291-6241-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
001-2291-6241-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.12	(0.12)
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	0.00	0.00	0.00	0.00	0.28	(0.28)
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.88**	**(1.88)**
Total for Function: 2291	**0.00**	**4,082.78**	**4,082.78**	**(4,082.78)**	**0.00**	**4,084.66**	**(8,167.44)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
Function:							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	99,990.00	7,658.03	8,908.12	91,081.88	0.00	1,431.93	89,649.95
Total for Object: 6171	**99,990.00**	**7,658.03**	**8,908.12**	**91,081.88**	**0.00**	**1,431.93**	**89,649.95**
Object: 6211 Teachers' Retirement							
001-2311-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2311-6221-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6221-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2311-6231-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6231-0000-00222-1	6,199.00	474.80	552.31	5,646.69	0.00	88.78	5,557.91
Total for Object: 6231	**6,199.00**	**474.80**	**552.31**	**5,646.69**	**0.00**	**88.78**	**5,557.91**
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	111.04	129.16	1,320.84	0.00	20.76	1,300.08
Total for Object: 6232	**1,450.00**	**111.04**	**129.16**	**1,320.84**	**0.00**	**20.76**	**1,300.08**
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	**737,923.31**	**0.00**	**0.00**	**737,923.31**	**0.00**	**0.00**	**737,923.31**
Object: 6315 Audit Services							
001-2311-6315-0000-00000-1	36,035.00	0.00	9,035.00	27,000.00	27,000.00	0.00	0.00
Total for Object: 6315	**36,035.00**	**0.00**	**9,035.00**	**27,000.00**	**27,000.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6317 Legal Services							
Object:							
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	10,045.00	21,323.00	278,677.00	10,471.00	10,209.50	257,996.50
Total for Object: 6317	**300,000.00**	**10,045.00**	**21,323.00**	**278,677.00**	**10,471.00**	**10,209.50**	**257,996.50**
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
Total for Object: 6318	**69,000.00**	**0.00**	**0.00**	**69,000.00**	**68,500.00**	**0.00**	**500.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2311-6319-0000-00000-1	0.00	0.00	0.00	0.00	16,400.00	0.00	(16,400.00)
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**16,400.00**	**0.00**	**(16,400.00)**
Object: 6343 Travel							
001-2311-6343-0000-00000-1	6,000.00	1,079.78	1,079.78	4,920.22	915.00	2,005.49	1,999.73
Total for Object: 6343	**6,000.00**	**1,079.78**	**1,079.78**	**4,920.22**	**915.00**	**2,005.49**	**1,999.73**
Object: 6351 Property Insurance							
001-2311-6351-0000-00000-1	1,050,000.00	0.00	0.00	1,050,000.00	0.00	0.00	1,050,000.00
Total for Object: 6351	**1,050,000.00**	**0.00**	**0.00**	**1,050,000.00**	**0.00**	**0.00**	**1,050,000.00**
Object: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6359 Judgments Against the LEA & Sett.							
001-2311-6359-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2311-6362-0000-00000-1	650.00	0.00	0.00	650.00	550.00	0.00	100.00
Total for Object: 6362	**650.00**	**0.00**	**0.00**	**650.00**	**550.00**	**0.00**	**100.00**
Object: 6391 Other Purchased Services							
001-2311-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6398 Other Expenses - Prior Year							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2311 BOE-Service Area Direction							
Object: 6398 Other Expenses - Prior Year							
001-2311-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2311-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2311	**2,307,247.31**	**19,368.65**	**41,027.37**	**2,266,219.94**	**123,836.00**	**13,756.46**	**2,128,627.48**
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	350,254.00	30,872.59	60,495.91	289,758.09	0.00	33,288.52	256,469.57
Total for Object: 6151	**350,254.00**	**30,872.59**	**60,495.91**	**289,758.09**	**0.00**	**33,288.52**	**256,469.57**
Object: 6153 Classified Salaries - Substitutes							
001-2321-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	4,800.00	400.00	800.00	4,000.00	0.00	400.00	3,600.00
Total for Object: 6161	**4,800.00**	**400.00**	**800.00**	**4,000.00**	**0.00**	**400.00**	**3,600.00**
Object: 6211 Teachers' Retirement							
001-2321-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2321-6221-0000-00000-1	26,484.00	2,322.52	4,559.35	21,924.65	0.00	2,488.27	19,436.38
Total for Object: 6221	**26,484.00**	**2,322.52**	**4,559.35**	**21,924.65**	**0.00**	**2,488.27**	**19,436.38**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	22,013.00	1,900.55	3,723.64	18,289.36	0.00	2,050.35	16,239.01
Total for Object: 6231	**22,013.00**	**1,900.55**	**3,723.64**	**18,289.36**	**0.00**	**2,050.35**	**16,239.01**
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	5,148.00	444.50	870.89	4,277.11	0.00	479.53	3,797.58
Total for Object: 6232	**5,148.00**	**444.50**	**870.89**	**4,277.11**	**0.00**	**479.53**	**3,797.58**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
Object:							
001-2321-6241-0000-00000-1	35,894.00	2,991.20	5,982.40	29,911.60	0.00	2,991.20	26,920.40
Total for Object: 6241	**35,894.00**	**2,991.20**	**5,982.40**	**29,911.60**	**0.00**	**2,991.20**	**26,920.40**
Object: 6334 Rentals - Equipment							
001-2321-6334-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2321-6343-0000-00000-1	6,000.00	999.33	2,419.53	3,580.47	1,088.53	748.00	1,743.94
Total for Object: 6343	**6,000.00**	**999.33**	**2,419.53**	**3,580.47**	**1,088.53**	**748.00**	**1,743.94**
Object: 6361 Communication							
001-2321-6361-0000-00000-1	65.00	0.00	0.00	65.00	65.00	0.00	0.00
Total for Object: 6361	**65.00**	**0.00**	**0.00**	**65.00**	**65.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2321-6363-0000-00000-1	150.00	0.00	0.00	150.00	150.00	0.00	0.00
Total for Object: 6363	**150.00**	**0.00**	**0.00**	**150.00**	**150.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	40,000.00	0.00	23,621.00	16,379.00	15,626.00	749.00	4.00
Total for Object: 6371	**40,000.00**	**0.00**	**23,621.00**	**16,379.00**	**15,626.00**	**749.00**	**4.00**
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	10,000.00	75.75	2,075.75	7,924.25	2,450.19	5,341.00	133.06
Total for Object: 6391	**10,000.00**	**75.75**	**2,075.75**	**7,924.25**	**2,450.19**	**5,341.00**	**133.06**
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	20,000.00	2,764.15	3,430.31	16,569.69	7,494.30	601.75	8,669.34
Total for Object: 6411	**20,000.00**	**2,764.15**	**3,430.31**	**16,569.69**	**7,494.30**	**601.75**	**8,669.34**
Total for Function: 2321	**520,808.00**	**42,770.59**	**107,978.78**	**412,829.22**	**26,874.02**	**49,137.62**	**337,013.28**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
Function:							
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00228-1	1,823.00	0.00	0.00	1,823.00	0.00	0.00	1,823.00
Total for Object: 6161	**1,823.00**	**0.00**	**0.00**	**1,823.00**	**0.00**	**0.00**	**1,823.00**
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	125.00	0.00	0.00	125.00	0.00	0.00	125.00
Total for Object: 6221	**125.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**	**125.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	113.00	0.00	0.00	113.00	0.00	0.00	113.00
Total for Object: 6231	**113.00**	**0.00**	**0.00**	**113.00**	**0.00**	**0.00**	**113.00**
Object: 6232 Medicare							
001-2322-6232-0000-00228-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6232	**26.00**	**0.00**	**0.00**	**26.00**	**0.00**	**0.00**	**26.00**
Total for Function: 2322	**2,087.00**	**0.00**	**0.00**	**2,087.00**	**0.00**	**0.00**	**2,087.00**
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	391.00	0.00	0.00	391.00	0.00	0.00	391.00
Total for Object: 6161	**391.00**	**0.00**	**0.00**	**391.00**	**0.00**	**0.00**	**391.00**
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	**27.00**	**0.00**	**0.00**	**27.00**	**0.00**	**0.00**	**27.00**
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	**24.00**	**0.00**	**0.00**	**24.00**	**0.00**	**0.00**	**24.00**
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	**6.00**	**0.00**	**0.00**	**6.00**	**0.00**	**0.00**	**6.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2323 Staff Relations and Negotiations							
Object: 6319 Other Professional and Tech. Ser.							
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	**0.00**	**700.00**
Object: 6411 General Supplies							
001-2323-6411-0000-00230-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6411	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Total for Function: 2323	**2,148.00**	**0.00**	**0.00**	**2,148.00**	**0.00**	**0.00**	**2,148.00**
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2324 State and Federal Relations							
Object: 6241 Employee Insurance							
Object:							
001-2324-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-12210-3	95,232.00	7,368.25	15,325.64	79,906.36	0.00	5,029.18	74,877.18
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	1,540.01	1,540.01	(1,540.01)	0.00	3,368.31	(4,908.32)
Total for Object: 6151	**95,232.00**	**8,908.26**	**16,865.65**	**78,366.35**	**0.00**	**8,397.49**	**69,968.86**
Object: 6153 Classified Salaries - Substitutes							
001-2329-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2329-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2329-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6221-0000-12210-3	7,720.00	604.37	1,249.16	6,470.84	0.00	394.45	6,076.39
001-2329-6221-0000-45100-4	0.00	105.64	105.64	(105.64)	0.00	231.07	(336.71)
Total for Object: 6221	**7,720.00**	**710.01**	**1,354.80**	**6,365.20**	**0.00**	**625.52**	**5,739.68**
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	435.63	907.79	4,996.21	0.00	300.89	4,695.32
001-2329-6231-0000-45100-4	0.00	95.48	95.48	(95.48)	0.00	208.83	(304.31)
Total for Object: 6231	**5,904.00**	**531.11**	**1,003.27**	**4,900.73**	**0.00**	**509.72**	**4,391.01**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Object:							
001-2329-6232-0000-12210-3	1,381.00	101.89	212.32	1,168.68	0.00	70.37	1,098.31
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	22.33	22.33	(22.33)	0.00	48.84	(71.17)
Total for Object: 6232	**1,381.00**	**124.22**	**234.65**	**1,146.35**	**0.00**	**119.21**	**1,027.14**
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	1,445.60	2,891.20	14,455.80	0.00	722.80	13,733.00
Total for Object: 6241	**17,347.00**	**1,445.60**	**2,891.20**	**14,455.80**	**0.00**	**722.80**	**13,733.00**
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	214.84	492.59	(492.59)	1,733.53	3,403.22	(5,629.34)
Total for Object: 6343	**0.00**	**214.84**	**492.59**	**(492.59)**	**1,733.53**	**3,403.22**	**(5,629.34)**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2329-6371-0000-12210-3	0.00	0.00	0.00	0.00	135.00	75.00	(75.00)
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**135.00**	**75.00**	**(75.00)**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	2,038.57	2,083.15	(2,083.15)	30.78	2,239.43	(4,353.36)
001-2329-6411-0000-12210-1	0.00	6.95	22.93	(22.93)	87.98	16.83	(127.74)
001-2329-6411-0000-45100-4	500.00	159.26	159.26	340.74	0.00	0.00	340.74
Total for Object: 6411	**500.00**	**2,204.78**	**2,265.34**	**(1,765.34)**	**118.76**	**2,256.26**	**(4,140.36)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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:							
001-2329-6412-0000-45100-4	48,000.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00
Total for Object: 6412	**48,000.00**	**0.00**	**0.00**	**48,000.00**	**0.00**	**0.00**	**48,000.00**
Object: 6491 Other Supplies and Materials							
001-2329-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**176,084.00**	**14,138.82**	**25,107.50**	**150,976.50**	**1,987.29**	**16,109.22**	**133,014.99**
Function: 2331 Adminstrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00000-1	1,352,730.00	93,839.77	190,335.42	1,162,394.58	0.00	91,763.07	1,070,631.51
001-2331-6151-0000-00360-1	117,310.00	6,927.07	13,293.29	104,016.71	0.00	6,958.79	97,057.92
001-2331-6151-0000-00204-1	57,844.00	4,820.30	9,640.60	48,203.40	0.00	4,820.30	43,383.10
Total for Object: 6151	**1,527,884.00**	**105,587.14**	**213,269.31**	**1,314,614.69**	**0.00**	**103,542.16**	**1,211,072.53**
Object: 6153 Classified Salaries - Substitutes							
001-2331-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6153-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2331-6161-0000-00360-1	1,836.00	0.00	0.00	1,836.00	0.00	0.00	1,836.00
001-2331-6161-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6161-0000-00000-1	40,320.00	7,771.61	13,916.27	26,403.73	0.00	5,199.51	21,204.22
Total for Object: 6161	**42,156.00**	**7,771.61**	**13,916.27**	**28,239.73**	**0.00**	**5,199.51**	**23,040.22**
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-00000-1	6,770.00	617.27	1,257.75	5,512.25	0.00	564.18	4,948.07
001-2331-6211-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6211-0000-00204-1	9,058.00	0.00	0.00	9,058.00	0.00	0.00	9,058.00
Total for Object: 6211	**15,828.00**	**617.27**	**1,257.75**	**14,570.25**	**0.00**	**564.18**	**14,006.07**
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00360-1	8,682.00	528.07	1,017.66	7,664.34	0.00	530.25	7,134.09

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00000-1	98,207.00	7,064.80	14,197.28	84,009.72	0.00	6,740.73	77,268.99
001-2331-6221-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6221-0000-00204-1	0.00	357.12	714.24	(714.24)	0.00	357.12	(1,071.36)
Total for Object: 6221	**106,889.00**	**7,949.99**	**15,929.18**	**90,959.82**	**0.00**	**7,628.10**	**83,331.72**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00360-1	7,387.00	419.79	804.80	6,582.20	0.00	421.76	6,160.44
001-2331-6231-0000-00000-1	86,369.00	6,139.59	12,349.20	74,019.80	0.00	5,859.99	68,159.81
001-2331-6231-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6231-0000-00204-1	0.00	295.82	591.64	(591.64)	0.00	295.82	(887.46)
Total for Object: 6231	**93,756.00**	**6,855.20**	**13,745.64**	**80,010.36**	**0.00**	**6,577.57**	**73,432.79**
Object: 6232 Medicare							
001-2331-6232-0000-00360-1	1,728.00	98.17	188.21	1,539.79	0.00	98.63	1,441.16
001-2331-6232-0000-00000-1	20,199.00	1,435.92	2,888.25	17,310.75	0.00	1,370.55	15,940.20
001-2331-6232-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6232-0000-00204-1	839.00	69.18	138.36	700.64	0.00	69.18	631.46
Total for Object: 6232	**22,766.00**	**1,603.27**	**3,214.82**	**19,551.18**	**0.00**	**1,538.36**	**18,012.82**
Object: 6241 Employee Insurance							
001-2331-6241-0000-00360-1	9,296.00	774.68	1,549.36	7,746.64	0.00	774.68	6,971.96
001-2331-6241-0000-00000-1	149,274.00	13,212.28	25,701.76	123,572.24	0.00	12,493.24	111,079.00
001-2331-6241-0000-00204-1	4,637.00	386.40	772.80	3,864.20	0.00	386.40	3,477.80
Total for Object: 6241	**163,207.00**	**14,373.36**	**28,023.92**	**135,183.08**	**0.00**	**13,654.32**	**121,528.76**
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	5,057.84	9,802.94	(9,802.94)	30,942.01	5,335.05	(46,080.00)
Total for Object: 6316	**0.00**	**5,057.84**	**9,802.94**	**(9,802.94)**	**30,942.01**	**5,335.05**	**(46,080.00)**
Object: 6319 Other Professional and Tech. Ser.							
001-2331-6319-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6334 Rentals - Equipment							
001-2331-6334-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2331-6337-0000-00204-1	0.00	50,434.65	109,403.78	(109,403.78)	3,927.50	753.00	(113,611.78)
Total for Object: 6337	**0.00**	**50,434.65**	**109,403.78**	**(109,403.78)**	**3,927.50**	**753.00**	**(113,611.78)**
Object: 6338 Rentals - Computers & Related Equip							
001-2331-6338-0000-00204-1	0.00	0.00	1,271.00	(1,271.00)	5,329.00	1,379.31	(7,979.31)
Total for Object: 6338	**0.00**	**0.00**	**1,271.00**	**(1,271.00)**	**5,329.00**	**1,379.31**	**(7,979.31)**
Object: 6339 Other Property Services							
001-2331-6339-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6339-0000-00204-1	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							
001-2331-6343-0000-00204-1	0.00	536.50	1,625.63	(1,625.63)	0.00	0.00	(1,625.63)
Total for Object: 6343	**0.00**	**536.50**	**1,625.63**	**(1,625.63)**	**0.00**	**0.00**	**(1,625.63)**
Object: 6352 Liability Insurance							
001-2331-6352-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2331-6361-0000-00204-1	0.00	31.15	62.30	(62.30)	228.33	1,409.26	(1,699.89)
001-2331-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**31.15**	**62.30**	**(62.30)**	**228.33**	**1,409.26**	**(1,699.89)**
Object: 6362 Advertising							
001-2331-6362-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2331-6363-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6371 Dues and Memberships							
001-2331-6371-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2331-6391-0000-00204-1	1,573,755.00	1,901.19	48,176.72	1,525,578.28	13,959.58	1,819.13	1,510,119.15
001-2331-6391-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-00207-1	0.00	4,739.44	4,739.44	(4,739.44)	0.00	0.00	(4,739.44)
001-2331-6391-0000-00222-1	19,000.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00
Total for Object: 6391	**1,592,755.00**	**6,640.63**	**52,916.16**	**1,539,838.84**	**13,959.58**	**1,819.13**	**1,524,379.71**
Object: 6411 General Supplies							
001-2331-6411-0000-00204-1	0.00	89.93	275.20	(275.20)	168.32	146.75	(590.27)
001-2331-6411-0000-00360-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**89.93**	**275.20**	**(275.20)**	**168.32**	**146.75**	**(590.27)**
Object: 6412 Supplies - Technology Related							
001-2331-6412-0000-00204-1	1,653,625.00	14,492.83	23,627.65	1,629,997.35	15,371.43	12,865.57	1,601,760.35
001-2331-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6412 Supplies - Technology Related							
001-2331-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6412-0000-00207-1	0.00	1,812.00	1,812.00	(1,812.00)	0.00	0.00	(1,812.00)
001-2331-6412-0000-00222-1	49,395.81	0.00	39,297.03	10,098.78	0.00	0.00	10,098.78
001-2331-6412-0000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**1,703,020.81**	**16,304.83**	**64,736.68**	**1,638,284.13**	**15,371.43**	**12,865.57**	**1,610,047.13**
Total for Function: 2331	**5,268,261.81**	**223,853.37**	**529,450.58**	**4,738,811.23**	**69,926.17**	**162,412.27**	**4,507,264.87**
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1075-00000-1	168,455.00	14,533.02	20,825.63	147,629.37	0.00	14,290.94	133,338.43
001-2411-6151-3010-00000-1	72,230.00	5,394.57	5,394.57	66,835.43	0.00	6,692.62	60,142.81
001-2411-6151-3020-00000-1	80,254.00	6,730.32	6,730.32	73,523.68	0.00	7,107.91	66,415.77
001-2411-6151-1050-00000-1	226,421.00	18,915.04	26,482.72	199,938.28	0.00	18,973.32	180,964.96
001-2411-6151-6000-00452-1	1,395.00	147.20	220.80	1,174.20	0.00	148.13	1,026.07
001-2411-6151-7500-00000-1	50,329.00	2,272.34	2,272.34	48,056.66	0.00	4,194.06	43,862.60
001-2411-6151-6000-00000-1	46,101.00	2,529.36	2,529.36	43,571.64	0.00	4,198.62	39,373.02
001-2411-6151-5040-00000-1	46,989.00	2,609.82	2,609.82	44,379.18	0.00	4,055.45	40,323.73
001-2411-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-7510-00301-1	47,486.00	2,515.12	2,515.12	44,970.88	0.00	4,010.25	40,960.63
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2411-6151-3000-12210-3	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	479.19	718.79	3,822.21	0.00	482.23	3,339.98
001-2411-6151-3000-00452-1	3,393.00	358.00	537.00	2,856.00	0.00	360.27	2,495.73
001-2411-6151-1050-00452-1	5,683.00	599.70	899.55	4,783.45	0.00	603.50	4,179.95
001-2411-6151-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-33200-1	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	228.18	1,213.82	0.00	153.08	1,060.74
001-2411-6151-4070-00452-1	1,375.00	145.10	217.65	1,157.35	0.00	146.02	1,011.33
001-2411-6151-4020-00452-1	1,402.00	147.91	221.86	1,180.14	0.00	148.84	1,031.30
001-2411-6151-3010-00452-1	2,331.00	245.92	368.88	1,962.12	0.00	247.48	1,714.64
001-2411-6151-3020-00452-1	2,331.00	245.92	368.88	1,962.12	0.00	247.48	1,714.64
001-2411-6151-5000-00452-1	1,505.00	158.79	238.19	1,266.81	0.00	159.80	1,107.01
001-2411-6151-5040-00452-1	1,528.00	161.26	241.89	1,286.11	0.00	162.28	1,123.83
001-2411-6151-5060-00452-1	1,422.00	150.02	225.03	1,196.97	0.00	150.97	1,046.00
001-2411-6151-5080-00452-1	1,708.00	180.23	270.34	1,437.66	0.00	181.37	1,256.29
001-2411-6151-4080-00452-1	1,645.00	173.56	260.34	1,384.66	0.00	174.66	1,210.00
001-2411-6151-4090-00452-1	1,595.00	168.28	252.42	1,342.58	0.00	169.35	1,173.23
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-00000-1	42,995.00	2,332.99	2,332.99	40,662.01	0.00	2,551.98	38,110.03
001-2411-6151-3000-00000-1	76,707.00	3,600.02	3,600.02	73,106.98	0.00	4,180.04	68,926.94
001-2411-6151-5060-00000-1	48,888.00	2,743.16	2,743.16	46,144.84	0.00	4,205.58	41,939.26
001-2411-6151-4070-00000-1	42,326.00	2,439.12	2,439.12	39,886.88	0.00	3,842.04	36,044.84
001-2411-6151-4080-00000-1	44,123.00	2,423.76	2,423.76	41,699.24	0.00	3,840.23	37,859.01
001-2411-6151-4090-00000-1	44,366.00	2,364.96	2,364.96	42,001.04	0.00	3,791.85	38,209.19
001-2411-6151-5000-00000-1	54,994.00	3,442.18	3,442.18	51,551.82	0.00	3,951.29	47,600.53
001-2411-6151-4060-00000-1	40,654.00	2,289.38	2,289.38	38,364.62	0.00	2,425.47	35,939.15

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2411-6151-5080-00000-1	48,510.00	2,882.60	2,882.60	45,627.40	0.00	4,511.95	41,115.45
001-2411-6151-1020-00424-1	13,919.00	0.00	0.00	13,919.00	0.00	0.00	13,919.00
001-2411-6151-1100-00110-1	29,826.00	2,632.41	2,632.41	27,193.59	0.00	2,594.76	24,598.83
001-2411-6151-7010-12210-3	44,259.00	991.88	991.88	43,267.12	0.00	2,148.34	41,118.78
001-2411-6151-1100-33200-1	43,096.00	3,591.36	7,182.72	35,913.28	0.00	3,597.15	32,316.13
Total for Object: 6151	**1,346,224.00**	**90,746.61**	**109,954.86**	**1,236,269.14**	**0.00**	**108,699.31**	**1,127,569.83**
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	126.60	(126.60)
001-2411-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	874.21	(874.21)
001-2411-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	105.72	(105.72)
001-2411-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	126.60	(126.60)
001-2411-6153-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6153 Classified Salaries - Substitutes							
001-2411-6153-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,233.13**	**(1,233.13)**
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-0000-00000-1	39,965.00	0.00	0.00	39,965.00	0.00	0.00	39,965.00
001-2411-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	129.15	(129.15)
001-2411-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00000-1	0.00	0.00	124.13	(124.13)	0.00	0.00	(124.13)
001-2411-6161-7500-00000-1	0.00	0.00	2,267.18	(2,267.18)	0.00	0.00	(2,267.18)
001-2411-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	260.00	(260.00)
001-2411-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**39,965.00**	**0.00**	**2,391.31**	**37,573.69**	**0.00**	**389.15**	**37,184.54**
Object: 6211 Teachers' Retirement							
001-2411-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
001-2411-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	37.70	(37.70)
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
001-2411-6211-4020-00452-1	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
001-2411-6211-3010-00452-1	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
001-2411-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37.70**	**(37.70)**
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	41.14	61.71	328.29	0.00	41.40	286.89
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	11.91	17.86	95.14	0.00	11.98	83.16
001-2411-6221-4090-00452-1	109.00	11.55	17.32	91.68	0.00	11.62	80.06
001-2411-6221-6000-00452-1	96.00	10.10	15.15	80.85	0.00	10.16	70.69
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	160.04	160.04	3,234.96	0.00	224.52	3,010.44
001-2411-6221-4070-00000-1	3,349.00	167.33	167.33	3,181.67	0.00	300.65	2,881.02
001-2411-6221-5040-00000-1	3,669.00	179.04	179.04	3,489.96	0.00	315.31	3,174.65
001-2411-6221-3000-00000-1	7,042.00	296.42	296.42	6,745.58	3.96	336.21	6,409.37
001-2411-6221-3020-00452-1	160.00	16.87	25.31	134.69	0.00	16.98	117.71
001-2411-6221-5080-00452-1	117.00	12.36	18.54	98.46	0.00	12.44	86.02
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	1,611.42	2,236.32	17,021.68	0.00	1,615.44	15,406.24
001-2411-6221-1075-00000-1	13,378.00	1,148.78	1,682.79	11,695.21	0.00	1,132.14	10,563.07
001-2411-6221-3010-00000-1	5,590.00	422.97	422.97	5,167.03	0.00	512.01	4,655.02
001-2411-6221-3020-00000-1	6,692.00	610.06	610.06	6,081.94	0.00	635.96	5,445.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-7500-00000-1	4,639.00	205.34	205.34	4,433.66	0.00	386.62	4,047.04
001-2411-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-00452-1	103.00	10.90	16.35	86.65	0.00	10.97	75.68
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	32.88	49.30	262.70	0.00	33.07	229.63
001-2411-6221-4060-00452-1	99.00	10.43	15.65	83.35	0.00	10.50	72.85
001-2411-6221-5060-00452-1	98.00	10.29	15.44	82.56	0.00	10.36	72.20
001-2411-6221-3010-00452-1	160.00	16.87	25.31	134.69	0.00	16.98	117.71
001-2411-6221-4070-00452-1	94.00	9.95	14.93	79.07	0.00	10.02	69.05
001-2411-6221-4020-00452-1	96.00	10.15	15.22	80.78	0.00	10.21	70.57
001-2411-6221-4080-00000-1	3,027.00	166.26	166.26	2,860.74	0.00	272.30	2,588.44
001-2411-6221-4090-00000-1	4,123.00	215.12	215.12	3,907.88	0.00	344.65	3,563.23
001-2411-6221-5060-00000-1	3,947.00	237.64	237.64	3,709.36	0.00	375.04	3,334.32
001-2411-6221-6000-00000-1	4,273.00	226.40	226.40	4,046.60	0.00	380.56	3,666.04
001-2411-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4090-12210-3	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
001-2411-6221-4080-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-5080-12210-3	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
001-2411-6221-0000-00000-1	2,742.00	0.00	0.00	2,742.00	0.00	0.00	2,742.00
001-2411-6221-1100-33200-1	3,591.00	299.26	598.52	2,992.48	0.00	299.65	2,692.83
001-2411-6221-7010-12210-3	3,036.00	68.04	68.04	2,967.96	0.00	147.37	2,820.59
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	24.55	36.83	196.17	0.00	24.71	171.46
001-2411-6221-4060-00000-1	3,424.00	157.05	157.05	3,266.95	0.00	166.38	3,100.57
001-2411-6221-5000-00000-1	4,366.00	285.58	285.58	4,080.42	0.00	320.52	3,759.90
001-2411-6221-5040-00452-1	105.00	11.06	16.59	88.41	0.00	11.13	77.28
001-2411-6221-5080-00000-1	3,328.00	250.64	250.64	3,077.36	0.00	362.40	2,714.96
001-2411-6221-7510-00301-1	3,851.00	222.00	222.00	3,629.00	0.00	251.81	3,377.19
001-2411-6221-1100-00110-1	2,640.00	230.04	230.04	2,409.96	0.00	219.96	2,190.00
Total for Object: 6221	**112,600.00**	**7,400.44**	**8,979.11**	**103,620.89**	**3.96**	**8,842.03**	**94,778.86**
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	210.41	210.41	4,545.59	0.00	300.57	4,245.02
001-2411-6231-4060-00000-1	2,521.00	141.39	141.39	2,379.61	0.00	149.83	2,229.78
001-2411-6231-6000-00000-1	2,858.00	149.88	149.88	2,708.12	0.00	254.81	2,453.31
001-2411-6231-4080-00000-1	2,736.00	150.28	150.28	2,585.72	0.00	252.65	2,333.07
001-2411-6231-5040-00000-1	2,913.00	161.80	161.80	2,751.20	0.00	249.11	2,502.09
001-2411-6231-7500-00000-1	3,120.00	137.78	278.35	2,841.65	0.00	248.74	2,592.91
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
001-2411-6231-7500-12810-3	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	22.20	33.30	176.70	0.00	22.34	154.36
001-2411-6231-5080-00452-1	106.00	11.18	16.77	89.23	0.00	11.25	77.98
001-2411-6231-4070-00000-1	2,624.00	151.23	151.23	2,472.77	0.00	232.13	2,240.64
001-2411-6231-4090-00000-1	2,751.00	142.78	142.78	2,608.22	0.00	227.43	2,380.79
001-2411-6231-5000-00000-1	3,410.00	201.12	201.12	3,208.88	0.00	232.70	2,976.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2411-6231-5080-00000-1	3,008.00	175.50	175.50	2,832.50	0.00	276.51	2,555.99
001-2411-6231-1050-00452-1	352.00	37.19	55.78	296.22	0.00	37.42	258.80
001-2411-6231-4090-00452-1	99.00	10.43	15.65	83.35	0.00	10.50	72.85
001-2411-6231-4080-00452-1	102.00	10.76	16.14	85.86	0.00	10.83	75.03
001-2411-6231-6000-00452-1	86.00	9.13	13.69	72.31	0.00	9.18	63.13
001-2411-6231-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	145.00	15.25	22.87	122.13	0.00	15.34	106.79
001-2411-6231-4060-00452-1	89.00	9.44	14.16	74.84	0.00	9.50	65.34
001-2411-6231-4070-00452-1	85.00	8.99	13.49	71.51	0.00	9.05	62.46
001-2411-6231-5060-00452-1	88.00	9.30	13.95	74.05	0.00	9.36	64.69
001-2411-6231-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00452-1	282.00	29.68	44.53	237.47	0.00	29.89	207.58
001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-0000-00000-1	2,478.00	0.00	0.00	2,478.00	0.00	0.00	2,478.00
001-2411-6231-1050-00000-1	14,038.00	1,104.25	1,565.27	12,472.73	0.00	1,107.84	11,364.89
001-2411-6231-1075-00000-1	10,444.00	884.31	1,260.79	9,183.21	0.00	869.29	8,313.92
001-2411-6231-3020-00000-1	4,976.00	394.91	394.91	4,581.09	0.00	418.31	4,162.78
001-2411-6231-3020-00452-1	145.00	15.25	22.87	122.13	0.00	15.34	106.79
001-2411-6231-4020-00452-1	87.00	9.17	13.76	73.24	0.00	9.23	64.01
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2411-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-7010-12210-3	2,744.00	61.50	61.50	2,682.50	0.00	133.19	2,549.31
001-2411-6231-1100-33200-1	2,672.00	209.60	419.20	2,252.80	0.00	209.96	2,042.84
001-2411-6231-4020-00000-1	2,666.00	144.65	144.65	2,521.35	0.00	150.74	2,370.61
001-2411-6231-5060-00000-1	3,031.00	166.98	166.98	2,864.02	0.00	260.82	2,603.20
001-2411-6231-5040-00452-1	95.00	10.00	15.00	80.00	0.00	10.06	69.94
001-2411-6231-7510-00301-1	2,944.00	150.85	150.85	2,793.15	0.00	243.54	2,549.61
001-2411-6231-5000-00452-1	93.00	9.85	14.77	78.23	0.00	9.91	68.32
001-2411-6231-3010-00000-1	4,478.00	329.99	337.69	4,140.31	0.00	410.47	3,729.84
001-2411-6231-1100-00110-1	1,849.00	156.27	156.27	1,692.73	0.00	153.93	1,538.80
Total for Object: 6231	**85,944.00**	**5,443.30**	**6,747.58**	**79,196.42**	**0.00**	**6,601.77**	**72,594.65**
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	49.21	49.21	1,062.79	0.00	70.30	992.49
001-2411-6232-3010-00000-1	1,047.00	77.17	78.97	968.03	0.00	95.99	872.04
001-2411-6232-4020-00000-1	623.00	33.82	33.82	589.18	0.00	35.25	553.93
001-2411-6232-5060-00000-1	709.00	39.05	39.05	669.95	0.00	60.99	608.96
001-2411-6232-3000-00452-1	49.00	5.19	7.79	41.21	0.00	5.23	35.98
001-2411-6232-1050-00452-1	82.00	8.69	13.04	68.96	0.00	8.75	60.21
001-2411-6232-4080-00452-1	24.00	2.51	3.77	20.23	0.00	2.53	17.70
001-2411-6232-5080-00452-1	25.00	2.61	3.92	21.08	0.00	2.63	18.45
001-2411-6232-6000-00452-1	20.00	2.13	3.20	16.80	0.00	2.15	14.65
001-2411-6232-7500-00000-1	730.00	32.22	65.09	664.91	0.00	58.18	606.73
001-2411-6232-0000-00000-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-2411-6232-4090-00000-1	643.00	33.40	33.40	609.60	0.00	53.19	556.41
001-2411-6232-5000-00000-1	797.00	47.04	47.04	749.96	0.00	54.41	695.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2411-6232-6000-00000-1	668.00	35.06	35.06	632.94	0.00	59.60	573.34
001-2411-6232-4080-00000-1	640.00	35.14	35.14	604.86	0.00	59.07	545.79
001-2411-6232-5040-00000-1	681.00	37.84	37.84	643.16	0.00	58.26	584.90
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	3.57	5.35	28.65	0.00	3.59	25.06
001-2411-6232-3020-00000-1	1,164.00	92.36	92.36	1,071.64	0.00	97.85	973.79
001-2411-6232-4090-00452-1	23.00	2.44	3.66	19.34	0.00	2.46	16.88
001-2411-6232-7510-00301-1	689.00	35.28	35.28	653.72	0.00	56.96	596.76
001-2411-6232-5000-00452-1	22.00	2.31	3.46	18.54	0.00	2.32	16.22
001-2411-6232-4060-00452-1	21.00	2.21	3.31	17.69	0.00	2.22	15.47
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	6.95	10.42	55.58	0.00	6.97	48.61
001-2411-6232-3010-00452-1	34.00	3.57	5.35	28.65	0.00	3.59	25.06
001-2411-6232-4070-00452-1	20.00	2.11	3.16	16.84	0.00	2.12	14.72
001-2411-6232-5060-00452-1	21.00	2.17	3.26	17.74	0.00	2.19	15.55
001-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-00452-1	20.00	2.15	3.22	16.78	0.00	2.16	14.62
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
001-2411-6232-5060-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
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
001-2411-6232-1050-00110-1	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
001-2411-6232-1100-33200-1	625.00	49.02	98.04	526.96	0.00	49.10	477.86
001-2411-6232-7010-12210-3	642.00	14.38	14.38	627.62	0.00	31.15	596.47
001-2411-6232-1050-00000-1	3,283.00	258.27	366.10	2,916.90	0.00	262.87	2,654.03
001-2411-6232-1075-00000-1	2,443.00	206.83	294.88	2,148.12	0.00	203.31	1,944.81
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	33.07	33.07	555.93	0.00	35.04	520.89
001-2411-6232-5040-00452-1	22.00	2.33	3.50	18.50	0.00	2.35	16.15
001-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4070-00000-1	614.00	35.36	35.36	578.64	0.00	54.30	524.34
001-2411-6232-5080-00000-1	703.00	41.04	41.04	661.96	0.00	64.66	597.30
001-2411-6232-1100-00110-1	432.00	36.55	36.55	395.45	0.00	36.00	359.45
Total for Object: 6232	**20,099.00**	**1,273.05**	**1,578.09**	**18,520.91**	**0.00**	**1,547.74**	**16,973.17**
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	2,168.40	15,178.60	0.00	2,168.40	13,010.20
001-2411-6241-3000-00000-1	26,021.00	722.80	722.80	25,298.20	0.00	722.80	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	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-00000-1	8,680.00	723.34	723.34	7,956.66	0.00	723.34	7,233.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-5080-00000-1	23.00	772.80	772.80	(749.80)	0.00	772.80	(1,522.60)
001-2411-6241-5060-00000-1	8,674.00	722.80	722.80	7,951.20	0.00	1,264.88	6,686.32
001-2411-6241-6000-00000-1	16,229.00	772.80	772.80	15,456.20	0.00	1,351.90	14,104.30
001-2411-6241-1075-00000-1	26,621.00	2,218.40	3,714.00	22,907.00	0.00	2,218.40	20,688.60
001-2411-6241-1050-00000-1	54,464.00	4,588.68	6,134.28	48,329.72	0.00	4,588.68	43,741.04
001-2411-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-00000-1	6,528.00	1.88	1.88	6,526.12	0.00	543.96	5,982.16
001-2411-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-33200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
001-2411-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-00000-1	6,505.00	0.00	0.00	6,505.00	0.00	722.80	5,782.20
001-2411-6241-4060-00000-1	9,274.00	1.88	1.88	9,272.12	0.00	1.88	9,270.24
001-2411-6241-4080-00000-1	39.00	1.88	1.88	37.12	0.00	3.28	33.84
001-2411-6241-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-00000-1	9,274.00	772.80	772.80	8,501.20	0.00	776.56	7,724.64
001-2411-6241-4070-00000-1	6,505.00	0.00	0.00	6,505.00	0.00	542.08	5,962.92
001-2411-6241-4090-00000-1	15,773.00	772.80	772.80	15,000.20	0.00	1,314.40	13,685.80
001-2411-6241-7500-00000-1	17,347.00	722.80	722.80	16,624.20	0.00	1,445.60	15,178.60
001-2411-6241-7510-00301-1	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
001-2411-6241-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1100-00110-1	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
001-2411-6241-1100-33200-1	9,274.00	772.80	1,545.60	7,728.40	0.00	772.80	6,955.60
Total for Object: 6241	**255,926.00**	**17,182.46**	**20,996.46**	**234,929.54**	**0.00**	**21,380.16**	**213,549.38**
Object: 6339 Other Property Services							
001-2411-6339-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2411-6343-1075-00000-1	0.00	0.00	282.10	(282.10)	0.00	0.00	(282.10)
001-2411-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4080-00000-1	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
001-2411-6343-1050-00000-1	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
001-2411-6343-5060-00234-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
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
001-2411-6343-1050-00234-1	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
001-2411-6343-1100-00000-1	200.00	0.00	0.00	200.00	38.00	0.00	162.00
001-2411-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3000-00000-1	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
001-2411-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4020-00216-1	0.00	14.29	64.14	(64.14)	83.42	0.00	(64.14)
001-2411-6343-6000-00216-1	0.00	621.86	668.53	(668.53)	77.82	0.00	(668.53)
001-2411-6343-4060-00216-1	0.00	13.73	61.63	(61.63)	80.16	0.00	(61.63)
001-2411-6343-4070-00216-1	0.00	13.69	61.44	(61.44)	79.91	0.00	(61.44)
001-2411-6343-4080-00216-1	0.00	432.12	479.28	(479.28)	78.91	0.00	(479.28)
001-2411-6343-4090-00216-1	0.00	15.39	69.08	(69.08)	89.85	0.00	(69.08)
001-2411-6343-5000-00216-1	0.00	13.00	58.36	(58.36)	75.90	0.00	(58.36)
001-2411-6343-5040-00216-1	0.00	15.00	67.35	(67.35)	87.59	0.00	(67.35)
001-2411-6343-5060-00216-1	0.00	15.22	68.31	(68.31)	88.84	0.00	(68.31)
001-2411-6343-5080-00216-1	0.00	15.86	71.20	(71.20)	92.60	0.00	(71.20)
Total for Object: 6343	**200.00**	**1,170.16**	**1,951.42**	**(1,751.42)**	**873.00**	**0.00**	**(1,789.42)**
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)
001-2411-6361-1020-00424-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2411-6361-5000-00000-1	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
001-2411-6361-5080-00000-1	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
001-2411-6361-6000-00000-1	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
001-2411-6361-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**1,200.00**	**0.00**	**1,901.75**	**(701.75)**	**0.00**	**0.00**	**(701.75)**
Object: 6363 Printing and Binding							
001-2411-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6363-7500-12810-3	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
001-2411-6363-5060-00216-1	0.00	0.00	0.00	0.00	0.00	5.00	(5.00)
001-2411-6363-5080-00216-1	0.00	0.00	0.00	0.00	0.00	40.21	(40.21)
001-2411-6363-6000-00216-1	0.00	65.00	65.00	(65.00)	0.00	4.38	(69.38)
001-2411-6363-4020-00216-1	0.00	0.00	0.00	0.00	0.00	4.70	(4.70)
001-2411-6363-4060-00216-1	0.00	0.00	0.00	0.00	0.00	4.51	(4.51)
001-2411-6363-4070-00216-1	0.00	0.00	0.00	0.00	0.00	4.50	(4.50)
001-2411-6363-4080-00216-1	0.00	65.00	65.00	(65.00)	0.00	69.44	(134.44)
001-2411-6363-4090-00216-1	0.00	0.00	0.00	0.00	0.00	5.06	(5.06)
001-2411-6363-5000-00216-1	0.00	65.00	65.00	(65.00)	0.00	34.27	(99.27)
001-2411-6363-5040-00216-1	0.00	0.00	0.00	0.00	0.00	4.93	(4.93)
Total for Object: 6363	**0.00**	**195.00**	**195.00**	**(195.00)**	**0.00**	**177.00**	**(372.00)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6371 Dues and Memberships							
Object:							
001-2411-6371-1050-00000-1	0.00	1,825.00	1,825.00	(1,825.00)	0.00	89.00	(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
001-2411-6371-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2411-6371-5080-00000-1	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
001-2411-6371-5000-00000-1	0.00	320.00	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
001-2411-6371-4020-00000-1	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
001-2411-6371-4070-00216-1	0.00	0.00	9.86	(9.86)	0.00	2.68	(12.54)
001-2411-6371-4080-00216-1	0.00	0.00	9.73	(9.73)	0.00	2.64	(12.37)
001-2411-6371-4090-00216-1	0.00	0.00	11.08	(11.08)	0.00	3.02	(14.10)
001-2411-6371-5040-00216-1	0.00	0.00	10.80	(10.80)	0.00	2.94	(13.74)
001-2411-6371-5000-00216-1	0.00	0.00	9.36	(9.36)	0.00	2.54	(11.90)
001-2411-6371-5060-00216-1	0.00	0.00	10.96	(10.96)	0.00	2.98	(13.94)
001-2411-6371-5080-00216-1	0.00	0.00	11.42	(11.42)	0.00	3.10	(14.52)
001-2411-6371-6000-00216-1	0.00	0.00	9.61	(9.61)	0.00	2.63	(12.24)
001-2411-6371-4020-00216-1	0.00	0.00	10.29	(10.29)	0.00	2.80	(13.09)
001-2411-6371-4060-00216-1	0.00	0.00	9.89	(9.89)	0.00	2.68	(12.57)
001-2411-6371-4090-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-5040-00000-1	0.00	320.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-5060-00000-1	0.00	320.00	320.00	(320.00)	0.00	0.00	(320.00)
Total for Object: 6371	**0.00**	**2,785.00**	**3,208.00**	**(3,208.00)**	**0.00**	**117.01**	**(3,325.01)**
Object: 6391 Other Purchased Services							
001-2411-6391-4090-00000-1	0.00	120.00	120.00	(120.00)	0.00	244.70	(364.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
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	0.00	283.50	(283.50)	0.00	206.00	(489.50)
001-2411-6391-3000-00234-1	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
001-2411-6391-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00234-1	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	320.00	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	0.00	0.00	0.00	798.95	388.77	(779.23)
001-2411-6391-5040-00000-1	0.00	0.00	0.00	0.00	0.00	4.13	(4.13)
001-2411-6391-5080-00000-1	0.00	800.00	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
001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4060-00000-1	0.00	0.00	0.00	0.00	955.86	652.17	(892.45)
001-2411-6391-1100-00000-1	0.00	209.99	209.99	(209.99)	0.00	0.00	(209.99)
001-2411-6391-5060-00000-1	0.00	42.50	127.50	(127.50)	0.00	42.50	(170.00)
001-2411-6391-7510-00301-1	0.00	600.00	600.00	(600.00)	0.00	0.00	(600.00)
001-2411-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5060-00216-1	0.00	0.00	431.49	(431.49)	0.00	4.46	(435.95)
001-2411-6391-5080-00216-1	0.00	0.00	449.74	(449.74)	0.00	4.66	(454.40)
001-2411-6391-6000-00216-1	0.00	0.00	377.97	(377.97)	0.00	3.93	(381.90)
001-2411-6391-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00216-1	0.00	0.00	405.13	(405.13)	0.00	4.20	(409.33)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2411-6391-4060-00216-1	0.00	0.00	389.32	(389.32)	0.00	4.04	(393.36)
001-2411-6391-4070-00216-1	0.00	0.00	388.10	(388.10)	0.00	4.02	(392.12)
001-2411-6391-4080-00216-1	0.00	0.00	383.23	(383.23)	0.00	3.96	(387.19)
001-2411-6391-4090-00216-1	0.00	0.00	436.36	(436.36)	0.00	4.52	(440.88)
001-2411-6391-5000-00216-1	0.00	0.00	368.63	(368.63)	0.00	3.82	(372.45)
001-2411-6391-5040-00216-1	0.00	750.00	1,175.41	(1,175.41)	0.00	4.40	(1,179.81)
Total for Object: 6391	**0.00**	**2,842.49**	**7,341.37**	**(7,341.37)**	**1,754.81**	**1,580.28**	**(9,552.39)**
Object: 6411 General Supplies							
001-2411-6411-5080-00000-1	0.00	413.41	413.41	(413.41)	889.47	7,493.94	(8,519.22)
001-2411-6411-3010-00000-1	0.00	3,267.95	3,495.54	(3,495.54)	571.86	4,534.68	(8,060.80)
001-2411-6411-3000-00000-1	0.00	2,704.04	2,704.04	(2,704.04)	2,744.72	6,483.17	(10,364.73)
001-2411-6411-4020-00000-1	0.00	1,886.13	1,886.13	(1,886.13)	2,625.43	0.00	(4,511.56)
001-2411-6411-6000-00000-1	0.00	628.50	628.50	(628.50)	1,122.60	1,790.62	(3,541.72)
001-2411-6411-1020-00424-1	0.00	679.88	740.46	(740.46)	0.00	308.94	(1,049.40)
001-2411-6411-3010-00628-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4020-00216-1	0.00	0.00	37.63	(37.63)	6.36	98.03	(142.02)
001-2411-6411-4060-00216-1	0.00	0.00	36.16	(36.16)	6.11	94.17	(136.44)
001-2411-6411-4070-00216-1	0.00	0.00	36.05	(36.05)	6.09	93.91	(136.05)
001-2411-6411-4080-00216-1	0.00	0.00	35.59	(35.59)	6.01	92.71	(134.31)
001-2411-6411-5060-00216-1	0.00	0.00	40.08	(40.08)	6.77	104.39	(151.24)
001-2411-6411-5080-00216-1	0.00	0.00	41.77	(41.77)	7.06	108.80	(157.63)
001-2411-6411-1075-00000-1	0.00	1,536.98	2,975.13	(2,975.13)	999.42	7,631.34	(11,605.89)
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	28.00	32.00	(32.00)	20.00	793.91	(845.91)
001-2411-6411-7500-00000-1	5,147.00	(147.37)	(147.37)	5,294.37	0.00	1,008.02	4,286.35
001-2411-6411-4070-00000-1	0.00	1,531.04	1,698.27	(1,698.27)	751.42	1,050.99	(3,275.25)
001-2411-6411-4090-00000-1	0.00	229.00	229.00	(229.00)	2,223.32	1,188.20	(3,640.52)
001-2411-6411-5000-00000-1	0.00	1,327.77	1,327.77	(1,327.77)	0.00	1,046.48	(2,374.25)
001-2411-6411-5040-00000-1	0.00	147.81	147.81	(147.81)	543.75	4,754.57	(5,446.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2411-6411-7510-00301-1	0.00	6,843.35	6,843.35	(6,843.35)	2,426.79	8,764.87	(17,742.21)
001-2411-6411-1050-00234-1	0.00	28.00	32.00	(32.00)	20.00	1,133.08	(1,185.08)
001-2411-6411-3000-00234-1	0.00	28.00	32.00	(32.00)	20.00	666.75	(718.75)
001-2411-6411-3020-00234-1	0.00	28.00	31.99	(31.99)	20.00	666.77	(718.76)
001-2411-6411-5000-00216-1	0.00	0.00	34.24	(34.24)	5.78	89.18	(129.20)
001-2411-6411-7010-12210-3	0.00	145.07	145.07	(145.07)	200.00	302.45	(647.52)
001-2411-6411-1050-00000-1	0.00	3,205.97	8,055.87	(8,055.87)	7,384.80	8,667.99	(23,752.74)
001-2411-6411-1100-00000-1	20,000.00	5,307.26	8,507.60	11,492.40	64.69	2,440.19	8,987.52
001-2411-6411-4080-00000-1	0.00	2,109.81	2,057.22	(2,057.22)	309.48	5,232.43	(7,599.13)
001-2411-6411-5060-00000-1	0.00	2,910.93	2,910.93	(2,910.93)	200.00	2,498.25	(5,609.18)
001-2411-6411-3010-00234-1	0.00	28.00	32.00	(32.00)	320.00	666.75	(1,018.75)
001-2411-6411-3020-00000-1	0.00	4,281.40	4,281.40	(4,281.40)	2,624.31	5,780.54	(12,686.25)
001-2411-6411-4060-00000-1	0.00	0.00	0.00	0.00	1,914.19	1,012.89	(2,927.08)
001-2411-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2411-6411-4090-00216-1	0.00	0.00	40.53	(40.53)	6.85	105.57	(152.95)
001-2411-6411-5040-00216-1	0.00	0.00	39.52	(39.52)	6.67	102.91	(149.10)
001-2411-6411-6000-00216-1	0.00	0.00	35.15	(35.15)	585.28	91.47	(711.90)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2411-6411-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-7500-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**25,147.00**	**39,148.93**	**49,436.84**	**(24,289.84)**	**28,639.23**	**76,898.96**	**(126,567.80)**
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
001-2411-6412-6000-00204-1	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
001-2411-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2411	**1,887,305.00**	**168,187.44**	**214,681.79**	**1,672,623.21**	**31,271.00**	**227,504.24**	**1,419,071.23**
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-1020-00424-1	28,611.00	2,259.59	2,259.59	26,351.41	0.00	4,531.09	21,820.32
001-2491-6151-1050-00238-1	6,528.00	0.00	0.00	6,528.00	0.00	244.85	6,283.15
001-2491-6151-1075-00238-1	5,216.00	0.00	0.00	5,216.00	0.00	195.65	5,020.35
001-2491-6151-3000-00238-1	3,897.00	0.00	0.00	3,897.00	0.00	146.16	3,750.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-4020-00238-1	1,610.00	0.00	0.00	1,610.00	0.00	60.36	1,549.64
001-2491-6151-4060-00238-1	1,656.00	0.00	0.00	1,656.00	0.00	62.11	1,593.89
001-2491-6151-4070-00238-1	1,579.00	0.00	0.00	1,579.00	0.00	59.24	1,519.76
001-2491-6151-4080-00238-1	1,889.00	0.00	0.00	1,889.00	0.00	70.86	1,818.14
001-2491-6151-4090-00238-1	1,832.00	0.00	0.00	1,832.00	0.00	68.71	1,763.29
001-2491-6151-3010-00238-1	2,677.00	0.00	0.00	2,677.00	0.00	100.41	2,576.59
001-2491-6151-3020-00238-1	2,677.00	0.00	0.00	2,677.00	0.00	100.41	2,576.59
001-2491-6151-5000-00238-1	1,729.00	0.00	0.00	1,729.00	0.00	64.83	1,664.17
001-2491-6151-5040-00238-1	1,755.00	0.00	0.00	1,755.00	0.00	65.84	1,689.16
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	0.00	0.00	1,633.00	0.00	61.25	1,571.75
001-2491-6151-5080-00238-1	1,962.00	0.00	0.00	1,962.00	0.00	73.58	1,888.42
001-2491-6151-6000-00238-1	1,602.00	0.00	0.00	1,602.00	0.00	60.10	1,541.90
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
001-2491-6151-0000-00238-1	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
Total for Object: 6151	**66,853.00**	**2,259.59**	**2,259.59**	**64,593.41**	**0.00**	**5,965.45**	**58,627.96**
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6161 Classified Salaries - Part-Time							
001-2491-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-0000-00232-1	74,984.00	0.00	0.00	74,984.00	0.00	0.00	74,984.00
001-2491-6161-0000-00238-1	651.00	0.00	0.00	651.00	0.00	0.00	651.00
001-2491-6161-6000-00232-1	0.00	1,208.34	1,223.57	(1,223.57)	0.00	877.24	(2,100.81)
001-2491-6161-4070-00232-1	0.00	1,239.10	1,254.66	(1,254.66)	0.00	901.22	(2,155.88)
001-2491-6161-1050-00232-1	0.00	4,945.37	5,010.09	(5,010.09)	0.00	3,741.35	(8,751.44)
001-2491-6161-5040-00232-1	0.00	1,351.03	1,367.91	(1,367.91)	0.00	987.39	(2,355.30)
001-2491-6161-5060-00232-1	0.00	1,370.13	1,387.51	(1,387.51)	0.00	995.93	(2,383.44)
001-2491-6161-5080-00232-1	0.00	1,423.61	1,441.49	(1,441.49)	0.00	1,043.78	(2,485.27)
001-2491-6161-4020-00232-1	0.00	1,288.00	1,304.38	(1,304.38)	0.00	943.05	(2,247.43)
001-2491-6161-4060-00232-1	0.00	1,241.36	1,257.09	(1,257.09)	0.00	903.85	(2,160.94)
001-2491-6161-3010-00232-1	0.00	1,963.23	1,988.55	(1,988.55)	0.00	1,456.99	(3,445.54)
001-2491-6161-3000-00232-1	0.00	2,772.75	2,808.67	(2,808.67)	0.00	2,076.84	(4,885.51)
001-2491-6161-3020-00232-1	0.00	2,142.58	2,170.22	(2,170.22)	0.00	1,594.45	(3,764.67)
001-2491-6161-4080-00232-1	0.00	1,220.30	1,235.69	(1,235.69)	0.00	888.04	(2,123.73)
001-2491-6161-4090-00232-1	0.00	1,384.43	1,401.97	(1,401.97)	0.00	1,012.82	(2,414.79)
001-2491-6161-5000-00232-1	0.00	1,177.60	1,192.50	(1,192.50)	0.00	860.25	(2,052.75)
001-2491-6161-1075-00232-1	0.00	4,283.80	4,339.74	(4,339.74)	0.00	3,233.48	(7,573.22)
001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**75,635.00**	**29,011.63**	**29,384.04**	**46,250.96**	**0.00**	**21,516.68**	**24,734.28**
Object: 6211 Teachers' Retirement							
001-2491-6211-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6211 Teachers' Retirement							
001-2491-6211-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4080-00238-1	130.00	0.00	0.00	130.00	0.00	4.86	125.14
001-2491-6221-4090-00238-1	126.00	0.00	0.00	126.00	0.00	4.71	121.29
001-2491-6221-1050-00238-1	448.00	0.00	0.00	448.00	0.00	16.80	431.20
001-2491-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3000-00238-1	267.00	0.00	0.00	267.00	0.00	10.03	256.97
001-2491-6221-1075-00238-1	358.00	0.00	0.00	358.00	0.00	13.42	344.58
001-2491-6221-5040-00238-1	120.00	0.00	0.00	120.00	0.00	4.52	115.48
001-2491-6221-5000-00238-1	119.00	0.00	0.00	119.00	0.00	4.45	114.55
001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00238-1	112.00	0.00	0.00	112.00	0.00	4.20	107.80
001-2491-6221-5080-00238-1	135.00	0.00	0.00	135.00	0.00	5.05	129.95
001-2491-6221-6000-00238-1	110.00	0.00	0.00	110.00	0.00	4.12	105.88
001-2491-6221-0000-00238-1	45.00	0.00	0.00	45.00	0.00	0.00	45.00
001-2491-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-0000-00232-1	5,144.00	0.00	0.00	5,144.00	0.00	0.00	5,144.00
001-2491-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4080-00232-1	0.00	35.87	35.87	(35.87)	0.00	14.18	(50.05)
001-2491-6221-4020-00238-1	110.00	0.00	0.00	110.00	0.00	4.14	105.86
001-2491-6221-4060-00238-1	114.00	0.00	0.00	114.00	0.00	4.26	109.74
001-2491-6221-3010-00238-1	184.00	0.00	0.00	184.00	0.00	6.89	177.11
001-2491-6221-3020-00238-1	184.00	0.00	0.00	184.00	0.00	6.89	177.11
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00238-1	108.00	0.00	0.00	108.00	0.00	4.06	103.94
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00232-1	0.00	36.37	36.37	(36.37)	0.00	14.39	(50.76)
001-2491-6221-1020-00424-1	2,556.00	204.47	204.47	2,351.53	0.00	413.17	1,938.36
001-2491-6221-4020-00232-1	0.00	37.72	37.72	(37.72)	0.00	15.00	(52.72)
001-2491-6221-1050-00232-1	0.00	137.56	137.56	(137.56)	0.00	59.72	(197.28)
001-2491-6221-1075-00232-1	0.00	119.48	119.48	(119.48)	0.00	51.64	(171.12)
001-2491-6221-3000-00232-1	0.00	78.25	78.25	(78.25)	0.00	33.16	(111.41)
001-2491-6221-3010-00232-1	0.00	56.15	56.15	(56.15)	0.00	23.24	(79.39)
001-2491-6221-3020-00232-1	0.00	61.04	61.04	(61.04)	0.00	25.44	(86.48)
001-2491-6221-6000-00232-1	0.00	35.55	35.55	(35.55)	0.00	14.02	(49.57)
001-2491-6221-5040-00232-1	0.00	39.44	39.44	(39.44)	0.00	15.76	(55.20)
001-2491-6221-5060-00232-1	0.00	39.91	39.91	(39.91)	0.00	16.02	(55.93)
001-2491-6221-4060-00232-1	0.00	36.41	36.41	(36.41)	0.00	14.41	(50.82)
001-2491-6221-5080-00232-1	0.00	41.37	41.37	(41.37)	0.00	16.66	(58.03)
001-2491-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4090-00232-1	0.00	40.36	40.36	(40.36)	0.00	16.16	(56.52)
001-2491-6221-5000-00232-1	0.00	34.64	34.64	(34.64)	0.00	13.70	(48.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**10,370.00**	**1,034.59**	**1,034.59**	**9,335.41**	**0.00**	**855.07**	**8,480.34**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	76.83	77.80	(77.80)	0.00	55.85	(133.65)
001-2491-6231-4080-00232-1	0.00	75.67	76.63	(76.63)	0.00	55.04	(131.67)
001-2491-6231-4020-00238-1	100.00	0.00	0.00	100.00	0.00	3.74	96.26
001-2491-6231-4060-00238-1	103.00	0.00	0.00	103.00	0.00	3.85	99.15
001-2491-6231-4070-00238-1	98.00	0.00	0.00	98.00	0.00	3.67	94.33
001-2491-6231-3020-00238-1	166.00	0.00	0.00	166.00	0.00	6.23	159.77
001-2491-6231-6000-00232-1	0.00	74.95	75.90	(75.90)	0.00	54.38	(130.28)
001-2491-6231-4080-00238-1	117.00	0.00	0.00	117.00	0.00	4.39	112.61
001-2491-6231-4090-00238-1	114.00	0.00	0.00	114.00	0.00	4.26	109.74
001-2491-6231-5000-00238-1	107.00	0.00	0.00	107.00	0.00	4.02	102.98
001-2491-6231-5040-00232-1	0.00	83.76	84.81	(84.81)	0.00	61.25	(146.06)
001-2491-6231-4090-00232-1	0.00	85.80	86.89	(86.89)	0.00	62.78	(149.67)
001-2491-6231-5000-00232-1	0.00	72.93	73.82	(73.82)	0.00	53.37	(127.19)
001-2491-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00238-1	122.00	0.00	0.00	122.00	0.00	4.56	117.44
001-2491-6231-1020-00424-1	1,774.00	133.39	133.39	1,640.61	0.00	271.09	1,369.52
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
001-2491-6231-5060-00424-1	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
001-2491-6231-6000-00238-1	99.00	0.00	0.00	99.00	0.00	3.73	95.27
001-2491-6231-3010-00238-1	166.00	0.00	0.00	166.00	0.00	6.23	159.77
001-2491-6231-3000-00238-1	242.00	0.00	0.00	242.00	0.00	9.06	232.94
001-2491-6231-4060-00232-1	0.00	76.99	77.97	(77.97)	0.00	56.03	(134.00)
001-2491-6231-3020-00232-1	0.00	132.85	134.56	(134.56)	0.00	98.85	(233.41)
001-2491-6231-3010-00232-1	0.00	121.74	123.31	(123.31)	0.00	90.33	(213.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4020-00232-1	0.00	79.85	80.87	(80.87)	0.00	58.48	(139.35)
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
001-2491-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2491-6231-3000-00232-1	0.00	171.89	174.12	(174.12)	0.00	128.76	(302.88)
001-2491-6231-1050-00232-1	0.00	306.63	310.64	(310.64)	0.00	231.96	(542.60)
001-2491-6231-1075-00232-1	0.00	265.60	269.07	(269.07)	0.00	200.49	(469.56)
001-2491-6231-5060-00232-1	0.00	84.95	86.03	(86.03)	0.00	61.74	(147.77)
001-2491-6231-5080-00232-1	0.00	88.29	89.40	(89.40)	0.00	64.72	(154.12)
001-2491-6231-5040-00238-1	109.00	0.00	0.00	109.00	0.00	4.08	104.92
001-2491-6231-5060-00238-1	101.00	0.00	0.00	101.00	0.00	3.80	97.20
001-2491-6231-1050-00238-1	405.00	0.00	0.00	405.00	0.00	15.18	389.82
001-2491-6231-1075-00238-1	323.00	0.00	0.00	323.00	0.00	12.13	310.87
Total for Object: 6231	**8,835.00**	**1,932.12**	**1,955.21**	**6,879.79**	**0.00**	**1,694.05**	**5,185.74**
Object: 6232 Medicare							
001-2491-6232-5040-00238-1	25.00	0.00	0.00	25.00	0.00	0.95	24.05
001-2491-6232-5060-00238-1	24.00	0.00	0.00	24.00	0.00	0.89	23.11
001-2491-6232-5080-00238-1	28.00	0.00	0.00	28.00	0.00	1.07	26.93
001-2491-6232-6000-00238-1	23.00	0.00	0.00	23.00	0.00	0.87	22.13
001-2491-6232-1050-00238-1	95.00	0.00	0.00	95.00	0.00	3.55	91.45
001-2491-6232-1075-00238-1	76.00	0.00	0.00	76.00	0.00	2.84	73.16
001-2491-6232-0000-00238-1	9.00	0.00	0.00	9.00	0.00	0.00	9.00
001-2491-6232-5080-00232-1	0.00	20.65	20.91	(20.91)	0.00	15.11	(36.02)
001-2491-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-1050-00232-1	0.00	71.72	72.66	(72.66)	0.00	54.24	(126.90)
001-2491-6232-3000-00232-1	0.00	40.21	40.73	(40.73)	0.00	30.11	(70.84)
001-2491-6232-3010-00232-1	0.00	28.46	28.82	(28.82)	0.00	21.11	(49.93)
001-2491-6232-1075-00232-1	0.00	62.12	62.93	(62.93)	0.00	46.90	(109.83)
001-2491-6232-3010-00238-1	39.00	0.00	0.00	39.00	0.00	1.46	37.54
001-2491-6232-3000-00238-1	57.00	0.00	0.00	57.00	0.00	2.12	54.88
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	17.97	18.19	(18.19)	0.00	13.08	(31.27)
001-2491-6232-4080-00232-1	0.00	17.69	17.91	(17.91)	0.00	12.88	(30.79)
001-2491-6232-4090-00232-1	0.00	20.10	20.35	(20.35)	0.00	14.70	(35.05)
001-2491-6232-5000-00232-1	0.00	16.97	17.21	(17.21)	0.00	12.47	(29.68)
001-2491-6232-5040-00232-1	0.00	19.61	19.85	(19.85)	0.00	14.31	(34.16)
001-2491-6232-5060-00232-1	0.00	19.91	20.16	(20.16)	0.00	14.43	(34.59)
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00232-1	1,087.00	0.00	0.00	1,087.00	0.00	0.00	1,087.00
001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00424-1	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	0.00	0.00	25.00	0.00	0.94	24.06
001-2491-6232-4090-00238-1	27.00	0.00	0.00	27.00	0.00	1.00	26.00
001-2491-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00232-1	0.00	17.49	17.71	(17.71)	0.00	12.74	(30.45)
001-2491-6232-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1020-00424-1	415.00	31.20	31.20	383.80	0.00	63.40	320.40
001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
001-2491-6232-5080-00424-1	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
001-2491-6232-3020-00232-1	0.00	31.07	31.47	(31.47)	0.00	23.09	(54.56)
001-2491-6232-4020-00232-1	0.00	18.69	18.93	(18.93)	0.00	13.69	(32.62)
001-2491-6232-4060-00232-1	0.00	17.99	18.22	(18.22)	0.00	13.11	(31.33)
001-2491-6232-3020-00238-1	39.00	0.00	0.00	39.00	0.00	1.46	37.54
001-2491-6232-4020-00238-1	23.00	0.00	0.00	23.00	0.00	0.86	22.14
001-2491-6232-4060-00238-1	24.00	0.00	0.00	24.00	0.00	0.90	23.10
001-2491-6232-4070-00238-1	23.00	0.00	0.00	23.00	0.00	0.86	22.14
001-2491-6232-4080-00238-1	27.00	0.00	0.00	27.00	0.00	1.03	25.97
Total for Object: 6232	**2,066.00**	**451.85**	**457.25**	**1,608.75**	**0.00**	**396.17**	**1,212.58**
Object: 6241 Employee Insurance							
001-2491-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-5040-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-5060-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-4080-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-4090-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-6000-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-5080-00238-1	1.00	0.00	0.00	1.00	0.00	0.00	1.00
001-2491-6241-1050-00238-1	4.00	0.00	0.00	4.00	0.00	0.00	4.00
001-2491-6241-4090-00424-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6241 Employee Insurance							
001-2491-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2491-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1020-00424-1	8,674.00	722.80	722.80	7,951.20	0.00	1,495.60	6,455.60
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
001-2491-6241-1075-00238-1	3.00	0.00	0.00	3.00	0.00	0.00	3.00
001-2491-6241-3000-00238-1	2.00	0.00	0.00	2.00	0.00	0.00	2.00
001-2491-6241-3010-00238-1	2.00	0.00	0.00	2.00	0.00	0.00	2.00
001-2491-6241-3020-00238-1	2.00	0.00	0.00	2.00	0.00	0.00	2.00
Total for Object: 6241	**8,697.00**	**722.80**	**722.80**	**7,974.20**	**0.00**	**1,495.60**	**6,478.60**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
001-2491-6343-1050-00238-1	0.00	0.00	0.00	0.00	5.76	29.80	(35.56)
001-2491-6343-1075-00238-1	0.00	0.00	0.00	0.00	4.52	0.00	(4.52)
001-2491-6343-3000-00238-1	0.00	0.00	0.00	0.00	2.98	0.00	(2.98)
001-2491-6343-3020-00238-1	0.00	0.00	0.00	0.00	2.36	0.00	(2.36)
001-2491-6343-3010-00238-1	0.00	0.00	0.00	0.00	2.39	0.00	(2.39)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6343 Travel							
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)
001-2491-6343-6000-00238-1	0.00	0.00	0.00	0.00	1.41	0.00	(1.41)
001-2491-6343-0000-00238-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6343	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**31.76**	**29.80**	**938.44**
Object: 6361 Communication							
001-2491-6361-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-0000-00238-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
Total for Object: 6361	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
Object: 6363 Printing and Binding							
001-2491-6363-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6363 Printing and Binding							
001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2491-6371-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-0000-00238-1	1,695.00	0.00	0.00	1,695.00	0.00	0.00	1,695.00
001-2491-6371-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 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
Total for Object: 6371	**1,695.00**	**0.00**	**0.00**	**1,695.00**	**0.00**	**0.00**	**1,695.00**
Object: 6391 Other Purchased Services							
001-2491-6391-1050-00234-1	0.00	0.00	4,181.86	(4,181.86)	5,750.00	0.00	(9,931.86)
001-2491-6391-1075-00234-1	0.00	0.00	4,181.85	(4,181.85)	5,750.00	0.00	(9,931.85)
001-2491-6391-4070-00232-1	0.00	716.99	872.58	(872.58)	167.83	232.35	(1,272.76)
001-2491-6391-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00232-1	0.00	747.80	910.08	(910.08)	175.04	242.33	(1,327.45)
001-2491-6391-4060-00232-1	0.00	718.71	874.67	(874.67)	168.23	232.91	(1,275.81)
001-2491-6391-4080-00232-1	0.00	706.72	859.72	(859.72)	165.42	229.02	(1,254.16)
001-2491-6391-5060-00232-1	0.00	797.41	970.45	(970.45)	186.65	258.10	(1,415.20)
001-2491-6391-4090-00232-1	0.00	805.99	980.89	(980.89)	188.66	261.19	(1,430.74)
001-2491-6391-4020-00223-1	0.00	0.00	0.00	0.00	0.00	67.69	(67.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-4060-00223-1	0.00	0.00	0.00	0.00	0.00	65.06	(65.06)
001-2491-6391-4070-00223-1	0.00	0.00	0.00	0.00	0.00	64.90	(64.90)
001-2491-6391-4080-00223-1	0.00	0.00	0.00	0.00	0.00	63.97	(63.97)
001-2491-6391-4090-00223-1	0.00	0.00	0.00	0.00	0.00	72.96	(72.96)
001-2491-6391-5000-00223-1	0.00	0.00	0.00	0.00	0.00	61.65	(61.65)
001-2491-6391-5040-00223-1	0.00	0.00	0.00	0.00	0.00	71.10	(71.10)
001-2491-6391-5060-00223-1	0.00	0.00	0.00	0.00	0.00	72.18	(72.18)
001-2491-6391-5080-00223-1	0.00	0.00	0.00	0.00	0.00	75.13	(75.13)
001-2491-6391-6000-00223-1	0.00	0.00	0.00	0.00	0.00	63.05	(63.05)
001-2491-6391-3000-00223-1	0.00	0.00	0.00	0.00	0.00	149.48	(149.48)
001-2491-6391-3010-00223-1	0.00	0.00	0.00	0.00	0.00	104.87	(104.87)
001-2491-6391-3020-00223-1	0.00	0.00	0.00	0.00	0.00	114.78	(114.78)
001-2491-6391-1050-00223-1	0.00	0.00	0.00	0.00	0.00	269.37	(269.37)
001-2491-6391-1075-00223-1	0.00	0.00	0.00	0.00	0.00	232.81	(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	784.03	954.47	(954.47)	183.85	254.53	(1,392.85)
001-2491-6391-5080-00232-1	0.00	829.78	1,009.88	(1,009.88)	194.26	268.69	(1,472.83)
001-2491-6391-6000-00232-1	0.00	698.17	849.68	(849.68)	163.42	226.25	(1,239.35)
001-2491-6391-3000-00232-1	0.00	1,650.97	2,009.31	(2,009.31)	386.52	535.12	(2,930.95)
001-2491-6391-3020-00232-1	0.00	1,268.19	1,543.35	(1,543.35)	296.80	410.91	(2,251.06)
001-2491-6391-3010-00232-1	0.00	1,158.48	1,409.88	(1,409.88)	271.17	375.42	(2,056.47)
001-2491-6391-1050-00232-1	0.00	2,975.77	3,621.53	(3,621.53)	698.55	964.34	(5,284.42)
001-2491-6391-1075-00232-1	0.00	2,571.94	3,130.06	(3,130.06)	602.02	833.47	(4,565.55)
001-2491-6391-5000-00232-1	0.00	681.06	828.85	(828.85)	159.42	220.71	(1,208.98)
001-2491-6391-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-0000-00234-1	21,002.00	0.00	0.00	21,002.00	0.00	0.00	21,002.00
Total for Object: 6391	**111,214.70**	**17,112.01**	**29,189.11**	**82,025.59**	**15,507.84**	**7,094.34**	**59,423.41**
Object: 6411 General Supplies							
001-2491-6411-0000-00232-1	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00
001-2491-6411-0000-00238-1	34,721.00	0.00	0.00	34,721.00	0.00	0.00	34,721.00
001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00238-1	0.00	0.00	0.00	0.00	87.56	0.00	(87.56)
001-2491-6411-0000-00223-1	7,830.00	0.00	0.00	7,830.00	0.00	0.00	7,830.00
001-2491-6411-4060-00238-1	0.00	0.00	0.00	0.00	78.92	0.00	(78.92)
001-2491-6411-4070-00238-1	0.00	0.00	0.00	0.00	78.73	79.99	(158.72)
001-2491-6411-4080-00238-1	0.00	0.00	0.00	0.00	77.60	1,224.48	(1,302.08)
001-2491-6411-4090-00238-1	0.00	0.00	0.00	0.00	88.50	0.00	(88.50)
001-2491-6411-1050-00234-1	0.00	361.66	1,385.06	(1,385.06)	0.00	0.00	(1,385.06)
001-2491-6411-5060-00223-1	0.00	0.00	0.00	0.00	0.00	28.99	(28.99)
001-2491-6411-5040-00223-1	0.00	0.00	0.00	0.00	0.00	28.55	(28.55)
001-2491-6411-5000-00223-1	0.00	0.00	0.00	0.00	0.00	24.76	(24.76)
001-2491-6411-4090-00223-1	0.00	0.00	0.00	0.00	0.00	29.29	(29.29)
001-2491-6411-1075-00234-1	0.00	357.30	1,380.70	(1,380.70)	0.00	0.00	(1,380.70)
001-2491-6411-4070-00223-1	0.00	0.00	0.00	0.00	0.00	26.06	(26.06)
001-2491-6411-1050-00223-1	0.00	33.32	33.32	(33.32)	0.00	178.17	(211.49)
001-2491-6411-3000-00223-1	0.00	0.00	0.00	0.00	0.00	60.02	(60.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-3010-00223-1	0.00	0.00	0.00	0.00	0.00	42.11	(42.11)
001-2491-6411-3020-00223-1	0.00	0.00	0.00	0.00	0.00	46.09	(46.09)
001-2491-6411-6000-00223-1	0.00	0.00	0.00	0.00	0.00	25.30	(25.30)
001-2491-6411-5080-00223-1	0.00	0.00	0.00	0.00	0.00	30.17	(30.17)
001-2491-6411-4080-00223-1	0.00	0.00	0.00	0.00	0.00	25.69	(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	0.00	0.00	0.00	55.65	0.00	(55.65)
001-2491-6411-1075-00426-1	0.00	0.00	0.00	0.00	48.09	0.00	(48.09)
001-2491-6411-3000-00426-1	0.00	0.00	0.00	0.00	30.88	0.00	(30.88)
001-2491-6411-3010-00426-1	0.00	0.00	0.00	0.00	21.66	0.00	(21.66)
001-2491-6411-3020-00426-1	0.00	0.00	0.00	0.00	23.70	0.00	(23.70)
001-2491-6411-4020-00426-1	0.00	0.00	0.00	0.00	13.98	0.00	(13.98)
001-2491-6411-4060-00426-1	0.00	0.00	0.00	0.00	13.44	0.00	(13.44)
001-2491-6411-4070-00426-1	0.00	0.00	0.00	0.00	13.40	0.00	(13.40)
001-2491-6411-4080-00426-1	0.00	0.00	0.00	0.00	13.22	0.00	(13.22)
001-2491-6411-4090-00426-1	0.00	0.00	0.00	0.00	15.07	0.00	(15.07)
001-2491-6411-5000-00426-1	0.00	0.00	0.00	0.00	12.74	0.00	(12.74)
001-2491-6411-5040-00426-1	0.00	0.00	0.00	0.00	14.69	0.00	(14.69)
001-2491-6411-5060-00426-1	0.00	0.00	0.00	0.00	14.90	0.00	(14.90)
001-2491-6411-5080-00426-1	0.00	0.00	0.00	0.00	15.52	0.00	(15.52)
001-2491-6411-6000-00426-1	0.00	0.00	0.00	0.00	13.05	0.00	(13.05)
001-2491-6411-1075-00223-1	0.00	28.80	28.80	(28.80)	0.00	93.49	(122.29)
001-2491-6411-1100-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00040-1	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
001-2491-6411-7510-00223-1	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
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00238-1	0.00	0.00	0.00	0.00	326.76	413.81	(740.57)
001-2491-6411-1075-00238-1	0.00	0.00	0.00	0.00	282.41	0.00	(282.41)
001-2491-6411-3000-00238-1	0.00	0.00	0.00	0.00	181.32	47.66	(228.98)
001-2491-6411-3010-00238-1	0.00	0.00	0.00	0.00	152.21	0.00	(152.21)
001-2491-6411-3020-00238-1	0.00	0.00	0.00	0.00	139.23	43.26	(182.49)
001-2491-6411-4020-00238-1	0.00	0.00	0.00	0.00	113.29	0.00	(113.29)
001-2491-6411-4020-00223-1	0.00	0.00	0.00	0.00	0.00	27.18	(27.18)
001-2491-6411-4020-00232-1	0.00	0.00	35.95	(35.95)	4.82	5.76	(46.53)
001-2491-6411-4060-00232-1	0.00	0.00	37.60	(37.60)	4.63	5.53	(47.76)
001-2491-6411-4070-00232-1	0.00	0.00	39.85	(39.85)	4.62	5.52	(49.99)
001-2491-6411-4080-00232-1	0.00	0.00	42.66	(42.66)	4.56	5.44	(52.66)
001-2491-6411-4090-00232-1	0.00	0.00	42.47	(42.47)	5.20	6.20	(53.87)
001-2491-6411-5000-00232-1	0.00	0.00	37.86	(37.86)	4.39	5.24	(47.49)
001-2491-6411-4060-00223-1	0.00	0.00	0.00	0.00	0.00	26.13	(26.13)
001-2491-6411-5040-00232-1	0.00	0.00	37.18	(37.18)	5.06	6.05	(48.29)
001-2491-6411-5060-00232-1	0.00	0.00	38.05	(38.05)	5.14	6.14	(49.33)
001-2491-6411-5080-00232-1	0.00	0.00	43.34	(43.34)	5.35	6.39	(55.08)
001-2491-6411-6000-00232-1	0.00	0.00	38.93	(38.93)	4.50	5.37	(48.80)
001-2491-6411-3000-00232-1	0.00	0.00	85.10	(85.10)	10.65	12.71	(108.46)
001-2491-6411-3020-00232-1	0.00	0.00	64.70	(64.70)	8.18	9.76	(82.64)
001-2491-6411-3010-00232-1	0.00	0.00	66.29	(66.29)	7.47	8.92	(82.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6411 General Supplies							
001-2491-6411-1050-00232-1	0.00	0.00	165.44	(165.44)	0.00	22.91	(188.35)
001-2491-6411-1075-00232-1	0.00	0.00	134.68	(134.68)	16.58	19.80	(171.06)
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	0.00	0.00	0.00	74.78	0.00	(74.78)
001-2491-6411-5040-00238-1	0.00	0.00	0.00	0.00	138.80	1,224.48	(1,363.28)
001-2491-6411-5080-00238-1	0.00	0.00	0.00	0.00	91.14	0.00	(91.14)
001-2491-6411-6000-00238-1	0.00	0.00	0.00	0.00	76.49	1,224.48	(1,300.97)
001-2491-6411-0000-00234-1	4,980.00	0.00	0.00	4,980.00	0.00	0.00	4,980.00
Total for Object: 6411	**75,031.00**	**781.08**	**3,737.98**	**71,293.02**	**2,398.88**	**5,081.90**	**63,812.24**
Total for Function: 2491	**361,596.70**	**53,305.67**	**68,740.57**	**292,856.13**	**17,938.48**	**44,129.06**	**230,788.59**
Function: 2522 Fiscal-Budgeting Services							
Object: 6153 Classified Salaries - Substitutes							
001-2522-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2522-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2522-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2522-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2522 Fiscal-Budgeting Services							
Object: 6232 Medicare							
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	(13.21)	(13.21)	13.21	0.00	(6.47)	19.68
Total for Object: 6241	**0.00**	**(13.21)**	**(13.21)**	**13.21**	**0.00**	**(6.47)**	**19.68**
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	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: 6398 Other Expenses - Prior Year							
001-2524-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**(13.21)**	**(13.21)**	**13.21**	**0.00**	**(6.47)**	**19.68**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	400,206.00	31,522.13	66,216.81	333,989.19	0.00	32,441.24	301,547.95
001-2525-6151-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**400,206.00**	**31,522.13**	**66,216.81**	**333,989.19**	**0.00**	**32,441.24**	**301,547.95**
Object: 6153 Classified Salaries - Substitutes							
001-2525-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2525-6161-0000-00231-1	0.00	950.00	2,787.50	(2,787.50)	0.00	750.00	(3,537.50)
001-2525-6161-0000-00000-1	74,099.00	390.40	696.40	73,402.60	0.00	424.16	72,978.44
Total for Object: 6161	**74,099.00**	**1,340.40**	**3,483.90**	**70,615.10**	**0.00**	**1,174.16**	**69,440.94**
Object: 6211 Teachers' Retirement							
001-2525-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2525-6221-0000-00231-1	0.00	65.18	191.24	(191.24)	0.00	51.46	(242.70)
001-2525-6221-0000-00000-1	35,376.00	2,472.87	5,159.94	30,216.06	0.00	2,483.04	27,733.02
Total for Object: 6221	**35,376.00**	**2,538.05**	**5,351.18**	**30,024.82**	**0.00**	**2,534.50**	**27,490.32**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00231-1	0.00	58.90	172.84	(172.84)	0.00	46.50	(219.34)
001-2525-6231-0000-00000-1	29,179.00	1,872.45	3,928.04	25,250.96	0.00	1,937.15	23,313.81
Total for Object: 6231	**29,179.00**	**1,931.35**	**4,100.88**	**25,078.12**	**0.00**	**1,983.65**	**23,094.47**
Object: 6232 Medicare							
001-2525-6232-0000-00231-1	0.00	13.78	40.43	(40.43)	0.00	10.88	(51.31)
001-2525-6232-0000-00000-1	6,877.00	442.37	927.56	5,949.44	0.00	457.49	5,491.95
Total for Object: 6232	**6,877.00**	**456.15**	**967.99**	**5,909.01**	**0.00**	**468.37**	**5,440.64**
Object: 6241 Employee Insurance							
001-2525-6241-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6241-0000-00000-1	45,191.00	4,538.68	9,027.36	36,163.64	0.00	3,765.88	32,397.76
Total for Object: 6241	**45,191.00**	**4,538.68**	**9,027.36**	**36,163.64**	**0.00**	**3,765.88**	**32,397.76**
Object: 6291 Other Employer Provided Services							
001-2525-6291-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2525-6319-0000-00000-1	25,000.00	0.00	0.00	25,000.00	0.00	283.80	24,716.20
Total for Object: 6319	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**283.80**	**24,716.20**
Object: 6332 Repairs and Maintenance							
001-2525-6332-0000-00000-1	0.00	0.00	0.00	0.00	1,416.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**1,416.00**	**0.00**	**0.00**
Object: 6333 Rentals - Land and Building							
001-2525-6333-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6334 Rentals - Equipment							
Object:							
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	899.00	899.00	17,101.00	1,132.22	0.00	15,968.78
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**	**899.00**	**899.00**	**17,101.00**	**1,132.22**	**0.00**	**15,968.78**
Object: 6362 Advertising							
001-2525-6362-0000-00000-1	1,500.00	0.00	0.00	1,500.00	250.00	0.00	1,250.00
001-2525-6362-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**250.00**	**0.00**	**1,250.00**
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	433.00	1,192.00	0.00	527.00	665.00
Total for Object: 6371	**1,625.00**	**0.00**	**433.00**	**1,192.00**	**0.00**	**527.00**	**665.00**
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	4,500.00	2,545.94	2,585.94	1,914.06	0.00	1,285.00	629.06
001-2525-6391-0000-00000-1	59,000.00	5,123.67	8,990.29	50,009.71	0.00	4,831.55	45,178.16
Total for Object: 6391	**63,500.00**	**7,669.61**	**11,576.23**	**51,923.77**	**0.00**	**6,116.55**	**45,807.22**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2525-6398-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-00000-1	0.00	0.00	15,155.72	(15,155.72)	0.00	0.00	(15,155.72)
Total for Object: 6398	**0.00**	**0.00**	**15,155.72**	**(15,155.72)**	**0.00**	**0.00**	**(15,155.72)**
Object: 6411 General Supplies							
001-2525-6411-0000-00000-1	20,000.00	1,957.28	2,915.70	17,084.30	4,298.27	1,615.04	11,170.99
001-2525-6411-0000-00231-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**20,300.00**	**1,957.28**	**2,915.70**	**17,384.30**	**4,298.27**	**1,615.04**	**11,470.99**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	330,684.60	0.00	(1,278.00)	331,962.60	0.00	0.00	331,962.60
Total for Object: 6491	**330,684.60**	**0.00**	**(1,278.00)**	**331,962.60**	**0.00**	**0.00**	**331,962.60**
Total for Function: 2525	**1,055,737.60**	**52,852.65**	**118,849.77**	**936,887.83**	**7,096.49**	**50,910.19**	**880,297.15**
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	**425,000.00**	**0.00**	**0.00**	**425,000.00**	**0.00**	**0.00**	**425,000.00**
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	**38,143.00**	**0.00**	**0.00**	**38,143.00**	**0.00**	**0.00**	**38,143.00**
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	**31,772.00**	**0.00**	**0.00**	**31,772.00**	**0.00**	**0.00**	**31,772.00**
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
Total for Object: 6231	**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 : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2526 Fiscal-Internal Auditing Services							
Object: 6232 Medicare							
Object:							
001-2526-6232-0000-00000-1	6,716.00	0.00	0.00	6,716.00	0.00	0.00	6,716.00
Total for Object: 6232	**6,716.00**	**0.00**	**0.00**	**6,716.00**	**0.00**	**0.00**	**6,716.00**
Object: 6241 Employee Insurance							
001-2526-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2526	**530,346.00**	**0.00**	**0.00**	**530,346.00**	**0.00**	**0.00**	**530,346.00**
Function: 2529 Fiscal-Other Services							
Object: 6221 Non-Teacher Retirement							
001-2529-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	0.00	8,518.29	9,616.37	(9,616.37)	12.38	6,627.42	(16,256.17)
Total for Object: 6319	**0.00**	**8,518.29**	**9,616.37**	**(9,616.37)**	**12.38**	**6,627.42**	**(16,256.17)**
Object: 6398 Other Expenses - Prior Year							
001-2529-6398-0000-00000-1	0.00	(16,618.98)	(16,618.98)	16,618.98	0.00	0.00	16,618.98
Total for Object: 6398	**0.00**	**(16,618.98)**	**(16,618.98)**	**16,618.98**	**0.00**	**0.00**	**16,618.98**
Total for Function: 2529	**0.00**	**(8,100.69)**	**(7,002.61)**	**7,002.61**	**12.38**	**6,627.42**	**362.81**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	74,818.00	6,479.78	12,613.89	62,204.11	0.00	6,454.96	55,749.15
001-2542-6151-1050-00000-1	260,770.00	21,810.76	43,313.87	217,456.13	0.00	21,743.33	195,712.80
001-2542-6151-1100-00000-1	199,472.00	16,736.09	33,417.91	166,054.09	0.00	17,097.52	148,956.57
001-2542-6151-1075-00000-1	339,810.00	26,608.67	55,084.74	284,725.26	0.00	27,489.75	257,235.51
001-2542-6151-8110-00000-1	1,322,027.00	123,557.78	244,494.84	1,077,532.16	0.00	127,948.67	949,583.49
001-2542-6151-4070-00000-1	115,960.00	10,192.25	18,778.33	97,181.67	0.00	9,159.98	88,021.69
001-2542-6151-5040-00000-1	116,750.00	10,269.64	20,008.26	96,741.74	0.00	10,163.16	86,578.58
001-2542-6151-4060-00000-1	110,219.00	9,189.12	18,382.59	91,836.41	0.00	7,362.98	84,473.43
001-2542-6151-6000-00000-1	110,094.00	9,171.07	18,293.48	91,800.52	0.00	11,030.41	80,770.11

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-2542-6151-4090-00000-1	105,061.00	9,579.58	18,343.17	86,717.83	0.00	9,341.00	77,376.83
001-2542-6151-7010-12210-3	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	0.00	0.00	0.00	0.00	1,643.70	(1,643.70)
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	6,012.69	11,854.90	60,071.10	0.00	4,588.19	55,482.91
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	4,366.03	6,768.38	60,145.62	0.00	2,882.14	57,263.48
001-2542-6151-7500-44201-4	33,446.00	2,976.14	5,869.87	27,576.13	0.00	3,351.34	24,224.79
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
001-2542-6151-1075-42300-4	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
001-2542-6151-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-00000-1	75,338.00	6,547.68	12,999.70	62,338.30	0.00	7,530.20	54,808.10
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	6,094.44	15,365.73	95,748.27	0.00	7,540.52	88,207.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-2542-6151-3010-00000-1	203,507.00	17,768.03	33,192.39	170,314.61	0.00	18,129.94	152,184.67
001-2542-6151-3020-00000-1	188,074.00	14,919.85	27,508.64	160,565.36	0.00	18,191.09	142,374.27
001-2542-6151-3000-00000-1	196,498.00	14,382.96	27,314.75	169,183.25	0.00	13,022.57	156,160.68
001-2542-6151-4020-00000-1	107,078.00	6,213.18	12,431.36	94,646.64	0.00	5,893.82	88,752.82
001-2542-6151-4080-00000-1	96,990.00	6,468.63	13,450.59	83,539.41	0.00	3,177.52	80,361.89
001-2542-6151-5000-00000-1	116,979.00	8,643.95	18,464.70	98,514.30	0.00	8,761.21	89,753.09
001-2542-6151-1020-00000-1	67,538.00	4,613.85	10,203.22	57,334.78	0.00	6,327.10	51,007.68
001-2542-6151-5060-00000-1	111,654.00	9,830.08	18,996.80	92,657.20	0.00	9,412.79	83,244.41
001-2542-6151-7500-00000-1	35,464.00	2,987.31	5,935.43	29,528.57	0.00	3,000.09	26,528.48
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
001-2542-6151-3020-42300-4	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
001-2542-6151-4080-42300-4	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
001-2542-6151-4070-42300-4	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
001-2542-6151-7510-42300-4	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	**4,237,501.00**	**355,419.56**	**703,087.54**	**3,534,413.46**	**0.00**	**361,243.98**	**3,173,169.48**
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-1020-00000-1	0.00	247.04	247.04	(247.04)	0.00	0.00	(247.04)
001-2542-6153-1050-00000-1	0.00	988.16	988.16	(988.16)	0.00	0.00	(988.16)
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	0.00	0.00
001-2542-6153-3000-00000-1	0.00	0.00	484.48	(484.48)	0.00	1,173.44	(1,657.92)
001-2542-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	123.52	(123.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6153 Classified Salaries - Substitutes							
001-2542-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	494.08	(494.08)
001-2542-6153-4080-00000-1	0.00	370.56	1,097.28	(1,097.28)	0.00	555.84	(1,653.12)
001-2542-6153-4060-00000-1	0.00	988.16	988.16	(988.16)	0.00	1,605.76	(2,593.92)
001-2542-6153-7510-00000-1	0.00	0.00	0.00	0.00	0.00	494.08	(494.08)
001-2542-6153-5000-00000-1	0.00	1,296.96	2,387.04	(2,387.04)	0.00	1,111.68	(3,498.72)
001-2542-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5080-00000-1	0.00	247.04	1,094.88	(1,094.88)	0.00	864.64	(1,959.52)
001-2542-6153-8500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5040-00000-1	0.00	988.16	1,235.20	(1,235.20)	0.00	123.52	(1,358.72)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6153 Classified Salaries - Substitutes							
001-2542-6153-5060-00000-1	0.00	741.12	862.24	(862.24)	0.00	0.00	(862.24)
001-2542-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	61.76	(61.76)
001-2542-6153-7010-00000-1	0.00	0.00	368.16	(368.16)	0.00	123.52	(491.68)
001-2542-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-44201-4	0.00	0.00	121.12	(121.12)	0.00	0.00	(121.12)
001-2542-6153-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**5,867.20**	**9,873.76**	**(9,873.76)**	**0.00**	**6,731.84**	**(16,605.60)**
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-00000-1	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	1,197.76	4,520.74	238,867.26	0.00	4,666.21	234,201.05
001-2542-6161-7010-12210-3	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
001-2542-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 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
001-2542-6161-7010-00000-1	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
001-2542-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**243,388.00**	**1,197.76**	**4,520.74**	**238,867.26**	**0.00**	**4,666.21**	**234,201.05**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
001-2542-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6211-8110-00000-1	0.00	2,044.74	4,089.48	(4,089.48)	0.00	2,044.74	(6,134.22)
Total for Object: 6211	**0.00**	**2,044.74**	**4,089.48**	**(4,089.48)**	**0.00**	**2,044.74**	**(6,134.22)**
Object: 6221 Non-Teacher Retirement							
001-2542-6221-7500-44201-4	2,929.00	253.62	501.59	2,427.41	0.00	254.63	2,172.78
001-2542-6221-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-7500-00000-1	2,433.00	204.93	407.17	2,025.83	0.00	205.81	1,820.02
001-2542-6221-4090-00000-1	9,029.00	808.95	1,561.93	7,467.07	0.00	792.59	6,674.48
001-2542-6221-1100-00000-1	16,733.00	1,402.24	2,800.77	13,932.23	0.00	1,427.05	12,505.18
001-2542-6221-4020-00000-1	7,939.00	426.22	852.79	7,086.21	0.00	453.77	6,632.44
001-2542-6221-4080-00000-1	7,288.00	468.48	996.91	6,291.09	(49.46)	217.97	6,073.12
001-2542-6221-5060-00000-1	9,440.00	826.13	1,603.33	7,836.67	0.00	797.51	7,039.16
001-2542-6221-5080-00000-1	8,850.00	470.96	1,212.73	7,637.27	0.00	570.16	7,067.11
001-2542-6221-7010-00000-1	6,361.00	546.86	1,070.00	5,291.00	0.00	545.15	4,745.85
001-2542-6221-3000-00000-1	16,612.00	1,217.79	2,365.90	14,246.10	0.00	1,098.01	13,148.09
001-2542-6221-3010-00000-1	14,595.00	1,370.70	2,580.63	12,014.37	0.00	1,395.51	10,618.86
001-2542-6221-3020-00000-1	14,765.00	1,182.15	2,204.40	12,560.60	0.00	1,406.55	11,154.05
001-2542-6221-7510-00000-1	5,225.00	352.40	570.09	4,654.91	0.00	197.72	4,457.19
001-2542-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-8500-00000-1	5,803.00	502.05	997.54	4,805.46	0.00	569.45	4,236.01
001-2542-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	139.20	(139.20)
001-2542-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-2542-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6221-1050-12210-3	5,569.00	465.36	919.02	4,649.98	0.00	315.78	4,334.20
001-2542-6221-4070-00000-1	8,589.00	801.52	1,443.41	7,145.59	0.00	705.98	6,439.61
001-2542-6221-1020-00000-1	5,268.00	342.95	779.27	4,488.73	0.00	486.92	4,001.81
001-2542-6221-4060-00000-1	8,789.00	732.72	1,465.74	7,323.26	0.00	607.44	6,715.82
001-2542-6221-5000-00000-1	9,212.00	718.34	1,540.43	7,671.57	0.00	650.47	7,021.10
001-2542-6221-5040-00000-1	9,237.00	806.84	1,577.24	7,659.76	0.00	799.52	6,860.24
001-2542-6221-6000-00000-1	8,739.00	728.04	1,452.75	7,286.25	(49.44)	855.60	6,430.65
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	1,697.47	3,373.83	16,336.17	0.00	1,692.85	14,643.32
001-2542-6221-1075-00000-1	26,954.00	2,102.52	4,359.59	22,594.41	0.00	2,161.24	20,433.17
001-2542-6221-8110-00000-1	120,033.00	8,208.99	16,207.68	103,825.32	4.15	8,606.14	95,219.18
Total for Object: 6221	**350,102.00**	**26,638.23**	**52,844.74**	**297,257.26**	**(94.75)**	**26,953.02**	**270,304.24**
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	175.60	353.60	1,720.40	0.00	203.32	1,517.08
001-2542-6231-7500-00000-1	2,199.00	185.21	368.00	1,831.00	0.00	186.01	1,644.99
001-2542-6231-4080-00000-1	6,013.00	419.70	889.00	5,124.00	0.00	231.47	4,892.53
001-2542-6231-5060-00000-1	6,923.00	633.08	1,184.38	5,738.62	0.00	561.28	5,177.34
001-2542-6231-1020-00000-1	4,187.00	299.41	643.27	3,543.73	0.00	388.36	3,155.37
001-2542-6231-4090-00000-1	6,514.00	576.12	1,101.65	5,412.35	0.00	561.33	4,851.02
001-2542-6231-5000-00000-1	7,253.00	600.94	1,259.38	5,993.62	0.00	599.77	5,393.85
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	1,085.05	2,024.81	10,592.19	0.00	1,115.17	9,477.02
001-2542-6231-3020-00000-1	11,661.00	906.40	1,668.27	9,992.73	0.00	1,109.20	8,883.53
001-2542-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7010-00000-1	4,639.00	391.13	783.65	3,855.35	0.00	397.26	3,458.09

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2542-6231-1075-00000-1	21,068.00	1,613.16	3,339.05	17,728.95	0.00	1,668.01	16,060.94
001-2542-6231-1050-00000-1	16,168.00	1,396.33	2,712.32	13,455.68	0.00	1,330.89	12,124.79
001-2542-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	101.19	(101.19)
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	371.35	732.14	3,726.86	0.00	283.75	3,443.11
001-2542-6231-8500-00000-1	4,671.00	403.98	802.02	3,868.98	0.00	464.89	3,404.09
001-2542-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3000-00000-1	12,183.00	856.49	1,653.31	10,529.69	0.00	846.84	9,682.85
001-2542-6231-1100-00000-1	12,367.00	1,009.65	2,015.95	10,351.05	0.00	1,032.08	9,318.97
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
001-2542-6231-8110-00000-1	96,963.00	7,435.26	14,842.45	82,120.55	0.00	7,919.20	74,201.35
001-2542-6231-5080-00000-1	6,889.00	339.47	910.05	5,978.95	0.00	467.42	5,511.53
001-2542-6231-4060-00000-1	6,834.00	623.75	1,186.49	5,647.51	0.00	548.81	5,098.70
001-2542-6231-4070-00000-1	7,190.00	624.24	1,154.59	6,035.41	0.00	563.09	5,472.32
001-2542-6231-6000-00000-1	6,826.00	511.92	1,020.83	5,805.17	0.00	652.01	5,153.16
001-2542-6231-5040-00000-1	7,239.00	687.70	1,296.53	5,942.47	0.00	627.50	5,314.97
001-2542-6231-4020-00000-1	6,639.00	385.22	770.75	5,868.25	0.00	386.39	5,481.86
001-2542-6231-7510-00000-1	4,149.00	268.11	414.47	3,734.53	0.00	209.33	3,525.20
Total for Object: 6231	**277,725.00**	**21,799.27**	**43,126.96**	**234,598.04**	**0.00**	**22,454.57**	**212,143.47**
Object: 6232 Medicare							
001-2542-6232-7500-44201-4	485.00	41.07	82.70	402.30	0.00	47.55	354.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2542-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-3000-00000-1	2,849.00	200.29	386.63	2,462.37	0.00	198.06	2,264.31
001-2542-6232-1100-00000-1	2,892.00	236.13	471.47	2,420.53	0.00	241.38	2,179.15
001-2542-6232-7500-00000-1	514.00	43.32	86.07	427.93	0.00	43.50	384.43
001-2542-6232-4080-00000-1	1,406.00	98.16	207.89	1,198.11	0.00	54.14	1,143.97
001-2542-6232-5060-00000-1	1,619.00	148.08	277.02	1,341.98	0.00	131.26	1,210.72
001-2542-6232-1020-00000-1	979.00	70.02	150.44	828.56	0.00	90.82	737.74
001-2542-6232-4090-00000-1	1,523.00	134.74	257.65	1,265.35	0.00	131.28	1,134.07
001-2542-6232-3020-00000-1	2,727.00	211.96	390.14	2,336.86	0.00	259.41	2,077.45
001-2542-6232-1075-00000-1	4,927.00	377.24	780.86	4,146.14	0.00	390.10	3,756.04
001-2542-6232-3010-00000-1	2,951.00	253.76	473.53	2,477.47	0.00	260.81	2,216.66
001-2542-6232-1050-00000-1	3,781.00	326.57	634.34	3,146.66	0.00	311.27	2,835.39
001-2542-6232-7510-00000-1	970.00	62.71	96.94	873.06	0.00	48.96	824.10
001-2542-6232-8500-00000-1	1,092.00	94.47	187.55	904.45	0.00	108.72	795.73
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
001-2542-6232-4020-12210-3	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
001-2542-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	23.67	(23.67)
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	86.84	171.21	871.79	0.00	66.35	805.44
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
001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-5080-00000-1	1,611.00	79.39	212.83	1,398.17	0.00	109.32	1,288.85

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2542-6232-8110-00000-1	22,699.00	1,738.85	3,471.15	19,227.85	0.00	1,852.06	17,375.79
001-2542-6232-5000-00000-1	1,696.00	140.55	294.55	1,401.45	0.00	140.27	1,261.18
001-2542-6232-4060-00000-1	1,598.00	145.89	277.51	1,320.49	0.00	128.36	1,192.13
001-2542-6232-4070-00000-1	1,681.00	146.00	270.05	1,410.95	0.00	131.70	1,279.25
001-2542-6232-6000-00000-1	1,596.00	119.73	238.75	1,357.25	0.00	152.50	1,204.75
001-2542-6232-5040-00000-1	1,693.00	160.83	303.21	1,389.79	0.00	146.75	1,243.04
001-2542-6232-7010-00000-1	1,085.00	91.48	183.28	901.72	0.00	92.92	808.80
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	90.08	180.24	1,372.76	0.00	90.36	1,282.40
Total for Object: 6232	**64,970.00**	**5,098.16**	**10,086.01**	**54,883.99**	**0.00**	**5,251.52**	**49,632.47**
Object: 6241 Employee Insurance							
001-2542-6241-7500-44201-4	9,274.00	722.80	1,445.60	7,828.40	0.00	361.40	7,467.00
001-2542-6241-8500-00000-1	9,296.00	774.02	1,548.04	7,747.96	0.00	774.02	6,973.94
001-2542-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-00000-1	45,760.00	3,376.94	7,189.62	38,570.38	0.00	2,990.54	35,579.84
001-2542-6241-1100-00000-1	44,557.00	3,713.06	7,426.12	37,130.88	0.00	3,713.06	33,417.82
001-2542-6241-4020-00000-1	8,719.00	3.76	7.52	8,711.48	0.00	723.74	7,987.74
001-2542-6241-7500-00000-1	11.00	0.94	1.88	9.12	0.00	0.94	8.18
001-2542-6241-4090-00000-1	26,621.00	2,218.40	4,436.80	22,184.20	0.00	2,218.40	19,965.80
001-2542-6241-4060-00000-1	17,958.00	1,496.54	2,993.08	14,964.92	0.00	1,496.54	13,468.38
001-2542-6241-5000-00000-1	17,347.00	1,832.00	4,000.40	13,346.60	0.00	724.68	12,621.92
001-2542-6241-5040-00000-1	17,962.00	1,496.82	2,993.64	14,968.36	0.00	1,496.82	13,471.54
001-2542-6241-3010-00000-1	9,319.00	2,220.28	4,440.56	4,878.44	0.00	2,224.04	2,654.40
001-2542-6241-1075-00000-1	53,298.00	4,054.44	8,495.28	44,802.72	0.00	4,029.44	40,773.28
001-2542-6241-1050-00000-1	26,666.00	2,946.84	5,893.68	20,772.32	0.00	2,946.84	17,825.48
001-2542-6241-3020-00000-1	27,221.00	2,320.28	4,640.56	22,580.44	0.00	2,320.28	20,260.16
001-2542-6241-7010-00000-1	17,947.00	1,495.60	2,991.20	14,955.80	0.00	1,495.60	13,460.20
001-2542-6241-7510-00000-1	9,274.00	772.80	1,545.60	7,728.40	0.00	0.00	7,728.40
001-2542-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-2542-6241-1050-12210-3	9,274.00	776.56	1,549.36	7,724.64	0.00	388.28	7,336.36
001-2542-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	386.40	(386.40)
001-2542-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-6000-00000-1	17,362.00	1,446.82	2,893.64	14,468.36	0.00	1,444.94	13,023.42
001-2542-6241-8110-00000-1	188,191.00	17,178.16	33,583.52	154,607.48	0.00	18,289.56	136,317.92
001-2542-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-1020-00000-1	9,296.00	388.28	1,162.96	8,133.04	0.00	774.68	7,358.36
001-2542-6241-4070-00000-1	9,288.00	1,496.54	2,272.16	7,015.84	0.00	1,135.14	5,880.70
001-2542-6241-4080-00000-1	9,274.00	361.40	1,084.20	8,189.80	0.00	0.00	8,189.80
001-2542-6241-5060-00000-1	26,021.00	2,217.74	4,386.14	21,634.86	0.00	2,217.74	19,417.12
001-2542-6241-5080-00000-1	17,970.00	774.02	2,320.84	15,649.16	0.00	774.02	14,875.14
001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**627,906.00**	**54,085.04**	**109,302.40**	**518,603.60**	**0.00**	**52,927.10**	**465,676.50**
Object: 6319 Other Professional and Tech. Ser.							
001-2542-6319-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-2542-6332-8110-00000-1	0.00	5,083.95	8,970.74	(8,970.74)	25,340.45	20,489.01	(46,178.34)
001-2542-6332-1100-00000-1	0.00	0.00	0.00	0.00	2,716.27	506.00	(2,600.00)
001-2542-6332-1100-39701-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-1100-13208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-1100-49704-4	202,500.00	0.00	0.00	202,500.00	0.00	0.00	202,500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6332 Repairs and Maintenance							
001-2542-6332-1100-13209-1	67,500.00	0.00	0.00	67,500.00	0.00	0.00	67,500.00
Total for Object: 6332	**270,000.00**	**5,083.95**	**8,970.74**	**261,029.26**	**28,056.72**	**20,995.01**	**221,221.66**
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	48,580.00	0.00	12,122.34	36,457.66	0.00	8,085.52	28,372.14
Total for Object: 6333	**48,580.00**	**0.00**	**12,122.34**	**36,457.66**	**0.00**	**8,085.52**	**28,372.14**
Object: 6334 Rentals - Equipment							
001-2542-6334-7510-00000-1	0.00	219.90	435.49	(435.49)	0.00	219.90	(655.39)
001-2542-6334-8110-00000-1	0.00	5,338.97	12,243.26	(12,243.26)	(14,385.48)	86.84	(12,330.10)
Total for Object: 6334	**0.00**	**5,558.87**	**12,678.75**	**(12,678.75)**	**(14,385.48)**	**306.74**	**(12,985.49)**
Object: 6335 Water and Sewer							
001-2542-6335-7010-00000-1	0.00	379.29	1,013.06	(1,013.06)	0.00	447.59	(1,460.65)
001-2542-6335-1100-00000-1	0.00	0.00	566.40	(566.40)	0.00	583.38	(1,149.78)
001-2542-6335-7500-12810-3	0.00	80.77	632.79	(632.79)	0.00	383.50	(1,016.29)
001-2542-6335-8110-00000-1	0.00	16,387.72	64,880.92	(64,880.92)	0.00	62,889.84	(127,770.76)
Total for Object: 6335	**0.00**	**16,847.78**	**67,093.17**	**(67,093.17)**	**0.00**	**64,304.31**	**(131,397.48)**
Object: 6336 Trash Removal							
001-2542-6336-8110-00000-1	0.00	26,913.44	28,238.44	(28,238.44)	16,072.23	12,761.93	(41,900.37)
001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6336	**0.00**	**26,913.44**	**28,238.44**	**(28,238.44)**	**16,072.23**	**12,761.93**	**(41,900.37)**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	0.00	10.20	(10.20)	0.00	0.00	(10.20)
Total for Object: 6361	**0.00**	**0.00**	**10.20**	**(10.20)**	**0.00**	**0.00**	**(10.20)**
Object: 6362 Advertising							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6362 Advertising							
001-2542-6362-8110-00000-1	0.00	0.00	313.08	(313.08)	0.00	0.00	(313.08)
Total for Object: 6362	**0.00**	**0.00**	**313.08**	**(313.08)**	**0.00**	**0.00**	**(313.08)**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**125.00**	**(125.00)**	**0.00**	**0.00**	**(125.00)**
Object: 6391 Other Purchased Services							
001-2542-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
001-2542-6391-8110-00000-1	1,983,140.00	62,773.21	89,835.01	1,893,304.99	47,145.00	73,913.07	1,781,616.92
Total for Object: 6391	**1,983,140.00**	**62,773.21**	**89,835.01**	**1,893,304.99**	**47,145.00**	**74,213.07**	**1,781,316.92**
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
001-2542-6411-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-0000-00221-1	0.00	0.00	0.00	0.00	1,949.99	0.00	(1,949.99)
001-2542-6411-8110-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-00000-1	3,445,000.00	377,126.47	446,526.97	2,998,473.03	199,802.02	113,435.63	2,697,541.42
Total for Object: 6411	**3,445,000.00**	**377,126.47**	**446,526.97**	**2,998,473.03**	**201,752.01**	**113,435.63**	**2,695,591.43**
Object: 6481 Electric							
001-2542-6481-1100-00000-1	0.00	10,934.25	20,591.81	(20,591.81)	0.00	12,438.06	(33,029.87)
001-2542-6481-7500-12810-3	0.00	2,301.42	4,341.04	(4,341.04)	0.00	2,370.73	(6,711.77)
001-2542-6481-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6481-7010-00000-1	0.00	2,555.82	5,054.19	(5,054.19)	0.00	2,697.02	(7,751.21)
001-2542-6481-8110-00000-1	0.00	148,934.49	301,687.69	(301,687.69)	0.00	178,803.67	(480,491.36)
Total for Object: 6481	**0.00**	**164,725.98**	**331,674.73**	**(331,674.73)**	**0.00**	**196,309.48**	**(527,984.21)**
Object: 6482 Gas - Natural							
001-2542-6482-8110-00000-1	0.00	(1,628.28)	4,794.92	(4,794.92)	0.00	11,625.42	(16,420.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6482 Gas - Natural							
001-2542-6482-7010-00000-1	0.00	0.00	256.60	(256.60)	0.00	422.94	(679.54)
001-2542-6482-1100-00000-1	0.00	0.00	202.49	(202.49)	0.00	562.62	(765.11)
Total for Object: 6482	**0.00**	**(1,628.28)**	**5,254.01**	**(5,254.01)**	**0.00**	**12,610.98**	**(17,864.99)**
Total for Function: 2542	**11,548,312.00**	**1,129,551.38**	**1,939,774.07**	**9,608,537.93**	**278,545.73**	**985,295.65**	**8,376,308.72**
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-0000-00232-1	39,707.00	3,980.46	3,980.46	35,726.54	0.00	4,149.98	31,576.56
001-2546-6151-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-4020-00216-1	6,993.00	0.00	0.00	6,993.00	0.00	586.09	6,406.91
001-2546-6151-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**46,700.00**	**3,980.46**	**3,980.46**	**42,719.54**	**0.00**	**4,736.07**	**37,983.47**
Object: 6153 Classified Salaries - Substitutes							
001-2546-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-0000-00232-1	1,836.00	0.00	0.00	1,836.00	0.00	153.00	1,683.00
001-2546-6161-0000-00216-1	9,503.00	0.00	0.00	9,503.00	0.00	0.00	9,503.00
001-2546-6161-0000-00452-1	1,680.00	0.00	0.00	1,680.00	0.00	0.00	1,680.00
001-2546-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2546 Security Services							
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**13,019.00**	**0.00**	**0.00**	**13,019.00**	**0.00**	**153.00**	**12,866.00**
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	3,317.00	322.52	322.52	2,994.48	0.00	334.15	2,660.33
001-2546-6221-0000-00216-1	652.00	0.00	0.00	652.00	0.00	0.00	652.00
001-2546-6221-0000-00452-1	115.00	0.00	0.00	115.00	0.00	0.00	115.00
001-2546-6221-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**4,084.00**	**322.52**	**322.52**	**3,761.48**	**0.00**	**334.15**	**3,427.33**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-0000-00232-1	2,576.00	131.25	131.25	2,444.75	0.00	151.24	2,293.51
001-2546-6231-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00216-1	589.00	0.00	0.00	589.00	0.00	0.00	589.00
001-2546-6231-0000-00452-1	104.00	0.00	0.00	104.00	0.00	0.00	104.00
001-2546-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2546 Security Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-4020-00216-1	434.00	0.00	0.00	434.00	0.00	36.34	397.66
001-2546-6231-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**3,703.00**	**131.25**	**131.25**	**3,571.75**	**0.00**	**187.58**	**3,384.17**
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
001-2546-6232-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4020-00216-1	101.00	0.00	0.00	101.00	0.00	8.50	92.50
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
001-2546-6232-0000-00216-1	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
001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
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
001-2546-6232-0000-00232-1	602.00	30.70	30.70	571.30	0.00	35.38	535.92
001-2546-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**865.00**	**30.70**	**30.70**	**834.30**	**0.00**	**43.88**	**790.42**
Object: 6241 Employee Insurance							
001-2546-6241-4020-00216-1	11.00	0.00	0.00	11.00	0.00	0.94	10.06
001-2546-6241-0000-00232-1	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
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
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
Total for Object: 6241	**8,685.00**	**722.80**	**722.80**	**7,962.20**	**0.00**	**723.74**	**7,238.46**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2546 Security Services							
Object: 6332 Repairs and Maintenance							
Object:							
001-2546-6332-0000-00000-1	10,000.00	0.00	467.75	9,532.25	0.00	0.00	9,532.25
Total for Object: 6332	**10,000.00**	**0.00**	**467.75**	**9,532.25**	**0.00**	**0.00**	**9,532.25**
Object: 6334 Rentals - Equipment							
001-2546-6334-0000-00000-1	25,000.00	1,485.00	2,970.00	22,030.00	0.00	1,485.00	20,545.00
Total for Object: 6334	**25,000.00**	**1,485.00**	**2,970.00**	**22,030.00**	**0.00**	**1,485.00**	**20,545.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2546-6337-0000-09000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6337-0000-00204-1	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: 6391 Other Purchased Services							
001-2546-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00000-1	1,094,600.00	21,520.25	69,682.55	1,024,917.45	0.00	147,286.51	877,630.94
001-2546-6391-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,094,600.00**	**21,520.25**	**69,682.55**	**1,024,917.45**	**0.00**	**147,286.51**	**877,630.94**
Object: 6411 General Supplies							
001-2546-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6411-0000-00000-1	55,000.00	457.24	457.24	54,542.76	400.00	174.87	53,967.89
Total for Object: 6411	**55,000.00**	**457.24**	**457.24**	**54,542.76**	**400.00**	**174.87**	**53,967.89**
Object: 6412 Supplies - Technology Related							
001-2546-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2546 Security Services							
Object: 6412 Supplies - Technology Related							
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2546	**1,261,656.00**	**28,650.22**	**78,765.27**	**1,182,890.73**	**400.00**	**155,124.80**	**1,027,365.93**
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2549-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2549-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2549-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2549-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2549 Plant-Other Operation/Maintenance							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2549-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2549	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2551 Contracted Pupil Transportation							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2551-6341-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-42501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00000-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-2551-6341-0000-00474-1	575,000.00	19,297.20	41,346.27	533,653.73	0.00	10,780.68	522,873.05
Total for Object: 6341	**585,000.00**	**19,297.20**	**41,346.27**	**543,653.73**	**0.00**	**10,780.68**	**532,873.05**
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
Total for Object: 6342	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Total for Function: 2551	**610,000.00**	**19,297.20**	**41,346.27**	**568,653.73**	**0.00**	**10,780.68**	**557,873.05**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6151 Classified Salaries Regular							
001-2552-6151-0000-09005-4	28,649.00	0.00	0.00	28,649.00	0.00	0.00	28,649.00
001-2552-6151-0000-00000-1	1,312,931.00	44,926.03	90,459.88	1,222,471.12	0.00	112,755.47	1,109,715.65
001-2552-6151-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**1,341,580.00**	**44,926.03**	**90,459.88**	**1,251,120.12**	**0.00**	**112,755.47**	**1,138,364.65**
Object: 6153 Classified Salaries - Substitutes							
001-2552-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 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
001-2552-6161-0000-00000-1	286,800.00	4,043.74	8,162.08	278,637.92	0.00	15,261.28	263,376.64
001-2552-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**344,760.00**	**4,043.74**	**89,073.99**	**255,686.01**	**0.00**	**15,261.28**	**240,424.73**
Object: 6211 Teachers' Retirement							
001-2552-6211-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6211-0000-00000-1	0.00	1,052.22	2,230.36	(2,230.36)	0.00	1,087.90	(3,318.26)
Total for Object: 6211	**0.00**	**1,052.22**	**2,230.36**	**(2,230.36)**	**0.00**	**1,087.90**	**(3,318.26)**
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
001-2552-6221-8160-00452-1	3,976.00	0.00	5,404.61	(1,428.61)	0.00	0.00	(1,428.61)
001-2552-6221-0000-09005-4	1,965.00	0.00	0.00	1,965.00	0.00	0.00	1,965.00
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-00000-1	125,698.00	3,071.23	6,135.41	119,562.59	0.00	9,372.57	110,190.02
Total for Object: 6221	**131,639.00**	**3,071.23**	**11,540.02**	**120,098.98**	**0.00**	**9,372.57**	**110,726.41**
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
001-2552-6231-0000-09005-4	1,776.00	0.00	0.00	1,776.00	0.00	0.00	1,776.00
001-2552-6231-8160-00452-1	3,594.00	0.00	5,016.55	(1,422.55)	0.00	0.00	(1,422.55)
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-00000-1	99,183.00	2,827.38	5,643.23	93,539.77	0.00	7,529.25	86,010.52
Total for Object: 6231	**104,553.00**	**2,827.38**	**10,659.78**	**93,893.22**	**0.00**	**7,529.25**	**86,363.97**
Object: 6232 Medicare							
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-09005-4	415.00	0.00	0.00	415.00	0.00	0.00	415.00
001-2552-6232-8160-00452-1	840.00	0.00	1,173.27	(333.27)	0.00	0.00	(333.27)
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-00000-1	23,196.00	665.82	1,341.53	21,854.47	0.00	1,769.27	20,085.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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	**24,451.00**	**665.82**	**2,514.80**	**21,936.20**	**0.00**	**1,769.27**	**20,166.93**
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	6,754.54	13,509.08	221,694.92	0.00	27,917.86	193,777.06
001-2552-6241-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**235,204.00**	**6,754.54**	**13,509.08**	**221,694.92**	**0.00**	**27,917.86**	**193,777.06**
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	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6332 Repairs and Maintenance							
001-2552-6332-0000-00000-1	315,000.00	0.00	962.31	314,037.69	7,213.89	17,734.78	289,089.02
Total for Object: 6332	**315,000.00**	**0.00**	**962.31**	**314,037.69**	**7,213.89**	**17,734.78**	**289,089.02**
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	473,100.00	202,803.63	371,947.09	101,152.91	6,152.67	0.00	96,006.66
Total for Object: 6334	**473,100.00**	**202,803.63**	**371,947.09**	**101,152.91**	**6,152.67**	**0.00**	**96,006.66**
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	2,000.00	40.74	249.40	1,750.60	0.00	167.69	1,582.91
Total for Object: 6335	**2,000.00**	**40.74**	**249.40**	**1,750.60**	**0.00**	**167.69**	**1,582.91**
Object: 6339 Other Property Services							
001-2552-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2552-6343-0000-00000-1	5,725.00	860.39	1,233.73	4,491.27	0.00	1,405.18	3,086.09
Total for Object: 6343	**5,725.00**	**860.39**	**1,233.73**	**4,491.27**	**0.00**	**1,405.18**	**3,086.09**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2552-6349-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6349-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6361 Communication							
001-2552-6361-0000-00000-1	350.00	96.00	96.00	254.00	0.00	0.00	254.00
Total for Object: 6361	**350.00**	**96.00**	**96.00**	**254.00**	**0.00**	**0.00**	**254.00**
Object: 6362 Advertising							
001-2552-6362-0000-00000-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6362	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Object: 6363 Printing and Binding							
001-2552-6363-0000-00000-1	4,000.00	139.98	139.98	3,860.02	35.00	0.00	3,825.02
Total for Object: 6363	**4,000.00**	**139.98**	**139.98**	**3,860.02**	**35.00**	**0.00**	**3,825.02**
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	705.00	89.00	89.00	616.00	0.00	0.00	616.00
Total for Object: 6371	**705.00**	**89.00**	**89.00**	**616.00**	**0.00**	**0.00**	**616.00**
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	66,000.00	1,547.06	3,153.68	62,846.32	2,469.00	4,717.83	55,659.49
Total for Object: 6391	**66,000.00**	**1,547.06**	**3,153.68**	**62,846.32**	**2,469.00**	**4,717.83**	**55,659.49**
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	265,000.00	12,598.08	21,711.42	243,288.58	19,027.25	11,690.45	212,570.88
Total for Object: 6411	**265,000.00**	**12,598.08**	**21,711.42**	**243,288.58**	**19,027.25**	**11,690.45**	**212,570.88**
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	13,050.00	13,050.00	(13,050.00)	0.00	81,051.04	(94,101.04)
Total for Object: 6412	**0.00**	**13,050.00**	**13,050.00**	**(13,050.00)**	**0.00**	**81,051.04**	**(94,101.04)**
Object: 6481 Electric							
001-2552-6481-0000-00000-1	18,000.00	1,898.11	3,692.11	14,307.89	0.00	1,841.10	12,466.79
Total for Object: 6481	**18,000.00**	**1,898.11**	**3,692.11**	**14,307.89**	**0.00**	**1,841.10**	**12,466.79**
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,500.00	0.00	1.70	7,498.30	0.00	90.99	7,407.31
Total for Object: 6482	**7,500.00**	**0.00**	**1.70**	**7,498.30**	**0.00**	**90.99**	**7,407.31**
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	425,000.00	0.00	20,380.45	404,619.55	0.00	28,823.68	375,795.87
001-2552-6486-1050-00700-1	0.00	242.79	242.79	(242.79)	0.00	0.00	(242.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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	**425,000.00**	**242.79**	**20,623.24**	**404,376.76**	**0.00**	**28,823.68**	**375,553.08**
Total for Function: 2552	**3,772,567.00**	**296,706.74**	**656,937.57**	**3,115,629.43**	**34,897.81**	**323,216.34**	**2,758,521.70**
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	500,000.00	17,775.80	51,122.32	448,877.68	0.00	32,476.39	416,401.29
Total for Object: 6341	**500,000.00**	**17,775.80**	**51,122.32**	**448,877.68**	**0.00**	**32,476.39**	**416,401.29**
Total for Function: 2553	**500,000.00**	**17,775.80**	**51,122.32**	**448,877.68**	**0.00**	**32,476.39**	**416,401.29**
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	530,182.00	0.00	0.00	530,182.00	0.00	34,660.25	495,521.75
Total for Object: 6151	**530,182.00**	**0.00**	**0.00**	**530,182.00**	**0.00**	**34,660.25**	**495,521.75**
Object: 6153 Classified Salaries - Substitutes							
001-2554-6153-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2554-6161-0000-12210-3	56,998.00	0.00	26,350.90	30,647.10	0.00	187.95	30,459.15
Total for Object: 6161	**56,998.00**	**0.00**	**26,350.90**	**30,647.10**	**0.00**	**187.95**	**30,459.15**
Object: 6211 Teachers' Retirement							
001-2554-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	7.79	(7.79)
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7.79**	**(7.79)**
Object: 6221 Non-Teacher Retirement							
001-2554-6221-0000-12210-3	49,870.00	0.00	1,807.64	48,062.36	0.00	3,199.85	44,862.51
Total for Object: 6221	**49,870.00**	**0.00**	**1,807.64**	**48,062.36**	**0.00**	**3,199.85**	**44,862.51**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	36,405.00	0.00	1,633.74	34,771.26	0.00	1,993.84	32,777.42
Total for Object: 6231	**36,405.00**	**0.00**	**1,633.74**	**34,771.26**	**0.00**	**1,993.84**	**32,777.42**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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	0.00	382.08	8,131.92	0.00	467.10	7,664.82
Total for Object: 6232	**8,514.00**	**0.00**	**382.08**	**8,131.92**	**0.00**	**467.10**	**7,664.82**
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	140,119.00	0.00	0.00	140,119.00	0.00	12,017.92	128,101.08
Total for Object: 6241	**140,119.00**	**0.00**	**0.00**	**140,119.00**	**0.00**	**12,017.92**	**128,101.08**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2554	**822,088.00**	**0.00**	**30,174.36**	**791,913.64**	**0.00**	**52,534.70**	**739,378.94**
Function: 2555 Payments to Other District Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2555-6341-0000-00474-1	175,000.00	342.81	30,115.70	144,884.30	3,009.91	3,067.91	138,806.48
001-2555-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**175,000.00**	**342.81**	**30,115.70**	**144,884.30**	**3,009.91**	**3,067.91**	**138,806.48**
Total for Function: 2555	**175,000.00**	**342.81**	**30,115.70**	**144,884.30**	**3,009.91**	**3,067.91**	**138,806.48**
Function: 2558 Non-allowable Transportation Exp							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2558 Non-allowable Transportation Exp							
Object: 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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2558-6232-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2558-6334-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2558-6341-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6341-0000-46300-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-2558-6341-0000-45100-4	30,000.00	0.00	1,029.01	28,970.99	0.00	1,547.18	27,423.81
Total for Object: 6341	**60,000.00**	**0.00**	**1,029.01**	**58,970.99**	**0.00**	**1,547.18**	**57,423.81**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2558-6349-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6349-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2558-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2558	**60,000.00**	**0.00**	**1,029.01**	**58,970.99**	**0.00**	**1,547.18**	**57,423.81**
Function: 2559 Early Childhood Special Ed Trans							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
Object:							
001-2559-6151-0000-12810-3	27,195.00	0.00	2,163.29	25,031.71	0.00	1,943.64	23,088.07
Total for Object: 6151	**27,195.00**	**0.00**	**2,163.29**	**25,031.71**	**0.00**	**1,943.64**	**23,088.07**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2559-6161-0000-12810-3	32,181.00	13.97	3,911.85	28,269.15	0.00	800.39	27,468.76
Total for Object: 6161	**32,181.00**	**13.97**	**3,911.85**	**28,269.15**	**0.00**	**800.39**	**27,468.76**
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	**0.00**	**0.00**	**5.09**	**(5.09)**	**0.00**	**0.00**	**(5.09)**
Object: 6221 Non-Teacher Retirement							
001-2559-6221-0000-12810-3	4,529.00	0.96	414.33	4,114.67	0.00	226.19	3,888.48
Total for Object: 6221	**4,529.00**	**0.96**	**414.33**	**4,114.67**	**0.00**	**226.19**	**3,888.48**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,681.00	0.87	374.50	3,306.50	0.00	166.20	3,140.30
Total for Object: 6231	**3,681.00**	**0.87**	**374.50**	**3,306.50**	**0.00**	**166.20**	**3,140.30**
Object: 6232 Medicare							
001-2559-6232-0000-12810-3	861.00	0.20	88.08	772.92	0.00	38.86	734.06
001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**861.00**	**0.20**	**88.08**	**772.92**	**0.00**	**38.86**	**734.06**
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	6,657.00	0.00	0.00	6,657.00	0.00	554.70	6,102.30
Total for Object: 6241	**6,657.00**	**0.00**	**0.00**	**6,657.00**	**0.00**	**554.70**	**6,102.30**
Object: 6332 Repairs and Maintenance							
001-2559-6332-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6341 Contracted Pupil Trans To/From Sch							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6341 Contracted Pupil Trans To/From Sch							
001-2559-6341-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2559-6349-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6352 Liability Insurance							
001-2559-6352-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2559-6391-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2559-6411-0000-12810-3	9,205.00	0.00	9,201.50	3.50	0.00	0.00	3.50
Total for Object: 6411	**9,205.00**	**0.00**	**9,201.50**	**3.50**	**0.00**	**0.00**	**3.50**
Object: 6486 Gasoline/Diesel							
001-2559-6486-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2559	**84,309.00**	**16.00**	**16,158.64**	**68,150.36**	**0.00**	**3,729.98**	**64,420.38**
Function: 2561 Food Services - Area Direction							
Object: 6151 Classified Salaries Regular							
001-2561-6151-0000-00000-1	0.00	8,529.26	17,058.52	(17,058.52)	0.00	8,529.26	(25,587.78)
Total for Object: 6151	**0.00**	**8,529.26**	**17,058.52**	**(17,058.52)**	**0.00**	**8,529.26**	**(25,587.78)**
Object: 6211 Teachers' Retirement							
001-2561-6211-0000-00000-1	0.00	894.50	1,789.00	(1,789.00)	0.00	894.50	(2,683.50)
Total for Object: 6211	**0.00**	**894.50**	**1,789.00**	**(1,789.00)**	**0.00**	**894.50**	**(2,683.50)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2561-6231-0000-00000-1	0.00	520.40	1,040.80	(1,040.80)	0.00	520.40	(1,561.20)
Total for Object: 6231	**0.00**	**520.40**	**1,040.80**	**(1,040.80)**	**0.00**	**520.40**	**(1,561.20)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
Object:							
001-2561-6232-0000-00000-1	0.00	121.70	243.40	(243.40)	0.00	121.70	(365.10)
Total for Object: 6232	**0.00**	**121.70**	**243.40**	**(243.40)**	**0.00**	**121.70**	**(365.10)**
Object: 6241 Employee Insurance							
001-2561-6241-0000-00000-1	0.00	722.80	1,445.60	(1,445.60)	0.00	722.80	(2,168.40)
Total for Object: 6241	**0.00**	**722.80**	**1,445.60**	**(1,445.60)**	**0.00**	**722.80**	**(2,168.40)**
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	15,640.00	917.41	936.77	14,703.23	0.00	1,290.76	13,412.47
001-2561-6391-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**15,640.00**	**917.41**	**936.77**	**14,703.23**	**0.00**	**1,290.76**	**13,412.47**
Total for Function: 2561	**15,640.00**	**11,706.07**	**22,514.09**	**(6,874.09)**	**0.00**	**12,079.42**	**(18,953.51)**
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-44500-4	76,334.00	0.00	0.00	76,334.00	0.00	6,526.65	69,807.35
001-2562-6151-4070-44500-4	75,206.00	0.00	0.00	75,206.00	0.00	6,280.61	68,925.39
001-2562-6151-4090-44500-4	71,283.00	0.00	17.04	71,265.96	0.00	6,040.54	65,225.42
001-2562-6151-5000-44500-4	74,102.00	174.39	174.39	73,927.61	0.00	5,930.88	67,996.73
001-2562-6151-5060-44500-4	67,783.00	0.00	0.00	67,783.00	0.00	5,190.02	62,592.98
001-2562-6151-5080-44500-4	51,260.00	0.00	0.00	51,260.00	0.00	4,254.23	47,005.77
001-2562-6151-0000-44500-4	296,582.00	21,764.66	42,516.96	254,065.04	0.00	18,441.31	235,623.73
001-2562-6151-1075-44500-4	145,282.00	0.00	0.00	145,282.00	0.00	9,363.04	135,918.96
001-2562-6151-3000-44500-4	169,860.00	0.00	0.00	169,860.00	0.00	11,315.66	158,544.34
001-2562-6151-1050-44500-4	193,340.00	0.00	0.00	193,340.00	0.00	10,669.09	182,670.91
001-2562-6151-3010-44500-4	131,010.00	0.00	0.00	131,010.00	0.00	7,434.60	123,575.40
001-2562-6151-3020-44500-4	116,883.00	0.00	0.00	116,883.00	0.00	6,877.73	110,005.27
001-2562-6151-6000-44500-4	74,275.00	0.00	0.00	74,275.00	0.00	6,220.76	68,054.24
001-2562-6151-5040-44500-4	74,310.00	0.00	0.00	74,310.00	0.00	6,576.32	67,733.68
001-2562-6151-4080-44500-4	97,634.00	0.00	0.00	97,634.00	0.00	8,212.83	89,421.17
001-2562-6151-4020-44500-4	79,811.00	0.00	0.00	79,811.00	0.00	6,170.50	73,640.50
001-2562-6151-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-2562-6151-7510-44500-4	54,810.00	0.00	0.00	54,810.00	0.00	4,646.48	50,163.52
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
Total for Object: 6151	**1,854,405.00**	**21,939.05**	**42,708.39**	**1,811,696.61**	**0.00**	**130,151.25**	**1,681,545.36**
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	65.57	(65.57)
001-2562-6153-4060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4090-44500-4	0.00	0.00	0.00	0.00	0.00	660.38	(660.38)
001-2562-6153-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5040-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4070-44500-4	0.00	0.00	0.00	0.00	0.00	43.71	(43.71)
001-2562-6153-4080-44500-4	0.00	0.00	0.00	0.00	0.00	54.32	(54.32)
001-2562-6153-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5060-44500-4	0.00	0.00	0.00	0.00	0.00	641.08	(641.08)
001-2562-6153-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,465.06**	**(1,465.06)**
Object: 6161 Classified Salaries - Part-Time							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-2562-6161-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4070-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4090-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5040-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7510-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7500-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-44500-4	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	939.60	1,879.20	58,862.80	0.00	1,481.83	57,380.97
001-2562-6161-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00000-1	0.00	1,406.95	1,406.95	(1,406.95)	0.00	3,777.55	(5,184.50)
Total for Object: 6161	**60,742.00**	**2,346.55**	**3,286.15**	**57,455.85**	**0.00**	**5,259.38**	**52,196.47**
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	161.16	(161.16)	0.00	80.58	(241.74)
Total for Object: 6211	**0.00**	**80.58**	**161.16**	**(161.16)**	**0.00**	**80.58**	**(241.74)**
Object: 6221 Non-Teacher Retirement							
001-2562-6221-3010-44500-4	7,905.00	0.00	0.00	7,905.00	0.00	665.24	7,239.76
001-2562-6221-5040-44500-4	7,026.00	0.00	0.00	7,026.00	0.00	611.86	6,414.14
001-2562-6221-6000-44500-4	6,441.00	0.00	0.00	6,441.00	0.00	538.89	5,902.11
001-2562-6221-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-0000-44500-4	27,069.00	1,694.31	3,319.17	23,749.83	(49.46)	1,522.65	22,227.18
001-2562-6221-4060-44500-4	6,465.00	0.00	0.00	6,465.00	0.00	550.06	5,914.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2562-6221-4080-44500-4	7,926.00	0.00	0.00	7,926.00	0.00	718.62	7,207.38
001-2562-6221-4090-44500-4	5,038.00	0.00	0.00	5,038.00	0.00	476.20	4,561.80
001-2562-6221-4070-44500-4	6,494.00	0.00	0.00	6,494.00	0.00	542.13	5,951.87
001-2562-6221-1075-44500-4	11,410.00	0.00	0.00	11,410.00	0.00	748.78	10,661.22
001-2562-6221-3000-44500-4	13,474.00	0.00	0.00	13,474.00	0.00	878.59	12,595.41
001-2562-6221-7510-44500-4	3,760.00	0.00	0.00	3,760.00	0.00	368.20	3,391.80
001-2562-6221-1050-44500-4	15,044.00	0.00	0.00	15,044.00	0.00	929.71	14,114.29
001-2562-6221-3020-44500-4	9,840.00	0.00	0.00	9,840.00	0.00	574.15	9,265.85
001-2562-6221-5060-44500-4	5,919.00	0.00	0.00	5,919.00	0.00	421.29	5,497.71
001-2562-6221-4020-44500-4	5,623.00	0.00	0.00	5,623.00	0.00	472.74	5,150.26
001-2562-6221-5000-44500-4	6,270.00	11.97	11.97	6,258.03	0.00	505.76	5,752.27
001-2562-6221-5080-44500-4	4,151.00	0.00	0.00	4,151.00	0.00	344.72	3,806.28
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	96.51	96.51	(96.51)	0.00	70.49	(167.00)
Total for Object: 6221	**150,173.00**	**1,802.79**	**3,427.65**	**146,745.35**	**(49.46)**	**10,940.08**	**135,805.27**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-3010-44500-4	8,123.00	0.00	0.00	8,123.00	0.00	452.71	7,670.29
001-2562-6231-4070-44500-4	4,663.00	0.00	0.00	4,663.00	0.00	376.27	4,286.73
001-2562-6231-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	6,053.00	0.00	500.00	5,553.00
001-2562-6231-5040-44500-4	4,607.00	0.00	0.00	4,607.00	0.00	390.69	4,216.31
001-2562-6231-4060-44500-4	4,733.00	0.00	0.00	4,733.00	0.00	383.28	4,349.72
001-2562-6231-4020-44500-4	4,948.00	0.00	0.00	4,948.00	0.00	383.55	4,564.45
001-2562-6231-7510-44500-4	3,398.00	0.00	0.00	3,398.00	0.00	279.26	3,118.74
001-2562-6231-4090-44500-4	4,420.00	0.00	1.06	4,418.94	0.00	400.59	4,018.35
001-2562-6231-5000-44500-4	4,594.00	10.81	10.81	4,583.19	0.00	360.96	4,222.23
001-2562-6231-5060-44500-4	4,203.00	0.00	0.00	4,203.00	0.00	356.83	3,846.17
001-2562-6231-3000-44500-4	10,531.00	0.00	0.00	10,531.00	0.00	691.51	9,839.49
001-2562-6231-1050-44500-4	11,987.00	0.00	0.00	11,987.00	0.00	628.96	11,358.04
001-2562-6231-0000-44500-4	22,154.00	1,297.21	2,531.66	19,622.34	0.00	1,134.27	18,488.07

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-1075-44500-4	9,007.00	0.00	0.00	9,007.00	0.00	567.12	8,439.88
001-2562-6231-5080-44500-4	3,178.00	0.00	0.00	3,178.00	0.00	260.63	2,917.37
001-2562-6231-6000-44500-4	4,605.00	0.00	0.00	4,605.00	0.00	374.21	4,230.79
001-2562-6231-3020-44500-4	7,247.00	0.00	0.00	7,247.00	0.00	419.12	6,827.88
001-2562-6231-0000-00000-1	0.00	87.23	87.23	(87.23)	0.00	234.21	(321.44)
001-2562-6231-1020-44500-4	288.00	0.00	0.00	288.00	0.00	0.00	288.00
Total for Object: 6231	**118,739.00**	**1,395.25**	**2,630.76**	**116,108.24**	**0.00**	**8,194.17**	**107,914.07**
Object: 6232 Medicare							
001-2562-6232-6000-44500-4	1,077.00	0.00	0.00	1,077.00	0.00	87.53	989.47
001-2562-6232-0000-44500-4	5,181.00	303.39	592.10	4,588.90	0.00	265.25	4,323.65
001-2562-6232-3010-44500-4	1,900.00	0.00	0.00	1,900.00	0.00	105.88	1,794.12
001-2562-6232-4070-44500-4	1,090.00	0.00	0.00	1,090.00	0.00	87.99	1,002.01
001-2562-6232-7510-44500-4	795.00	0.00	0.00	795.00	0.00	65.32	729.68
001-2562-6232-5040-44500-4	1,078.00	0.00	0.00	1,078.00	0.00	91.37	986.63
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	0.00	0.00	2,463.00	0.00	161.70	2,301.30
001-2562-6232-4020-44500-4	1,157.00	0.00	0.00	1,157.00	0.00	89.71	1,067.29
001-2562-6232-4060-44500-4	1,107.00	0.00	0.00	1,107.00	0.00	89.63	1,017.37
001-2562-6232-4080-44500-4	1,416.00	0.00	0.00	1,416.00	0.00	116.93	1,299.07
001-2562-6232-4090-44500-4	1,034.00	0.00	0.25	1,033.75	0.00	93.68	940.07
001-2562-6232-5000-44500-4	1,074.00	2.53	2.53	1,071.47	0.00	84.41	987.06
001-2562-6232-5060-44500-4	983.00	0.00	0.00	983.00	0.00	83.45	899.55
001-2562-6232-5080-44500-4	743.00	0.00	0.00	743.00	0.00	60.96	682.04
001-2562-6232-1075-44500-4	2,107.00	0.00	0.00	2,107.00	0.00	132.64	1,974.36
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	0.00	0.00	1,695.00	0.00	98.01	1,596.99
001-2562-6232-1050-44500-4	2,803.00	0.00	0.00	2,803.00	0.00	147.10	2,655.90
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	20.41	20.41	(20.41)	0.00	55.05	(75.46)
Total for Object: 6232	**27,770.00**	**326.33**	**615.29**	**27,154.71**	**0.00**	**1,916.61**	**25,238.10**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6241 Employee Insurance							
001-2562-6241-3010-44500-4	27,221.00	0.00	0.00	27,221.00	0.00	2,268.40	24,952.60
001-2562-6241-3020-44500-4	26,632.00	0.00	0.00	26,632.00	0.00	1,496.54	25,135.46
001-2562-6241-4020-44500-4	2,191.00	0.00	0.00	2,191.00	0.00	726.56	1,464.44
001-2562-6241-6000-44500-4	19,666.00	0.00	0.00	19,666.00	0.00	1,640.52	18,025.48
001-2562-6241-0000-44500-4	45,002.00	2,941.20	5,882.40	39,119.60	0.00	3,764.10	35,355.50
001-2562-6241-4060-44500-4	17,939.00	0.00	0.00	17,939.00	0.00	1,494.94	16,444.06
001-2562-6241-4070-44500-4	19,516.00	0.00	0.00	19,516.00	0.00	1,626.32	17,889.68
001-2562-6241-5000-44500-4	17,372.00	0.16	0.16	17,371.84	0.00	1,447.64	15,924.20
001-2562-6241-5060-44500-4	18,547.00	0.00	0.00	18,547.00	0.00	953.52	17,593.48
001-2562-6241-1050-44500-4	26,077.00	0.00	0.00	26,077.00	0.00	2,894.02	23,182.98
001-2562-6241-3000-44500-4	26,635.00	0.00	0.00	26,635.00	0.00	1,497.48	25,137.52
001-2562-6241-1075-44500-4	44,605.00	0.00	0.00	44,605.00	0.00	2,272.72	42,332.28
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
001-2562-6241-7510-44500-4	46.00	0.00	0.00	46.00	0.00	724.68	(678.68)
001-2562-6241-5040-44500-4	28,189.00	0.00	0.00	28,189.00	0.00	2,349.12	25,839.88
001-2562-6241-4090-44500-4	2,178.00	0.00	0.00	2,178.00	0.00	904.28	1,273.72
001-2562-6241-5080-44500-4	9,296.00	0.00	0.00	9,296.00	0.00	772.80	8,523.20
001-2562-6241-4080-44500-4	17,998.00	0.00	0.00	17,998.00	0.00	2,270.76	15,727.24
001-2562-6241-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**349,110.00**	**2,941.36**	**5,882.56**	**343,227.44**	**0.00**	**29,104.40**	**314,123.04**
Object: 6332 Repairs and Maintenance							
001-2562-6332-0000-00000-1	29,000.00	4,590.52	4,590.52	24,409.48	4,186.91	269.90	20,607.67
001-2562-6332-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**29,000.00**	**4,590.52**	**4,590.52**	**24,409.48**	**4,186.91**	**269.90**	**20,607.67**
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1	23,000.00	351.05	1,037.92	21,962.08	287.55	0.00	21,962.08
001-2562-6334-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**23,000.00**	**351.05**	**1,037.92**	**21,962.08**	**287.55**	**0.00**	**21,962.08**
Object: 6339 Other Property Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6339 Other Property Services							
001-2562-6339-0000-00000-1	3,000.00	0.00	352.80	2,647.20	1,411.20	352.80	883.20
001-2562-6339-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**3,000.00**	**0.00**	**352.80**	**2,647.20**	**1,411.20**	**352.80**	**883.20**
Object: 6343 Travel							
001-2562-6343-0000-00000-1	4,000.00	72.84	132.91	3,867.09	0.00	76.57	3,790.52
001-2562-6343-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-2562-6343-5040-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**4,000.00**	**72.84**	**132.91**	**3,867.09**	**0.00**	**76.57**	**3,790.52**
Object: 6361 Communication							
001-2562-6361-0000-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
001-2562-6361-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**
Object: 6362 Advertising							
001-2562-6362-0000-00000-1	400.00	0.00	0.00	400.00	0.00	0.00	400.00
001-2562-6362-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**400.00**
Object: 6363 Printing and Binding							
001-2562-6363-0000-00000-1	2,500.00	0.00	872.68	1,627.32	1,654.84	427.69	(455.21)
001-2562-6363-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**2,500.00**	**0.00**	**872.68**	**1,627.32**	**1,654.84**	**427.69**	**(455.21)**
Object: 6371 Dues and Memberships							
001-2562-6371-0000-00000-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2562-6371-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Object: 6391 Other Purchased Services							
001-2562-6391-0000-00219-1	0.00	109.45	196.95	(196.95)	0.00	0.00	(196.95)
001-2562-6391-0000-00000-1	290,000.00	4,133.74	4,522.45	285,477.55	4,234.26	69,529.98	211,713.31

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6391 Other Purchased Services							
001-2562-6391-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-0000-44600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6391-0000-33300-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**290,000.00**	**4,243.19**	**4,719.40**	**285,280.60**	**4,234.26**	**69,529.98**	**211,516.36**
Object: 6411 General Supplies							
001-2562-6411-0000-00219-1	35,000.00	82.41	1,026.90	33,973.10	412.27	209.79	33,351.04
001-2562-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-00000-1	65,000.00	4,240.24	4,600.24	60,399.76	13,769.42	13,807.69	40,848.14
001-2562-6411-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-33300-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**100,000.00**	**4,322.65**	**5,627.14**	**94,372.86**	**14,181.69**	**14,017.48**	**74,199.18**
Object: 6412 Supplies - Technology Related							
001-2562-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-00219-1	85,000.00	2,171.71	5,016.80	79,983.20	858.98	3,653.09	75,471.13
001-2562-6471-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-00000-1	3,290,000.00	123,789.51	123,789.51	3,166,210.49	20,698.50	401,586.13	2,743,925.86
001-2562-6471-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-44600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-44501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6471	**3,375,000.00**	**125,961.22**	**128,806.31**	**3,246,193.69**	**21,557.48**	**405,239.22**	**2,819,396.99**
Object: 6486 Gasoline/Diesel							
001-2562-6486-0000-00000-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-2562-6486-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6486 Gasoline/Diesel							
Total for Object: 6486	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**
Total for Function: 2562	**6,392,039.00**	**170,373.38**	**204,851.64**	**6,187,187.36**	**47,464.47**	**677,025.17**	**5,471,616.30**
Function: 2569 Food-Other Services							
Object: 6151 Classified Salaries Regular							
001-2569-6151-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3000-48100-4	10,199.00	0.00	0.00	10,199.00	0.00	0.00	10,199.00
001-2569-6151-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1050-48100-4	12,749.00	0.00	0.00	12,749.00	0.00	0.00	12,749.00
001-2569-6151-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4070-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**22,948.00**	**0.00**	**0.00**	**22,948.00**	**0.00**	**0.00**	**22,948.00**
Object: 6153 Classified Salaries - Substitutes							
001-2569-6153-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2569-6153-4080-48100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6153 Classified Salaries - Substitutes							
001-2569-6153-4070-48100-4	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
001-2569-6153-4020-48100-4	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
001-2569-6153-0000-48100-4	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
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2569-6161-1075-48100-4	0.00	0.00	13,899.05	(13,899.05)	0.00	0.00	(13,899.05)
001-2569-6161-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-1050-48100-4	0.00	0.00	17,740.98	(17,740.98)	0.00	0.00	(17,740.98)
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)
001-2569-6161-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6161 Classified Salaries - Part-Time							
001-2569-6161-5000-48100-4	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
001-2569-6161-0000-48100-4	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
001-2569-6161-8500-48100-4	0.00	0.00	3,014.40	(3,014.40)	0.00	0.00	(3,014.40)
Total for Object: 6161	**56,000.00**	**0.00**	**73,606.46**	**(17,606.46)**	**0.00**	**0.00**	**(17,606.46)**
Object: 6221 Non-Teacher Retirement							
001-2569-6221-1050-48100-4	875.00	0.00	1,086.98	(211.98)	0.00	0.00	(211.98)
001-2569-6221-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-3000-48100-4	700.00	0.00	0.00	700.00	0.00	0.00	700.00
001-2569-6221-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4020-48100-4	0.00	0.00	460.09	(460.09)	0.00	0.00	(460.09)
001-2569-6221-5080-48100-4	0.00	0.00	425.95	(425.95)	0.00	0.00	(425.95)
001-2569-6221-1075-48100-4	0.00	0.00	953.48	(953.48)	0.00	0.00	(953.48)
001-2569-6221-4080-48100-4	0.00	0.00	553.84	(553.84)	0.00	0.00	(553.84)
001-2569-6221-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
Total for Object: 6221	**5,417.00**	**0.00**	**4,285.61**	**1,131.39**	**0.00**	**0.00**	**1,131.39**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-1050-48100-4	790.00	0.00	1,099.94	(309.94)	0.00	0.00	(309.94)
001-2569-6231-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-3000-48100-4	632.00	0.00	0.00	632.00	0.00	0.00	632.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6231 Old Age, Survivors & Disability Ins							
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)
001-2569-6231-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-6000-48100-4	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
001-2569-6231-1075-48100-4	0.00	0.00	861.75	(861.75)	0.00	0.00	(861.75)
001-2569-6231-4080-48100-4	0.00	0.00	500.55	(500.55)	0.00	0.00	(500.55)
001-2569-6231-5060-48100-4	0.00	0.00	635.73	(635.73)	0.00	0.00	(635.73)
001-2569-6231-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4070-48100-4	0.00	0.00	461.04	(461.04)	0.00	0.00	(461.04)
001-2569-6231-0000-48100-4	3,472.00	0.00	0.00	3,472.00	0.00	0.00	3,472.00
001-2569-6231-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-8500-48100-4	0.00	0.00	186.89	(186.89)	0.00	0.00	(186.89)
Total for Object: 6231	**4,894.00**	**0.00**	**4,563.60**	**330.40**	**0.00**	**0.00**	**330.40**
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	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-1050-48100-4	185.00	0.00	257.25	(72.25)	0.00	0.00	(72.25)
001-2569-6232-3000-48100-4	148.00	0.00	0.00	148.00	0.00	0.00	148.00
001-2569-6232-5080-48100-4	0.00	0.00	93.99	(93.99)	0.00	0.00	(93.99)
001-2569-6232-4020-48100-4	0.00	0.00	97.25	(97.25)	0.00	0.00	(97.25)
001-2569-6232-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-4060-48100-4	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
001-2569-6232-1075-48100-4	0.00	0.00	201.54	(201.54)	0.00	0.00	(201.54)
001-2569-6232-4080-48100-4	0.00	0.00	117.07	(117.07)	0.00	0.00	(117.07)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2569 Food-Other Services							
Object: 6232 Medicare							
001-2569-6232-4070-48100-4	0.00	0.00	107.83	(107.83)	0.00	0.00	(107.83)
001-2569-6232-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-5060-48100-4	0.00	0.00	148.68	(148.68)	0.00	0.00	(148.68)
001-2569-6232-8500-48100-4	0.00	0.00	43.71	(43.71)	0.00	0.00	(43.71)
Total for Object: 6232	**1,145.00**	**0.00**	**1,067.32**	**77.68**	**0.00**	**0.00**	**77.68**
Object: 6241 Employee Insurance							
001-2569-6241-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2569-6391-0000-48100-4	0.00	747.50	35,110.30	(35,110.30)	0.00	0.00	(35,110.30)
Total for Object: 6391	**0.00**	**747.50**	**35,110.30**	**(35,110.30)**	**0.00**	**0.00**	**(35,110.30)**
Object: 6411 General Supplies							
001-2569-6411-0000-48100-4	0.00	0.00	355.22	(355.22)	0.00	0.00	(355.22)
Total for Object: 6411	**0.00**	**0.00**	**355.22**	**(355.22)**	**0.00**	**0.00**	**(355.22)**
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2569-6471-0000-48100-4	0.00	251.80	55,344.77	(55,344.77)	0.00	30.36	(55,375.13)
Total for Object: 6471	**0.00**	**251.80**	**55,344.77**	**(55,344.77)**	**0.00**	**30.36**	**(55,375.13)**
Object: 6491 Other Supplies and Materials							
001-2569-6491-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2569	**90,404.00**	**999.30**	**174,333.28**	**(83,929.28)**	**0.00**	**30.36**	**(83,959.64)**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	37,535.00	3,400.34	6,742.66	30,792.34	0.00	3,587.00	27,205.34
Total for Object: 6151	**37,535.00**	**3,400.34**	**6,742.66**	**30,792.34**	**0.00**	**3,587.00**	**27,205.34**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6153 Classified Salaries - Substitutes							
Object:							
001-2574-6153-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2574-6161-0000-00212-1	2,994.00	0.00	0.00	2,994.00	0.00	0.00	2,994.00
Total for Object: 6161	**2,994.00**	**0.00**	**0.00**	**2,994.00**	**0.00**	**0.00**	**2,994.00**
Object: 6221 Non-Teacher Retirement							
001-2574-6221-0000-00212-1	3,374.00	282.72	561.46	2,812.54	0.00	295.52	2,517.02
Total for Object: 6221	**3,374.00**	**282.72**	**561.46**	**2,812.54**	**0.00**	**295.52**	**2,517.02**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	2,513.00	201.16	398.73	2,114.27	0.00	212.74	1,901.53
Total for Object: 6231	**2,513.00**	**201.16**	**398.73**	**2,114.27**	**0.00**	**212.74**	**1,901.53**
Object: 6232 Medicare							
001-2574-6232-0000-00212-1	588.00	47.04	93.25	494.75	0.00	49.75	445.00
Total for Object: 6232	**588.00**	**47.04**	**93.25**	**494.75**	**0.00**	**49.75**	**445.00**
Object: 6241 Employee Insurance							
001-2574-6241-0000-00212-1	8,674.00	722.80	1,445.60	7,228.40	0.00	722.80	6,505.60
Total for Object: 6241	**8,674.00**	**722.80**	**1,445.60**	**7,228.40**	**0.00**	**722.80**	**6,505.60**
Object: 6332 Repairs and Maintenance							
001-2574-6332-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2574-6334-0000-00212-1	4,536.00	207.00	414.00	4,122.00	3,106.55	207.00	808.45
001-2574-6334-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6334 Rentals - Equipment							
001-2574-6334-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6334-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**4,536.00**	**207.00**	**414.00**	**4,122.00**	**3,106.55**	**207.00**	**808.45**
Object: 6363 Printing and Binding							
001-2574-6363-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-0000-00204-1	0.00	0.00	22,044.44	(22,044.44)	111,402.86	23,609.83	(157,057.13)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6363 Printing and Binding							
001-2574-6363-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**22,044.44**	**(22,044.44)**	**111,402.86**	**23,609.83**	**(157,057.13)**
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	0.00	65.00	195.00	(195.00)	0.00	130.00	(325.00)
Total for Object: 6391	**0.00**	**65.00**	**195.00**	**(195.00)**	**0.00**	**130.00**	**(325.00)**
Object: 6411 General Supplies							
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-0000-00212-1	8,500.00	1,482.54	1,652.50	6,847.50	0.00	0.00	6,847.50
Total for Object: 6411	**8,500.00**	**1,482.54**	**1,652.50**	**6,847.50**	**0.00**	**0.00**	**6,847.50**
Total for Function: 2574	**68,714.00**	**6,408.60**	**33,547.64**	**35,166.36**	**114,509.41**	**28,814.64**	**(108,157.69)**
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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.							
Total for Function: 2629	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	10,715.00	0.00	0.00	10,715.00	0.00	0.00	10,715.00
001-2633-6361-0000-00000-1	19,000.00	2,005.00	4,505.00	14,495.00	0.00	1,998.95	12,496.05
Total for Object: 6361	**29,715.00**	**2,005.00**	**4,505.00**	**25,210.00**	**0.00**	**1,998.95**	**23,211.05**
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	1,490.00	0.00	0.00	1,490.00	305.00	0.00	1,185.00
Total for Object: 6362	**1,490.00**	**0.00**	**0.00**	**1,490.00**	**305.00**	**0.00**	**1,185.00**
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	17,800.00	0.00	0.00	17,800.00	150.00	0.00	17,800.00
Total for Object: 6363	**17,800.00**	**0.00**	**0.00**	**17,800.00**	**150.00**	**0.00**	**17,800.00**
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2633	**49,005.00**	**2,005.00**	**4,505.00**	**44,500.00**	**455.00**	**1,998.95**	**42,196.05**
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-42404-4	0.00	769.82	769.82	(769.82)	0.00	125.00	(894.82)
001-2642-6161-0000-00222-1	24,995.00	0.00	500.00	24,495.00	0.00	1,500.00	22,995.00
Total for Object: 6161	**24,995.00**	**769.82**	**1,269.82**	**23,725.18**	**0.00**	**1,625.00**	**22,100.18**
Object: 6211 Teachers' Retirement							
001-2642-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,715.00	0.00	34.30	1,680.70	0.00	102.90	1,577.80
001-2642-6221-0000-42404-4	0.00	27.87	27.87	(27.87)	0.00	0.00	(27.87)
Total for Object: 6221	**1,715.00**	**27.87**	**62.17**	**1,652.83**	**0.00**	**102.90**	**1,549.93**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,550.00	0.00	31.00	1,519.00	0.00	93.00	1,426.00
001-2642-6231-0000-42404-4	0.00	47.73	47.73	(47.73)	0.00	7.75	(55.48)
Total for Object: 6231	**1,550.00**	**47.73**	**78.73**	**1,471.27**	**0.00**	**100.75**	**1,370.52**
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	362.00	0.00	7.25	354.75	0.00	21.75	333.00
001-2642-6232-0000-42404-4	0.00	11.16	11.16	(11.16)	0.00	1.81	(12.97)
Total for Object: 6232	**362.00**	**11.16**	**18.41**	**343.59**	**0.00**	**23.56**	**320.03**
Object: 6343 Travel							
001-2642-6343-0000-00222-1	8,000.00	0.00	0.00	8,000.00	0.00	226.27	7,773.73
Total for Object: 6343	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**226.27**	**7,773.73**
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	40,000.00	5,579.81	7,768.57	32,231.43	0.00	5,223.31	27,008.12
Total for Object: 6362	**40,000.00**	**5,579.81**	**7,768.57**	**32,231.43**	**0.00**	**5,223.31**	**27,008.12**
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	3,500.00	130.00	130.00	3,370.00	0.00	0.00	3,370.00
Total for Object: 6363	**3,500.00**	**130.00**	**130.00**	**3,370.00**	**0.00**	**0.00**	**3,370.00**
Object: 6391 Other Purchased Services							
001-2642-6391-0000-42404-4	50,000.00	7,602.50	8,273.00	41,727.00	10,000.00	6,779.05	24,947.95
001-2642-6391-0000-00222-1	47,500.00	9,696.97	10,497.47	37,002.53	6,250.00	3,083.08	27,669.45
Total for Object: 6391	**97,500.00**	**17,299.47**	**18,770.47**	**78,729.53**	**16,250.00**	**9,862.13**	**52,617.40**
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	4,500.00	204.29	1,161.16	3,338.84	1,016.82	1,203.21	1,118.81
Total for Object: 6411	**4,500.00**	**204.29**	**1,161.16**	**3,338.84**	**1,016.82**	**1,203.21**	**1,118.81**
Total for Function: 2642	**182,122.00**	**24,070.15**	**29,259.33**	**152,862.67**	**17,266.82**	**18,367.13**	**117,228.72**
Function: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
001-2643-6271-0000-00222-1	45,000.00	0.00	725.00	44,275.00	725.00	0.00	43,550.00
Total for Object: 6271	**45,000.00**	**0.00**	**725.00**	**44,275.00**	**725.00**	**0.00**	**43,550.00**
Object: 6337 Technology-Related Repairs & Maint							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	20,604.19	0.00	0.00	20,604.19	0.00	0.00	20,604.19
Total for Object: 6337	**20,604.19**	**0.00**	**0.00**	**20,604.19**	**0.00**	**0.00**	**20,604.19**
Total for Function: 2643	**65,604.19**	**0.00**	**725.00**	**64,879.19**	**725.00**	**0.00**	**64,154.19**
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
001-2644-6161-0000-12210-3	4,947.00	0.00	0.00	4,947.00	0.00	0.00	4,947.00
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	1,511.00	1,511.00	6,951.00	0.00	13,974.75	(7,023.75)
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00222-1	4,947.00	0.00	0.00	4,947.00	0.00	0.00	4,947.00
001-2644-6161-6000-00204-1	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
001-2644-6161-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**18,616.00**	**1,511.00**	**1,511.00**	**17,105.00**	**0.00**	**13,974.75**	**3,130.25**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2644-6221-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6221-0000-00223-1	18.00	0.00	0.00	18.00	0.00	0.00	18.00
001-2644-6221-0000-12210-3	339.00	0.00	0.00	339.00	0.00	0.00	339.00
001-2644-6221-0000-00225-1	580.00	103.65	103.65	476.35	0.00	958.68	(482.33)
001-2644-6221-0000-00222-1	339.00	0.00	0.00	339.00	0.00	0.00	339.00
001-2644-6221-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
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
Total for Object: 6221	**1,276.00**	**103.65**	**103.65**	**1,172.35**	**0.00**	**958.68**	**213.67**
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
001-2644-6231-0000-00225-1	525.00	93.70	93.70	431.30	0.00	866.37	(435.07)
001-2644-6231-0000-00208-1	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
001-2644-6231-0000-00222-1	307.00	0.00	0.00	307.00	0.00	0.00	307.00
001-2644-6231-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,155.00**	**93.70**	**93.70**	**1,061.30**	**0.00**	**866.37**	**194.93**
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
001-2644-6232-0000-00225-1	123.00	21.93	21.93	101.07	0.00	202.62	(101.55)
001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2644-6232-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**271.00**	**21.93**	**21.93**	**249.07**	**0.00**	**202.62**	**46.45**
Object: 6334 Rentals - Equipment							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2644-6343-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2644-6411-0000-00222-1	5,000.00	486.83	486.83	4,513.17	2,834.52	434.96	1,243.69
001-2644-6411-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**5,000.00**	**486.83**	**486.83**	**4,513.17**	**2,834.52**	**434.96**	**1,243.69**
Total for Function: 2644	**26,318.00**	**2,217.11**	**2,217.11**	**24,100.89**	**2,834.52**	**16,437.38**	**4,828.99**
Function: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	1,000,000.00	19,795.00	94,075.53	905,924.47	19,036.50	155,005.97	731,882.00
Total for Object: 6319	**1,000,000.00**	**19,795.00**	**94,075.53**	**905,924.47**	**19,036.50**	**155,005.97**	**731,882.00**
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	35.00	70.00	(70.00)	0.00	35.00	(105.00)
Total for Object: 6391	**0.00**	**35.00**	**70.00**	**(70.00)**	**0.00**	**35.00**	**(105.00)**
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	0.00	523.81	2,326.76	(2,326.76)	626.10	1,244.05	(4,196.91)
Total for Object: 6411	**0.00**	**523.81**	**2,326.76**	**(2,326.76)**	**626.10**	**1,244.05**	**(4,196.91)**
Total for Function: 2645	**1,000,000.00**	**20,353.81**	**96,472.29**	**903,527.71**	**19,662.60**	**156,285.02**	**727,580.09**
Function: 2649 Staff Services-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2649-6319-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2649	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2664 Data Processing-Operations							
Object: 6151 Classified Salaries Regular							
001-2664-6151-0000-00204-1	57,844.00	4,820.28	9,640.56	48,203.44	0.00	4,820.28	43,383.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2664 Data Processing-Operations							
Object: 6151 Classified Salaries Regular							
Total for Object: 6151	**57,844.00**	**4,820.28**	**9,640.56**	**48,203.44**	**0.00**	**4,820.28**	**43,383.16**
Object: 6161 Classified Salaries - Part-Time							
001-2664-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-0000-00204-1	1,836.00	153.00	306.00	1,530.00	0.00	153.00	1,377.00
Total for Object: 6161	**1,836.00**	**153.00**	**306.00**	**1,530.00**	**0.00**	**153.00**	**1,377.00**
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	**9,058.00**	**0.00**	**0.00**	**9,058.00**	**0.00**	**0.00**	**9,058.00**
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
001-2664-6221-3020-00452-1	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
001-2664-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-0000-00204-1	0.00	357.10	714.20	(714.20)	0.00	357.10	(1,071.30)
Total for Object: 6221	**0.00**	**357.10**	**714.20**	**(714.20)**	**0.00**	**357.10**	**(1,071.30)**
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
001-2664-6231-1050-00452-1	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
001-2664-6231-0000-00204-1	0.00	295.82	591.64	(591.64)	0.00	295.82	(887.46)
Total for Object: 6231	**0.00**	**295.82**	**591.64**	**(591.64)**	**0.00**	**295.82**	**(887.46)**
Object: 6232 Medicare							
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
001-2664-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2664 Data Processing-Operations							
Object: 6232 Medicare							
001-2664-6232-0000-00204-1	865.00	71.40	142.80	722.20	0.00	71.40	650.80
Total for Object: 6232	**865.00**	**71.40**	**142.80**	**722.20**	**0.00**	**71.40**	**650.80**
Object: 6241 Employee Insurance							
001-2664-6241-0000-00204-1	4,637.00	386.40	772.80	3,864.20	0.00	386.40	3,477.80
Total for Object: 6241	**4,637.00**	**386.40**	**772.80**	**3,864.20**	**0.00**	**386.40**	**3,477.80**
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	56,353.99	56,353.99	(56,353.99)	0.00	0.00	(56,353.99)
001-2664-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**56,353.99**	**56,353.99**	**(56,353.99)**	**0.00**	**0.00**	**(56,353.99)**
Object: 6391 Other Purchased Services							
001-2664-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2664-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2664	**74,240.00**	**62,437.99**	**68,521.99**	**5,718.01**	**0.00**	**6,084.00**	**(365.99)**
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	70,066.00	4,255.51	7,349.53	62,716.47	0.00	4,448.26	58,268.21
001-2691-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00222-1	279,645.00	27,739.45	52,878.88	226,766.12	0.00	28,176.49	198,589.63
001-2691-6151-0000-00208-1	74,735.00	7,102.42	13,330.32	61,404.68	0.00	7,777.82	53,626.86
001-2691-6151-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00234-1	48,955.00	4,490.85	8,702.05	40,252.95	0.00	4,247.39	36,005.56
001-2691-6151-0000-00216-1	49,941.00	4,678.63	8,961.22	40,979.78	0.00	4,765.90	36,213.88
001-2691-6151-0000-00400-1	22,171.00	1,850.58	3,704.14	18,466.86	0.00	1,877.40	16,589.46
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
Total for Object: 6151	**545,513.00**	**50,117.44**	**94,926.14**	**450,586.86**	**0.00**	**51,293.26**	**399,293.60**
Object: 6153 Classified Salaries - Substitutes							
001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00208-1	0.00	0.00	214.20	(214.20)	0.00	109.28	(323.48)
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	525.22	1,494.46	(1,494.46)	0.00	116.56	(1,611.02)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**525.22**	**1,708.66**	**(1,708.66)**	**0.00**	**225.84**	**(1,934.50)**
Object: 6161 Classified Salaries - Part-Time							
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
001-2691-6161-0000-12210-3	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	3,135.46	3,135.46	9,864.54	0.00	2,844.28	7,020.26
001-2691-6161-0000-00222-1	24,357.00	1,565.80	2,383.60	21,973.40	0.00	4,811.74	17,161.66
001-2691-6161-0000-00210-1	10,024.00	570.00	570.00	9,454.00	0.00	480.00	8,974.00
001-2691-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**47,381.00**	**5,271.26**	**6,089.06**	**41,291.94**	**0.00**	**8,136.02**	**33,155.92**
Object: 6211 Teachers' Retirement							
001-2691-6211-0000-00210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00216-1	4,019.00	370.41	713.65	3,305.35	0.00	376.39	2,928.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00208-1	5,127.00	487.22	914.44	4,212.56	0.00	533.55	3,679.01
001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00400-1	1,818.00	151.68	303.57	1,514.43	0.00	153.52	1,360.91
001-2691-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00234-1	3,952.00	357.53	695.88	3,256.12	0.00	340.82	2,915.30
001-2691-6221-0000-00222-1	23,778.00	2,165.98	4,144.68	19,633.32	0.00	2,199.67	17,433.65
001-2691-6221-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00232-1	5,441.00	344.82	609.95	4,831.05	0.00	358.03	4,473.02
001-2691-6221-0000-00210-1	688.00	0.00	0.00	688.00	0.00	0.00	688.00
001-2691-6221-0000-00426-1	400.00	126.50	126.50	273.50	0.00	60.79	212.71
Total for Object: 6221	**45,223.00**	**4,004.14**	**7,508.67**	**37,714.33**	**0.00**	**4,022.77**	**33,691.56**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2691-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00216-1	3,096.00	285.54	546.53	2,549.47	0.00	290.95	2,258.52
001-2691-6231-0000-00400-1	1,375.00	111.62	223.43	1,151.57	0.00	113.28	1,038.29
001-2691-6231-0000-00208-1	4,634.00	440.34	839.74	3,794.26	0.00	488.99	3,305.27
001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00210-1	621.00	35.34	35.34	585.66	0.00	29.76	555.90
001-2691-6231-0000-00222-1	18,848.00	1,794.46	3,408.89	15,439.11	0.00	1,997.48	13,441.63
001-2691-6231-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00234-1	3,035.00	256.14	494.94	2,540.06	0.00	241.04	2,299.02
001-2691-6231-0000-00232-1	4,344.00	261.86	451.70	3,892.30	0.00	273.81	3,618.49
001-2691-6231-0000-00426-1	900.00	194.39	194.39	705.61	0.00	176.34	529.27
001-2691-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**36,853.00**	**3,379.69**	**6,194.96**	**30,658.04**	**0.00**	**3,611.65**	**27,046.39**
Object: 6232 Medicare							
001-2691-6232-0000-00234-1	710.00	59.91	115.76	594.24	0.00	56.37	537.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2691-6232-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00216-1	724.00	66.78	127.81	596.19	0.00	68.04	528.15
001-2691-6232-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00400-1	321.00	26.11	52.26	268.74	0.00	26.50	242.24
001-2691-6232-0000-00208-1	1,084.00	102.98	196.39	887.61	0.00	114.35	773.26
001-2691-6232-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00222-1	4,408.00	419.64	797.21	3,610.79	0.00	467.20	3,143.59
001-2691-6232-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00210-1	145.00	8.27	8.27	136.73	0.00	6.96	129.77
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00232-1	1,016.00	61.24	105.63	910.37	0.00	64.03	846.34
001-2691-6232-0000-00426-1	200.00	45.47	45.47	154.53	0.00	41.25	113.28
001-2691-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**8,608.00**	**790.40**	**1,448.80**	**7,159.20**	**0.00**	**844.70**	**6,314.50**
Object: 6241 Employee Insurance							
001-2691-6241-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00222-1	44,568.00	3,714.00	7,428.61	37,139.39	0.00	3,714.00	33,425.39
001-2691-6241-0000-00232-1	9,274.00	772.80	1,545.60	7,728.40	0.00	772.80	6,955.60
001-2691-6241-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6241-0000-00234-1	8,674.00	722.80	1,445.60	7,228.40	0.00	722.80	6,505.60
001-2691-6241-0000-00400-1	4,337.00	361.40	722.80	3,614.20	0.00	361.40	3,252.80
001-2691-6241-0000-00208-1	34.00	2.82	5.64	28.36	0.00	2.82	25.54
001-2691-6241-0000-00216-1	8,666.00	722.14	1,444.28	7,221.72	0.00	722.14	6,499.58
Total for Object: 6241	**75,553.00**	**6,295.96**	**12,592.53**	**62,960.47**	**0.00**	**6,295.96**	**56,664.51**
Object: 6339 Other Property Services							
001-2691-6339-0000-00222-1	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-2691-6343-0000-00222-1	5,000.00	0.00	475.00	4,525.00	0.00	0.00	4,525.00
001-2691-6343-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**5,000.00**	**0.00**	**475.00**	**4,525.00**	**0.00**	**0.00**	**4,525.00**
Object: 6361 Communication							
001-2691-6361-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	**2,125.00**	**0.00**	**0.00**	**2,125.00**	**0.00**	**0.00**	**2,125.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00233-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-2691-6391-0000-00222-1	60,000.00	7,335.30	16,363.80	43,636.20	17,377.50	5,751.00	20,507.70
Total for Object: 6391	**63,000.00**	**7,335.30**	**16,363.80**	**46,636.20**	**17,377.50**	**5,751.00**	**23,507.70**
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
001-2691-6411-0000-00222-1	5,000.00	2,436.27	4,498.00	502.00	200.00	0.00	302.00
001-2691-6411-0000-00210-1	525.00	252.88	252.88	272.12	0.00	0.00	272.12
Total for Object: 6411	**7,125.00**	**2,689.15**	**4,750.88**	**2,374.12**	**200.00**	**0.00**	**2,174.12**
Total for Function: 2691	**836,381.00**	**80,408.56**	**152,058.50**	**684,322.50**	**17,577.50**	**80,181.20**	**586,563.80**
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	343,608.00	28,667.68	57,319.92	286,288.08	0.00	28,688.36	257,599.72
Total for Object: 6151	**343,608.00**	**28,667.68**	**57,319.92**	**286,288.08**	**0.00**	**28,688.36**	**257,599.72**
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6153 Classified Salaries - Substitutes							
001-3111-6153-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3111-6161-0000-00228-1	5,436.00	453.00	906.00	4,530.00	0.00	453.00	4,077.00
Total for Object: 6161	**5,436.00**	**453.00**	**906.00**	**4,530.00**	**0.00**	**453.00**	**4,077.00**
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3111-6221-0000-00228-1	24,849.00	2,125.96	4,197.95	20,651.05	0.00	2,127.38	18,523.67
Total for Object: 6221	**24,849.00**	**2,125.96**	**4,197.95**	**20,651.05**	**0.00**	**2,127.38**	**18,523.67**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	21,641.00	1,791.38	3,586.26	18,054.74	0.00	1,751.08	16,303.66
Total for Object: 6231	**21,641.00**	**1,791.38**	**3,586.26**	**18,054.74**	**0.00**	**1,751.08**	**16,303.66**
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	5,061.00	418.97	838.77	4,222.23	0.00	409.54	3,812.69
Total for Object: 6232	**5,061.00**	**418.97**	**838.77**	**4,222.23**	**0.00**	**409.54**	**3,812.69**
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	22,329.00	2,631.68	4,490.56	17,838.44	0.00	2,631.68	15,206.76
Total for Object: 6241	**22,329.00**	**2,631.68**	**4,490.56**	**17,838.44**	**0.00**	**2,631.68**	**15,206.76**
Object: 6319 Other Professional and Tech. Ser.							
001-3111-6319-0000-00228-1	2,500.00	1,550.00	1,550.00	950.00	0.00	0.00	950.00
Total for Object: 6319	**2,500.00**	**1,550.00**	**1,550.00**	**950.00**	**0.00**	**0.00**	**950.00**
Object: 6343 Travel							
001-3111-6343-0000-00228-1	1,570.00	0.00	0.00	1,570.00	0.00	0.00	1,570.00
Total for Object: 6343	**1,570.00**	**0.00**	**0.00**	**1,570.00**	**0.00**	**0.00**	**1,570.00**
Object: 6361 Communication							
001-3111-6361-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6361 Communication							
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3111-6371-0000-00228-1	2,172.00	0.00	575.00	1,597.00	0.00	425.00	1,172.00
Total for Object: 6371	**2,172.00**	**0.00**	**575.00**	**1,597.00**	**0.00**	**425.00**	**1,172.00**
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	4,286.00	65.00	65.00	4,221.00	0.00	1,500.00	2,721.00
Total for Object: 6391	**4,286.00**	**65.00**	**65.00**	**4,221.00**	**0.00**	**1,500.00**	**2,721.00**
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	43,130.00	13,441.48	13,640.68	29,489.32	124.38	279.71	29,175.23
001-3111-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**43,130.00**	**13,441.48**	**13,640.68**	**29,489.32**	**124.38**	**279.71**	**29,175.23**
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	0.00	24,339.00	89,311.00	0.00	0.00	89,311.00
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**	**0.00**	**24,339.00**	**89,311.00**	**0.00**	**0.00**	**89,311.00**
Total for Function: 3111	**590,232.00**	**51,145.15**	**111,509.14**	**478,722.86**	**124.38**	**38,265.75**	**440,422.73**
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-8200-00249-1	164,200.00	13,683.34	27,366.68	136,833.32	0.00	13,683.34	123,149.98
Total for Object: 6151	**164,200.00**	**13,683.34**	**27,366.68**	**136,833.32**	**0.00**	**13,683.34**	**123,149.98**
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-8200-00249-1	138,669.00	10,770.16	20,634.54	118,034.46	0.00	8,876.76	109,157.70
Total for Object: 6161	**138,669.00**	**10,770.16**	**20,634.54**	**118,034.46**	**0.00**	**8,876.76**	**109,157.70**
Object: 6211 Teachers' Retirement							
001-3211-6211-8200-00249-1	0.00	156.24	300.75	(300.75)	0.00	61.92	(362.67)
Total for Object: 6211	**0.00**	**156.24**	**300.75**	**(300.75)**	**0.00**	**61.92**	**(362.67)**
Object: 6221 Non-Teacher Retirement							
001-3211-6221-8200-00249-1	21,712.00	1,066.26	2,139.73	19,572.27	0.00	1,082.29	18,489.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3211 Community Serv-Recreations Services							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**21,712.00**	**1,066.26**	**2,139.73**	**19,572.27**	**0.00**	**1,082.29**	**18,489.98**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3211-6231-8200-00249-1	18,778.00	1,435.31	2,819.49	15,958.51	0.00	1,358.28	14,600.23
Total for Object: 6231	**18,778.00**	**1,435.31**	**2,819.49**	**15,958.51**	**0.00**	**1,358.28**	**14,600.23**
Object: 6232 Medicare							
001-3211-6232-8200-00249-1	4,392.00	351.36	689.54	3,702.46	0.00	323.90	3,378.56
Total for Object: 6232	**4,392.00**	**351.36**	**689.54**	**3,702.46**	**0.00**	**323.90**	**3,378.56**
Object: 6241 Employee Insurance							
001-3211-6241-8200-00249-1	17,347.00	1,445.60	2,891.20	14,455.80	0.00	1,445.60	13,010.20
Total for Object: 6241	**17,347.00**	**1,445.60**	**2,891.20**	**14,455.80**	**0.00**	**1,445.60**	**13,010.20**
Object: 6332 Repairs and Maintenance							
001-3211-6332-8200-00249-1	0.00	3,376.00	3,751.00	(3,751.00)	0.00	0.00	(3,751.00)
Total for Object: 6332	**0.00**	**3,376.00**	**3,751.00**	**(3,751.00)**	**0.00**	**0.00**	**(3,751.00)**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3211 Community Serv-Recreations Services							
Object: 6391 Other Purchased Services							
Object:							
001-3211-6391-8200-00249-1	384,575.00	2,259.76	45,242.62	339,332.38	23,354.83	42,661.64	273,315.91
Total for Object: 6391	**384,575.00**	**2,259.76**	**45,242.62**	**339,332.38**	**23,354.83**	**42,661.64**	**273,315.91**
Object: 6411 General Supplies							
001-3211-6411-8200-00249-1	32,000.00	1,655.27	6,513.99	25,486.01	361.05	2,015.69	23,109.27
Total for Object: 6411	**32,000.00**	**1,655.27**	**6,513.99**	**25,486.01**	**361.05**	**2,015.69**	**23,109.27**
Total for Function: 3211	**781,673.00**	**36,199.30**	**112,349.54**	**669,323.46**	**23,715.88**	**71,509.42**	**574,098.16**
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							
001-3311-6151-1050-00000-1	26,226.00	2,516.85	4,702.35	21,523.65	0.00	2,296.07	19,227.58
001-3311-6151-1075-00000-1	26,226.00	2,517.02	4,702.52	21,523.48	0.00	2,296.07	19,227.41
Total for Object: 6151	**52,452.00**	**5,033.87**	**9,404.87**	**43,047.13**	**0.00**	**4,592.14**	**38,454.99**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
001-3311-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5060-00000-1	0.00	0.00	276.22	(276.22)	0.00	0.00	(276.22)
001-3311-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-3311-6161-0000-00000-1	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	0.00	0.00	0.00	0.00	1,443.36	(1,443.36)
001-3311-6161-1050-00000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
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
001-3311-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6161	**13,409.00**	**0.00**	**655.44**	**12,753.56**	**0.00**	**1,443.36**	**11,310.20**
Object: 6211 Teachers' Retirement							
001-3311-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3311-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4080-00000-1	0.00	0.00	26.02	(26.02)	0.00	0.00	(26.02)
001-3311-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-3311-6221-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-1050-00000-1	2,096.00	176.38	352.76	1,743.24	0.00	176.38	1,566.86
001-3311-6221-1075-00000-1	2,096.00	176.36	352.72	1,743.28	0.00	176.36	1,566.92
001-3311-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7510-00486-1	545.00	0.00	0.00	545.00	0.00	0.00	545.00
001-3311-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7500-00486-1	0.00	0.00	0.00	0.00	0.00	42.20	(42.20)
001-3311-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5060-00000-1	0.00	0.00	18.95	(18.95)	0.00	0.00	(18.95)
001-3311-6221-0000-00000-1	375.00	0.00	0.00	375.00	0.00	0.00	375.00
Total for Object: 6221	**5,112.00**	**352.74**	**750.45**	**4,361.55**	**0.00**	**394.94**	**3,966.61**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-5060-00000-1	0.00	0.00	17.13	(17.13)	0.00	0.00	(17.13)
001-3311-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4080-00000-1	0.00	0.00	23.51	(23.51)	0.00	0.00	(23.51)
001-3311-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-1075-00000-1	1,626.00	150.14	279.72	1,346.28	0.00	136.44	1,209.84
001-3311-6231-1050-00000-1	1,626.00	150.14	279.74	1,346.26	0.00	136.45	1,209.81
001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7510-00486-1	492.00	0.00	0.00	492.00	0.00	0.00	492.00
001-3311-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7500-00486-1	0.00	0.00	0.00	0.00	0.00	89.49	(89.49)
001-3311-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-0000-00000-1	339.00	0.00	0.00	339.00	0.00	0.00	339.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-3311-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**4,083.00**	**300.28**	**600.10**	**3,482.90**	**0.00**	**362.38**	**3,120.52**
Object: 6232 Medicare							
001-3311-6232-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-3311-6232-1050-00000-1	380.00	35.12	65.44	314.56	0.00	31.92	282.64
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	35.11	65.41	314.59	0.00	31.91	282.68
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	0.00	4.01	(4.01)	0.00	0.00	(4.01)
001-3311-6232-7500-00486-1	0.00	0.00	0.00	0.00	0.00	20.93	(20.93)
001-3311-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-3311-6232-6000-00000-1	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
Total for Object: 6232	**954.00**	**70.23**	**140.36**	**813.64**	**0.00**	**84.76**	**728.88**
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,337.00	386.40	772.80	3,564.20	0.00	386.40	3,177.80
001-3311-6241-1075-00000-1	4,337.00	386.40	772.80	3,564.20	0.00	386.40	3,177.80
Total for Object: 6241	**8,674.00**	**772.80**	**1,545.60**	**7,128.40**	**0.00**	**772.80**	**6,355.60**
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	8,000.00	0.00	0.00	8,000.00	0.00	588.20	7,411.80
Total for Object: 6391	**8,000.00**	**0.00**	**0.00**	**8,000.00**	**0.00**	**588.20**	**7,411.80**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
Object:							
001-3311-6411-7510-00486-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00
001-3311-6411-0000-00496-1	100.00	0.00	0.00	100.00	0.00	79.56	20.44
001-3311-6411-0000-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**700.00**	**0.00**	**0.00**	**700.00**	**0.00**	**79.56**	**620.44**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3311	**93,384.00**	**6,529.92**	**13,096.82**	**80,287.18**	**0.00**	**8,318.14**	**71,969.04**
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	212,638.00	12,756.70	24,125.00	188,513.00	0.00	14,145.10	174,367.90
Total for Object: 6151	**212,638.00**	**12,756.70**	**24,125.00**	**188,513.00**	**0.00**	**14,145.10**	**174,367.90**
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6161-7500-32400-3	0.00	939.32	939.32	(939.32)	0.00	422.47	(1,361.79)
Total for Object: 6161	**0.00**	**939.32**	**939.32**	**(939.32)**	**0.00**	**422.47**	**(1,361.79)**
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	385.56	1,927.44	0.00	192.78	1,734.66
Total for Object: 6211	**2,313.00**	**192.78**	**385.56**	**1,927.44**	**0.00**	**192.78**	**1,734.66**
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-32400-3	13,539.00	905.10	1,650.52	11,888.48	0.00	956.13	10,932.35
001-3511-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**13,539.00**	**905.10**	**1,650.52**	**11,888.48**	**0.00**	**956.13**	**10,932.35**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3511-6231-7500-32400-3	13,184.00	820.30	1,496.28	11,687.72	0.00	874.33	10,813.39
001-3511-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**13,184.00**	**820.30**	**1,496.28**	**11,687.72**	**0.00**	**874.33**	**10,813.39**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
Object:							
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	191.85	349.95	2,733.05	0.00	204.49	2,528.56
Total for Object: 6232	**3,083.00**	**191.85**	**349.95**	**2,733.05**	**0.00**	**204.49**	**2,528.56**
Object: 6241 Employee Insurance							
001-3511-6241-7500-32400-3	8,756.00	1,499.36	2,998.72	5,757.28	0.00	1,499.36	4,257.92
Total for Object: 6241	**8,756.00**	**1,499.36**	**2,998.72**	**5,757.28**	**0.00**	**1,499.36**	**4,257.92**
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							
001-3511-6343-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6343-7500-32400-3	0.00	154.67	154.67	(154.67)	43.23	923.33	(1,121.23)
Total for Object: 6343	**0.00**	**154.67**	**154.67**	**(154.67)**	**43.23**	**923.33**	**(1,121.23)**
Object: 6361 Communication							
001-3511-6361-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6361-7500-32400-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
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	0.00	0.00	4,915.00	390.60	1,272.52	3,251.88
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**	**0.00**	**0.00**	**6,275.00**	**390.60**	**1,272.52**	**4,611.88**
Object: 6412 Supplies - Technology Related							
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3511	**269,813.00**	**17,460.08**	**32,100.02**	**237,712.98**	**433.83**	**20,490.51**	**216,788.64**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7510-00105-1	62,867.00	0.00	0.00	62,867.00	0.00	5,344.91	57,522.09
001-3512-6151-7510-00301-1	138,784.00	0.00	0.00	138,784.00	0.00	3,583.03	135,200.97
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-45100-4	104,640.00	0.00	0.00	104,640.00	0.00	6,369.77	98,270.23
001-3512-6151-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**306,291.00**	**0.00**	**0.00**	**306,291.00**	**0.00**	**15,297.71**	**290,993.29**
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6153-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3512-6161-7510-00000-1	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
001-3512-6161-7510-00105-1	2,213.00	0.00	0.00	2,213.00	0.00	0.00	2,213.00
001-3512-6161-7510-45100-4	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	**2,213.00**	**0.00**	**0.00**	**2,213.00**	**0.00**	**0.00**	**2,213.00**
Object: 6211 Teachers' Retirement							
001-3512-6211-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6211-7510-45100-4	0.00	0.00	0.00	0.00	0.00	180.81	(180.81)
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**180.81**	**(180.81)**
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
001-3512-6221-7510-00105-1	5,099.00	0.00	0.00	5,099.00	0.00	366.66	4,732.34
001-3512-6221-7510-45100-4	8,448.00	0.00	0.00	8,448.00	0.00	411.04	8,036.96
001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00301-1	10,155.00	0.00	0.00	10,155.00	0.00	298.68	9,856.32
Total for Object: 6221	**23,702.00**	**0.00**	**0.00**	**23,702.00**	**0.00**	**1,076.38**	**22,625.62**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-00105-1	4,035.00	0.00	0.00	4,035.00	0.00	331.39	3,703.61
001-3512-6231-7510-45100-4	6,488.00	0.00	0.00	6,488.00	0.00	387.26	6,100.74
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
001-3512-6231-7510-00301-1	8,605.00	0.00	0.00	8,605.00	0.00	218.92	8,386.08
Total for Object: 6231	**19,128.00**	**0.00**	**0.00**	**19,128.00**	**0.00**	**937.57**	**18,190.43**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-3512-6232-7510-00105-1	944.00	0.00	0.00	944.00	0.00	77.51	866.49
001-3512-6232-7510-45100-4	1,517.00	0.00	0.00	1,517.00	0.00	90.57	1,426.43
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
001-3512-6232-7510-00301-1	2,012.00	0.00	0.00	2,012.00	0.00	51.20	1,960.80
Total for Object: 6232	**4,473.00**	**0.00**	**0.00**	**4,473.00**	**0.00**	**219.28**	**4,253.72**
Object: 6241 Employee Insurance							
001-3512-6241-7510-00105-1	9,296.00	0.00	0.00	9,296.00	0.00	2.82	9,293.18
001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-45100-4	18,570.00	0.00	0.00	18,570.00	0.00	1,497.48	17,072.52
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	9,341.00	0.00	0.00	9,341.00	0.00	773.74	8,567.26
Total for Object: 6241	**37,207.00**	**0.00**	**0.00**	**37,207.00**	**0.00**	**2,274.04**	**34,932.96**
Object: 6333 Rentals - Land and Building							
001-3512-6333-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-3512-6337-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7500-00204-1	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: 6338 Rentals - Computers & Related Equip							
001-3512-6338-7510-00204-1	0.00	253.36	506.71	(506.71)	0.00	253.33	(760.04)
001-3512-6338-7500-00204-1	0.00	182.21	364.42	(364.42)	0.00	182.22	(546.64)
Total for Object: 6338	**0.00**	**435.57**	**871.13**	**(871.13)**	**0.00**	**435.55**	**(1,306.68)**
Object: 6343 Travel							
001-3512-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-3512-6343-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3512-6361-7500-00204-1	0.00	246.85	548.39	(548.39)	2,865.17	292.71	(3,706.27)
001-3512-6361-7510-00204-1	0.00	343.19	762.43	(762.43)	3,983.79	406.96	(5,153.18)
001-3512-6361-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6361-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**590.04**	**1,310.82**	**(1,310.82)**	**6,848.96**	**699.67**	**(8,859.45)**
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
001-3512-6363-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3512-6391-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-45100-4	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	240.00	3,260.00	0.00	0.00	3,260.00
001-3512-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	150.00	(150.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
Total for Object: 6391	**10,700.00**	**240.00**	**240.00**	**10,460.00**	**0.00**	**150.00**	**10,310.00**
Object: 6411 General Supplies							
001-3512-6411-7510-00105-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
001-3512-6411-7510-00301-1	25,000.00	293.41	293.41	24,706.59	574.34	893.32	23,238.93
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
001-3512-6411-7510-45100-4	40,000.00	3,187.20	3,187.20	36,812.80	90.50	4,551.07	32,171.23
001-3512-6411-7500-45100-4	5,000.00	106.21	106.21	4,893.79	796.81	469.30	3,627.68
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	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
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**75,000.00**	**3,586.82**	**3,586.82**	**71,413.18**	**1,461.65**	**5,913.69**	**64,037.84**
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00204-1	0.00	0.00	1,495.81	(1,495.81)	383.80	1.94	(1,881.55)
001-3512-6412-7510-00204-1	0.00	0.00	2,079.78	(2,079.78)	533.66	2.72	(2,616.16)
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
001-3512-6412-0000-45100-4	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
001-3512-6412-7500-00426-1	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
001-3512-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-45100-4	0.00	27,940.00	27,940.00	(27,940.00)	0.00	0.00	(27,940.00)
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
001-3512-6412-7500-00204-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-3512-6412-7500-42403-4	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
001-3512-6412-7510-00105-1	0.00	0.00	249.99	(249.99)	0.00	0.00	(249.99)
001-3512-6412-7500-00201-1	7,902.75	7,902.75	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	**7,902.75**	**35,842.75**	**39,668.33**	**(31,765.58)**	**917.46**	**4.66**	**(32,687.70)**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3512	**486,616.75**	**40,695.18**	**45,677.10**	**440,939.65**	**9,228.07**	**27,189.36**	**404,522.22**
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	**79,873.00**	**0.00**	**0.00**	**79,873.00**	**0.00**	**0.00**	**79,873.00**
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6161	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-45100-4	3,075.00	0.00	0.00	3,075.00	0.00	0.00	3,075.00
001-3611-6221-0000-46300-4	7,968.51	0.00	0.00	7,968.51	0.00	0.00	7,968.51
001-3611-6221-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**11,043.51**	**0.00**	**0.00**	**11,043.51**	**0.00**	**0.00**	**11,043.51**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-45100-4	2,493.00	0.00	0.00	2,493.00	0.00	0.00	2,493.00
001-3611-6231-0000-46300-4	7,470.76	0.00	0.00	7,470.76	0.00	0.00	7,470.76
001-3611-6231-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**9,963.76**	**0.00**	**0.00**	**9,963.76**	**0.00**	**0.00**	**9,963.76**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
Object:							
001-3611-6232-0000-45100-4	583.00	0.00	0.00	583.00	0.00	0.00	583.00
001-3611-6232-0000-46300-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-3611-6232-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**1,583.00**	**0.00**	**0.00**	**1,583.00**	**0.00**	**0.00**	**1,583.00**
Object: 6241 Employee Insurance							
001-3611-6241-0000-45100-4	4,637.00	0.00	0.00	4,637.00	0.00	0.00	4,637.00
001-3611-6241-0000-46300-4	18,502.08	0.00	0.00	18,502.08	0.00	0.00	18,502.08
001-3611-6241-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**23,139.08**	**0.00**	**0.00**	**23,139.08**	**0.00**	**0.00**	**23,139.08**
Object: 6363 Printing and Binding							
001-3611-6363-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3611-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-3611-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-3611-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-0000-46300-4	34,401.65	4,736.60	4,736.60	29,665.05	442.97	681.77	28,540.31
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
001-3611-6411-6000-45100-4	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
001-3611-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**34,401.65**	**4,736.60**	**4,736.60**	**29,665.05**	**442.97**	**681.77**	**28,540.31**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3611	**162,004.00**	**4,736.60**	**4,736.60**	**157,267.40**	**442.97**	**681.77**	**156,142.66**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
Function:							
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	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	15,000.00	0.00	0.00	15,000.00	0.00	289.80	14,710.20
Total for Object: 6411	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**289.80**	**14,710.20**
Object: 6412 Supplies - Technology Related							
001-3711-6412-0000-45100-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6412	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**
Total for Function: 3711	**23,000.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**289.80**	**22,710.20**
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	35,339.00	2,696.06	2,696.06	32,642.94	0.00	1,776.66	30,866.28
001-3811-6151-4090-00218-1	68,176.00	2,269.02	2,269.02	65,906.98	0.00	3,580.03	62,326.95
001-3811-6151-5040-00218-1	65,353.00	1,651.71	1,651.71	63,701.29	0.00	3,529.40	60,171.89
001-3811-6151-5060-00218-1	37,115.00	0.00	0.00	37,115.00	0.00	0.00	37,115.00
001-3811-6151-5080-00218-1	37,375.00	1,970.90	1,970.90	35,404.10	0.00	2,024.16	33,379.94
001-3811-6151-6000-00218-1	52,069.00	2,086.80	2,086.80	49,982.20	0.00	2,147.67	47,834.53
001-3811-6151-5000-00218-1	42,162.00	1,220.71	1,220.71	40,941.29	0.00	4,713.45	36,227.84
001-3811-6151-4020-00218-1	77,757.00	1,929.60	1,929.60	75,827.40	0.00	3,163.14	72,664.26
001-3811-6151-4070-00218-1	55,678.00	2,170.80	2,170.80	53,507.20	0.00	2,677.63	50,829.57
001-3811-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4060-00218-1	49,521.00	0.00	0.00	49,521.00	0.00	1,530.17	47,990.83
001-3811-6151-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-1010-00218-1	110,428.00	9,439.73	18,777.71	91,650.29	0.00	9,592.35	82,057.94
001-3811-6151-5000-00218-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-7510-00218-4	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
001-3811-6151-4020-00218-4	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
001-3811-6151-6000-00218-4	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
Total for Object: 6151	**630,973.00**	**25,435.33**	**34,773.31**	**596,199.69**	**0.00**	**34,734.66**	**561,465.03**
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5080-00218-1	0.00	0.00	0.00	0.00	0.00	837.78	(837.78)
001-3811-6153-6000-00218-1	0.00	0.00	0.00	0.00	0.00	794.07	(794.07)
001-3811-6153-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5060-00218-1	0.00	0.00	0.00	0.00	0.00	1,660.98	(1,660.98)
001-3811-6153-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
001-3811-6153-4060-00218-1	0.00	0.00	0.00	0.00	0.00	393.39	(393.39)
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	0.00	0.00	0.00	0.00	182.13	(182.13)
001-3811-6153-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3811 Community Before/After CareChild							
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,868.35**	**(3,868.35)**
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-4090-00218-1	0.00	0.00	0.00	0.00	0.00	480.89	(480.89)
001-3811-6161-4060-00218-1	0.00	0.00	0.00	0.00	0.00	596.92	(596.92)
001-3811-6161-5060-00218-1	0.00	0.00	8,405.55	(8,405.55)	0.00	578.40	(8,983.95)
001-3811-6161-4080-00218-1	0.00	123.20	5,478.39	(5,478.39)	0.00	656.76	(6,135.15)
001-3811-6161-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-6000-00218-1	0.00	0.00	0.00	0.00	0.00	376.34	(376.34)
001-3811-6161-5040-00218-1	0.00	0.00	0.00	0.00	0.00	1,005.45	(1,005.45)
001-3811-6161-4020-00218-1	0.00	0.00	7,103.44	(7,103.44)	0.00	1,073.49	(8,176.93)
001-3811-6161-5080-00218-1	0.00	0.00	8,353.26	(8,353.26)	0.00	598.40	(8,951.66)
001-3811-6161-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4070-00218-1	0.00	0.00	5,066.13	(5,066.13)	0.00	717.36	(5,783.49)
001-3811-6161-1010-00218-1	1,836.00	153.00	434.26	1,401.74	0.00	153.00	1,248.74
001-3811-6161-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-0000-00218-1	40,018.00	0.00	0.00	40,018.00	0.00	0.00	40,018.00
001-3811-6161-7510-00000-1	1,302.00	0.00	0.00	1,302.00	0.00	0.00	1,302.00
001-3811-6161-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3811 Community Before/After CareChild							
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**43,156.00**	**276.20**	**34,841.03**	**8,314.97**	**0.00**	**6,237.01**	**2,077.96**
Object: 6211 Teachers' Retirement							
001-3811-6211-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-1	0.00	0.00	0.00	0.00	0.00	9.51	(9.51)
001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4070-00218-1	0.00	0.00	2.59	(2.59)	0.00	0.00	(2.59)
Total for Object: 6211	**0.00**	**0.00**	**2.59**	**(2.59)**	**0.00**	**9.51**	**(12.10)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Fund: 001 GENERAL FUND
Function: 3811 Community Before/After CareChild
Object: 6221 Non-Teacher Retirement
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-3811-6221-4060-00218-1	3,397.00	0.00	0.00	3,397.00	0.00	137.92	3,259.08
001-3811-6221-5060-00218-1	2,546.00	0.00	383.64	2,162.36	0.00	59.68	2,102.68
001-3811-6221-4080-00218-1	1,802.00	210.04	577.40	1,224.60	0.00	158.94	1,065.66
001-3811-6221-4070-00218-1	4,454.00	198.38	467.32	3,986.68	0.00	282.36	3,704.32
001-3811-6221-1010-00218-1	8,845.00	753.34	1,499.70	7,345.30	0.00	763.81	6,581.49
001-3811-6221-5040-00218-1	5,077.00	113.31	113.31	4,963.69	0.00	377.72	4,585.97
001-3811-6221-0000-00218-1	2,745.00	0.00	0.00	2,745.00	0.00	0.00	2,745.00
001-3811-6221-4090-00218-1	5,311.00	208.54	208.54	5,102.46	0.00	331.47	4,770.99
001-3811-6221-7510-00000-1	89.00	0.00	0.00	89.00	0.00	0.00	89.00
001-3811-6221-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5000-00218-1	2,892.00	83.75	83.75	2,808.25	0.00	323.34	2,484.91
001-3811-6221-5080-00218-1	2,564.00	188.09	584.05	1,979.95	0.00	232.80	1,747.15
001-3811-6221-6000-00218-1	3,572.00	143.16	143.16	3,428.84	0.00	167.15	3,261.69
001-3811-6221-4020-00218-1	5,969.00	185.26	581.47	5,387.53	0.00	339.02	5,048.51
001-3811-6221-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**49,263.00**	**2,083.87**	**4,642.34**	**44,620.66**	**0.00**	**3,174.21**	**41,446.45**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Fund: 001 GENERAL FUND
Function: 3811 Community Before/After CareChild
Object: 6231 Old Age, Survivors & Disability Ins
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-3811-6231-5040-00218-1	4,052.00	102.41	102.41	3,949.59	0.00	278.67	3,670.92
001-3811-6231-1010-00218-1	6,960.00	583.07	1,167.79	5,792.21	0.00	592.54	5,199.67
001-3811-6231-4080-00218-1	2,191.00	173.19	505.21	1,685.79	0.00	162.16	1,523.63
001-3811-6231-5060-00218-1	2,301.00	0.00	521.14	1,779.86	0.00	138.84	1,641.02
001-3811-6231-4070-00218-1	3,452.00	128.90	441.89	3,010.11	0.00	204.81	2,805.30
001-3811-6231-0000-00218-1	2,481.00	0.00	0.00	2,481.00	0.00	0.00	2,481.00
001-3811-6231-4090-00218-1	4,227.00	137.58	137.58	4,089.42	0.00	248.68	3,840.74
001-3811-6231-7510-00000-1	81.00	0.00	0.00	81.00	0.00	0.00	81.00
001-3811-6231-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4060-00218-1	3,070.00	0.00	0.00	3,070.00	0.00	156.27	2,913.73
001-3811-6231-5000-00218-1	2,614.00	75.69	75.69	2,538.31	0.00	292.23	2,246.08
001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4020-00218-1	4,821.00	117.64	558.05	4,262.95	0.00	256.62	4,006.33
001-3811-6231-6000-00218-1	3,228.00	127.40	127.40	3,100.60	0.00	203.73	2,896.87
001-3811-6231-5080-00218-1	2,317.00	124.37	642.27	1,674.73	0.00	214.55	1,460.18
001-3811-6231-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**41,795.00**	**1,570.25**	**4,279.43**	**37,515.57**	**0.00**	**2,749.10**	**34,766.47**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Fund: 001 GENERAL FUND
Function: 3811 Community Before/After CareChild
Object: 6232 Medicare
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-3811-6232-4020-00218-1	1,127.00	27.52	130.53	996.47	0.00	60.95	935.52
001-3811-6232-4090-00218-1	989.00	32.18	32.18	956.82	0.00	58.16	898.66
001-3811-6232-0000-00218-1	580.00	0.00	0.00	580.00	0.00	0.00	580.00
001-3811-6232-4070-00218-1	807.00	30.14	103.62	703.38	0.00	47.89	655.49
001-3811-6232-5060-00218-1	538.00	0.00	121.89	416.11	0.00	32.47	383.64
001-3811-6232-5080-00218-1	542.00	29.09	150.21	391.79	0.00	50.17	341.62
001-3811-6232-7510-00000-1	19.00	0.00	0.00	19.00	0.00	0.00	19.00
001-3811-6232-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5000-00218-1	611.00	17.70	17.70	593.30	0.00	68.36	524.94
001-3811-6232-7510-00218-1	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
001-3811-6232-5040-00218-1	948.00	23.95	23.95	924.05	0.00	65.17	858.88
001-3811-6232-6000-00218-1	755.00	29.80	29.80	725.20	0.00	47.65	677.55
001-3811-6232-4060-00218-1	718.00	0.00	0.00	718.00	0.00	36.55	681.45
001-3811-6232-4080-00218-1	512.00	40.51	118.15	393.85	0.00	37.93	355.92
001-3811-6232-1010-00218-1	1,628.00	136.37	273.13	1,354.87	0.00	138.58	1,216.29
001-3811-6232-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4080-00218-4	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
001-3811-6232-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**9,774.00**	**367.26**	**1,001.16**	**8,772.84**	**0.00**	**643.88**	**8,128.96**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3811 Community Before/After CareChild							
Object: 6241 Employee Insurance							
Object:							
001-3811-6241-5000-00218-1	29.00	1.18	1.18	27.82	0.00	4.28	23.54
001-3811-6241-5040-00218-1	8,688.00	0.00	0.00	8,688.00	0.00	973.76	7,714.24
001-3811-6241-4090-00218-1	9,319.00	772.80	772.80	8,546.20	0.00	774.68	7,771.52
001-3811-6241-5080-00218-1	23.00	772.80	772.80	(749.80)	0.00	772.80	(1,522.60)
001-3811-6241-6000-00218-1	23.00	1.88	1.88	21.12	0.00	1.88	19.24
001-3811-6241-4070-00218-1	9,285.00	722.80	722.80	8,562.20	0.00	723.74	7,838.46
001-3811-6241-4080-00218-1	4,451.00	243.43	243.43	4,207.57	0.00	0.00	4,207.57
001-3811-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4060-00218-1	23.00	0.00	0.00	23.00	0.00	1.88	21.12
001-3811-6241-5060-00218-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-3811-6241-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4020-00218-1	9,296.00	772.80	772.80	8,523.20	0.00	774.68	7,748.52
001-3811-6241-1010-00218-1	18,547.00	1,545.60	3,091.20	15,455.80	0.00	1,545.60	13,910.20
001-3811-6241-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4080-00218-4	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
001-3811-6241-4070-00218-4	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
001-3811-6241-5080-00218-4	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
001-3811-6241-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**59,707.00**	**4,833.29**	**6,378.89**	**53,328.11**	**0.00**	**5,573.30**	**47,754.81**
Object: 6339 Other Property Services							
001-3811-6339-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3811 Community Before/After CareChild							
Object: 6339 Other Property Services							
001-3811-6339-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-6000-00218-1	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							
001-3811-6343-0000-00218-1	0.00	8.97	8.97	(8.97)	73.36	20.11	(102.44)
001-3811-6343-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**8.97**	**8.97**	**(8.97)**	**73.36**	**20.11**	**(102.44)**
Object: 6361 Communication							
001-3811-6361-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3811 Community Before/After CareChild							
Object: 6361 Communication							
001-3811-6361-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3811-6363-0000-00218-1	0.00	0.00	31.00	(31.00)	0.00	0.00	(31.00)
001-3811-6363-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**31.00**	**(31.00)**	**0.00**	**0.00**	**(31.00)**
Object: 6371 Dues and Memberships							
001-3811-6371-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3811 Community Before/After CareChild							
Object: 6371 Dues and Memberships							
001-3811-6371-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6391-0000-00218-1	39,125.00	6,652.75	6,652.75	32,472.25	11,332.80	3,257.91	17,881.54
Total for Object: 6391	**39,125.00**	**6,652.75**	**6,652.75**	**32,472.25**	**11,332.80**	**3,257.91**	**17,881.54**
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	32,050.00	1,096.42	1,709.45	30,340.55	7,359.09	1,791.61	21,219.85
001-3811-6411-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**32,050.00**	**1,096.42**	**1,709.45**	**30,340.55**	**7,359.09**	**1,791.61**	**21,219.85**
Total for Function: 3811	**905,843.00**	**42,324.34**	**94,320.92**	**811,522.08**	**18,765.25**	**62,059.65**	**730,727.18**
Function: 3911 Community Services-Other							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6161 Classified Salaries - Part-Time							
Object:							
001-3911-6161-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00400-1	14,971.00	0.00	0.00	14,971.00	0.00	0.00	14,971.00
001-3911-6161-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-8500-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**14,971.00**	**0.00**	**0.00**	**14,971.00**	**0.00**	**0.00**	**14,971.00**
Object: 6211 Teachers' Retirement							
001-3911-6211-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3911-6221-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6221 Non-Teacher Retirement							
001-3911-6221-0000-00400-1	1,027.00	0.00	0.00	1,027.00	0.00	0.00	1,027.00
001-3911-6221-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-8500-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**1,027.00**	**0.00**	**0.00**	**1,027.00**	**0.00**	**0.00**	**1,027.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3911-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00400-1	928.00	0.00	0.00	928.00	0.00	0.00	928.00
001-3911-6231-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-8500-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**928.00**	**0.00**	**0.00**	**928.00**	**0.00**	**0.00**	**928.00**
Object: 6232 Medicare							
001-3911-6232-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00400-1	217.00	0.00	0.00	217.00	0.00	0.00	217.00
001-3911-6232-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8500-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**217.00**	**0.00**	**0.00**	**217.00**	**0.00**	**0.00**	**217.00**
Object: 6339 Other Property Services							
001-3911-6339-1020-00602-1	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							
001-3911-6343-0000-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00355-1	0.00	0.00	(157.05)	157.05	0.00	0.00	157.05
001-3911-6343-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**(157.05)**	**157.05**	**0.00**	**0.00**	**157.05**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6361 Communication							
Object:							
001-3911-6361-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6361-0000-00400-1	8,000.00	0.00	3,950.00	4,050.00	0.00	0.00	4,050.00
Total for Object: 6361	**8,000.00**	**0.00**	**3,950.00**	**4,050.00**	**0.00**	**0.00**	**4,050.00**
Object: 6363 Printing and Binding							
001-3911-6363-0000-00400-1	10,050.00	5,057.04	5,057.04	4,992.96	0.00	0.00	4,992.96
Total for Object: 6363	**10,050.00**	**5,057.04**	**5,057.04**	**4,992.96**	**0.00**	**0.00**	**4,992.96**
Object: 6391 Other Purchased Services							
001-3911-6391-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00355-1	0.00	0.00	311.80	(311.80)	0.00	0.00	(311.80)
001-3911-6391-0000-00470-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8190-00602-1	0.00	0.00	2,155.00	(2,155.00)	0.00	0.00	(2,155.00)
001-3911-6391-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00400-1	10,000.00	1,024.00	1,024.00	8,976.00	0.00	0.00	8,976.00
001-3911-6391-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6391 Other Purchased Services							
001-3911-6391-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8160-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**10,000.00**	**1,024.00**	**3,490.80**	**6,509.20**	**0.00**	**0.00**	**6,509.20**
Object: 6411 General Supplies							
001-3911-6411-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00355-1	0.00	0.00	6,155.57	(6,155.57)	0.00	0.00	(6,155.57)
001-3911-6411-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-3911-6411-1020-00355-1	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
001-3911-6411-1020-00530-1	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	0.00	0.00	0.00	929.00	(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
001-3911-6411-7010-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1100-00519-1	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	0.00	0.00
001-3911-6411-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00400-1	700.00	81.82	81.82	618.18	0.00	0.00	618.18
001-3911-6411-1020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6411 General Supplies							
001-3911-6411-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**700.00**	**81.82**	**6,237.39**	**(5,537.39)**	**0.00**	**929.00**	**(6,466.39)**
Total for Function: 3911	**45,893.00**	**6,162.86**	**18,578.18**	**27,314.82**	**0.00**	**929.00**	**26,385.82**
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
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
001-3912-6151-4020-46200-4	1,510.00	0.00	0.00	1,510.00	0.00	0.00	1,510.00
001-3912-6151-0000-46200-4	0.00	889.24	1,727.21	(1,727.21)	0.00	955.36	(2,682.57)
001-3912-6151-0000-00430-1	0.00	2,489.87	4,836.17	(4,836.17)	0.00	2,675.01	(7,511.18)
Total for Object: 6151	**38,148.00**	**3,379.11**	**6,563.38**	**31,584.62**	**0.00**	**3,630.37**	**27,954.25**
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6161-0000-00430-1	0.00	13,732.50	15,570.00	(15,570.00)	0.00	11,963.10	(27,533.10)
Total for Object: 6161	**0.00**	**13,732.50**	**15,570.00**	**(15,570.00)**	**0.00**	**11,963.10**	**(27,533.10)**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 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	622.05	622.05	(622.05)	0.00	167.48	(789.53)
Total for Object: 6211	**0.00**	**622.05**	**622.05**	**(622.05)**	**0.00**	**167.48**	**(789.53)**
Object: 6221 Non-Teacher Retirement							
001-3912-6221-0000-46200-4	0.00	61.01	118.50	(118.50)	0.00	65.54	(184.04)
001-3912-6221-0000-00430-1	0.00	170.80	393.48	(393.48)	0.00	265.10	(658.58)
001-3912-6221-1050-46200-4	571.00	0.00	0.00	571.00	0.00	0.00	571.00
001-3912-6221-1075-46200-4	443.00	0.00	0.00	443.00	0.00	0.00	443.00
001-3912-6221-3010-46200-4	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
001-3912-6221-4070-46200-4	136.00	0.00	0.00	136.00	0.00	0.00	136.00
001-3912-6221-4060-46200-4	132.00	0.00	0.00	132.00	0.00	0.00	132.00
001-3912-6221-4020-46200-4	126.00	0.00	0.00	126.00	0.00	0.00	126.00
001-3912-6221-3020-46200-4	216.00	0.00	0.00	216.00	0.00	0.00	216.00
001-3912-6221-6000-46200-4	148.00	0.00	0.00	148.00	0.00	0.00	148.00
001-3912-6221-5080-46200-4	155.00	0.00	0.00	155.00	0.00	0.00	155.00
001-3912-6221-5060-46200-4	156.00	0.00	0.00	156.00	0.00	0.00	156.00
001-3912-6221-5040-46200-4	148.00	0.00	0.00	148.00	0.00	0.00	148.00
001-3912-6221-5000-46200-4	133.00	0.00	0.00	133.00	0.00	0.00	133.00
001-3912-6221-4090-46200-4	168.00	0.00	0.00	168.00	0.00	0.00	168.00
001-3912-6221-4080-46200-4	148.00	0.00	0.00	148.00	0.00	0.00	148.00
Total for Object: 6221	**3,180.00**	**231.81**	**511.98**	**2,668.02**	**0.00**	**330.64**	**2,337.38**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-0000-46200-4	0.00	55.13	107.09	(107.09)	0.00	59.24	(166.33)
001-3912-6231-0000-00430-1	0.00	739.82	999.22	(999.22)	0.00	834.86	(1,834.08)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-6000-46200-4	110.00	0.00	0.00	110.00	0.00	0.00	110.00
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
001-3912-6231-3000-46200-4	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
001-3912-6231-1050-46200-4	425.00	0.00	0.00	425.00	0.00	0.00	425.00
001-3912-6231-1075-46200-4	330.00	0.00	0.00	330.00	0.00	0.00	330.00
Total for Object: 6231	**2,365.00**	**794.95**	**1,106.31**	**1,258.69**	**0.00**	**894.10**	**364.59**
Object: 6232 Medicare							
001-3912-6232-0000-46200-4	0.00	12.89	25.05	(25.05)	0.00	13.86	(38.91)
001-3912-6232-0000-00430-1	0.00	235.23	295.88	(295.88)	0.00	212.00	(507.88)
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
001-3912-6232-3010-46200-4	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
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
001-3912-6232-6000-46200-4	26.00	0.00	0.00	26.00	0.00	0.00	26.00
001-3912-6232-5080-46200-4	27.00	0.00	0.00	27.00	0.00	0.00	27.00
001-3912-6232-5060-46200-4	27.00	0.00	0.00	27.00	0.00	0.00	27.00
001-3912-6232-5040-46200-4	26.00	0.00	0.00	26.00	0.00	0.00	26.00
001-3912-6232-5000-46200-4	23.00	0.00	0.00	23.00	0.00	0.00	23.00
001-3912-6232-4090-46200-4	29.00	0.00	0.00	29.00	0.00	0.00	29.00
001-3912-6232-4080-46200-4	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6232	**554.00**	**248.12**	**320.93**	**233.07**	**0.00**	**225.86**	**7.21**
Object: 6241 Employee Insurance							
001-3912-6241-4080-46200-4	384.00	0.00	0.00	384.00	0.00	0.00	384.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6241 Employee Insurance							
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	0.00	0.00	0.00	0.00	1.30	(1.30)
001-3912-6241-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.48	(0.48)
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
001-3912-6241-3000-46200-4	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
001-3912-6241-1050-46200-4	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	**8,239.00**	**0.00**	**0.00**	**8,239.00**	**0.00**	**1.78**	**8,237.22**
Object: 6343 Travel							
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
001-3912-6363-4060-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6363 Printing and Binding							
001-3912-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3912-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6391-0000-00430-1	1,500.00	24.00	24.00	1,476.00	0.00	155.00	1,321.00
001-3912-6391-0000-46200-4	1,000.00	0.00	0.00	1,000.00	0.00	946.99	53.01
Total for Object: 6391	**2,500.00**	**24.00**	**24.00**	**2,476.00**	**0.00**	**1,101.99**	**1,374.01**
Object: 6411 General Supplies							
001-3912-6411-4060-45100-4	0.00	0.00	0.00	0.00	188.11	0.00	(188.11)
001-3912-6411-0000-46200-4	2,000.00	0.00	0.00	2,000.00	1,138.72	115.52	745.76
001-3912-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4070-45100-4	0.00	0.00	0.00	0.00	1,449.36	0.00	(1,449.36)
001-3912-6411-4020-45100-4	0.00	0.00	0.00	0.00	699.42	0.00	(699.42)
001-3912-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-0000-45100-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-3912-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5040-45100-4	0.00	0.00	0.00	0.00	1,798.50	0.00	(1,798.50)
001-3912-6411-5060-45100-4	0.00	0.00	0.00	0.00	309.88	0.00	(309.88)
001-3912-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-6000-45100-4	0.00	(49.12)	(49.12)	49.12	0.00	0.00	49.12
Total for Object: 6411	**32,000.00**	**(49.12)**	**(49.12)**	**32,049.12**	**5,583.99**	**115.52**	**26,349.61**
Object: 6412 Supplies - Technology Related							
001-3912-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6412 Supplies - Technology Related							
001-3912-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-0000-46200-4	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
001-3912-6412-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**
Total for Function: 3912	**94,486.00**	**18,983.42**	**24,669.53**	**69,816.47**	**5,583.99**	**18,430.84**	**45,801.64**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
001-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 001	**61,124,860.35**	**3,758,260.15**	**7,605,410.52**	**53,519,449.83**	**1,566,092.90**	**4,848,924.28**	**47,239,037.42**
Fund: 002 TEACHERS FUND							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Function:							
Object: 6111 Regular Salaries							
002-1111-6111-5080-40001-3	1,164,953.00	88,347.22	88,347.22	1,076,605.78	0.00	88,347.20	988,258.58
002-1111-6111-5060-40001-3	1,113,109.00	84,878.74	84,878.74	1,028,230.26	0.00	86,401.72	941,828.54
002-1111-6111-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-40001-3	1,056,036.00	82,972.50	82,972.50	973,063.50	0.00	81,283.12	891,780.38
002-1111-6111-4060-40001-3	933,392.00	69,397.90	69,397.90	863,994.10	0.00	71,188.61	792,805.49
002-1111-6111-4070-40001-3	1,081,934.00	90,636.88	90,636.88	991,297.12	0.00	91,110.32	900,186.80
002-1111-6111-4080-40001-3	1,104,608.00	87,164.90	87,164.90	1,017,443.10	0.00	90,168.65	927,274.45
002-1111-6111-4090-40001-3	1,115,411.00	86,556.50	86,556.50	1,028,854.50	0.00	88,245.88	940,608.62
002-1111-6111-5000-40001-3	1,002,121.00	73,271.80	73,271.80	928,849.20	0.00	78,481.80	850,367.40
002-1111-6111-6000-40001-3	1,317,468.00	89,481.12	89,481.12	1,227,986.88	0.00	87,690.41	1,140,296.47
002-1111-6111-5040-40001-3	1,059,102.00	86,812.66	86,812.66	972,289.34	0.00	86,812.66	885,476.68
002-1111-6111-4020-00204-3	7,051.00	214.92	429.84	6,621.16	0.00	214.92	6,406.24
002-1111-6111-4060-00204-3	7,389.00	225.20	450.40	6,938.60	0.00	225.20	6,713.40
002-1111-6111-4070-00204-3	7,614.00	232.04	464.09	7,149.91	0.00	232.04	6,917.87
002-1111-6111-4080-00204-3	8,308.00	253.22	506.44	7,801.56	0.00	253.22	7,548.34
002-1111-6111-4090-00204-3	9,414.00	286.94	573.88	8,840.12	0.00	286.94	8,553.18
002-1111-6111-5000-00204-3	7,464.00	227.50	455.00	7,009.00	0.00	227.50	6,781.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1111-6111-5040-00204-3	8,308.00	253.22	506.44	7,801.56	0.00	253.22	7,548.34
002-1111-6111-5060-00204-3	8,739.00	266.36	532.72	8,206.28	0.00	266.36	7,939.92
002-1111-6111-5080-00204-3	8,683.00	264.64	529.28	8,153.72	0.00	264.64	7,889.08
002-1111-6111-6000-00204-3	8,326.00	253.78	507.56	7,818.44	0.00	253.78	7,564.66
Total for Object: 6111	**11,029,430.00**	**841,998.04**	**844,475.87**	**10,184,954.13**	**0.00**	**852,208.19**	**9,332,745.94**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-6000-40001-3	19,478.00	0.00	0.00	19,478.00	0.00	830.85	18,647.15
002-1111-6121-4070-40001-3	19,478.00	0.00	0.00	19,478.00	0.00	260.10	19,217.90
002-1111-6121-0000-00426-3	4,869.00	0.00	0.00	4,869.00	0.00	0.00	4,869.00
002-1111-6121-0000-00216-3	3,446.00	0.00	0.00	3,446.00	0.00	0.00	3,446.00
002-1111-6121-5080-40001-3	19,478.00	0.00	0.00	19,478.00	0.00	130.05	19,347.95
002-1111-6121-5040-40001-3	19,478.00	0.00	0.00	19,478.00	0.00	195.08	19,282.92
002-1111-6121-4060-40001-3	19,478.00	0.00	0.00	19,478.00	0.00	0.00	19,478.00
002-1111-6121-5060-40001-3	19,478.00	0.00	0.00	19,478.00	0.00	780.32	18,697.68
002-1111-6121-4020-40001-3	19,478.00	0.00	0.00	19,478.00	0.00	0.00	19,478.00
002-1111-6121-4080-40001-3	19,478.00	0.00	0.00	19,478.00	0.00	130.05	19,347.95
002-1111-6121-4090-40001-3	19,478.00	0.00	0.00	19,478.00	0.00	130.05	19,347.95
002-1111-6121-5000-40001-3	19,478.00	0.00	0.00	19,478.00	0.00	130.05	19,347.95
002-1111-6121-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6121	**203,095.00**	**0.00**	**0.00**	**203,095.00**	**0.00**	**2,586.55**	**200,508.45**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 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	39.84	6,587.16	0.00	39.84	6,547.32
002-1111-6131-5000-40001-3	6,616.00	32.74	32.74	6,583.26	0.00	32.74	6,550.52
002-1111-6131-4080-40001-3	6,816.00	45.14	45.14	6,770.86	0.00	45.14	6,725.72
002-1111-6131-4070-40001-3	6,649.00	39.32	39.32	6,609.68	0.00	39.32	6,570.36
002-1111-6131-6000-40001-3	6,623.00	39.72	39.72	6,583.28	0.00	39.72	6,543.56
002-1111-6131-5080-40001-3	6,819.00	46.52	46.52	6,772.48	0.00	46.52	6,725.96
002-1111-6131-4060-40001-3	6,689.00	40.72	40.72	6,648.28	0.00	40.72	6,607.56
002-1111-6131-4090-40001-3	6,749.00	44.08	44.08	6,704.92	0.00	44.08	6,660.84
002-1111-6131-0000-00436-3	966.00	0.00	0.00	966.00	0.00	0.00	966.00
002-1111-6131-0000-00216-3	414.00	0.00	0.00	414.00	0.00	0.00	414.00
002-1111-6131-5060-40001-3	6,640.00	40.32	40.32	6,599.68	0.00	40.32	6,559.36
002-1111-6131-5040-40001-3	6,595.00	33.26	33.26	6,561.74	0.00	33.26	6,528.48
002-1111-6131-4020-00204-3	152.00	4.70	9.40	142.60	0.00	4.70	137.90
002-1111-6131-4060-00204-3	160.00	4.92	9.84	150.16	0.00	4.92	145.24
002-1111-6131-4070-00204-3	164.00	5.08	10.16	153.84	0.00	5.08	148.76
002-1111-6131-4080-00204-3	179.00	5.54	11.08	167.92	0.00	5.54	162.38
002-1111-6131-4090-00204-3	203.00	6.28	12.55	190.45	0.00	6.28	184.17
002-1111-6131-5000-00204-3	161.00	4.98	9.96	151.04	0.00	4.98	146.06
002-1111-6131-5040-00204-3	179.00	5.54	11.08	167.92	0.00	5.54	162.38
002-1111-6131-5060-00204-3	189.00	5.82	11.64	177.36	0.00	5.82	171.54
002-1111-6131-5080-00204-3	188.00	5.78	11.56	176.44	0.00	5.78	170.66

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-1111-6131-6000-00204-3	180.00	5.54	11.09	168.91	0.00	5.54	163.37
Total for Object: 6131	**69,958.00**	**455.84**	**510.02**	**69,447.98**	**0.00**	**455.84**	**68,992.14**
Object: 6151 Classified Salaries Regular							
002-1111-6151-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1111-6211-5080-40001-3	187,353.00	13,141.03	13,141.03	174,211.97	0.00	13,461.88	160,750.09
002-1111-6211-4080-40001-3	180,139.00	13,675.44	13,675.44	166,463.56	0.00	14,166.88	152,296.68
002-1111-6211-5060-40001-3	180,015.00	12,853.51	12,853.51	167,161.49	0.00	13,102.64	154,058.85
002-1111-6211-5000-40001-3	161,125.00	10,776.68	10,776.68	150,348.32	0.00	11,748.46	138,599.86
002-1111-6211-5040-40001-3	173,491.00	13,735.94	13,735.94	159,755.06	0.00	13,840.48	145,914.58
002-1111-6211-4090-40001-3	175,589.00	13,195.26	13,195.26	162,393.74	0.00	13,404.34	148,989.40
002-1111-6211-6000-40001-3	208,454.00	14,400.50	14,400.50	194,053.50	0.00	14,193.12	179,860.38
002-1111-6211-4060-40001-3	150,587.00	11,427.52	11,427.52	139,159.48	0.00	11,843.96	127,315.52
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
002-1111-6211-0000-00436-3	140.00	0.00	0.00	140.00	0.00	0.00	140.00
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	12,962.42	12,962.42	157,529.58	0.00	12,962.42	144,567.16
002-1111-6211-4070-40001-3	174,481.00	14,687.10	14,687.10	159,793.90	0.00	14,755.74	145,038.16
002-1111-6211-6000-00204-3	1,233.00	41.76	78.56	1,154.44	0.00	41.76	1,112.68
002-1111-6211-5080-00204-3	1,286.00	43.54	81.92	1,204.08	0.00	43.54	1,160.54

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-1111-6211-5060-00204-3	1,295.00	43.84	82.46	1,212.54	0.00	43.84	1,168.70
002-1111-6211-5040-00204-3	1,231.00	41.66	78.38	1,152.62	0.00	41.66	1,110.96
002-1111-6211-5000-00204-3	1,106.00	37.44	70.42	1,035.58	0.00	37.44	998.14
002-1111-6211-4090-00204-3	1,395.00	47.22	88.82	1,306.18	0.00	47.22	1,258.96
002-1111-6211-4080-00204-3	1,231.00	41.66	78.38	1,152.62	0.00	41.66	1,110.96
002-1111-6211-4070-00204-3	1,128.00	38.22	71.87	1,056.13	0.00	38.22	1,017.91
002-1111-6211-4020-00204-3	1,045.00	35.36	66.52	978.48	0.00	35.36	943.12
002-1111-6211-4060-00204-3	1,095.00	37.06	69.72	1,025.28	0.00	37.06	988.22
Total for Object: 6211	**1,773,971.00**	**131,263.16**	**131,622.45**	**1,642,348.55**	**0.00**	**133,887.68**	**1,508,460.87**
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5080-40001-3	407.00	463.56	463.56	(56.56)	0.00	463.56	(520.12)
002-1111-6221-5060-40001-3	339.00	463.56	463.56	(124.56)	0.00	520.91	(645.47)
002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-4020-40001-3	334.00	231.78	231.78	102.22	0.00	115.89	(13.67)
002-1111-6221-5000-40001-3	359.00	491.36	491.36	(132.36)	0.00	491.36	(623.72)
002-1111-6221-4060-40001-3	344.00	0.00	0.00	344.00	0.00	0.00	344.00
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	291.62	291.62	100.38	0.00	291.62	(191.24)
002-1111-6221-5040-40001-3	365.00	231.78	231.78	133.22	0.00	231.78	(98.56)
002-1111-6221-4090-40001-3	381.00	231.78	231.78	149.22	0.00	347.67	(198.45)
002-1111-6221-6000-40001-3	333.00	0.00	0.00	333.00	0.00	30.23	302.77
Total for Object: 6221	**3,583.00**	**2,405.44**	**2,405.44**	**1,177.56**	**0.00**	**2,493.02**	**(1,315.46)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-4020-40001-3	1,456.00	209.48	209.48	1,246.52	0.00	104.74	1,141.78
002-1111-6231-4080-40001-3	1,499.00	214.34	214.34	1,284.66	0.00	222.40	1,062.26
002-1111-6231-4090-40001-3	1,491.00	209.48	209.48	1,281.52	0.00	322.28	959.24
002-1111-6231-5000-40001-3	1,475.00	444.10	444.10	1,030.90	0.00	452.16	578.74
002-1111-6231-5040-40001-3	1,479.00	209.48	209.48	1,269.52	0.00	221.57	1,047.95
002-1111-6231-5080-40001-3	1,511.00	418.96	418.96	1,092.04	0.00	427.02	665.02
002-1111-6231-5060-40001-3	1,460.00	418.96	418.96	1,041.04	0.00	390.38	650.66
002-1111-6231-4070-40001-3	1,452.00	0.00	0.00	1,452.00	0.00	16.13	1,435.87

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-1111-6231-6000-40001-3	1,455.00	0.00	0.00	1,455.00	0.00	51.52	1,403.48
002-1111-6231-4060-40001-3	1,463.00	0.00	0.00	1,463.00	0.00	0.00	1,463.00
002-1111-6231-0000-00426-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
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
002-1111-6231-4080-00222-3	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
002-1111-6231-4090-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**15,257.00**	**2,124.80**	**2,124.80**	**13,132.20**	**0.00**	**2,208.20**	**10,924.00**
Object: 6232 Medicare							
002-1111-6232-4020-40001-3	15,691.00	1,175.86	1,175.86	14,515.14	0.00	1,151.36	13,363.78
002-1111-6232-4060-40001-3	13,914.00	995.50	995.50	12,918.50	0.00	1,019.80	11,898.70
002-1111-6232-4070-40001-3	16,067.00	1,281.51	1,281.51	14,785.49	0.00	1,292.13	13,493.36
002-1111-6232-4090-40001-3	16,554.00	1,233.00	1,233.00	15,321.00	0.00	1,256.81	14,064.19
002-1111-6232-5000-40001-3	13,563.00	938.30	938.30	12,624.70	0.00	1,013.71	11,610.99
002-1111-6232-5080-40001-3	17,273.00	1,254.40	1,254.40	16,018.60	0.00	1,253.45	14,765.15
002-1111-6232-6000-40001-3	19,482.00	1,244.94	1,244.94	18,237.06	0.00	1,230.07	17,006.99
002-1111-6232-0000-00216-3	56.00	0.00	0.00	56.00	0.00	0.00	56.00
002-1111-6232-0000-00426-3	71.00	0.00	0.00	71.00	0.00	0.00	71.00
002-1111-6232-5040-40001-3	15,735.00	1,217.74	1,217.74	14,517.26	0.00	1,219.36	13,297.90
002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1111-6232-4080-40001-3	16,398.00	1,199.86	1,199.86	15,198.14	0.00	1,244.36	13,953.78
002-1111-6232-5060-40001-3	16,519.00	1,184.77	1,184.77	15,334.23	0.00	1,202.99	14,131.24
002-1111-6232-6000-00216-3	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
002-1111-6232-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6232-4060-00204-3	109.00	2.76	6.10	102.90	0.00	2.76	100.14
002-1111-6232-4020-00204-3	104.00	2.60	5.78	98.22	0.00	2.60	95.62
002-1111-6232-4070-00204-3	113.00	2.84	6.28	106.72	0.00	2.84	103.88
002-1111-6232-4080-00204-3	123.00	3.08	6.84	116.16	0.00	3.08	113.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
002-1111-6232-4090-00204-3	139.00	3.50	7.75	131.25	0.00	3.50	127.75
002-1111-6232-5000-00204-3	111.00	2.78	6.16	104.84	0.00	2.78	102.06
002-1111-6232-5040-00204-3	123.00	3.08	6.84	116.16	0.00	3.08	113.08
002-1111-6232-5060-00204-3	129.00	3.24	7.18	121.82	0.00	3.24	118.58
002-1111-6232-5080-00204-3	129.00	3.22	7.14	121.86	0.00	3.22	118.64
002-1111-6232-6000-00204-3	123.00	3.06	6.81	116.19	0.00	3.06	113.13
Total for Object: 6232	**162,540.00**	**11,756.04**	**11,792.76**	**150,747.24**	**0.00**	**11,914.20**	**138,833.04**
Object: 6241 Employee Insurance							
002-1111-6241-5060-40001-3	127,131.00	10,521.08	10,521.08	116,609.92	0.00	11,293.88	105,316.04
002-1111-6241-5040-40001-3	136,493.00	11,297.64	11,297.64	125,195.36	0.00	12,022.32	113,173.04
002-1111-6241-4020-40001-3	118,467.00	9,800.16	9,800.16	108,666.84	0.00	9,802.04	98,864.80
002-1111-6241-5000-40001-3	108,012.00	8,200.80	8,200.80	99,811.20	0.00	9,698.28	90,112.92
002-1111-6241-5080-40001-3	126,730.00	9,027.36	9,027.36	117,702.64	0.00	11,245.76	106,456.88
002-1111-6241-4070-40001-3	120,066.00	10,657.44	10,657.44	109,408.56	0.00	10,657.44	98,751.12
002-1111-6241-4090-40001-3	94,825.00	7,820.00	7,820.00	87,005.00	0.00	9,265.60	77,739.40
002-1111-6241-6000-40001-3	118,877.00	9,832.76	9,832.76	109,044.24	0.00	10,194.16	98,850.08
002-1111-6241-4060-40001-3	103,913.00	9,408.00	9,408.00	94,505.00	0.00	10,494.08	84,010.92
002-1111-6241-4080-40001-3	137,187.00	11,397.64	11,397.64	125,789.36	0.00	11,784.04	114,005.32
002-1111-6241-4020-00204-3	0.00	29.06	29.06	(29.06)	0.00	29.06	(58.12)
002-1111-6241-4060-00204-3	0.00	30.46	30.46	(30.46)	0.00	30.46	(60.92)
002-1111-6241-4080-00204-3	0.00	34.24	34.24	(34.24)	0.00	34.24	(68.48)
002-1111-6241-4090-00204-3	0.00	38.80	38.80	(38.80)	0.00	38.80	(77.60)
002-1111-6241-5000-00204-3	0.00	30.76	30.76	(30.76)	0.00	30.76	(61.52)
002-1111-6241-5040-00204-3	0.00	34.24	34.24	(34.24)	0.00	34.24	(68.48)
002-1111-6241-5060-00204-3	0.00	36.00	36.00	(36.00)	0.00	36.00	(72.00)
002-1111-6241-5080-00204-3	0.00	35.78	35.78	(35.78)	0.00	35.78	(71.56)
002-1111-6241-6000-00204-3	0.00	34.30	34.30	(34.30)	0.00	34.30	(68.60)
002-1111-6241-4070-00204-3	0.00	31.36	31.36	(31.36)	0.00	31.36	(62.72)
Total for Object: 6241	**1,191,701.00**	**98,297.88**	**98,297.88**	**1,093,403.12**	**0.00**	**106,792.60**	**986,610.52**
Total for Function: 1111	**14,449,535.00**	**1,088,301.20**	**1,091,229.22**	**13,358,305.78**	**0.00**	**1,112,546.28**	**12,245,759.50**
Function: 1131 Middle/Junior High							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
Object:							
002-1131-6111-3010-00000-3	1,598,853.00	103,987.10	103,987.10	1,494,865.90	0.00	108,164.72	1,386,701.18
002-1131-6111-3000-00000-3	2,206,152.00	166,644.34	166,644.34	2,039,507.66	0.00	164,105.54	1,875,402.12
002-1131-6111-3020-00000-3	1,697,799.00	126,812.84	126,812.84	1,570,986.16	0.00	127,421.00	1,443,565.16
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	536.14	1,072.27	16,517.73	0.00	536.14	15,981.59
002-1131-6111-3010-00204-3	14,121.00	430.40	860.80	13,260.20	0.00	430.40	12,829.80
002-1131-6111-3020-00204-3	13,952.00	425.26	850.52	13,101.48	0.00	425.26	12,676.22
002-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**5,548,467.00**	**398,836.08**	**400,227.87**	**5,148,239.13**	**0.00**	**401,083.06**	**4,747,156.07**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1131-6121-3000-00000-3	30,715.00	0.00	0.00	30,715.00	0.00	2,995.04	27,719.96
002-1131-6121-3020-00000-3	30,715.00	0.00	0.00	30,715.00	0.00	677.69	30,037.31
002-1131-6121-3010-00000-3	30,715.00	0.00	0.00	30,715.00	0.00	1,885.73	28,829.27
002-1131-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3010-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6121-3020-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**92,145.00**	**0.00**	**0.00**	**92,145.00**	**0.00**	**5,558.46**	**86,586.54**
Object: 6131 Supplemental Pay							
002-1131-6131-3000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-42302-4	250.00	0.00	0.00	250.00	0.00	0.00	250.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6131 Supplemental Pay							
002-1131-6131-3010-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-0000-00234-3	3,519.00	0.00	0.00	3,519.00	0.00	0.00	3,519.00
002-1131-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00000-3	2,461.00	59.46	59.46	2,401.54	0.00	59.46	2,342.08
002-1131-6131-3010-00000-3	2,918.00	116.66	116.66	2,801.34	0.00	116.66	2,684.68
002-1131-6131-3020-00000-3	1,894.00	31.38	31.38	1,862.62	0.00	31.38	1,831.24
002-1131-6131-0000-00436-3	2,001.00	0.00	0.00	2,001.00	0.00	0.00	2,001.00
002-1131-6131-3000-00204-3	380.00	11.72	23.44	356.56	0.00	11.72	344.84
002-1131-6131-3010-00204-3	305.00	9.42	18.84	286.16	0.00	9.42	276.74
002-1131-6131-3020-00204-3	301.00	9.30	18.60	282.40	0.00	9.30	273.10
Total for Object: 6131	**14,029.00**	**237.94**	**268.38**	**13,760.62**	**0.00**	**237.94**	**13,522.68**
Object: 6151 Classified Salaries Regular							
002-1131-6151-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6151-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1131-6211-3000-00000-3	350,222.00	24,604.12	24,604.12	325,617.88	0.00	24,387.02	301,230.86
002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-0000-00234-3	510.00	0.00	0.00	510.00	0.00	0.00	510.00
002-1131-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-0000-00436-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1131-6211-3020-00000-3	273,805.00	19,103.00	19,103.00	254,702.00	0.00	19,447.13	235,254.87
002-1131-6211-3010-00000-3	239,064.00	14,131.92	14,131.92	224,932.08	0.00	15,915.05	209,017.03
002-1131-6211-3000-42302-4	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1131-6211-3020-00204-3	2,067.00	69.98	131.64	1,935.36	0.00	69.98	1,865.38
002-1131-6211-3010-00204-3	2,092.00	70.82	133.22	1,958.78	0.00	70.82	1,887.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6211 Teachers' Retirement							
002-1131-6211-3000-00204-3	2,606.00	88.22	165.97	2,440.03	0.00	88.22	2,351.81
002-1131-6211-3020-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3010-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**870,692.00**	**58,068.06**	**58,269.87**	**812,422.13**	**0.00**	**59,978.22**	**752,443.91**
Object: 6221 Non-Teacher Retirement							
002-1131-6221-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3010-00000-3	3,499.00	1,068.54	1,068.54	2,430.46	0.00	818.54	1,611.92
002-1131-6221-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3000-00000-3	3,542.00	1,192.71	1,192.71	2,349.29	0.00	1,313.06	1,036.23
002-1131-6221-3020-00000-3	0.00	748.22	748.22	(748.22)	0.00	746.82	(1,495.04)
002-1131-6221-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**7,041.00**	**3,009.47**	**3,009.47**	**4,031.53**	**0.00**	**2,878.42**	**1,153.11**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1131-6231-3000-00000-3	4,569.00	963.50	963.50	3,605.50	0.00	1,118.72	2,486.78
002-1131-6231-3010-00000-3	4,494.00	915.94	915.94	3,578.06	0.00	750.29	2,827.77
002-1131-6231-3020-00000-3	1,904.00	623.54	623.54	1,280.46	0.00	644.10	636.36
002-1131-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	**10,967.00**	**2,502.98**	**2,502.98**	**8,464.02**	**0.00**	**2,513.11**	**5,950.91**
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	2,347.13	2,347.13	30,122.87	0.00	2,344.49	27,778.38
002-1131-6232-3010-00000-3	23,668.00	1,496.81	1,496.81	22,171.19	0.00	1,559.91	20,611.28
002-1131-6232-3020-00000-3	25,091.00	1,807.70	1,807.70	23,283.30	0.00	1,815.80	21,467.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1131 Middle/Junior High							
Object: 6232 Medicare							
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
002-1131-6232-3000-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1131-6232-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1131-6232-3000-00204-3	261.00	6.54	14.50	246.50	0.00	6.54	239.96
002-1131-6232-3010-00204-3	209.00	5.24	11.62	197.38	0.00	5.24	192.14
002-1131-6232-3020-00204-3	207.00	5.18	11.48	195.52	0.00	5.18	190.34
Total for Object: 6232	**81,990.00**	**5,668.60**	**5,689.24**	**76,300.76**	**0.00**	**5,737.16**	**70,563.60**
Object: 6241 Employee Insurance							
002-1131-6241-3020-00000-3	189,536.00	15,884.44	15,884.44	173,651.56	0.00	17,280.04	156,371.52
002-1131-6241-3010-00000-3	99,700.00	9,079.24	9,079.24	90,620.76	0.00	13,567.26	77,053.50
002-1131-6241-3000-00000-3	260,002.00	20,484.52	20,484.52	239,517.48	0.00	21,722.48	217,795.00
002-1131-6241-3000-00204-3	0.00	72.50	72.50	(72.50)	0.00	72.50	(145.00)
002-1131-6241-3010-00204-3	0.00	58.20	58.20	(58.20)	0.00	58.20	(116.40)
002-1131-6241-3020-00204-3	0.00	57.50	57.50	(57.50)	0.00	57.50	(115.00)
Total for Object: 6241	**549,238.00**	**45,636.40**	**45,636.40**	**503,601.60**	**0.00**	**52,757.98**	**450,843.62**
Total for Function: 1131	**7,174,569.00**	**513,959.53**	**515,604.21**	**6,658,964.79**	**0.00**	**530,744.35**	**6,128,220.44**
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
002-1151-6111-1020-00450-3	47,843.00	3,986.92	3,986.92	43,856.08	0.00	3,986.92	39,869.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1020-00446-3	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
002-1151-6111-1050-00000-3	4,033,954.00	323,530.37	323,530.37	3,710,423.63	0.00	323,990.22	3,386,433.41
002-1151-6111-1075-00000-3	3,287,286.00	247,446.47	247,446.47	3,039,839.53	0.00	255,306.55	2,784,532.98
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
002-1151-6111-0000-00208-3	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	1,032.28	2,064.56	31,803.44	0.00	1,032.28	30,771.16
002-1151-6111-1075-00204-3	26,704.00	813.94	1,627.88	25,076.12	0.00	813.94	24,262.18
002-1151-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**7,508,231.00**	**576,809.98**	**578,656.20**	**6,929,574.80**	**0.00**	**585,129.91**	**6,344,444.89**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-1050-00000-3	63,303.00	0.00	0.00	63,303.00	0.00	3,111.25	60,191.75
002-1151-6121-1075-00000-3	63,303.00	0.00	0.00	63,303.00	0.00	1,955.73	61,347.27
002-1151-6121-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00450-3	0.00	0.00	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
002-1151-6121-1050-00426-3	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
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Total for Object: 6121	**129,606.00**	**0.00**	**0.00**	**129,606.00**	**0.00**	**5,066.98**	**124,539.02**
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	190.95	190.95	6,463.05	0.00	190.94	6,272.11
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	195.84	195.84	6,172.16	0.00	195.84	5,976.32
002-1151-6131-3010-00000-3	3,750.00	0.00	0.00	3,750.00	0.00	0.00	3,750.00
002-1151-6131-1075-00208-3	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
002-1151-6131-3020-00000-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1151-6131-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-0000-00436-3	5,519.00	0.00	0.00	5,519.00	0.00	0.00	5,519.00
002-1151-6131-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00204-3	731.00	22.58	45.16	685.84	0.00	22.58	663.26
002-1151-6131-1075-00204-3	577.00	17.80	35.60	541.40	0.00	17.80	523.60
Total for Object: 6131	**66,562.00**	**427.17**	**467.55**	**66,094.45**	**0.00**	**427.16**	**65,667.29**
Object: 6211 Teachers' Retirement							
002-1151-6211-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-3010-00000-3	544.00	0.00	0.00	544.00	0.00	0.00	544.00
002-1151-6211-3000-00000-3	363.00	0.00	0.00	363.00	0.00	0.00	363.00
002-1151-6211-1075-00000-3	529,590.00	36,841.94	36,841.94	492,748.06	28.86	39,210.57	453,537.49
002-1151-6211-1050-00000-3	651,599.00	50,061.72	50,061.72	601,537.28	0.00	49,442.15	552,095.13
002-1151-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-1151-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00432-3	3,261.00	0.00	0.00	3,261.00	0.00	0.00	3,261.00
002-1151-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-3020-00000-3	363.00	0.00	0.00	363.00	0.00	0.00	363.00
002-1151-6211-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1020-00450-3	8,279.00	689.88	689.88	7,589.12	0.00	689.88	6,899.24
002-1151-6211-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00432-3	2,171.00	0.00	0.00	2,171.00	0.00	0.00	2,171.00
002-1151-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1100-00110-3	12,735.00	0.00	0.00	12,735.00	0.00	0.00	12,735.00
002-1151-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-0000-00436-3	800.00	0.00	0.00	800.00	0.00	0.00	800.00
002-1151-6211-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1050-42302-4	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1151-6211-1075-42302-4	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1151-6211-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00204-3	3,956.00	133.94	251.96	3,704.04	0.00	133.94	3,570.10
002-1151-6211-1050-00204-3	5,017.00	169.86	319.54	4,697.46	0.00	169.86	4,527.60
Total for Object: 6211	**1,218,750.00**	**87,897.34**	**88,165.04**	**1,130,584.96**	**28.86**	**89,646.40**	**1,040,938.56**
Object: 6221 Non-Teacher Retirement							
002-1151-6221-1050-00000-3	3,282.00	1,219.65	1,219.65	2,062.35	0.00	1,441.52	620.83
002-1151-6221-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00000-3	0.00	1,471.75	1,471.75	(1,471.75)	0.00	1,251.63	(2,723.38)
002-1151-6221-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
002-1151-6221-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**3,282.00**	**2,691.40**	**2,691.40**	**590.60**	**0.00**	**2,693.15**	**(2,102.55)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00000-3	6,891.00	1,195.08	1,195.08	5,695.92	0.00	1,656.54	4,039.38
002-1151-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1050-00426-3	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
002-1151-6231-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1075-00000-3	3,925.00	1,364.73	1,364.73	2,560.27	0.00	1,238.51	1,321.76
002-1151-6231-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1100-00110-3	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	**10,816.00**	**2,559.81**	**2,559.81**	**8,256.19**	**0.00**	**2,895.05**	**5,361.14**
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
002-1151-6232-3000-00000-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-1151-6232-1020-00450-3	694.00	52.46	52.46	641.54	0.00	52.46	589.08
002-1151-6232-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1151 High School							
Object: 6232 Medicare							
002-1151-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1151-6232-1050-00426-3	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
002-1151-6232-0000-00436-3	80.00	0.00	0.00	80.00	0.00	0.00	80.00
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	3,469.95	3,469.95	45,210.05	0.00	3,579.58	41,630.47
002-1151-6232-1050-00000-3	59,503.00	4,534.41	4,534.41	54,968.59	0.00	4,591.99	50,376.60
002-1151-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1151-6232-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1151-6232-1050-42302-4	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-1151-6232-1050-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00204-3	502.00	12.56	27.84	474.16	0.00	12.56	461.60
002-1151-6232-1075-00204-3	396.00	9.92	21.98	374.02	0.00	9.92	364.10
Total for Object: 6232	**111,671.00**	**8,079.30**	**8,106.64**	**103,564.36**	**0.00**	**8,246.51**	**95,317.85**
Object: 6241 Employee Insurance							
002-1151-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00000-3	505,026.00	42,804.58	42,804.58	462,221.42	0.00	45,024.86	417,196.56
002-1151-6241-1075-00000-3	362,012.00	28,622.04	28,622.04	333,389.96	0.00	33,833.52	299,556.44
002-1151-6241-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00450-3	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
002-1151-6241-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
002-1151-6241-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1100-00110-3	9,274.00	0.00	0.00	9,274.00	0.00	0.00	9,274.00
002-1151-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00204-3	0.00	110.04	110.04	(110.04)	0.00	110.04	(220.08)
002-1151-6241-1050-00204-3	0.00	139.56	139.56	(139.56)	0.00	139.56	(279.12)
Total for Object: 6241	**885,586.00**	**72,449.02**	**72,449.02**	**813,136.98**	**0.00**	**79,880.78**	**733,256.20**
Total for Function: 1151	**9,934,504.00**	**750,914.02**	**753,095.66**	**9,181,408.34**	**28.86**	**773,985.94**	**8,407,422.40**
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
002-1191-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-3020-00452-3	0.00	0.00	43,580.24	(43,580.24)	0.00	0.00	(43,580.24)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
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)
002-1191-6121-4090-00452-3	0.00	0.00	260.10	(260.10)	0.00	0.00	(260.10)
002-1191-6121-3010-00452-3	0.00	0.00	43,554.07	(43,554.07)	0.00	0.00	(43,554.07)
002-1191-6121-7010-00452-3	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)
Total for Object: 6121	**1,760.00**	**0.00**	**180,991.44**	**(179,231.44)**	**0.00**	**0.00**	**(179,231.44)**
Object: 6131 Supplemental Pay							
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	(107.29)	6,766.67	693,233.33	0.00	(214.58)	693,447.91
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	2,821.88	44,750.23	(44,750.23)	0.00	0.00	(44,750.23)
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	1,255.62	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)
002-1191-6131-3020-00452-3	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)
002-1191-6131-5080-00452-3	0.00	0.00	40,015.05	(40,015.05)	0.00	0.00	(40,015.05)
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)
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	2,821.87	44,750.20	(44,750.20)	0.00	0.00	(44,750.20)
002-1191-6131-1075-00452-3	0.00	1,255.63	125,383.14	(125,383.14)	0.00	0.00	(125,383.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Total for Object: 6131	**700,510.00**	**8,047.71**	**805,588.14**	**(105,078.14)**	**0.00**	**(214.58)**	**(104,863.56)**
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)
002-1191-6211-7010-00452-3	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)
002-1191-6211-3010-00452-3	0.00	0.00	6,662.26	(6,662.26)	0.00	0.00	(6,662.26)
002-1191-6211-4020-00452-3	0.00	0.00	6,369.59	(6,369.59)	0.00	0.00	(6,369.59)
002-1191-6211-1075-00452-3	73.00	182.07	17,327.72	(17,254.72)	0.00	0.00	(17,254.72)
002-1191-6211-4060-00452-3	0.00	409.17	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)
002-1191-6211-5060-00452-3	0.00	0.00	7,115.14	(7,115.14)	0.00	0.00	(7,115.14)
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	182.06	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	409.17	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
Total for Object: 6211	**147.00**	**1,182.47**	**129,891.00**	**(129,744.00)**	**0.00**	**0.00**	**(129,744.00)**
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)
002-1191-6221-1050-00452-3	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)
002-1191-6221-3010-00452-3	0.00	0.00	123.70	(123.70)	0.00	0.00	(123.70)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
002-1191-6221-0000-00452-3	48,106.00	(7.36)	(14.72)	48,120.72	0.00	(14.72)	48,135.44
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)
002-1191-6221-5060-00452-3	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)
002-1191-6221-3020-00452-3	0.00	0.00	123.72	(123.72)	0.00	0.00	(123.72)
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
002-1191-6221-7010-00452-3	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	**48,106.00**	**(7.36)**	**2,598.82**	**45,507.18**	**0.00**	**(14.72)**	**45,521.90**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1191-6231-0000-00452-3	43,478.00	(6.65)	(13.30)	43,491.30	0.00	(13.30)	43,504.60
002-1191-6231-5040-00452-3	0.00	0.00	293.38	(293.38)	0.00	0.00	(293.38)
002-1191-6231-3000-00452-3	0.00	0.00	533.55	(533.55)	0.00	0.00	(533.55)
002-1191-6231-5080-00452-3	0.00	0.00	278.31	(278.31)	0.00	0.00	(278.31)
002-1191-6231-4020-00452-3	0.00	0.00	371.22	(371.22)	0.00	0.00	(371.22)
002-1191-6231-4060-00452-3	0.00	0.00	117.51	(117.51)	0.00	0.00	(117.51)
002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6231-1075-00452-3	0.00	0.00	569.04	(569.04)	0.00	0.00	(569.04)
002-1191-6231-4070-00452-3	0.00	0.00	163.69	(163.69)	0.00	0.00	(163.69)
002-1191-6231-1020-00452-3	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)
002-1191-6231-3020-00452-3	0.00	0.00	537.09	(537.09)	0.00	0.00	(537.09)
002-1191-6231-1050-00452-3	0.00	0.00	793.22	(793.22)	0.00	0.00	(793.22)
002-1191-6231-6000-00452-3	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1191-6231-7010-00452-3	0.00	0.00	176.24	(176.24)	0.00	0.00	(176.24)
Total for Object: 6231	**43,478.00**	**(6.65)**	**5,760.75**	**37,717.25**	**0.00**	**(13.30)**	**37,730.55**
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	(1.56)	98.11	10,069.89	0.00	(3.12)	10,073.01
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	40.91	664.94	(664.94)	0.00	0.00	(664.94)
002-1191-6232-5080-00452-3	0.00	0.00	750.50	(750.50)	0.00	0.00	(750.50)
002-1191-6232-1075-00452-3	7.00	18.21	1,865.83	(1,858.83)	0.00	0.00	(1,858.83)
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	18.20	1,918.21	(1,911.21)	0.00	0.00	(1,911.21)
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)
002-1191-6232-3000-00452-3	0.00	0.00	790.99	(790.99)	0.00	0.00	(790.99)
002-1191-6232-4090-00452-3	0.00	0.00	684.90	(684.90)	0.00	0.00	(684.90)
002-1191-6232-6000-00452-3	0.00	0.00	792.82	(792.82)	0.00	0.00	(792.82)
002-1191-6232-4080-00452-3	0.00	40.92	664.97	(664.97)	0.00	0.00	(664.97)
002-1191-6232-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-1020-00452-3	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)
Total for Object: 6232	**10,182.00**	**116.68**	**14,221.75**	**(4,039.75)**	**0.00**	**(3.12)**	**(4,036.63)**
Object: 6241 Employee Insurance							
002-1191-6241-1050-00452-3	0.00	0.00	0.47	(0.47)	0.00	0.00	(0.47)
002-1191-6241-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
002-1191-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-1075-00452-3	0.00	0.00	0.47	(0.47)	0.00	0.00	(0.47)
002-1191-6241-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.94**	**(0.94)**	**0.00**	**0.00**	**(0.94)**
Object: 6311 Purchased Instructional Services							
002-1191-6311-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1191	**804,183.00**	**9,332.85**	**1,139,052.84**	**(334,869.84)**	**0.00**	**(245.72)**	**(334,624.12)**
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6111 Regular Salaries							
002-1195-6111-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6111 Regular Salaries							
002-1195-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
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
002-1195-6131-3010-42804-4	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
002-1195-6131-1075-42804-4	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
002-1195-6131-1050-42200-4	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
002-1195-6131-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
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
002-1195-6131-4020-42200-4	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
002-1195-6131-4080-42804-4	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
002-1195-6131-4020-00000-3	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
002-1195-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1195-6131-5000-00000-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
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
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
002-1195-6131-4060-42804-4	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	**2,503.00**	**0.00**	**0.00**	**2,503.00**	**0.00**	**0.00**	**2,503.00**
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
002-1195-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5080-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-5060-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
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
002-1195-6211-3020-00000-3	26.00	0.00	0.00	26.00	0.00	0.00	26.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-1195-6211-4020-00000-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1195-6211-1050-00000-3	66.00	0.00	0.00	66.00	0.00	0.00	66.00
002-1195-6211-3010-00000-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
002-1195-6211-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1195-6211-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-4080-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-4090-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-5040-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-5000-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-4070-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
Total for Object: 6211	**364.00**	**0.00**	**0.00**	**364.00**	**0.00**	**0.00**	**364.00**
Object: 6221 Non-Teacher Retirement							
002-1195-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
002-1195-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1195-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
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
002-1195-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4060-42200-4	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
002-1195-6232-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1195-6232-4020-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-3020-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
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
002-1195-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1195-6232-4070-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-5000-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-5040-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
002-1195-6232-4090-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-4080-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-4060-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**37.00**	**0.00**	**0.00**	**37.00**	**0.00**	**0.00**	**37.00**
Object: 6241 Employee Insurance							
002-1195-6241-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6241 Employee Insurance							
002-1195-6241-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1195	**2,904.00**	**0.00**	**0.00**	**2,904.00**	**0.00**	**0.00**	**2,904.00**
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	277.15	277.15	12,121.85	0.00	554.30	11,567.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6111 Regular Salaries							
002-1211-6111-4080-40001-3	7,849.00	654.10	654.10	7,194.90	0.00	654.10	6,540.80
002-1211-6111-5060-40001-3	6,377.00	531.46	531.46	5,845.54	0.00	531.46	5,314.08
002-1211-6111-4020-40001-3	6,377.00	531.46	531.46	5,845.54	0.00	531.46	5,314.08
002-1211-6111-4060-40001-3	17,576.00	811.70	811.70	16,764.30	0.00	1,051.06	15,713.24
002-1211-6111-4070-40001-3	10,708.00	239.36	239.36	10,468.64	0.00	478.72	9,989.92
002-1211-6111-4090-40001-3	11,835.00	264.56	264.56	11,570.44	0.00	529.12	11,041.32
002-1211-6111-5040-40001-3	7,359.00	613.22	613.22	6,745.78	0.00	613.22	6,132.56
002-1211-6111-5080-40001-3	7,849.00	654.04	654.04	7,194.96	0.00	654.04	6,540.92
002-1211-6111-6000-40001-3	73,442.00	770.82	770.82	72,671.18	0.00	1,010.18	71,661.00
002-1211-6111-3020-00000-3	34,059.00	2,838.20	2,838.20	31,220.80	0.00	2,838.20	28,382.60
002-1211-6111-3010-00000-3	84,536.00	2,667.01	2,667.01	81,868.99	0.00	4,429.84	77,439.15
Total for Object: 6111	**280,366.00**	**10,853.08**	**10,853.08**	**269,512.92**	**0.00**	**13,875.70**	**255,637.22**
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
002-1211-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3000-00000-3	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
002-1211-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4060-00000-3	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	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
Total for Object: 6121	**1,498.00**	**0.00**	**0.00**	**1,498.00**	**0.00**	**0.00**	**1,498.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1211-6122-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6122-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1211-6131-3010-00000-3	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-1211-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-0000-40001-3	8,486.00	0.00	0.00	8,486.00	0.00	0.00	8,486.00
Total for Object: 6131	**9,186.00**	**0.00**	**0.00**	**9,186.00**	**0.00**	**0.00**	**9,186.00**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-1211-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-40001-3	1,798.00	0.00	0.00	1,798.00	0.00	0.00	1,798.00
002-1211-6211-4020-40001-3	925.00	77.06	77.06	847.94	0.00	77.06	770.88
002-1211-6211-4060-40001-3	2,549.00	82.98	82.98	2,466.02	0.00	82.98	2,383.04
002-1211-6211-4090-40001-3	1,716.00	0.00	0.00	1,716.00	0.00	0.00	1,716.00
002-1211-6211-4070-40001-3	1,553.00	0.00	0.00	1,553.00	0.00	0.00	1,553.00
002-1211-6211-5040-40001-3	1,067.00	88.92	88.92	978.08	0.00	88.92	889.16
002-1211-6211-4080-40001-3	1,138.00	94.84	94.84	1,043.16	0.00	94.84	948.32
002-1211-6211-5060-40001-3	925.00	77.06	77.06	847.94	0.00	77.06	770.88
002-1211-6211-6000-40001-3	10,649.00	77.06	77.06	10,571.94	0.00	77.06	10,494.88
002-1211-6211-0000-40001-3	1,230.00	0.00	0.00	1,230.00	0.00	0.00	1,230.00
002-1211-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5080-40001-3	1,138.00	94.86	94.86	1,043.14	0.00	94.86	948.28
002-1211-6211-3020-00000-3	4,938.00	411.54	411.54	4,526.46	0.00	411.54	4,114.92
002-1211-6211-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-3010-00000-3	12,258.00	131.10	131.10	12,126.90	0.00	131.10	11,995.80
Total for Object: 6211	**41,884.00**	**1,135.42**	**1,135.42**	**40,748.58**	**0.00**	**1,135.42**	**39,613.16**
Object: 6221 Non-Teacher Retirement							
002-1211-6221-3010-00000-3	0.00	120.93	120.93	(120.93)	0.00	241.86	(362.79)
Total for Object: 6221	**0.00**	**120.93**	**120.93**	**(120.93)**	**0.00**	**241.86**	**(362.79)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	17.18	17.18	(17.18)	0.00	34.36	(51.54)
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-3010-00000-3	0.00	109.30	109.30	(109.30)	0.00	218.60	(327.90)
002-1211-6231-6000-40001-3	0.00	14.85	14.85	(14.85)	0.00	29.70	(44.55)
002-1211-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4060-40001-3	0.00	14.84	14.84	(14.84)	0.00	29.68	(44.52)
002-1211-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-0000-00000-3	93.00	0.00	0.00	93.00	0.00	0.00	93.00
002-1211-6231-4090-40001-3	0.00	16.40	16.40	(16.40)	0.00	32.80	(49.20)
002-1211-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4070-40001-3	0.00	14.84	14.84	(14.84)	0.00	29.68	(44.52)
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**93.00**	**187.41**	**187.41**	**(94.41)**	**0.00**	**374.82**	**(469.23)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1211 Gifted and Talented							
Object: 6232 Medicare							
002-1211-6232-5040-00000-3	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	7.70	84.30	0.00	7.70	76.60
002-1211-6232-4090-40001-3	172.00	3.84	3.84	168.16	0.00	7.68	160.48
002-1211-6232-4070-40001-3	155.00	3.47	3.47	151.53	0.00	6.94	144.59
002-1211-6232-5000-40001-3	180.00	4.02	4.02	175.98	0.00	8.04	167.94
002-1211-6232-5080-40001-3	114.00	9.50	9.50	104.50	0.00	9.50	95.00
002-1211-6232-5040-40001-3	107.00	8.90	8.90	98.10	0.00	8.90	89.20
002-1211-6232-4080-40001-3	114.00	9.48	9.48	104.52	0.00	9.48	95.04
002-1211-6232-6000-40001-3	1,065.00	11.17	11.17	1,053.83	0.00	14.64	1,039.19
002-1211-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6232-4060-40001-3	255.00	11.77	11.77	243.23	0.00	15.24	227.99
002-1211-6232-3010-00000-3	1,236.00	38.68	38.68	1,197.32	0.00	64.24	1,133.08
002-1211-6232-5060-40001-3	92.00	7.70	7.70	84.30	0.00	7.70	76.60
002-1211-6232-3020-00000-3	494.00	41.16	41.16	452.84	0.00	41.16	411.68
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
Total for Object: 6232	**4,221.00**	**157.39**	**157.39**	**4,063.61**	**0.00**	**201.22**	**3,862.39**
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-5040-40001-3	3.00	0.28	0.28	2.72	0.00	0.28	2.44
002-1211-6241-6000-40001-3	3.00	0.24	0.24	2.76	0.00	0.24	2.52
002-1211-6241-4080-40001-3	4.00	0.30	0.30	3.70	0.00	0.30	3.40
002-1211-6241-5060-40001-3	3.00	0.24	0.24	2.76	0.00	0.24	2.52
002-1211-6241-4020-40001-3	3.00	0.24	0.24	2.76	0.00	0.24	2.52
002-1211-6241-5080-40001-3	4.00	0.32	0.32	3.68	0.00	0.32	3.36
002-1211-6241-4060-40001-3	3.00	0.26	0.26	2.74	0.00	0.26	2.48
002-1211-6241-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
002-1211-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**23.00**	**1.88**	**1.88**	**21.12**	**0.00**	**1.88**	**19.24**
Total for Function: 1211	**337,271.00**	**12,456.11**	**12,456.11**	**324,814.89**	**0.00**	**15,830.90**	**308,983.99**
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-5040-12210-3	271,645.00	22,637.08	22,637.08	249,007.92	0.00	22,637.08	226,370.84
002-1221-6111-5060-12210-3	216,004.92	17,204.18	17,204.18	198,800.74	0.00	17,204.18	181,596.56
002-1221-6111-5080-12210-3	115,142.00	9,595.16	9,595.16	105,546.84	0.00	9,595.16	95,951.68
002-1221-6111-6000-12210-3	114,619.00	12,122.76	12,122.76	102,496.24	0.00	12,122.76	90,373.48
002-1221-6111-4080-12210-3	295,816.00	24,651.32	24,651.32	271,164.68	0.00	24,651.32	246,513.36
002-1221-6111-4090-12210-3	202,982.24	12,670.18	12,670.18	190,312.06	0.00	12,670.18	177,641.88
002-1221-6111-5000-12210-3	136,875.00	11,406.24	11,406.24	125,468.76	0.00	11,406.24	114,062.52
002-1221-6111-1050-12210-3	908,510.08	84,378.92	84,378.92	824,131.16	0.00	84,378.92	739,752.24
002-1221-6111-3020-12210-3	295,360.60	25,813.08	25,813.08	269,547.52	0.00	25,813.08	243,734.44
002-1221-6111-4020-12210-3	275,697.00	22,974.76	22,974.76	252,722.24	0.00	22,974.76	229,747.48
002-1221-6111-4060-12210-3	315,147.00	25,802.48	25,802.48	289,344.52	0.00	25,802.48	263,542.04
002-1221-6111-4070-12210-3	139,798.00	11,649.84	11,649.84	128,148.16	0.00	11,649.84	116,498.32
002-1221-6111-1075-12210-3	644,901.00	52,863.38	52,863.38	592,037.62	0.00	52,863.38	539,174.24
002-1221-6111-3000-12210-3	452,577.32	34,773.83	34,773.83	417,803.49	0.00	34,773.82	383,029.67
002-1221-6111-3010-12210-3	335,347.00	21,894.20	21,894.20	313,452.80	0.00	21,894.20	291,558.60
002-1221-6111-7500-12210-3	73,465.00	5,997.06	5,997.06	67,467.94	0.00	5,997.06	61,470.88
002-1221-6111-7010-12210-3	498,452.00	27,617.32	27,617.32	470,834.68	0.00	27,617.32	443,217.36
002-1221-6111-1020-12210-3	271,390.00	22,051.60	22,051.60	249,338.40	0.00	21,182.60	228,155.80
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**5,563,729.16**	**446,103.39**	**446,103.39**	**5,117,625.77**	**0.00**	**445,234.38**	**4,672,391.39**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-1050-12210-3	0.00	0.00	0.00	0.00	0.00	289.48	(289.48)
002-1221-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-0000-12210-3	70,120.00	0.00	0.00	70,120.00	0.00	0.00	70,120.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-3000-12210-3	0.00	0.00	0.00	0.00	0.00	188.81	(188.81)
002-1221-6121-3010-12210-3	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
002-1221-6121-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
002-1221-6121-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-1075-12210-3	0.00	0.00	0.00	0.00	0.00	29.38	(29.38)
002-1221-6121-3020-12210-3	0.00	0.00	0.00	0.00	0.00	29.38	(29.38)
002-1221-6121-4020-12210-3	0.00	0.00	130.05	(130.05)	0.00	0.00	(130.05)
002-1221-6121-4060-12210-3	0.00	0.00	288.00	(288.00)	0.00	0.00	(288.00)
002-1221-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	2,596.36	(2,596.36)
002-1221-6121-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-5060-12210-3	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
Total for Object: 6121	**70,120.00**	**0.00**	**418.05**	**69,701.95**	**0.00**	**3,523.56**	**66,178.39**
Object: 6131 Supplemental Pay							
002-1221-6131-6000-12210-3	50.00	0.00	0.00	50.00	0.00	0.00	50.00
002-1221-6131-5000-12210-3	600.00	0.00	2,953.13	(2,353.13)	0.00	0.00	(2,353.13)
002-1221-6131-3020-12210-3	0.00	0.00	7,940.72	(7,940.72)	0.00	0.00	(7,940.72)
002-1221-6131-4090-12210-3	0.00	0.00	8,420.91	(8,420.91)	0.00	0.00	(8,420.91)
002-1221-6131-1050-12210-3	75.00	625.00	6,689.92	(6,614.92)	0.00	0.00	(6,614.92)
002-1221-6131-1075-12210-3	75.00	0.00	6,064.92	(5,989.92)	0.00	0.00	(5,989.92)
002-1221-6131-7010-12210-3	4,000.00	0.00	525.13	3,474.87	0.00	0.00	3,474.87
002-1221-6131-4020-12210-3	0.00	0.00	9,119.47	(9,119.47)	0.00	37.50	(9,156.97)
002-1221-6131-3000-12210-3	0.00	0.00	7,709.69	(7,709.69)	0.00	200.00	(7,909.69)
002-1221-6131-4060-12210-3	300.00	0.00	8,630.68	(8,330.68)	0.00	775.00	(9,105.68)
002-1221-6131-0000-12210-3	256,758.00	0.00	0.00	256,758.00	0.00	0.00	256,758.00
002-1221-6131-5040-12210-3	0.00	0.00	14,004.95	(14,004.95)	0.00	0.00	(14,004.95)
002-1221-6131-3010-12210-3	0.00	0.00	7,709.69	(7,709.69)	0.00	0.00	(7,709.69)
002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-1221-6131-4070-12210-3	0.00	0.00	8,290.88	(8,290.88)	0.00	0.00	(8,290.88)
002-1221-6131-7010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-43900-4	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
002-1221-6131-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4080-12210-3	100.00	0.00	8,989.45	(8,889.45)	0.00	0.00	(8,889.45)
002-1221-6131-5060-12210-3	50.00	0.00	13,744.85	(13,694.85)	0.00	0.00	(13,694.85)
002-1221-6131-5080-12210-3	300.00	0.00	2,918.12	(2,618.12)	0.00	0.00	(2,618.12)
002-1221-6131-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**262,308.00**	**625.00**	**113,712.51**	**148,595.49**	**0.00**	**1,012.50**	**147,582.99**
Object: 6152 Classified Salaries - IAs							
002-1221-6152-4070-44100-4	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
002-1221-6152-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6152 Classified Salaries - IAs							
002-1221-6152-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1221-6211-4020-12210-3	43,826.00	3,756.74	5,041.35	38,784.65	0.00	3,762.18	35,022.47
002-1221-6211-1075-12210-3	84,299.00	5,785.46	6,641.87	77,657.13	0.00	5,789.72	71,867.41
002-1221-6211-1050-12210-3	147,395.78	12,628.93	13,485.34	133,910.44	0.00	12,642.84	121,267.60
002-1221-6211-7010-12210-3	68,119.00	3,095.36	3,162.07	64,956.93	0.00	3,095.36	61,861.57
002-1221-6211-5080-12210-3	19,204.00	1,600.36	2,023.49	17,180.51	0.00	1,600.36	15,580.15
002-1221-6211-4060-12210-3	49,634.00	2,808.42	4,101.63	45,532.37	0.00	2,920.80	42,611.57
002-1221-6211-3010-12210-3	46,420.00	1,409.34	2,514.69	43,905.31	0.00	1,409.34	42,495.97
002-1221-6211-6000-12210-3	17,874.00	1,966.86	1,966.86	15,907.14	0.00	1,966.86	13,940.28
002-1221-6211-4070-12210-3	20,271.00	1,905.56	2,333.77	17,937.23	0.00	1,905.56	16,031.67
002-1221-6211-4080-12210-3	40,775.00	2,453.66	2,900.73	37,874.27	0.00	2,466.44	35,407.83
002-1221-6211-7500-12210-3	11,907.00	974.10	974.10	10,932.90	0.00	974.10	9,958.80
002-1221-6211-4090-12210-3	25,972.54	1,548.88	1,977.08	23,995.46	0.00	1,548.88	22,446.58
002-1221-6211-0000-12210-3	17,397.00	0.00	0.00	17,397.00	0.00	0.00	17,397.00
002-1221-6211-5040-12210-3	45,835.00	3,819.54	5,037.20	40,797.80	0.00	3,819.54	36,978.26
002-1221-6211-3020-12210-3	50,614.38	4,391.83	5,530.66	45,083.72	0.00	4,391.84	40,691.88
002-1221-6211-1020-12210-3	33,883.00	3,630.10	3,630.10	30,252.90	0.00	3,504.10	26,748.80
002-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-1221-6211-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-5060-12210-3	12,116.70	1,679.74	2,859.68	9,257.02	0.00	1,679.74	7,577.28
002-1221-6211-3000-12210-3	72,156.64	5,180.97	6,286.30	65,870.34	8.84	5,205.76	60,664.58
002-1221-6211-5000-12210-3	22,530.00	1,877.48	2,305.69	20,224.31	0.00	1,877.48	18,346.83
002-1221-6211-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**830,230.04**	**60,513.33**	**72,772.61**	**757,457.43**	**8.84**	**60,560.90**	**696,896.53**
Object: 6221 Non-Teacher Retirement							
002-1221-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	2.01	(2.01)
002-1221-6221-5040-12210-3	0.00	0.00	384.67	(384.67)	0.00	0.00	(384.67)
002-1221-6221-7010-12210-3	3,458.00	531.56	531.56	2,926.44	0.00	584.46	2,341.98
002-1221-6221-4080-12210-3	3,499.00	738.34	1,143.51	2,355.49	0.00	776.63	1,578.86
002-1221-6221-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-44100-4	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
002-1221-6221-4070-44100-4	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	1,447.04	1,447.04	8,334.96	0.00	1,447.04	6,887.92
002-1221-6221-5060-12210-3	10,948.00	590.20	974.86	9,973.14	0.00	590.20	9,382.94
002-1221-6221-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-12210-3	3,458.00	983.54	983.54	2,474.46	0.00	1,036.42	1,438.04
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
002-1221-6221-5000-43900-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
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
002-1221-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-6000-43900-4	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
002-1221-6221-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1020-12210-3	4,450.00	0.00	0.00	4,450.00	0.00	0.00	4,450.00
002-1221-6221-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-12210-3	3,458.00	288.20	654.36	2,803.64	0.00	288.20	2,515.44
002-1221-6221-4060-12210-3	0.00	596.59	596.59	(596.59)	0.00	698.93	(1,295.52)
002-1221-6221-4020-12210-3	0.00	0.00	17.84	(17.84)	0.00	0.00	(17.84)
002-1221-6221-3000-12210-3	0.00	243.36	243.36	(243.36)	0.00	296.86	(540.22)
002-1221-6221-1050-12210-3	0.00	470.52	470.52	(470.52)	0.00	578.30	(1,048.82)
002-1221-6221-4070-12210-3	0.00	0.00	366.17	(366.17)	0.00	0.00	(366.17)
002-1221-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3	9,383.00	0.00	0.00	9,383.00	0.00	0.00	9,383.00
Total for Object: 6221	**48,436.00**	**5,889.35**	**7,814.02**	**40,621.98**	**0.00**	**6,299.05**	**34,322.93**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-4020-12210-3	0.00	0.00	24.18	(24.18)	0.00	0.00	(24.18)
002-1221-6231-5060-12210-3	8,748.00	425.28	772.94	7,975.06	0.00	433.34	7,541.72
002-1221-6231-5040-12210-3	0.00	0.00	347.66	(347.66)	0.00	0.00	(347.66)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-4060-12210-3	0.00	539.20	539.20	(539.20)	0.00	503.41	(1,042.61)
002-1221-6231-1020-12210-3	4,022.00	0.00	0.00	4,022.00	0.00	0.00	4,022.00
002-1221-6231-3000-12210-3	0.00	219.96	225.34	(225.34)	0.00	225.88	(451.22)
002-1221-6231-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-44100-4	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
002-1221-6231-5080-43900-4	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
002-1221-6231-6000-43900-4	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
002-1221-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-43900-4	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
002-1221-6231-3010-43900-4	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
002-1221-6231-4070-12210-3	0.00	0.00	330.95	(330.95)	0.00	0.00	(330.95)
002-1221-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	8.06	(8.06)
002-1221-6231-4090-12210-3	2,589.00	211.24	550.24	2,038.76	0.00	211.24	1,827.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1050-12210-3	0.00	425.24	435.08	(435.08)	0.00	441.74	(876.82)
002-1221-6231-1075-12210-3	7,768.00	1,099.84	1,109.68	6,658.32	0.00	1,099.84	5,558.48
002-1221-6231-5000-12210-3	37.00	0.00	0.00	37.00	0.00	0.00	37.00
002-1221-6231-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-12210-3	0.00	0.00	5.38	(5.38)	0.00	1.82	(7.20)
002-1221-6231-3010-12210-3	2,589.00	835.00	840.38	1,748.62	0.00	841.62	907.00
002-1221-6231-4080-12210-3	2,589.00	560.74	926.93	1,662.07	0.00	716.24	945.83
002-1221-6231-7010-12210-3	6,913.00	787.82	791.85	6,121.15	0.00	779.62	5,341.53
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	**48,083.00**	**5,104.32**	**6,899.81**	**41,183.19**	**0.00**	**5,262.81**	**35,920.38**
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	13,174.18	1,196.50	1,284.45	11,889.73	0.00	1,189.99	10,699.74
002-1221-6232-1075-12210-3	9,352.00	734.76	822.71	8,529.29	0.00	735.19	7,794.10
002-1221-6232-4060-12210-3	4,574.00	370.87	500.19	4,073.81	0.00	373.72	3,700.09
002-1221-6232-1020-12210-3	3,935.00	300.62	300.62	3,634.38	0.00	288.02	3,346.36
002-1221-6232-7010-12210-3	7,286.00	393.86	401.48	6,884.52	0.00	391.94	6,492.58
002-1221-6232-5040-12210-3	3,939.00	318.44	521.51	3,417.49	0.00	318.44	3,099.05
002-1221-6232-3020-12210-3	4,282.44	366.75	481.90	3,800.54	0.00	367.16	3,433.38
002-1221-6232-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1221-6232-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4080-12210-3	4,291.00	341.96	472.32	3,818.68	0.00	379.62	3,439.06
002-1221-6232-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-3010-12210-3	4,863.00	312.84	424.63	4,438.37	0.00	314.39	4,123.98
002-1221-6232-5000-12210-3	1,993.00	158.00	200.82	1,792.18	0.00	158.00	1,634.18
002-1221-6232-4070-12210-3	2,027.00	149.74	269.95	1,757.05	0.00	149.74	1,607.31
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	178.22	300.32	2,643.23	0.00	178.22	2,465.01
002-1221-6232-6000-12210-3	1,663.00	158.28	158.28	1,504.72	0.00	158.28	1,346.44
002-1221-6232-5060-12210-3	3,132.37	230.16	429.46	2,702.91	0.00	232.05	2,470.86
002-1221-6232-7500-12210-3	1,065.00	85.78	85.78	979.22	0.00	85.78	893.44
002-1221-6232-5080-12210-3	1,674.00	136.74	179.05	1,494.95	0.00	138.63	1,356.32
002-1221-6232-3000-12210-3	6,562.76	474.73	586.52	5,976.24	0.00	487.86	5,488.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1221-6232-4020-12210-3	3,998.00	323.74	457.87	3,540.13	0.00	324.28	3,215.85
Total for Object: 6232	**85,495.30**	**6,231.99**	**7,877.86**	**77,617.44**	**0.00**	**6,271.31**	**71,346.13**
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	44,590.96	4,486.80	4,486.80	40,104.16	0.00	4,486.80	35,617.36
002-1221-6241-5080-12210-3	17,347.00	1,445.60	1,445.60	15,901.40	0.00	1,445.60	14,455.80
002-1221-6241-1020-12210-3	27,221.00	2,991.20	2,991.20	24,229.80	0.00	2,991.20	21,238.60
002-1221-6241-4070-12210-3	0.00	1,495.60	1,495.60	(1,495.60)	0.00	1,495.60	(2,991.20)
002-1221-6241-7010-12210-3	43,968.00	3,664.00	3,664.00	40,304.00	0.00	4,436.80	35,867.20
002-1221-6241-4020-12210-3	26,643.00	2,943.08	2,943.08	23,699.92	0.00	2,943.08	20,756.84
002-1221-6241-4090-12210-3	17,369.96	2,218.40	2,218.40	15,151.56	0.00	2,218.40	12,933.16
002-1221-6241-4080-12210-3	36,517.00	3,043.08	3,043.08	33,473.92	0.00	3,043.08	30,430.84
002-1221-6241-5040-12210-3	44,568.00	3,714.00	3,714.00	40,854.00	0.00	3,714.00	37,140.00
002-1221-6241-3010-12210-3	35,317.00	2,168.40	2,168.40	33,148.60	0.00	2,943.08	30,205.52
002-1221-6241-4060-12210-3	27,232.00	2,270.28	2,270.28	24,961.72	0.00	3,765.88	21,195.84
002-1221-6241-6000-12210-3	8,674.00	1,445.60	1,445.60	7,228.40	0.00	1,445.60	5,782.80
002-1221-6241-7500-12210-3	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
002-1221-6241-3000-12210-3	35,916.96	4,514.00	4,514.00	31,402.96	0.00	5,209.60	26,193.36
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	1,545.60	17,001.40	0.00	1,545.60	15,455.80
002-1221-6241-1050-12210-3	99,099.96	8,977.36	8,977.36	90,122.60	0.00	11,245.76	78,876.84
002-1221-6241-1075-12210-3	79,285.00	8,150.80	8,150.80	71,134.20	0.00	8,150.80	62,983.40
002-1221-6241-5060-12210-3	17,991.96	2,991.20	2,991.20	15,000.76	0.00	2,991.20	12,009.56
Total for Object: 6241	**588,962.80**	**58,787.80**	**58,787.80**	**530,175.00**	**0.00**	**64,794.88**	**465,380.12**
Total for Function: 1221	**7,497,364.30**	**583,255.18**	**714,386.05**	**6,782,978.25**	**8.84**	**592,959.39**	**6,190,018.86**
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-4060-40001-3	125,137.00	10,428.07	10,428.07	114,708.93	0.00	10,428.06	104,280.87
002-1251-6111-4070-40001-3	108,463.00	9,038.58	9,038.58	99,424.42	0.00	9,038.58	90,385.84
002-1251-6111-5080-40001-3	105,222.00	8,768.54	8,768.54	96,453.46	0.00	8,768.54	87,684.92
002-1251-6111-5000-40001-3	106,260.00	9,897.00	9,897.00	96,363.00	0.00	4,687.00	91,676.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-5060-40001-3	104,573.00	8,714.40	8,714.40	95,858.60	0.00	8,714.40	87,144.20
002-1251-6111-4090-40001-3	99,122.00	8,449.34	8,449.34	90,672.66	0.00	8,449.34	82,223.32
002-1251-6111-4020-40001-3	105,999.00	8,833.29	8,833.29	97,165.71	0.00	8,833.28	88,332.43
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	6,502.68	(6,502.68)	0.00	6,502.68	(13,005.36)
002-1251-6111-1075-00424-3	0.00	5,620.16	5,620.16	(5,620.16)	0.00	5,620.16	(11,240.32)
002-1251-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5080-00424-3	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
002-1251-6111-1020-00424-3	751,704.00	45,979.42	45,979.42	705,724.58	0.00	49,170.12	656,554.46
002-1251-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-40001-3	121,570.00	10,130.86	10,130.86	111,439.14	0.00	7,727.86	103,711.28
002-1251-6111-5040-40001-3	120,337.00	10,028.06	10,028.06	110,308.94	0.00	10,028.06	100,280.88
002-1251-6111-6000-40001-3	92,114.00	7,811.39	7,811.39	84,302.61	0.00	7,811.38	76,491.23
002-1251-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-6000-42200-4	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
002-1251-6111-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-00423-3	0.00	9,548.62	9,548.62	(9,548.62)	0.00	14,096.66	(23,645.28)
Total for Object: 6111	**1,840,501.00**	**159,750.41**	**159,750.41**	**1,680,750.59**	**0.00**	**159,876.12**	**1,520,874.47**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
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
002-1251-6121-1020-00424-3	7,342.00	0.00	0.00	7,342.00	0.00	0.00	7,342.00
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	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1251-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	47.01	(47.01)
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
002-1251-6121-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**7,342.00**	**0.00**	**0.00**	**7,342.00**	**0.00**	**47.01**	**7,294.99**
Object: 6131 Supplemental Pay							
002-1251-6131-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.01	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
002-1251-6131-4060-45100-4	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
002-1251-6131-6000-46300-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6131 Supplemental Pay							
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
002-1251-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-42200-4	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
002-1251-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**7,500.00**	**0.01**	**0.01**	**7,499.99**	**0.00**	**0.00**	**7,499.99**
Object: 6151 Classified Salaries Regular							
002-1251-6151-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
002-1251-6151-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6152 Classified Salaries - IAs							
002-1251-6152-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6152-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1251-6211-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-00424-3	0.00	1,121.14	1,121.14	(1,121.14)	8.84	1,062.80	(2,183.94)
002-1251-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1020-00424-3	116,697.00	7,092.39	7,092.39	109,604.61	0.00	7,868.66	101,735.95
002-1251-6211-5000-40001-3	17,554.00	1,636.28	1,636.28	15,917.72	0.00	769.04	15,148.68
002-1251-6211-4020-40001-3	16,443.00	1,370.24	1,370.24	15,072.76	0.00	1,370.24	13,702.52
002-1251-6211-4070-40001-3	17,873.00	1,489.46	1,489.46	16,383.54	0.00	1,489.46	14,894.08
002-1251-6211-4090-40001-3	15,376.00	1,308.80	1,308.80	14,067.20	0.00	1,308.80	12,758.40
002-1251-6211-5060-40001-3	17,240.00	1,442.44	1,442.44	15,797.56	0.00	1,442.44	14,355.12
002-1251-6211-5080-40001-3	16,261.00	1,355.06	1,355.06	14,905.94	0.00	1,355.06	13,550.88
002-1251-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-1075-00424-3	0.00	968.99	968.99	(968.99)	0.00	918.58	(1,887.57)
002-1251-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6211 Teachers' Retirement							
002-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-40001-3	19,704.00	1,642.02	1,642.02	18,061.98	0.00	1,248.87	16,813.11
002-1251-6211-4060-40001-3	20,152.00	1,679.34	1,679.34	18,472.66	0.00	1,686.16	16,786.50
002-1251-6211-6000-40001-3	15,503.00	1,311.51	1,311.51	14,191.49	0.00	1,311.52	12,879.97
002-1251-6211-5040-40001-3	18,452.00	1,537.70	1,537.70	16,914.30	0.00	1,537.70	15,376.60
002-1251-6211-0000-45100-4	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
002-1251-6211-5060-42200-4	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
002-1251-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-42200-4	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	1,205.38	1,205.38	(1,205.38)	0.00	1,685.67	(2,891.05)
Total for Object: 6211	**292,343.00**	**25,160.75**	**25,160.75**	**267,182.25**	**8.84**	**25,055.00**	**242,127.25**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6221 Non-Teacher Retirement							
002-1251-6221-1020-00424-3	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
002-1251-6221-4020-40001-3	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
002-1251-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5080-40001-3	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
002-1251-6221-4060-40001-3	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
002-1251-6221-5000-00423-3	0.00	134.22	134.22	(134.22)	0.00	317.90	(452.12)
002-1251-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**134.22**	**134.22**	**(134.22)**	**0.00**	**317.90**	**(452.12)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-00424-3	455.00	0.00	0.00	455.00	0.00	0.00	455.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00423-3	0.00	121.31	121.31	(121.31)	0.00	229.83	(351.14)
002-1251-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**455.00**	**121.31**	**121.31**	**333.69**	**0.00**	**229.83**	**103.86**
Object: 6232 Medicare							
002-1251-6232-4060-40001-3	1,814.00	147.54	147.54	1,666.46	0.00	148.22	1,518.24
002-1251-6232-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-00424-3	0.00	85.76	85.76	(85.76)	0.00	85.76	(171.52)
002-1251-6232-1075-00424-3	0.00	74.14	74.14	(74.14)	0.00	74.14	(148.28)
002-1251-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-40001-3	1,745.00	144.46	144.46	1,600.54	0.00	144.46	1,456.08
002-1251-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-40001-3	1,336.00	101.72	101.72	1,234.28	0.00	101.72	1,132.56
002-1251-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6232 Medicare							
002-1251-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-00424-3	11,006.00	644.95	644.95	10,361.05	0.00	684.84	9,676.21
002-1251-6232-5000-40001-3	1,541.00	142.58	142.58	1,398.42	0.00	67.86	1,330.56
002-1251-6232-5060-40001-3	1,516.00	120.32	120.32	1,395.68	0.00	120.32	1,275.36
002-1251-6232-4090-40001-3	1,437.00	121.00	121.00	1,316.00	0.00	121.00	1,195.00
002-1251-6232-4020-40001-3	1,537.00	126.24	126.24	1,410.76	0.00	126.24	1,284.52
002-1251-6232-4080-40001-3	1,763.00	141.40	141.40	1,621.60	0.00	107.31	1,514.29
002-1251-6232-5080-40001-3	1,526.00	122.64	122.64	1,403.36	0.00	122.64	1,280.72
002-1251-6232-4070-40001-3	1,573.00	96.54	96.54	1,476.46	0.00	96.54	1,379.92
002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-42200-4	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
002-1251-6232-5000-42200-4	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
002-1251-6232-5080-42200-4	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
002-1251-6232-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-42200-4	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	126.57	126.57	(126.57)	0.00	188.07	(314.64)
Total for Object: 6232	**26,902.00**	**2,195.86**	**2,195.86**	**24,706.14**	**0.00**	**2,189.12**	**22,517.02**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
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	1,236.48	1,236.48	13,601.52	0.00	1,236.48	12,365.04
002-1251-6241-4090-40001-3	6,957.00	579.74	579.74	6,377.26	0.00	579.74	5,797.52
002-1251-6241-4080-40001-3	14,358.00	1,196.48	1,196.48	13,161.52	0.00	887.36	12,274.16
002-1251-6241-5000-40001-3	14,838.00	1,391.04	1,391.04	13,446.96	0.00	618.24	12,828.72
002-1251-6241-5040-40001-3	6,957.00	579.74	579.74	6,377.26	0.00	579.74	5,797.52
002-1251-6241-5080-40001-3	6,957.00	579.74	579.74	6,377.26	0.00	579.74	5,797.52
002-1251-6241-5060-40001-3	14,358.00	1,236.48	1,236.48	13,121.52	0.00	1,236.48	11,885.04
002-1251-6241-6000-40001-3	14,838.00	1,236.48	1,236.48	13,601.52	0.00	1,236.48	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
002-1251-6241-4060-40001-3	13,878.00	1,156.48	1,156.48	12,721.52	0.00	1,156.48	11,565.04
002-1251-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-40001-3	7,437.00	619.74	619.74	6,817.26	0.00	619.74	6,197.52
002-1251-6241-1050-00424-3	0.00	1,231.34	1,231.34	(1,231.34)	0.00	829.04	(2,060.38)
002-1251-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-00424-3	0.00	1,064.26	1,064.26	(1,064.26)	0.00	716.56	(1,780.82)
002-1251-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
002-1251-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1020-00424-3	53,264.00	2,943.08	2,943.08	50,320.92	0.00	5,110.82	45,210.10
002-1251-6241-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3000-42200-4	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
002-1251-6241-5000-00423-3	0.00	722.80	722.80	(722.80)	0.00	2,168.40	(2,891.20)
002-1251-6241-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**168,680.00**	**15,773.88**	**15,773.88**	**152,906.12**	**0.00**	**17,555.30**	**135,350.82**
Total for Function: 1251	**2,343,723.00**	**203,136.44**	**203,136.44**	**2,140,586.56**	**8.84**	**205,270.28**	**1,935,316.28**
Function: 1254 Institutions for Neglected St							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1254-6121-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1254-6131-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
002-1254-6131-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-1254-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6211 Teachers' Retirement							
002-1254-6211-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1254-6231-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-1254-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1254-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-1254-6241-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1254	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Function: 1271 Bilingual							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1271 Bilingual
Object: 6111 Regular Salaries
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1271-6111-4020-40001-3	25,561.00	1,691.88	1,691.88	23,869.12	0.00	1,691.88	22,177.24
002-1271-6111-4060-40001-3	26,398.00	1,748.96	1,748.96	24,649.04	0.00	1,748.96	22,900.08
002-1271-6111-4080-40001-3	30,172.00	2,000.06	2,000.06	28,171.94	0.00	2,000.06	26,171.88
002-1271-6111-4090-40001-3	29,283.00	1,941.46	1,941.46	27,341.54	0.00	1,941.46	25,400.08
002-1271-6111-5000-40001-3	27,476.00	1,819.10	1,819.10	25,656.90	0.00	1,819.10	23,837.80
002-1271-6111-5040-40001-3	27,722.00	1,832.06	1,832.06	25,889.94	0.00	1,832.06	24,057.88
002-1271-6111-5060-40001-3	26,073.00	1,727.96	1,727.96	24,345.04	0.00	1,727.96	22,617.08
002-1271-6111-5080-40001-3	31,172.00	2,063.68	2,063.68	29,108.32	0.00	2,063.68	27,044.64
002-1271-6111-3000-00430-3	56,357.00	2,348.21	2,348.21	54,008.79	0.00	2,348.22	51,660.57
002-1271-6111-3020-00430-3	32,435.00	5,051.09	5,051.09	27,383.91	0.00	5,051.08	22,332.83
002-1271-6111-1050-00430-3	77,277.00	6,439.76	6,439.76	70,837.24	0.00	6,439.76	64,397.48
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	1,700.54	1,700.54	23,873.46	0.00	1,700.54	22,172.92
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	1,712.44	1,712.44	24,072.56	0.00	1,712.44	22,360.12
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**497,643.00**	**32,077.20**	**32,077.20**	**465,565.80**	**0.00**	**32,077.20**	**433,488.60**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3010-00000-3	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	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-5000-40001-3	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	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1271-6122-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1271-6131-5040-40001-3	129.00	8.04	8.04	120.96	0.00	8.04	112.92
002-1271-6131-5060-40001-3	120.00	7.50	7.50	112.50	0.00	7.50	105.00
002-1271-6131-4070-40001-3	116.00	7.20	7.20	108.80	0.00	7.20	101.60
002-1271-6131-4080-40001-3	138.00	8.64	8.64	129.36	0.00	8.64	120.72
002-1271-6131-4090-40001-3	134.00	8.40	8.40	125.60	0.00	8.40	117.20
002-1271-6131-5000-40001-3	127.00	7.92	7.92	119.08	0.00	7.92	111.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1271-6131-6000-40001-3	117.00	7.32	7.32	109.68	0.00	7.32	102.36
002-1271-6131-5080-40001-3	144.00	9.00	9.00	135.00	0.00	9.00	126.00
002-1271-6131-3020-00430-3	816.00	63.86	63.86	752.14	0.00	63.86	688.28
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	17.82	17.82	267.18	0.00	17.82	249.36
002-1271-6131-1050-00430-3	478.00	29.88	29.88	448.12	0.00	29.88	418.24
002-1271-6131-4060-40001-3	121.00	7.56	7.56	113.44	0.00	7.56	105.88
002-1271-6131-4020-40001-3	118.00	7.38	7.38	110.62	0.00	7.38	103.24
002-1271-6131-1075-00430-3	508.00	23.88	23.88	484.12	0.00	23.88	460.24
002-1271-6131-3010-00000-3	196.00	12.24	12.24	183.76	0.00	12.24	171.52
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	50.64	253.36	0.00	25.32	228.04
002-1271-6131-1075-00208-3	237.00	19.74	39.48	197.52	0.00	19.74	177.78
002-1271-6131-7500-00208-3	31.00	2.60	5.20	25.80	0.00	2.60	23.20
002-1271-6131-7510-00208-3	43.00	3.56	7.12	35.88	0.00	3.56	32.32
002-1271-6131-4060-00208-3	77.00	6.42	12.84	64.16	0.00	6.42	57.74
002-1271-6131-4020-00208-3	71.00	5.88	11.75	59.25	0.00	5.88	53.37
002-1271-6131-4070-00208-3	74.00	6.20	12.40	61.60	0.00	6.20	55.40
002-1271-6131-4080-00208-3	87.00	7.28	14.56	72.44	0.00	7.28	65.16
002-1271-6131-4090-00208-3	86.00	7.20	14.40	71.60	0.00	7.20	64.40
002-1271-6131-5000-00208-3	77.00	6.42	12.84	64.16	0.00	6.42	57.74
002-1271-6131-5040-00208-3	81.00	6.76	13.52	67.48	0.00	6.76	60.72
002-1271-6131-5060-00208-3	76.00	6.34	12.68	63.32	0.00	6.34	56.98
002-1271-6131-5080-00208-3	87.00	7.24	14.49	72.51	0.00	7.24	65.27
002-1271-6131-6000-00208-3	75.00	6.22	12.44	62.56	0.00	6.22	56.34
002-1271-6131-3000-00208-3	173.00	14.42	28.84	144.16	0.00	14.42	129.74
002-1271-6131-3010-00208-3	132.00	11.04	22.08	109.92	0.00	11.04	98.88
002-1271-6131-3020-00208-3	124.00	10.36	20.72	103.28	0.00	10.36	92.92
Total for Object: 6131	**21,377.00**	**379.64**	**532.64**	**20,844.36**	**0.00**	**379.64**	**20,464.72**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	4,818.00	329.18	329.18	4,488.82	0.00	329.18	4,159.64
002-1271-6211-4020-40001-3	4,202.00	286.62	286.62	3,915.38	0.00	286.62	3,628.76
002-1271-6211-4060-40001-3	4,342.00	296.44	296.44	4,045.56	0.00	296.44	3,749.12
002-1271-6211-5000-40001-3	4,517.00	308.24	308.24	4,208.76	0.00	308.24	3,900.52
002-1271-6211-4080-40001-3	4,964.00	339.08	339.08	4,624.92	0.00	339.08	4,285.84
002-1271-6211-3010-00430-3	4,086.00	0.00	0.00	4,086.00	0.00	0.00	4,086.00
002-1271-6211-5080-40001-3	5,125.00	349.66	349.66	4,775.34	0.00	349.66	4,425.68
002-1271-6211-5060-40001-3	4,289.00	292.96	292.96	3,996.04	0.00	292.96	3,703.08
002-1271-6211-6000-40001-3	4,246.00	290.56	290.56	3,955.44	0.00	290.56	3,664.88
002-1271-6211-5040-40001-3	4,554.00	310.18	310.18	4,243.82	0.00	310.18	3,933.64
002-1271-6211-3000-00430-3	8,172.00	340.49	340.49	7,831.51	0.00	396.38	7,435.13
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	1,045.54	10,159.46	0.00	1,045.54	9,113.92
002-1271-6211-0000-00430-3	2,301.00	0.00	0.00	2,301.00	0.00	0.00	2,301.00
002-1271-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-7510-00208-3	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
002-1271-6211-4080-00208-3	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
002-1271-6211-4060-00208-3	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
002-1271-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3020-00430-3	4,703.00	732.41	732.41	3,970.59	0.00	788.30	3,182.29
002-1271-6211-4070-40001-3	4,214.00	288.74	288.74	3,925.26	0.00	288.74	3,636.52
002-1271-6211-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-1271-6211-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**79,824.00**	**5,210.10**	**5,210.10**	**74,613.90**	**0.00**	**5,321.88**	**69,292.02**
Object: 6221 Non-Teacher Retirement							
002-1271-6221-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3020-00430-3	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							
002-1271-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
002-1271-6231-3020-00430-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5080-40001-3	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
002-1271-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-5000-40001-3	400.00	25.14	25.14	374.86	0.00	25.14	349.72
002-1271-6232-4090-40001-3	427.00	26.86	26.86	400.14	0.00	26.86	373.28
002-1271-6232-4060-40001-3	385.00	24.20	24.20	360.80	0.00	24.20	336.60
002-1271-6232-4020-40001-3	372.00	23.42	23.42	348.58	0.00	23.42	325.16
002-1271-6232-4080-40001-3	440.00	27.64	27.64	412.36	0.00	27.64	384.72
002-1271-6232-5040-40001-3	404.00	25.32	25.32	378.68	0.00	25.32	353.36
002-1271-6232-6000-40001-3	376.00	23.66	23.66	352.34	0.00	23.66	328.68
002-1271-6232-5060-40001-3	380.00	23.92	23.92	356.08	0.00	23.92	332.16
002-1271-6232-5080-40001-3	454.00	28.54	28.54	425.46	0.00	28.54	396.92
002-1271-6232-1075-00430-3	416.00	0.36	0.36	415.64	0.00	0.36	415.28
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	93.80	93.80	1,033.20	0.00	93.80	939.40
002-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-5040-00208-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-1271-6232-5000-00208-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-1271-6232-4070-00208-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-1271-6232-4020-00208-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-1271-6232-4060-00208-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-1271-6232-3020-00208-3	2.00	0.16	0.32	1.68	0.00	0.16	1.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
002-1271-6232-7510-00208-3	1.00	0.06	0.12	0.88	0.00	0.06	0.82
002-1271-6232-6000-00208-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-1271-6232-5080-00208-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-1271-6232-4080-00208-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-1271-6232-7500-00208-3	0.00	0.04	0.08	(0.08)	0.00	0.04	(0.12)
002-1271-6232-3010-00208-3	2.00	0.16	0.32	1.68	0.00	0.16	1.52
002-1271-6232-1050-00208-3	4.00	0.36	0.72	3.28	0.00	0.36	2.92
002-1271-6232-1075-00208-3	3.00	0.28	0.56	2.44	0.00	0.28	2.16
002-1271-6232-4090-00208-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-1271-6232-4070-40001-3	373.00	23.54	23.54	349.46	0.00	23.54	325.92
002-1271-6232-3020-00430-3	482.00	74.17	74.17	407.83	0.00	73.40	334.43
002-1271-6232-3010-00000-3	3.00	0.18	0.18	2.82	0.00	0.18	2.64
002-1271-6232-3000-00430-3	821.00	34.29	34.29	786.71	0.00	33.54	753.17
002-1271-6232-5060-00208-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-1271-6232-3000-00208-3	3.00	0.20	0.40	2.60	0.00	0.20	2.40
002-1271-6232-3010-00430-3	410.00	0.00	0.00	410.00	0.00	0.00	410.00
Total for Object: 6232	**7,525.00**	**457.26**	**459.48**	**7,065.52**	**0.00**	**455.74**	**6,609.78**
Object: 6241 Employee Insurance							
002-1271-6241-4060-40001-3	3,555.00	296.18	296.18	3,258.82	0.00	296.18	2,962.64
002-1271-6241-4090-40001-3	3,955.00	329.62	329.62	3,625.38	0.00	329.62	3,295.76
002-1271-6241-3000-00430-3	0.00	0.00	0.00	0.00	0.00	386.40	(386.40)
002-1271-6241-5000-40001-3	3,688.00	307.30	307.30	3,380.70	0.00	307.30	3,073.40
002-1271-6241-5040-40001-3	3,692.00	307.68	307.68	3,384.32	0.00	307.68	3,076.64
002-1271-6241-6000-40001-3	3,508.00	292.32	292.32	3,215.68	0.00	292.32	2,923.36
002-1271-6241-4070-40001-3	3,498.00	291.56	291.56	3,206.44	0.00	291.56	2,914.88
002-1271-6241-4020-40001-3	3,428.00	285.62	285.62	3,142.38	0.00	285.62	2,856.76
002-1271-6241-5080-40001-3	4,183.00	348.64	348.64	3,834.36	0.00	348.64	3,485.72
002-1271-6241-4080-40001-3	4,072.00	339.32	339.32	3,732.68	0.00	339.32	3,393.36
002-1271-6241-5060-40001-3	3,516.00	292.96	292.96	3,223.04	0.00	292.96	2,930.08
002-1271-6241-1050-00430-3	23.00	772.80	772.80	(749.80)	0.00	772.80	(1,522.60)
002-1271-6241-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
002-1271-6241-3000-00208-3	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
002-1271-6241-5040-00208-3	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
002-1271-6241-3020-00208-3	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
002-1271-6241-4070-00208-3	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
002-1271-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	386.40	(386.40)
002-1271-6241-6000-00208-3	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
002-1271-6241-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**37,118.00**	**3,864.00**	**3,864.00**	**33,254.00**	**0.00**	**4,636.80**	**28,617.20**
Total for Function: 1271	**643,487.00**	**41,988.20**	**42,143.42**	**601,343.58**	**0.00**	**42,871.26**	**558,472.32**
Function: 1281 Early Childhood Special Ed							
Object: 6111 Regular Salaries							
002-1281-6111-7500-12810-3	813,595.00	60,343.28	60,343.28	753,251.72	0.00	60,343.28	692,908.44
002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**813,595.00**	**60,343.28**	**60,343.28**	**753,251.72**	**0.00**	**60,343.28**	**692,908.44**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,446.00	0.00	1,040.40	2,405.60	0.00	0.00	2,405.60
Total for Object: 6121	**3,446.00**	**0.00**	**1,040.40**	**2,405.60**	**0.00**	**0.00**	**2,405.60**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	13,394.00	0.00	30,081.06	(16,687.06)	0.00	0.00	(16,687.06)
Total for Object: 6131	**13,394.00**	**0.00**	**30,081.06**	**(16,687.06)**	**0.00**	**0.00**	**(16,687.06)**
Object: 6152 Classified Salaries - IAs							
002-1281-6152-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1281-6211-7500-12810-3	132,752.00	9,943.14	14,375.30	118,376.70	0.00	9,943.14	108,433.56
Total for Object: 6211	**132,752.00**	**9,943.14**	**14,375.30**	**118,376.70**	**0.00**	**9,943.14**	**108,433.56**
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	701.00	0.00	0.00	701.00	0.00	0.00	701.00
Total for Object: 6221	**701.00**	**0.00**	**0.00**	**701.00**	**0.00**	**0.00**	**701.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	847.00	0.00	34.40	812.60	0.00	0.00	812.60
Total for Object: 6231	**847.00**	**0.00**	**34.40**	**812.60**	**0.00**	**0.00**	**812.60**
Object: 6232 Medicare							
002-1281-6232-7500-12810-3	12,041.00	817.74	1,269.01	10,771.99	0.00	817.74	9,954.25
Total for Object: 6232	**12,041.00**	**817.74**	**1,269.01**	**10,771.99**	**0.00**	**817.74**	**9,954.25**
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	99,032.00	8,252.68	8,252.68	90,779.32	0.00	8,252.68	82,526.64
Total for Object: 6241	**99,032.00**	**8,252.68**	**8,252.68**	**90,779.32**	**0.00**	**8,252.68**	**82,526.64**
Object: 6311 Purchased Instructional Services							
002-1281-6311-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1281	**1,075,808.00**	**79,356.84**	**115,396.13**	**960,411.87**	**0.00**	**79,356.84**	**881,055.03**
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1050-00110-3	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	16,311.40	179,425.60	0.00	16,311.40	163,114.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
Total for Object: 6111	**195,737.00**	**16,311.40**	**16,311.40**	**179,425.60**	**0.00**	**16,311.40**	**163,114.20**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1311-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	130.05	(130.05)
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**130.05**	**(130.05)**
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	2,693.24	29,625.76	0.00	2,693.24	26,932.52
Total for Object: 6211	**32,319.00**	**2,693.24**	**2,693.24**	**29,625.76**	**0.00**	**2,693.24**	**26,932.52**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	8.06	(8.06)
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
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8.06**	**(8.06)**
Object: 6232 Medicare							
002-1311-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6232-1100-00110-3	2,838.00	216.04	216.04	2,621.96	0.00	217.93	2,404.03
Total for Object: 6232	**2,838.00**	**216.04**	**216.04**	**2,621.96**	**0.00**	**217.93**	**2,404.03**
Object: 6241 Employee Insurance							
002-1311-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6241-1100-00110-3	27,221.00	2,268.40	2,268.40	24,952.60	0.00	2,268.40	22,684.20
Total for Object: 6241	**27,221.00**	**2,268.40**	**2,268.40**	**24,952.60**	**0.00**	**2,268.40**	**22,684.20**
Total for Function: 1311	**258,115.00**	**21,489.08**	**21,489.08**	**236,625.92**	**0.00**	**21,629.08**	**214,996.84**
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1321-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1321-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6131-1050-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1321-6131-1075-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6131	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Object: 6211 Teachers' Retirement							
002-1321-6211-1075-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1321-6211-1050-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1321-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**0.00**	**580.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1321-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1050-00110-3	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							
002-1321-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
002-1321-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1050-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00
Total for Object: 6232	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**58.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1321 Voc: Business Education							
Object: 6241 Employee Insurance							
Object:							
002-1321-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6241-1075-00110-3	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: 1321	**4,638.00**	**0.00**	**0.00**	**4,638.00**	**0.00**	**0.00**	**4,638.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00110-3	243,887.00	20,323.96	20,323.96	223,563.04	0.00	20,323.96	203,239.08
Total for Object: 6111	**243,887.00**	**20,323.96**	**20,323.96**	**223,563.04**	**0.00**	**20,323.96**	**203,239.08**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1331-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1331-6131-1100-42701-4	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
002-1331-6131-1050-33200-3	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
002-1331-6131-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1331 Voc: Family and Consumer Sciences							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**12,000.00**	**0.00**	**0.00**	**12,000.00**	**0.00**	**0.00**	**12,000.00**
Object: 6211 Teachers' Retirement							
002-1331-6211-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6211-1100-00109-3	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
002-1331-6211-1100-42701-4	580.00	0.00	0.00	580.00	0.00	0.00	580.00
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	3,163.30	36,050.70	0.00	3,163.30	32,887.40
002-1331-6211-1075-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1331-6211-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**40,229.00**	**3,163.30**	**3,163.30**	**37,065.70**	**0.00**	**3,163.30**	**33,902.40**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1331-6231-1100-42701-4	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
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
002-1331-6231-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00110-3	0.00	0.00	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
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1331-6232-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1050-33200-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1331-6232-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6232-1100-00110-3	3,536.00	290.18	290.18	3,245.82	0.00	290.18	2,955.64
002-1331-6232-1075-33200-3	29.00	0.00	0.00	29.00	0.00	0.00	29.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1331 Voc: Family and Consumer Sciences							
Object: 6232 Medicare							
002-1331-6232-1100-42701-4	58.00	0.00	0.00	58.00	0.00	0.00	58.00
Total for Object: 6232	**3,638.00**	**290.18**	**290.18**	**3,347.82**	**0.00**	**290.18**	**3,057.64**
Object: 6241 Employee Insurance							
002-1331-6241-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00110-3	26,621.00	1,497.48	1,497.48	25,123.52	0.00	1,497.48	23,626.04
002-1331-6241-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**26,621.00**	**1,497.48**	**1,497.48**	**25,123.52**	**0.00**	**1,497.48**	**23,626.04**
Total for Function: 1331	**326,375.00**	**25,274.92**	**25,274.92**	**301,100.08**	**0.00**	**25,274.92**	**275,825.16**
Function: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
002-1341-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00110-3	268,070.00	22,339.16	22,339.16	245,730.84	0.00	22,339.16	223,391.68
Total for Object: 6111	**268,070.00**	**22,339.16**	**22,339.16**	**245,730.84**	**0.00**	**22,339.16**	**223,391.68**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1341-6121-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	29.38	(29.38)
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.38**	**(29.38)**
Object: 6131 Supplemental Pay							
002-1341-6131-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6131	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-1341-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1100-00110-3	42,807.00	2,872.50	2,872.50	39,934.50	0.00	4,266.28	35,668.22
002-1341-6211-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**42,807.00**	**2,872.50**	**2,872.50**	**39,934.50**	**0.00**	**4,266.28**	**35,668.22**
Object: 6221 Non-Teacher Retirement							
002-1341-6221-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6221-1100-00110-3	0.00	328.70	328.70	(328.70)	0.00	(328.70)	0.00
Total for Object: 6221	**0.00**	**328.70**	**328.70**	**(328.70)**	**0.00**	**(328.70)**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1341-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00110-3	0.00	297.06	297.06	(297.06)	0.00	(297.06)	0.00
Total for Object: 6231	**0.00**	**297.06**	**297.06**	**(297.06)**	**0.00**	**(297.06)**	**0.00**
Object: 6232 Medicare							
002-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,887.00	316.50	316.50	3,570.50	0.00	316.93	3,253.57
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**3,887.00**	**316.50**	**316.50**	**3,570.50**	**0.00**	**316.93**	**3,253.57**
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	2,270.28	24,972.72	0.00	2,270.28	22,702.44
002-1341-6241-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**27,243.00**	**2,270.28**	**2,270.28**	**24,972.72**	**0.00**	**2,270.28**	**22,702.44**
Total for Function: 1341	**344,007.00**	**28,424.20**	**28,424.20**	**315,582.80**	**0.00**	**28,596.27**	**286,986.53**
Function: 1351 Voc: Marketing and Cooperative Ed							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1351 Voc: Marketing and Cooperative Ed							
Object: 6111 Regular Salaries							
Object:							
002-1351-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1351-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6131-1075-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1351-6131-1050-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6131	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
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	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**0.00**	**580.00**
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	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**58.00**
Total for Function: 1351	**4,638.00**	**0.00**	**0.00**	**4,638.00**	**0.00**	**0.00**	**4,638.00**
Function: 1361 Voc: Trade and Industrial Ed							
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
002-1361-6111-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-42701-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
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	52,268.38	742,845.62	0.00	52,268.38	690,577.24
Total for Object: 6111	**795,114.00**	**52,268.38**	**52,268.38**	**742,845.62**	**0.00**	**52,268.38**	**690,577.24**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	715.28	(715.28)
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
002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00103-3	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	**5,394.00**	**0.00**	**560.00**	**4,834.00**	**0.00**	**715.28**	**4,118.72**
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
Total for Object: 6131	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Object: 6211 Teachers' Retirement							
002-1361-6211-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-42701-4	870.00	0.00	0.00	870.00	0.00	0.00	870.00
002-1361-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6211 Teachers' Retirement							
002-1361-6211-1100-00110-3	115,807.00	7,621.94	7,621.94	108,185.06	0.00	7,621.94	100,563.12
002-1361-6211-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00000-3	0.00	0.00	81.20	(81.20)	0.00	0.00	(81.20)
Total for Object: 6211	**116,677.00**	**7,621.94**	**7,703.14**	**108,973.86**	**0.00**	**7,621.94**	**101,351.92**
Object: 6221 Non-Teacher Retirement							
002-1361-6221-1100-00110-3	4,709.00	392.44	392.44	4,316.56	0.00	392.44	3,924.12
Total for Object: 6221	**4,709.00**	**392.44**	**392.44**	**4,316.56**	**0.00**	**392.44**	**3,924.12**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00000-3	334.00	0.00	0.00	334.00	0.00	0.00	334.00
002-1361-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00110-3	3,720.00	296.56	296.56	3,423.44	0.00	340.92	3,082.52
002-1361-6231-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**4,054.00**	**296.56**	**296.56**	**3,757.44**	**0.00**	**340.92**	**3,416.52**
Object: 6232 Medicare							
002-1361-6232-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00000-3	78.00	0.00	8.12	69.88	0.00	0.00	69.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6232 Medicare							
002-1361-6232-1100-42701-4	87.00	0.00	0.00	87.00	0.00	0.00	87.00
002-1361-6232-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00110-3	11,529.00	726.44	726.44	10,802.56	0.00	736.81	10,065.75
002-1361-6232-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**11,694.00**	**726.44**	**734.56**	**10,959.44**	**0.00**	**736.81**	**10,222.63**
Object: 6241 Employee Insurance							
002-1361-6241-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00110-3	72,411.00	6,034.28	6,034.28	66,376.72	0.00	6,034.28	60,342.44
002-1361-6241-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**72,411.00**	**6,034.28**	**6,034.28**	**66,376.72**	**0.00**	**6,034.28**	**60,342.44**
Total for Function: 1361	**1,012,053.00**	**67,340.04**	**67,989.36**	**944,063.64**	**0.00**	**68,110.05**	**875,953.59**
Function: 1371 Project Lead the Way							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6111 Regular Salaries							
002-1371-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1371-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1371-6131-1050-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1371-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1075-33200-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
002-1371-6131-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Object: 6211 Teachers' Retirement							
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
002-1371-6211-1050-42701-4	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1371-6211-1075-33200-3	290.00	0.00	0.00	290.00	0.00	0.00	290.00
002-1371-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1371-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**580.00**	**0.00**	**0.00**	**580.00**	**0.00**	**0.00**	**580.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
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
002-1371-6232-3020-33207-3	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
002-1371-6232-1050-33200-3	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
002-1371-6232-1050-42701-4	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
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
Total for Object: 6232	**58.00**	**0.00**	**0.00**	**58.00**	**0.00**	**0.00**	**58.00**
Total for Function: 1371	**4,638.00**	**0.00**	**0.00**	**4,638.00**	**0.00**	**0.00**	**4,638.00**
Function: 1381 Voc: Career Education Special Needs							
Object: 6111 Regular Salaries							
002-1381-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6111-1100-33200-3	72,496.00	6,041.32	6,041.32	66,454.68	0.00	6,041.32	60,413.36
Total for Object: 6111	**72,496.00**	**6,041.32**	**6,041.32**	**66,454.68**	**0.00**	**6,041.32**	**60,413.36**
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	987.76	10,865.24	0.00	987.76	9,877.48
Total for Object: 6211	**11,853.00**	**987.76**	**987.76**	**10,865.24**	**0.00**	**987.76**	**9,877.48**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
Object:							
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	83.22	967.78	0.00	83.22	884.56
Total for Object: 6232	**1,051.00**	**83.22**	**83.22**	**967.78**	**0.00**	**83.22**	**884.56**
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	772.80	8,501.20	0.00	772.80	7,728.40
Total for Object: 6241	**9,274.00**	**772.80**	**772.80**	**8,501.20**	**0.00**	**772.80**	**7,728.40**
Total for Function: 1381	**94,674.00**	**7,885.10**	**7,885.10**	**86,788.90**	**0.00**	**7,885.10**	**78,903.80**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6111 Regular Salaries							
002-1391-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1391-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1391-6131-1050-42701-4	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1391-6131-1075-42701-4	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1391-6131-1100-42701-4	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
002-1391-6131-1100-00487-3	0.00	800.00	800.00	(800.00)	0.00	0.00	(800.00)
Total for Object: 6131	**7,000.00**	**800.00**	**800.00**	**6,200.00**	**0.00**	**0.00**	**6,200.00**
Object: 6211 Teachers' Retirement							
002-1391-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6211-1075-42701-4	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1391-6211-1050-42701-4	218.00	0.00	0.00	218.00	0.00	0.00	218.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6211 Teachers' Retirement							
002-1391-6211-1100-00487-3	0.00	116.00	116.00	(116.00)	0.00	0.00	(116.00)
Total for Object: 6211	**436.00**	**116.00**	**116.00**	**320.00**	**0.00**	**0.00**	**320.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1391-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6232-1050-42701-4	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1391-6232-1075-42701-4	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1391-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6232-1100-00487-3	0.00	11.60	11.60	(11.60)	0.00	0.00	(11.60)
Total for Object: 6232	**44.00**	**11.60**	**11.60**	**32.40**	**0.00**	**0.00**	**32.40**
Object: 6241 Employee Insurance							
002-1391-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6241-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**7,480.00**	**927.60**	**927.60**	**6,552.40**	**0.00**	**0.00**	**6,552.40**
Function: 1411 School-Student Activities							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1411-6121-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1411-6131-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4080-00216-3	600.00	0.00	0.00	600.00	0.00	0.00	600.00
002-1411-6131-5000-00216-3	800.00	0.00	0.00	800.00	0.00	0.00	800.00
002-1411-6131-5060-00216-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1411-6131-5080-00216-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6131 Supplemental Pay							
002-1411-6131-6000-00216-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1411-6131-4060-00216-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1411-6131-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4090-00216-3	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
002-1411-6131-5040-00216-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1411-6131-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**11,900.00**	**0.00**	**0.00**	**11,900.00**	**0.00**	**0.00**	**11,900.00**
Object: 6211 Teachers' Retirement							
002-1411-6211-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5040-00216-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1411-6211-5080-00216-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4060-00216-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1411-6211-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00216-3	435.00	0.00	0.00	435.00	0.00	0.00	435.00
002-1411-6211-4080-00216-3	87.00	0.00	0.00	87.00	0.00	0.00	87.00
002-1411-6211-5060-00216-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1411-6211-5000-00216-3	116.00	0.00	0.00	116.00	0.00	0.00	116.00
002-1411-6211-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-6000-00216-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
002-1411-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**1,728.00**	**0.00**	**0.00**	**1,728.00**	**0.00**	**0.00**	**1,728.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6221 Non-Teacher Retirement							
Object:							
002-1411-6221-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-6000-00216-3	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							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-6000-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5060-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-5040-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1411 School-Student Activities							
Object: 6232 Medicare							
002-1411-6232-5000-00216-3	12.00	0.00	0.00	12.00	0.00	0.00	12.00
002-1411-6232-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4060-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5080-00216-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1411-6232-4080-00216-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-1411-6232-4090-00216-3	44.00	0.00	0.00	44.00	0.00	0.00	44.00
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**175.00**	**0.00**	**0.00**	**175.00**	**0.00**	**0.00**	**175.00**
Total for Function: 1411	**13,803.00**	**0.00**	**0.00**	**13,803.00**	**0.00**	**0.00**	**13,803.00**
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	7,100.00	443.76	443.76	6,656.24	0.00	443.76	6,212.48
Total for Object: 6111	**7,100.00**	**443.76**	**443.76**	**6,656.24**	**0.00**	**443.76**	**6,212.48**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-1075-00045-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3000-00700-3	0.00	0.00	0.00	0.00	0.00	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
002-1421-6121-0000-00700-3	4,869.00	0.00	0.00	4,869.00	0.00	0.00	4,869.00
Total for Object: 6121	**4,869.00**	**0.00**	**0.00**	**4,869.00**	**0.00**	**0.00**	**4,869.00**
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00057-3	2,800.00	233.34	233.34	2,566.66	0.00	233.34	2,333.32
002-1421-6131-3020-00730-3	12,476.00	589.42	933.84	11,542.16	0.00	834.42	10,707.74
002-1421-6131-1050-00984-3	1,100.00	100.00	100.00	1,000.00	0.00	100.00	900.00
002-1421-6131-1075-00071-3	7,980.00	665.00	665.00	7,315.00	0.00	665.00	6,650.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1421-6131-1050-00765-3	17,628.00	684.92	684.92	16,943.08	0.00	684.92	16,258.16
002-1421-6131-3010-00902-3	1,000.00	125.00	125.00	875.00	0.00	125.00	750.00
002-1421-6131-1050-00044-3	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
002-1421-6131-1075-00717-3	7,577.00	443.76	887.52	6,689.48	0.00	953.76	5,735.72
002-1421-6131-1050-00736-3	4,200.00	367.50	367.50	3,832.50	0.00	367.50	3,465.00
002-1421-6131-1075-00044-3	4,410.00	385.92	385.92	4,024.08	0.00	385.92	3,638.16
002-1421-6131-1075-00736-3	4,631.00	405.16	405.16	4,225.84	0.00	405.16	3,820.68
002-1421-6131-1075-00735-3	9,756.00	842.68	842.68	8,913.32	0.00	842.68	8,070.64
002-1421-6131-1050-00994-3	3,200.00	183.34	183.34	3,016.66	0.00	183.34	2,833.32
002-1421-6131-1075-00994-3	4,000.00	333.32	333.32	3,666.68	0.00	333.32	3,333.36
002-1421-6131-1075-00755-3	43,598.00	3,133.98	3,133.98	40,464.02	0.00	3,450.64	37,013.38
002-1421-6131-1075-00035-3	21,350.00	3,670.84	3,670.84	17,679.16	0.00	3,676.82	14,002.34
002-1421-6131-1075-00705-3	22,023.00	1,243.32	1,401.65	20,621.35	0.00	1,401.65	19,219.70
002-1421-6131-1050-00705-3	19,230.00	668.50	668.50	18,561.50	0.00	668.50	17,893.00
002-1421-6131-1075-00652-3	15,203.00	997.50	997.50	14,205.50	0.00	997.50	13,208.00
002-1421-6131-1050-00652-3	23,485.00	2,038.58	2,038.58	21,446.42	0.00	2,038.58	19,407.84
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	810.92	14,510.08	0.00	810.92	13,699.16
002-1421-6131-3000-00755-3	19,105.00	1,040.21	1,040.21	18,064.79	0.00	911.58	17,153.21
002-1421-6131-3000-00950-3	2,600.00	218.76	218.76	2,381.24	0.00	218.76	2,162.48
002-1421-6131-3000-00990-3	1,500.00	166.66	166.66	1,333.34	0.00	166.66	1,166.68
002-1421-6131-3020-00994-3	2,000.00	208.34	208.34	1,791.66	0.00	208.34	1,583.32
002-1421-6131-3010-00994-3	1,500.00	125.00	125.00	1,375.00	0.00	125.00	1,250.00
002-1421-6131-3020-00071-3	6,733.00	584.92	584.92	6,148.08	0.00	584.92	5,563.16
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	634.10	634.10	16,975.90	0.00	1,894.10	15,081.80
002-1421-6131-1050-00740-3	18,720.00	1,305.50	1,305.50	17,414.50	0.00	1,305.50	16,109.00
002-1421-6131-3020-00711-3	12,623.00	577.76	922.18	11,700.82	0.00	577.76	11,123.06
002-1421-6131-3000-00710-3	6,736.00	589.42	589.42	6,146.58	0.00	589.42	5,557.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-3000-00711-3	13,079.00	1,106.34	1,106.34	11,972.66	0.00	1,106.34	10,866.32
002-1421-6131-3020-00760-3	9,823.00	502.26	502.26	9,320.74	0.00	846.68	8,474.06
002-1421-6131-3000-00760-3	9,000.00	764.18	764.18	8,235.82	0.00	764.18	7,471.64
002-1421-6131-3010-00760-3	9,000.00	312.42	312.42	8,687.58	0.00	800.30	7,887.28
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	141.66	1,558.34	0.00	141.66	1,416.68
002-1421-6131-1075-00760-3	6,615.00	0.00	0.00	6,615.00	0.00	578.84	6,036.16
002-1421-6131-1075-00765-3	16,970.00	652.34	652.34	16,317.66	0.00	652.34	15,665.32
002-1421-6131-1050-00760-3	16,500.00	770.00	770.00	15,730.00	0.00	1,280.00	14,450.00
002-1421-6131-1075-00741-3	12,988.00	550.00	550.00	12,438.00	0.00	1,159.00	11,279.00
002-1421-6131-1075-00740-3	14,200.00	550.00	550.00	13,650.00	0.00	1,202.50	12,447.50
002-1421-6131-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00945-3	20,750.00	1,957.90	1,957.90	18,792.10	0.00	2,071.54	16,720.56
002-1421-6131-1050-00916-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1421-6131-3000-00994-3	2,500.00	166.66	166.66	2,333.34	0.00	166.66	2,166.68
002-1421-6131-1050-00914-3	2,625.00	229.66	229.66	2,395.34	0.00	229.66	2,165.68
002-1421-6131-1075-00914-3	2,500.00	0.00	0.00	2,500.00	0.00	227.28	2,272.72
002-1421-6131-3010-00765-3	4,795.00	166.26	166.26	4,628.74	0.00	399.60	4,229.14
002-1421-6131-3020-00765-3	4,700.00	0.00	0.00	4,700.00	0.00	245.00	4,455.00
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00997-3	1,000.00	125.00	125.00	875.00	0.00	125.00	750.00
002-1421-6131-1050-00746-3	6,300.00	441.66	441.66	5,858.34	0.00	441.66	5,416.68
002-1421-6131-1075-00040-3	24,630.00	4,757.50	4,757.50	19,872.50	0.00	2,012.58	17,859.92
002-1421-6131-1050-00040-3	23,129.00	4,625.00	4,625.00	18,504.00	0.00	1,525.00	16,979.00
002-1421-6131-1050-00997-3	2,800.00	245.00	245.00	2,555.00	0.00	245.00	2,310.00
002-1421-6131-1050-00980-3	4,500.00	385.42	385.42	4,114.58	0.00	385.42	3,729.16
002-1421-6131-1075-00057-3	3,241.00	270.08	270.08	2,970.92	0.00	270.08	2,700.84
002-1421-6131-1075-00997-3	3,087.00	270.08	270.08	2,816.92	0.00	270.08	2,546.84
002-1421-6131-3000-00725-3	4,840.00	245.00	245.00	4,595.00	0.00	245.00	4,350.00
002-1421-6131-3020-00725-3	4,700.00	391.68	391.68	4,308.32	0.00	391.68	3,916.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1421-6131-3010-00725-3	3,087.00	257.26	257.26	2,829.74	0.00	257.26	2,572.48
002-1421-6131-3020-00000-3	2,500.00	31.26	31.26	2,468.74	0.00	31.26	2,437.48
002-1421-6131-3000-00000-3	2,000.00	154.16	154.16	1,845.84	0.00	154.16	1,691.68
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
002-1421-6131-1075-00980-3	5,099.00	446.18	446.18	4,652.82	0.00	446.18	4,206.64
002-1421-6131-1050-00718-3	2,500.00	0.00	0.00	2,500.00	0.00	2,375.00	125.00
002-1421-6131-1075-00718-3	8,633.00	0.00	0.00	8,633.00	0.00	0.00	8,633.00
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
002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00700-3	4,900.00	297.50	297.50	4,602.50	0.00	917.50	3,685.00
002-1421-6131-1075-00700-3	4,900.00	165.89	6,245.89	(1,345.89)	0.00	2,961.78	(4,307.67)
002-1421-6131-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3010-00700-3	3,700.00	323.76	323.76	3,376.24	0.00	323.76	3,052.48
002-1421-6131-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-0000-00700-3	40,016.00	0.00	0.00	40,016.00	0.00	0.00	40,016.00
002-1421-6131-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00985-3	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
002-1421-6131-1075-00058-3	1,750.00	311.74	311.74	1,438.26	0.00	311.74	1,126.52
002-1421-6131-1075-00706-3	17,156.00	891.10	891.10	16,264.90	0.00	1,235.52	15,029.38
002-1421-6131-1050-00715-3	17,084.00	2,290.68	2,290.68	14,793.32	0.00	1,242.18	13,551.14
002-1421-6131-1050-00071-3	8,798.00	769.84	769.84	8,028.16	0.00	769.84	7,258.32
002-1421-6131-1075-00746-3	6,300.00	536.84	536.84	5,763.16	0.00	536.84	5,226.32
002-1421-6131-1050-00045-3	12,640.00	668.50	668.50	11,971.50	0.00	668.50	11,303.00
002-1421-6131-1075-00045-3	7,640.00	550.00	550.00	7,090.00	0.00	550.00	6,540.00
002-1421-6131-3000-00042-3	8,036.00	322.93	322.93	7,713.07	0.00	218.76	7,494.31
002-1421-6131-3010-00042-3	5,356.00	450.28	450.28	4,905.72	0.00	442.74	4,462.98
002-1421-6131-3020-00044-3	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1421-6131-3010-00044-3	1,874.00	163.92	163.92	1,710.08	0.00	163.92	1,546.16
002-1421-6131-3010-00071-3	4,940.00	340.60	340.60	4,599.40	0.00	340.60	4,258.80
002-1421-6131-3020-00485-3	1,785.00	148.76	148.76	1,636.24	0.00	148.76	1,487.48
002-1421-6131-3020-00950-3	3,100.00	216.66	216.66	2,883.34	0.00	216.66	2,666.68
002-1421-6131-3000-00071-3	8,050.00	291.92	291.92	7,758.08	0.00	291.92	7,466.16
002-1421-6131-3000-00485-3	1,700.00	148.76	148.76	1,551.24	0.00	148.76	1,402.48
002-1421-6131-1050-00735-3	8,362.00	597.16	597.16	7,764.84	0.00	597.16	7,167.68
002-1421-6131-1050-00725-3	8,370.00	486.92	486.92	7,883.08	0.00	1,266.92	6,616.16
002-1421-6131-1075-00745-3	11,822.00	482.92	482.92	11,339.08	0.00	1,832.92	9,506.16
002-1421-6131-1075-00902-3	750.00	0.00	0.00	750.00	0.00	173.81	576.19
002-1421-6131-1075-00000-3	14,445.00	319.76	319.76	14,125.24	0.00	805.60	13,319.64
002-1421-6131-3020-00997-3	2,000.00	175.00	175.00	1,825.00	0.00	175.00	1,650.00
002-1421-6131-3010-00997-3	2,000.00	135.14	135.14	1,864.86	0.00	178.62	1,686.24
002-1421-6131-3020-00042-3	2,756.00	241.16	241.16	2,514.84	0.00	241.16	2,273.68
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	133.34	1,466.66	0.00	133.34	1,333.32
002-1421-6131-1050-00991-3	2,000.00	175.00	175.00	1,825.00	0.00	175.00	1,650.00
002-1421-6131-1050-00741-3	14,390.00	926.66	926.66	13,463.34	0.00	926.66	12,536.68
002-1421-6131-1075-00984-3	2,500.00	166.66	166.66	2,333.34	0.00	239.66	2,093.68
002-1421-6131-1075-00725-3	8,240.00	486.92	486.92	7,753.08	0.00	731.92	7,021.16
002-1421-6131-1050-00711-3	19,600.00	769.84	769.84	18,830.16	0.00	769.84	18,060.32
002-1421-6131-1050-00035-3	17,100.00	6,082.96	6,082.96	11,017.04	0.00	1,049.26	9,967.78
002-1421-6131-1075-00730-3	60,855.00	3,284.34	3,284.34	57,570.66	0.00	6,940.42	50,630.24
002-1421-6131-1075-00710-3	20,806.00	769.84	953.59	19,852.41	0.00	953.59	18,898.82
002-1421-6131-1050-00710-3	21,860.00	1,175.00	1,175.00	20,685.00	0.00	1,175.00	19,510.00
002-1421-6131-1075-00711-3	15,985.00	1,420.16	1,420.16	14,564.84	0.00	1,420.16	13,144.68
002-1421-6131-3010-00730-3	11,940.00	478.34	478.34	11,461.66	0.00	1,043.58	10,418.08
002-1421-6131-3000-00730-3	13,204.00	994.54	994.54	12,209.46	0.00	859.50	11,349.96
002-1421-6131-3010-00711-3	10,925.00	0.00	116.67	10,808.33	0.00	116.67	10,691.66
002-1421-6131-3010-00710-3	6,200.00	297.50	297.50	5,902.50	0.00	297.50	5,605.00
002-1421-6131-1050-00730-3	50,790.00	2,383.83	2,383.83	48,406.17	0.00	4,394.31	44,011.86

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1421-6131-1050-00755-3	34,906.00	2,038.99	2,038.99	32,867.01	0.00	2,239.82	30,627.19
002-1421-6131-3000-00765-3	8,577.00	736.92	736.92	7,840.08	0.00	736.92	7,103.16
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
002-1421-6131-1050-00706-3	14,629.00	982.58	982.58	13,646.42	0.00	982.58	12,663.84
002-1421-6131-3020-00710-3	6,510.00	245.00	245.00	6,265.00	0.00	542.50	5,722.50
002-1421-6131-1075-00916-3	750.00	0.00	0.00	750.00	0.00	0.00	750.00
Total for Object: 6131	**1,173,620.00**	**78,764.79**	**86,436.14**	**1,087,183.86**	**0.00**	**89,277.15**	**997,906.71**
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	49.38	666.62	0.00	49.38	617.24
002-1421-6211-1050-00718-3	363.00	0.00	0.00	363.00	0.00	0.00	363.00
002-1421-6211-3010-00044-3	272.00	23.76	23.76	248.24	0.00	23.76	224.48
002-1421-6211-3020-00950-3	450.00	31.42	31.42	418.58	0.00	31.42	387.16
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	43.14	43.14	667.86	0.00	91.72	576.14
002-1421-6211-3000-00990-3	218.00	24.16	24.16	193.84	0.00	24.16	169.68
002-1421-6211-3000-00485-3	247.00	21.58	21.58	225.42	0.00	21.58	203.84
002-1421-6211-1075-00000-3	1,398.00	46.36	46.36	1,351.64	0.00	46.36	1,305.28
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	22.36	267.64	0.00	22.36	245.28
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	663.40	663.40	1,344.60	0.00	101.52	1,243.08
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	142.48	1,485.52	0.00	142.48	1,343.04
002-1421-6211-1050-00705-3	2,237.00	96.94	96.94	2,140.06	0.00	96.94	2,043.12
002-1421-6211-1075-00711-3	1,737.00	50.76	50.76	1,686.24	0.00	50.76	1,635.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00710-3	1,276.00	111.62	111.62	1,164.38	0.00	111.62	1,052.76
002-1421-6211-1050-00725-3	807.00	70.60	70.60	736.40	0.00	70.60	665.80
002-1421-6211-3020-00710-3	944.00	35.52	35.52	908.48	0.00	35.52	872.96
002-1421-6211-3020-00711-3	1,260.00	33.84	33.84	1,226.16	0.00	33.84	1,192.32
002-1421-6211-3000-00711-3	1,896.00	160.42	160.42	1,735.58	0.00	160.42	1,575.16
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	53.28	555.72	0.00	53.28	502.44
002-1421-6211-3020-00000-3	363.00	4.54	4.54	358.46	0.00	4.54	353.92
002-1421-6211-3020-00760-3	406.00	72.82	72.82	333.18	0.00	72.82	260.36
002-1421-6211-3010-00760-3	1,305.00	45.30	45.30	1,259.70	0.00	82.20	1,177.50
002-1421-6211-3000-00760-3	899.00	76.98	76.98	822.02	0.00	76.98	745.04
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	134.36	1,952.64	0.00	134.36	1,818.28
002-1421-6211-1050-00740-3	1,556.00	189.32	189.32	1,366.68	0.00	189.32	1,177.36
002-1421-6211-1075-00765-3	1,632.00	94.58	94.58	1,537.42	0.00	94.58	1,442.84
002-1421-6211-1075-00730-3	6,002.00	268.12	268.12	5,733.88	0.00	268.12	5,465.76
002-1421-6211-3010-00730-3	1,325.00	35.52	35.52	1,289.48	0.00	35.52	1,253.96
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	16.92	882.08	0.00	(16.92)	899.00
002-1421-6211-3000-00730-3	1,915.00	144.20	144.20	1,770.80	0.00	124.62	1,646.18
002-1421-6211-1020-00057-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00
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	77.84	691.16	0.00	77.84	613.32
002-1421-6211-1075-00914-3	363.00	0.00	0.00	363.00	0.00	32.96	330.04
002-1421-6211-3000-00765-3	1,244.00	106.86	106.86	1,137.14	0.00	106.86	1,030.28
002-1421-6211-1050-00745-3	1,652.00	36.72	36.72	1,615.28	0.00	36.72	1,578.56
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	144.64	1,508.36	0.00	144.64	1,363.72
002-1421-6211-1050-00040-3	3,354.00	670.62	670.62	2,683.38	0.00	221.12	2,462.26
002-1421-6211-3010-00997-3	290.00	19.60	19.60	270.40	0.00	25.90	244.50
002-1421-6211-3020-00990-3	218.00	0.00	0.00	218.00	0.00	0.00	218.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00736-3	672.00	58.74	58.74	613.26	0.00	58.74	554.52
002-1421-6211-1075-00735-3	1,415.00	122.18	122.18	1,292.82	0.00	122.18	1,170.64
002-1421-6211-3020-00765-3	276.00	0.00	0.00	276.00	0.00	0.00	276.00
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	274.80	274.80	2,734.20	0.00	309.40	2,424.80
002-1421-6211-1050-00994-3	464.00	26.58	26.58	437.42	0.00	26.58	410.84
002-1421-6211-1050-00980-3	653.00	55.88	55.88	597.12	0.00	55.88	541.24
002-1421-6211-3010-00042-3	777.00	65.29	65.29	711.71	0.00	64.20	647.51
002-1421-6211-1050-00985-3	160.00	0.00	0.00	160.00	0.00	0.00	160.00
002-1421-6211-3020-00071-3	976.00	84.80	84.80	891.20	0.00	84.80	806.40
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	21.58	237.42	0.00	21.58	215.84
002-1421-6211-3000-00071-3	1,167.00	42.32	42.32	1,124.68	0.00	42.32	1,082.36
002-1421-6211-3010-00902-3	145.00	18.12	18.12	126.88	0.00	18.12	108.76
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
002-1421-6211-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00057-3	406.00	33.84	33.84	372.16	0.00	33.84	338.32
002-1421-6211-3000-00994-3	363.00	24.16	24.16	338.84	0.00	24.16	314.68
002-1421-6211-1075-00902-3	109.00	0.00	0.00	109.00	0.00	3.45	105.55
002-1421-6211-1050-00071-3	1,276.00	111.62	111.62	1,164.38	0.00	111.62	1,052.76
002-1421-6211-1075-00071-3	1,157.00	96.42	96.42	1,060.58	0.00	96.42	964.16
002-1421-6211-1075-00045-3	1,108.00	79.76	79.76	1,028.24	0.00	79.76	948.48
002-1421-6211-1050-00045-3	1,833.00	96.94	96.94	1,736.06	0.00	96.94	1,639.12
002-1421-6211-1050-00997-3	406.00	35.52	35.52	370.48	0.00	35.52	334.96
002-1421-6211-3000-00725-3	702.00	35.52	35.52	666.48	0.00	35.52	630.96
002-1421-6211-3020-00725-3	682.00	22.96	22.96	659.04	0.00	22.96	636.08
002-1421-6211-3010-00725-3	448.00	37.30	37.30	410.70	0.00	37.30	373.40
002-1421-6211-1075-00980-3	739.00	64.70	64.70	674.30	0.00	64.70	609.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00057-3	470.00	39.16	39.16	430.84	0.00	39.16	391.68
002-1421-6211-1075-00997-3	448.00	39.16	39.16	408.84	0.00	39.16	369.68
002-1421-6211-3000-00997-3	145.00	18.12	18.12	126.88	0.00	18.12	108.76
002-1421-6211-3020-00997-3	290.00	25.38	25.38	264.62	0.00	25.38	239.24
002-1421-6211-1075-00984-3	363.00	24.16	24.16	338.84	0.00	34.75	304.09
002-1421-6211-1075-00035-3	2,944.00	520.15	520.15	2,423.85	0.00	502.02	1,921.83
002-1421-6211-3010-00765-3	289.00	24.10	24.10	264.90	0.00	24.10	240.80
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	36.72	344.28	0.00	36.72	307.56
002-1421-6211-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00700-3	537.00	46.96	46.96	490.04	0.00	46.96	443.08
002-1421-6211-1075-00994-3	580.00	48.32	48.32	531.68	0.00	48.32	483.36
002-1421-6211-1050-00652-3	3,405.00	295.58	295.58	3,109.42	0.00	295.58	2,813.84
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	117.58	2,104.42	0.00	117.58	1,986.84
002-1421-6211-1075-00040-3	3,571.00	689.85	689.85	2,881.15	0.00	291.84	2,589.31
002-1421-6211-1075-00044-3	639.00	55.96	55.96	583.04	0.00	55.96	527.08
002-1421-6211-1050-00746-3	769.00	64.04	64.04	704.96	0.00	64.04	640.92
002-1421-6211-1075-00706-3	1,007.00	88.12	88.12	918.88	0.00	88.12	830.76
002-1421-6211-3020-00042-3	400.00	34.96	34.96	365.04	0.00	34.96	330.08
002-1421-6211-3000-00755-3	1,488.00	150.83	150.83	1,337.17	0.00	132.18	1,204.99
002-1421-6211-1050-00715-3	1,201.00	120.68	120.68	1,080.32	0.00	(60.28)	1,140.60
002-1421-6211-1075-00725-3	1,195.00	70.60	70.60	1,124.40	0.00	70.60	1,053.80
002-1421-6211-1050-00044-3	580.00	0.00	0.00	580.00	0.00	0.00	580.00
002-1421-6211-1050-00717-3	1,030.00	64.34	64.34	965.66	0.00	64.34	901.32
002-1421-6211-1075-00996-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00
002-1421-6211-1050-00991-3	290.00	25.38	25.38	264.62	0.00	25.38	239.24
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	33.30	347.70	0.00	33.30	314.40
002-1421-6211-1050-00996-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00058-3	254.00	45.20	45.20	208.80	0.00	45.20	163.60
002-1421-6211-3000-00950-3	377.00	31.72	31.72	345.28	0.00	31.72	313.56
002-1421-6211-1050-00984-3	160.00	14.50	14.50	145.50	0.00	14.50	131.00
002-1421-6211-1050-00710-3	1,981.00	170.36	170.36	1,810.64	0.00	170.36	1,640.28
002-1421-6211-1075-00705-3	579.00	50.62	50.62	528.38	0.00	50.62	477.76
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	99.32	1,035.68	0.00	99.32	936.36
002-1421-6211-3000-00710-3	977.00	85.46	85.46	891.54	0.00	85.46	806.08
002-1421-6211-1050-00755-3	3,597.00	162.26	162.26	3,434.74	0.00	162.26	3,272.48
002-1421-6211-1075-00755-3	4,003.00	304.50	304.50	3,698.50	0.00	304.50	3,394.00
002-1421-6211-1050-00711-3	1,102.00	111.62	111.62	990.38	0.00	111.62	878.76
002-1421-6211-3020-00730-3	832.00	35.52	60.49	771.51	0.00	10.55	760.96
002-1421-6211-1050-00730-3	4,235.00	266.67	266.67	3,968.33	0.00	330.78	3,637.55
002-1421-6211-1050-00735-3	972.00	86.58	86.58	885.42	0.00	86.58	798.84
002-1421-6211-1075-00700-3	711.00	24.05	905.65	(194.65)	0.00	288.81	(483.46)
002-1421-6211-3020-00994-3	290.00	30.20	30.20	259.80	0.00	30.20	229.60
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	18.12	199.88	0.00	18.12	181.76
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	46.82	46.82	1,118.18	0.00	31.72	1,086.46
002-1421-6211-0000-00700-3	5,802.00	0.00	0.00	5,802.00	0.00	0.00	5,802.00
Total for Object: 6211	**128,629.00**	**9,429.04**	**10,352.53**	**118,276.47**	**0.00**	**8,226.50**	**110,049.97**
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	974.00	61.34	72.20	901.80	0.00	72.20	829.60
002-1421-6221-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00710-3	233.00	20.40	20.40	212.60	0.00	20.40	192.20
002-1421-6221-3010-00765-3	192.00	0.00	0.00	192.00	0.00	16.00	176.00
002-1421-6221-1050-00760-3	233.00	0.00	0.00	233.00	0.00	0.00	233.00
002-1421-6221-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00765-3	192.00	0.00	0.00	192.00	0.00	16.80	175.20
002-1421-6221-1050-00711-3	549.00	0.00	0.00	549.00	0.00	0.00	549.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6221 Non-Teacher Retirement

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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
002-1421-6221-1075-00035-3	72.00	5.72	5.72	66.28	0.00	14.70	51.58
002-1421-6221-1050-00730-3	1,370.00	37.37	37.37	1,332.63	0.00	74.72	1,257.91
002-1421-6221-1075-00730-3	636.00	98.48	98.48	537.52	0.00	183.64	353.88
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	19.44	19.44	447.56	0.00	43.07	404.49
002-1421-6221-3020-00760-3	482.00	0.00	0.00	482.00	0.00	23.62	458.38
002-1421-6221-1075-00000-3	137.00	0.00	0.00	137.00	0.00	14.30	122.70
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	103.45	103.45	119.55	0.00	23.96	95.59
002-1421-6221-1075-00711-3	275.00	73.42	73.42	201.58	0.00	73.42	128.16
002-1421-6221-1050-00715-3	384.00	48.58	48.58	335.42	0.00	48.58	286.84
002-1421-6221-1050-00745-3	0.00	14.30	14.30	(14.30)	0.00	124.40	(138.70)
002-1421-6221-1075-00745-3	199.00	15.76	15.76	183.24	0.00	108.37	74.87
002-1421-6221-1075-00755-3	562.00	70.92	70.92	491.08	0.00	92.64	398.44
002-1421-6221-3020-00710-3	0.00	0.00	0.00	0.00	0.00	20.40	(20.40)
002-1421-6221-3020-00730-3	462.00	23.62	35.43	426.57	0.00	52.24	374.33
002-1421-6221-3000-00755-3	606.00	0.00	0.00	606.00	0.00	0.00	606.00
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	16.00	16.00	176.00	0.00	32.00	144.00
002-1421-6221-1075-00710-3	549.00	0.00	12.61	536.39	0.00	12.61	523.78
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	0.00	0.00	0.00	0.00	19.55	(19.55)
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
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00994-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00717-3	348.00	30.44	60.88	287.12	0.00	30.44	256.68
002-1421-6221-1075-00760-3	454.00	0.00	0.00	454.00	0.00	39.70	414.30
002-1421-6221-3010-00711-3	0.00	0.00	0.00	0.00	0.00	16.01	(16.01)
002-1421-6221-3020-00711-3	270.00	23.62	47.24	222.76	0.00	23.62	199.14
002-1421-6221-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00706-3	233.00	0.00	0.00	233.00	0.00	0.00	233.00
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	16.00	176.00	0.00	16.00	160.00
002-1421-6221-1050-00755-3	302.00	63.12	63.12	238.88	0.00	76.90	161.98
002-1421-6221-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00700-3	0.00	0.00	0.00	0.00	0.00	66.55	(66.55)
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
002-1421-6221-1050-00735-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
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	37.74	415.26	0.00	37.74	377.52
002-1421-6221-1050-00945-3	0.00	4.28	4.28	(4.28)	0.00	(4.29)	0.01
002-1421-6221-1020-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00982-3	0.00	9.14	9.14	(9.14)	0.00	9.14	(18.28)
002-1421-6221-1075-00740-3	0.00	37.74	37.74	(37.74)	0.00	37.74	(75.48)
002-1421-6221-3010-00485-3	0.00	9.72	9.72	(9.72)	0.00	9.72	(19.44)
002-1421-6221-3020-00725-3	0.00	16.00	16.00	(16.00)	0.00	16.00	(32.00)
002-1421-6221-3010-00760-3	0.00	0.00	0.00	0.00	0.00	16.00	(16.00)
002-1421-6221-1075-00725-3	0.00	0.00	0.00	0.00	0.00	16.80	(16.80)
002-1421-6221-1075-00902-3	0.00	0.00	0.00	0.00	0.00	10.30	(10.30)
Total for Object: 6221	**11,547.00**	**856.60**	**945.94**	**10,601.06**	**0.00**	**1,505.99**	**9,095.07**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1075-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	744.00
002-1421-6231-1050-00740-3	495.00	0.00	0.00	495.00	0.00	0.00	495.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1075-00705-3	1,118.00	55.44	65.26	1,052.74	0.00	65.26	987.48
002-1421-6231-3000-00760-3	174.00	14.46	14.46	159.54	0.00	14.46	145.08
002-1421-6231-1075-00711-3	248.00	66.36	66.36	181.64	0.00	66.36	115.28
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
002-1421-6231-1075-00730-3	1,207.00	88.98	88.98	1,118.02	0.00	315.66	802.36
002-1421-6231-1075-00755-3	991.00	64.12	64.12	926.88	0.00	83.76	843.12
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	47.74	47.74	163.26	0.00	79.36	83.90
002-1421-6231-1075-00741-3	805.00	34.10	34.10	770.90	0.00	71.86	699.04
002-1421-6231-1075-00706-3	633.00	17.56	17.56	615.44	0.00	38.92	576.52
002-1421-6231-3010-00730-3	174.00	14.46	14.46	159.54	0.00	49.50	110.04
002-1421-6231-1075-00710-3	744.00	0.00	11.39	732.61	0.00	11.39	721.22
002-1421-6231-1050-00715-3	546.00	90.42	90.42	455.58	0.00	102.79	352.79
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	0.00	0.00	298.00	0.00	30.13	267.87
002-1421-6231-3020-00760-3	435.00	0.00	0.00	435.00	0.00	21.36	413.64
002-1421-6231-1050-00710-3	508.00	0.00	0.00	508.00	0.00	0.00	508.00
002-1421-6231-1075-00745-3	570.00	14.24	14.24	555.76	0.00	97.95	457.81
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	23.62	23.62	361.38	0.00	101.74	259.64
002-1421-6231-3020-00765-3	291.00	0.00	0.00	291.00	0.00	15.20	275.80
002-1421-6231-3010-00710-3	211.00	18.44	18.44	192.56	0.00	18.44	174.12
002-1421-6231-3000-00755-3	548.00	0.00	0.00	548.00	0.00	0.00	548.00
002-1421-6231-1050-00765-3	608.00	0.00	0.00	608.00	0.00	0.00	608.00
002-1421-6231-1075-00700-3	0.00	0.00	0.00	0.00	0.00	60.14	(60.14)
002-1421-6231-1050-00700-3	0.00	0.00	0.00	0.00	0.00	17.67	(17.67)
002-1421-6231-3020-00730-3	418.00	21.36	32.04	385.96	0.00	47.23	338.73
002-1421-6231-3020-00710-3	0.00	0.00	0.00	0.00	0.00	18.44	(18.44)
002-1421-6231-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
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	55.04	414.96	0.00	59.14	355.82
002-1421-6231-3000-00994-3	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
002-1421-6231-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00718-3	0.00	0.00	0.00	0.00	0.00	147.26	(147.26)
002-1421-6231-3010-00711-3	293.00	0.00	0.00	293.00	0.00	14.47	278.53
002-1421-6231-3020-00711-3	244.00	21.36	42.72	201.28	0.00	21.36	179.92
002-1421-6231-1075-00718-3	535.00	0.00	0.00	535.00	0.00	0.00	535.00
002-1421-6231-1075-00035-3	65.00	5.16	5.16	59.84	0.00	13.28	46.56
002-1421-6231-1075-00760-3	410.00	0.00	0.00	410.00	0.00	35.88	374.12
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
002-1421-6231-3000-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00725-3	0.00	0.00	0.00	0.00	0.00	15.20	(15.20)
002-1421-6231-1050-00706-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
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	93.50	93.50	108.50	0.00	21.66	86.84
002-1421-6231-1050-00755-3	626.00	57.03	57.03	568.97	0.00	69.48	499.49
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	33.78	33.78	1,304.22	0.00	131.01	1,173.21
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	0.00	0.00	174.00	0.00	14.46	159.54
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00735-3	103.00	0.00	0.00	103.00	0.00	0.00	103.00
002-1421-6231-0000-00700-3	302.00	0.00	0.00	302.00	0.00	0.00	302.00
002-1421-6231-1050-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00760-3	0.00	0.00	0.00	0.00	0.00	14.46	(14.46)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-1050-00945-3	0.00	3.88	3.88	(3.88)	0.00	(3.88)	0.00
002-1421-6231-3000-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00725-3	174.00	0.00	0.00	174.00	0.00	48.36	125.64
002-1421-6231-1075-00652-3	236.00	0.00	0.00	236.00	0.00	0.00	236.00
002-1421-6231-1075-00902-3	0.00	0.00	0.00	0.00	0.00	9.30	(9.30)
002-1421-6231-3020-00725-3	0.00	14.46	14.46	(14.46)	0.00	14.46	(28.92)
002-1421-6231-3010-00485-3	0.00	8.78	8.78	(8.78)	0.00	8.78	(17.56)
002-1421-6231-1075-00740-3	0.00	34.10	34.10	(34.10)	0.00	74.56	(108.66)
002-1421-6231-1075-00982-3	0.00	8.26	8.26	(8.26)	0.00	8.26	(16.52)
002-1421-6231-1020-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**18,633.00**	**879.13**	**959.90**	**17,673.10**	**0.00**	**2,045.12**	**15,627.98**
Object: 6232 Medicare							
002-1421-6232-3010-00760-3	131.00	4.54	4.54	126.46	0.00	11.62	114.84
002-1421-6232-3000-00760-3	131.00	11.08	11.08	119.92	0.00	11.08	108.84
002-1421-6232-1075-00706-3	249.00	12.92	12.92	236.08	0.00	17.91	218.17
002-1421-6232-3010-00730-3	173.00	6.94	6.94	166.06	0.00	15.13	150.93
002-1421-6232-3000-00730-3	191.00	14.44	14.44	176.56	0.00	12.48	164.08
002-1421-6232-3020-00730-3	181.00	8.56	13.56	167.44	0.00	12.12	155.32
002-1421-6232-1075-00755-3	632.00	45.44	45.44	586.56	0.00	50.04	536.52
002-1421-6232-1050-00755-3	506.00	29.55	29.55	476.45	0.00	32.46	443.99
002-1421-6232-3010-00485-3	25.00	2.06	2.06	22.94	0.00	2.06	20.88
002-1421-6232-3010-00042-3	78.00	6.53	6.53	71.47	0.00	6.42	65.05
002-1421-6232-1050-00715-3	248.00	33.21	33.21	214.79	0.00	18.00	196.79
002-1421-6232-1075-00982-3	23.00	1.94	1.94	21.06	0.00	1.94	19.12
002-1421-6232-1075-00044-3	64.00	5.60	5.60	58.40	0.00	5.60	52.80
002-1421-6232-1050-00057-3	41.00	3.38	3.38	37.62	0.00	3.38	34.24
002-1421-6232-1050-00706-3	212.00	14.26	14.26	197.74	0.00	14.26	183.48
002-1421-6232-1075-00725-3	119.00	7.06	7.06	111.94	0.00	10.62	101.32
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-3010-00710-3	90.00	4.32	4.32	85.68	0.00	4.32	81.36
002-1421-6232-3020-00710-3	94.00	3.56	3.56	90.44	0.00	7.88	82.56
002-1421-6232-1075-00705-3	319.00	18.04	20.34	298.66	0.00	20.34	278.32
002-1421-6232-1050-00705-3	279.00	9.70	9.70	269.30	0.00	9.70	259.60
002-1421-6232-1075-00711-3	232.00	20.60	20.60	211.40	0.00	20.60	190.80
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	7.98	180.02	0.00	16.81	163.21
002-1421-6232-1075-00740-3	206.00	7.98	7.98	198.02	0.00	17.44	180.58
002-1421-6232-1050-00741-3	209.00	13.44	13.44	195.56	0.00	13.44	182.12
002-1421-6232-1075-00735-3	141.00	12.24	12.24	128.76	0.00	12.24	116.52
002-1421-6232-3010-00044-3	27.00	2.38	2.38	24.62	0.00	2.38	22.24
002-1421-6232-1050-00717-3	103.00	6.44	6.44	96.56	0.00	6.44	90.12
002-1421-6232-1050-00736-3	61.00	5.32	5.32	55.68	0.00	5.32	50.36
002-1421-6232-1075-00736-3	67.00	5.88	5.88	61.12	0.00	5.88	55.24
002-1421-6232-1050-00711-3	284.00	11.16	11.16	272.84	0.00	11.16	261.68
002-1421-6232-1050-00740-3	271.00	18.94	18.94	252.06	0.00	18.94	233.12
002-1421-6232-3020-00760-3	142.00	7.30	7.30	134.70	0.00	12.30	122.40
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-3000-00725-3	70.00	3.56	3.56	66.44	0.00	3.56	62.88
002-1421-6232-1075-00040-3	357.00	69.00	69.00	288.00	0.00	29.19	258.81
002-1421-6232-1075-00071-3	116.00	9.64	9.64	106.36	0.00	9.64	96.72
002-1421-6232-1075-00746-3	91.00	7.78	7.78	83.22	0.00	7.78	75.44
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	53.16	53.16	256.84	0.00	53.24	203.60
002-1421-6232-3000-00950-3	38.00	3.18	3.18	34.82	0.00	3.18	31.64
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	2.42	19.58	0.00	2.42	17.16
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	28.36	28.36	272.64	0.00	30.01	242.63
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	3.34	34.66	0.00	3.34	31.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	11.00	0.00	2.53	8.47
002-1421-6232-3020-00071-3	98.00	8.48	8.48	89.52	0.00	8.48	81.04
002-1421-6232-3020-00990-3	22.00	0.00	0.00	22.00	0.00	0.00	22.00
002-1421-6232-3010-00725-3	45.00	3.74	3.74	41.26	0.00	3.74	37.52
002-1421-6232-1075-00980-3	74.00	6.48	6.48	67.52	0.00	6.48	61.04
002-1421-6232-1050-00652-3	341.00	29.58	29.58	311.42	0.00	29.58	281.84
002-1421-6232-1075-00997-3	45.00	3.92	3.92	41.08	0.00	3.92	37.16
002-1421-6232-3020-00725-3	68.00	5.68	5.68	62.32	0.00	5.68	56.64
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	9.70	173.30	0.00	9.70	163.60
002-1421-6232-1050-00071-3	128.00	11.16	11.16	116.84	0.00	11.16	105.68
002-1421-6232-1075-00045-3	111.00	7.98	7.98	103.02	0.00	7.98	95.04
002-1421-6232-1050-00980-3	65.00	5.60	5.60	59.40	0.00	5.60	53.80
002-1421-6232-1075-00057-3	47.00	3.92	3.92	43.08	0.00	3.92	39.16
002-1421-6232-3000-00765-3	124.00	10.70	10.70	113.30	0.00	10.70	102.60
002-1421-6232-3020-00765-3	68.00	0.00	0.00	68.00	0.00	3.56	64.44
002-1421-6232-1075-00700-3	71.00	2.41	90.58	(19.58)	0.00	42.96	(62.54)
002-1421-6232-3010-00700-3	54.00	4.68	4.68	49.32	0.00	4.68	44.64
002-1421-6232-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00700-3	71.00	4.32	4.32	66.68	0.00	13.32	53.36
002-1421-6232-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00745-3	171.00	7.02	7.02	163.98	0.00	26.59	137.39
002-1421-6232-3020-00997-3	29.00	2.54	2.54	26.46	0.00	2.54	23.92
002-1421-6232-3010-00997-3	29.00	1.95	1.95	27.05	0.00	2.58	24.47
002-1421-6232-1075-00984-3	36.00	2.42	2.42	33.58	0.00	3.49	30.09
002-1421-6232-3000-00042-3	117.00	4.69	4.69	112.31	0.00	3.18	109.13
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	2.16	23.84	0.00	2.16	21.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1421 District Sponsored Athletics/Act
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-3020-00042-3	40.00	3.50	3.50	36.50	0.00	3.50	33.00
002-1421-6232-1075-00652-3	220.00	14.46	14.46	205.54	0.00	14.46	191.08
002-1421-6232-1050-00746-3	91.00	6.40	6.40	84.60	0.00	6.40	78.20
002-1421-6232-3020-00755-3	222.00	11.78	11.78	210.22	0.00	11.78	198.44
002-1421-6232-1075-00058-3	25.00	4.52	4.52	20.48	0.00	4.52	15.96
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	1.82	13.18	0.00	1.82	11.36
002-1421-6232-3010-00994-3	22.00	1.80	1.80	20.20	0.00	1.80	18.40
002-1421-6232-1050-00994-3	46.00	2.66	2.66	43.34	0.00	2.66	40.68
002-1421-6232-1075-00994-3	58.00	4.84	4.84	53.16	0.00	4.84	48.32
002-1421-6232-1050-00997-3	41.00	3.56	3.56	37.44	0.00	3.56	33.88
002-1421-6232-3000-00994-3	36.00	2.42	2.42	33.58	0.00	2.42	31.16
002-1421-6232-1075-00717-3	110.00	6.44	12.88	97.12	0.00	13.84	83.28
002-1421-6232-1050-00044-3	58.00	0.00	0.00	58.00	0.00	0.00	58.00
002-1421-6232-3020-00950-3	45.00	3.14	3.14	41.86	0.00	3.14	38.72
002-1421-6232-1050-00040-3	335.00	67.08	67.08	267.92	0.00	22.12	245.80
002-1421-6232-3000-00071-3	117.00	4.24	4.24	112.76	0.00	4.24	108.52
002-1421-6232-3000-00485-3	25.00	2.16	2.16	22.84	0.00	2.16	20.68
002-1421-6232-3010-00000-3	131.00	0.00	0.00	131.00	0.00	0.00	131.00
002-1421-6232-3020-00711-3	183.00	8.38	13.38	169.62	0.00	8.38	161.24
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	1.46	14.54	0.00	1.46	13.08
002-1421-6232-1050-00035-3	248.00	88.22	88.22	159.78	0.00	15.22	144.56
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	3.02	25.98	0.00	3.02	22.96
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	8.66	112.34	0.00	8.66	103.68
002-1421-6232-3000-00000-3	29.00	2.22	2.22	26.78	0.00	2.22	24.56
002-1421-6232-3020-00000-3	36.00	0.46	0.46	35.54	0.00	0.46	35.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1421-6232-1050-00991-3	29.00	2.54	2.54	26.46	0.00	2.54	23.92
002-1421-6232-3000-00997-3	15.00	1.82	1.82	13.18	0.00	1.82	11.36
002-1421-6232-3000-00755-3	277.00	15.11	15.11	261.89	0.00	13.24	248.65
002-1421-6232-1050-00745-3	255.00	9.20	9.20	245.80	0.00	27.47	218.33
002-1421-6232-3010-00071-3	72.00	4.94	4.94	67.06	0.00	4.94	62.12
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	9.46	236.54	0.00	9.46	227.08
002-1421-6232-1075-00760-3	96.00	0.00	0.00	96.00	0.00	8.40	87.60
002-1421-6232-1050-00760-3	239.00	11.16	11.16	227.84	0.00	18.56	209.28
002-1421-6232-1050-00765-3	256.00	9.94	9.94	246.06	0.00	9.94	236.12
002-1421-6232-1050-00718-3	36.00	0.00	0.00	36.00	0.00	34.44	1.56
002-1421-6232-1075-00718-3	125.00	0.00	0.00	125.00	0.00	0.00	125.00
002-1421-6232-3010-00711-3	158.00	0.00	1.69	156.31	0.00	1.69	154.62
002-1421-6232-1050-00725-3	121.00	7.06	7.06	113.94	0.00	18.37	95.57
002-1421-6232-3000-00711-3	190.00	16.06	16.06	173.94	0.00	16.06	157.88
002-1421-6232-3000-00710-3	98.00	8.56	8.56	89.44	0.00	8.56	80.88
002-1421-6232-1075-00000-3	209.00	4.64	4.64	204.36	0.00	11.68	192.68
002-1421-6232-1050-00730-3	736.00	34.59	34.59	701.41	0.00	63.74	637.67
002-1421-6232-1075-00730-3	882.00	47.62	47.62	834.38	0.00	100.63	733.75
002-1421-6232-3010-00765-3	70.00	2.42	2.42	67.58	0.00	5.80	61.78
002-1421-6232-1075-00914-3	36.00	0.00	0.00	36.00	0.00	3.30	32.70
002-1421-6232-1050-00710-3	317.00	17.04	17.04	299.96	0.00	17.04	282.92
002-1421-6232-1075-00710-3	302.00	11.16	13.82	288.18	0.00	13.82	274.36
002-1421-6232-0000-00700-3	651.00	0.00	0.00	651.00	0.00	0.00	651.00
Total for Object: 6232	**17,193.00**	**1,148.92**	**1,260.18**	**15,932.82**	**0.00**	**1,301.38**	**14,631.44**
Object: 6241 Employee Insurance							
002-1421-6241-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6241-1075-00730-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**1,361,591.00**	**91,522.24**	**100,398.45**	**1,261,192.55**	**0.00**	**102,799.90**	**1,158,392.65**
Function: 1911 Tuition to Other Dists w/in State							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1911 Tuition to Other Dists w/in State
Object: 6311 Purchased Instructional Services
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1911-6311-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4060-00000-1	0.00	0.00	2,681.67	(2,681.67)	0.00	0.00	(2,681.67)
002-1911-6311-4070-00000-1	0.00	7,760.04	7,760.04	(7,760.04)	0.00	0.00	(7,760.04)
002-1911-6311-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5040-00000-1	0.00	14,941.84	14,941.84	(14,941.84)	0.00	0.00	(14,941.84)
002-1911-6311-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1075-00000-1	0.00	15,365.11	31,253.85	(31,253.85)	1,039.37	0.00	(32,293.22)
002-1911-6311-3000-00000-1	0.00	1,249.01	2,145.91	(2,145.91)	0.00	0.00	(2,145.91)
002-1911-6311-1050-00000-1	0.00	0.00	18,545.39	(18,545.39)	0.00	0.00	(18,545.39)
002-1911-6311-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1075-00234-3	0.00	0.00	0.00	0.00	0.00	22,974.44	(22,974.44)
002-1911-6311-1050-00234-3	0.00	0.00	0.00	0.00	0.00	26,575.74	(26,575.74)
002-1911-6311-3000-00234-3	0.00	0.00	0.00	0.00	0.00	14,740.43	(14,740.43)
002-1911-6311-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3010-00234-3	0.00	0.00	0.00	0.00	0.00	10,339.79	(10,339.79)
002-1911-6311-3020-00234-3	0.00	0.00	0.00	0.00	0.00	11,319.60	(11,319.60)
002-1911-6311-0000-00000-1	145,000.00	0.00	0.00	145,000.00	0.00	0.00	145,000.00
002-1911-6311-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-0000-00234-3	175,000.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
Total for Object: 6311	**320,000.00**	**39,316.00**	**77,328.70**	**242,671.30**	**1,039.37**	**85,950.00**	**155,681.93**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
Total for Function: 1911	**320,000.00**	**39,316.00**	**77,328.70**	**242,671.30**	**1,039.37**	**85,950.00**	**155,681.93**
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6311 Purchased Instructional Services							
002-1913-6311-1050-00234-3	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)
002-1913-6311-1075-00234-3	0.00	0.00	200.00	(200.00)	0.00	0.00	(200.00)
002-1913-6311-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	**0.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**(700.00)**
Total for Function: 1913	**0.00**	**0.00**	**700.00**	**(700.00)**	**0.00**	**0.00**	**(700.00)**
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	**766,202.00**	**0.00**	**0.00**	**766,202.00**	**0.00**	**0.00**	**766,202.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
Total for Function: 1921	**766,202.00**	**0.00**	**0.00**	**766,202.00**	**0.00**	**0.00**	**766,202.00**
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
002-1931-6311-5080-43703-4	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	0.00	0.00
002-1931-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4070-12210-3	0.00	0.00	2,205.00	(2,205.00)	0.00	0.00	(2,205.00)
002-1931-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-43703-4	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
002-1931-6311-1050-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
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
002-1931-6311-1050-43703-4	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
Total for Object: 6311	**88,000.00**	**0.00**	**2,205.00**	**85,795.00**	**0.00**	**0.00**	**85,795.00**
Total for Function: 1931	**88,000.00**	**0.00**	**2,205.00**	**85,795.00**	**0.00**	**0.00**	**85,795.00**
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-12210-3	945,000.00	0.00	0.00	945,000.00	0.00	0.00	945,000.00
002-1933-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-12210-3	0.00	0.00	0.00	0.00	3,960.00	1,800.00	(5,760.00)
002-1933-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	7,745.00	(7,745.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-12210-3	0.00	7,700.00	15,542.20	(15,542.20)	0.00	0.00	(15,542.20)
002-1933-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-12210-3	0.00	7,340.00	14,717.80	(14,717.80)	3,960.00	7,310.30	(25,988.10)
002-1933-6311-3010-12210-3	0.00	3,040.00	7,015.00	(7,015.00)	3,960.00	1,504.00	(12,479.00)
002-1933-6311-3020-12210-3	0.00	3,331.02	6,781.30	(6,781.30)	3,960.00	2,391.02	(13,132.32)
002-1933-6311-1050-12210-3	0.00	13,443.75	20,665.00	(20,665.00)	0.00	13,462.00	(34,127.00)
002-1933-6311-1075-12210-3	0.00	35,273.75	67,514.03	(67,514.03)	0.00	32,779.50	(100,293.53)
002-1933-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**945,000.00**	**70,128.52**	**132,235.33**	**812,764.67**	**15,840.00**	**66,991.82**	**729,932.85**
Total for Function: 1933	**945,000.00**	**70,128.52**	**132,235.33**	**812,764.67**	**15,840.00**	**66,991.82**	**729,932.85**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
002-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1941-6311-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4070-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4090-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5040-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-5060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-6000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1050-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1075-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3010-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2114-6211-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6211-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-6000-40001-3	61,222.00	5,101.84	5,101.84	56,120.16	0.00	5,101.84	51,018.32
002-2122-6111-5060-40001-3	44,194.00	3,851.76	3,851.76	40,342.24	0.00	3,851.76	36,490.48
002-2122-6111-4060-40001-3	81,170.00	6,764.16	6,764.16	74,405.84	0.00	6,764.16	67,641.68
002-2122-6111-4020-40001-3	60,410.00	5,034.16	5,034.16	55,375.84	0.00	5,034.16	50,341.68
002-2122-6111-4070-40001-3	70,305.00	5,858.76	5,858.76	64,446.24	0.00	5,858.76	58,587.48
002-2122-6111-5080-40001-3	83,764.00	6,980.34	6,980.34	76,783.66	0.00	6,980.34	69,803.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-5040-40001-3	59,925.00	4,993.77	4,993.77	54,931.23	0.00	4,993.76	49,937.47
002-2122-6111-1050-00000-3	272,601.00	18,145.30	18,145.30	254,455.70	0.00	20,430.34	234,025.36
002-2122-6111-1075-00000-3	315,748.00	26,568.36	26,568.36	289,179.64	0.00	26,568.36	262,611.28
002-2122-6111-3000-00000-3	70,886.00	6,024.30	6,024.30	64,861.70	0.00	6,024.30	58,837.40
002-2122-6111-3020-00000-3	152,549.00	12,712.44	12,712.44	139,836.56	0.00	12,712.44	127,124.12
002-2122-6111-5000-40001-3	47,437.00	4,453.16	4,453.16	42,983.84	0.00	4,453.16	38,530.68
002-2122-6111-3010-00000-3	149,396.00	12,449.70	12,449.70	136,946.30	0.00	12,449.70	124,496.60
002-2122-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-33200-3	75,672.00	6,305.96	6,305.96	69,366.04	0.00	6,305.96	63,060.08
002-2122-6111-4090-40001-3	66,412.00	5,534.34	5,534.34	60,877.66	0.00	5,534.34	55,343.32
002-2122-6111-4080-40001-3	53,438.00	4,453.16	4,453.16	48,984.84	0.00	4,453.16	44,531.68
Total for Object: 6111	**1,665,129.00**	**135,231.51**	**135,231.51**	**1,529,897.49**	**0.00**	**137,516.54**	**1,392,380.95**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3010-00000-3	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
002-2122-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2122-6121-5040-40001-3	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
002-2122-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2122-6122-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2122-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3020-00452-3	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
002-2122-6131-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00452-3	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)
002-2122-6131-5000-00452-3	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
002-2122-6131-1050-00452-3	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
002-2122-6131-3010-00452-3	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	1,629.25	1,629.25	(1,629.25)	0.00	182.35	(1,811.60)
002-2122-6131-1075-46700-4	0.00	1,408.40	1,408.40	(1,408.40)	0.00	157.85	(1,566.25)
002-2122-6131-3000-46700-4	0.00	904.40	904.40	(904.40)	0.00	101.50	(1,005.90)
002-2122-6131-3010-46700-4	0.00	634.20	634.20	(634.20)	0.00	71.05	(705.25)
002-2122-6131-3020-46700-4	0.00	694.40	694.40	(694.40)	0.00	77.70	(772.10)
002-2122-6131-4020-46700-4	0.00	409.50	409.50	(409.50)	0.00	45.85	(455.35)
002-2122-6131-4060-46700-4	0.00	393.40	393.40	(393.40)	0.00	44.10	(437.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2122-6131-4070-46700-4	0.00	393.05	393.05	(393.05)	0.00	44.10	(437.15)
002-2122-6131-4080-46700-4	0.00	386.75	386.75	(386.75)	0.00	43.40	(430.15)
002-2122-6131-4090-46700-4	0.00	441.70	441.70	(441.70)	0.00	49.35	(491.05)
002-2122-6131-5000-46700-4	0.00	372.40	372.40	(372.40)	0.00	41.65	(414.05)
002-2122-6131-5040-46700-4	0.00	430.15	430.15	(430.15)	0.00	48.30	(478.45)
002-2122-6131-5060-46700-4	0.00	436.80	436.80	(436.80)	0.00	49.00	(485.80)
002-2122-6131-5080-46700-4	0.00	454.30	454.30	(454.30)	0.00	51.10	(505.40)
002-2122-6131-6000-46700-4	0.00	382.55	382.55	(382.55)	0.00	42.70	(425.25)
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	**17,296.75**	**9,371.25**	**25,305.00**	**(8,008.25)**	**0.00**	**1,050.00**	**(9,058.25)**
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	873.54	873.54	9,405.46	0.00	978.06	8,427.40
002-2122-6211-3020-00000-3	24,715.00	2,059.62	2,059.62	22,655.38	0.00	2,059.62	20,595.76
002-2122-6211-4020-40001-3	10,101.00	841.74	841.74	9,259.26	0.00	841.74	8,417.52
002-2122-6211-4070-40001-3	11,536.00	961.30	961.30	10,574.70	0.00	961.30	9,613.40
002-2122-6211-5080-40001-3	13,487.00	1,123.94	1,123.94	12,363.06	0.00	1,123.94	11,239.12
002-2122-6211-4080-40001-3	7,749.00	645.70	645.70	7,103.30	0.00	645.70	6,457.60
002-2122-6211-5040-40001-3	10,031.00	835.88	835.88	9,195.12	0.00	835.88	8,359.24
002-2122-6211-4060-40001-3	13,111.00	1,092.58	1,092.58	12,018.42	0.00	1,092.58	10,925.84
002-2122-6211-5000-40001-3	8,133.00	750.24	750.24	7,382.76	0.00	750.24	6,632.52
002-2122-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-00000-3	44,632.00	2,951.93	2,951.93	41,680.07	0.00	3,283.26	38,396.81
002-2122-6211-1050-00452-3	0.00	0.00	399.67	(399.67)	0.00	0.00	(399.67)
002-2122-6211-4090-40001-3	10,971.00	914.26	914.26	10,056.74	0.00	914.26	9,142.48
002-2122-6211-1075-00452-3	0.00	0.00	399.65	(399.65)	0.00	0.00	(399.65)
002-2122-6211-1100-33200-3	12,314.00	1,026.16	1,026.16	11,287.84	0.00	1,026.16	10,261.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2122-6211-0000-00208-3	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	2,028.78	22,316.22	0.00	2,028.78	20,287.44
002-2122-6211-1075-00000-3	49,808.00	4,292.30	4,292.30	45,515.70	0.00	4,292.30	41,223.40
002-2122-6211-5060-40001-3	6,408.00	670.28	670.28	5,737.72	0.00	670.28	5,067.44
002-2122-6211-6000-40001-3	10,132.00	844.30	844.30	9,287.70	0.00	844.30	8,443.40
002-2122-6211-4020-46700-4	0.00	59.38	59.38	(59.38)	0.00	6.65	(66.03)
002-2122-6211-5080-46700-4	0.00	65.87	65.87	(65.87)	0.00	7.41	(73.28)
002-2122-6211-4090-46700-4	0.00	64.04	64.04	(64.04)	0.00	7.16	(71.20)
002-2122-6211-4070-46700-4	0.00	57.00	57.00	(57.00)	0.00	6.39	(63.39)
002-2122-6211-6000-46700-4	0.00	55.47	55.47	(55.47)	0.00	6.19	(61.66)
002-2122-6211-5000-46700-4	0.00	53.99	53.99	(53.99)	0.00	6.04	(60.03)
002-2122-6211-4060-46700-4	0.00	57.05	57.05	(57.05)	0.00	6.39	(63.44)
002-2122-6211-5060-46700-4	0.00	63.34	63.34	(63.34)	0.00	7.11	(70.45)
002-2122-6211-5040-46700-4	0.00	62.38	62.38	(62.38)	0.00	7.00	(69.38)
002-2122-6211-1050-46700-4	0.00	236.24	236.24	(236.24)	0.00	26.44	(262.68)
002-2122-6211-1075-46700-4	0.00	204.21	204.21	(204.21)	0.00	22.89	(227.10)
002-2122-6211-3000-46700-4	0.00	131.14	131.14	(131.14)	0.00	14.72	(145.86)
002-2122-6211-3010-46700-4	0.00	91.96	91.96	(91.96)	0.00	10.30	(102.26)
002-2122-6211-3020-46700-4	0.00	100.70	100.70	(100.70)	0.00	11.27	(111.97)
002-2122-6211-4080-46700-4	0.00	56.08	56.08	(56.08)	0.00	6.29	(62.37)
002-2122-6211-3020-00452-3	0.00	0.00	503.80	(503.80)	0.00	0.00	(503.80)
002-2122-6211-3000-00452-3	0.00	0.00	503.65	(503.65)	0.00	0.00	(503.65)
002-2122-6211-3000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3010-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-0000-42207-4	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
002-2122-6211-3010-00452-3	0.00	0.00	503.64	(503.64)	0.00	0.00	(503.64)
Total for Object: 6211	**275,752.00**	**23,271.40**	**25,581.81**	**250,170.19**	**0.00**	**22,500.65**	**227,669.54**
Object: 6221 Non-Teacher Retirement							
002-2122-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
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							
002-2122-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2122-6232-5000-40001-3	688.00	62.44	62.44	625.56	0.00	62.44	563.12
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	72.54	803.46	0.00	72.54	730.92
002-2122-6232-5080-40001-3	1,215.00	99.04	99.04	1,115.96	0.00	99.04	1,016.92
002-2122-6232-4090-40001-3	963.00	79.92	79.92	883.08	0.00	79.92	803.16
002-2122-6232-4070-40001-3	1,019.00	81.32	81.32	937.68	0.00	81.32	856.36
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	248.77	248.77	3,704.23	0.00	281.90	3,422.33

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2122-6232-4080-40001-3	775.00	64.58	64.58	710.42	0.00	64.58	645.84
002-2122-6232-1075-00000-3	4,578.00	371.28	371.28	4,206.72	0.00	371.80	3,834.92
002-2122-6232-3020-00000-3	2,212.00	177.70	177.70	2,034.30	0.00	177.70	1,856.60
002-2122-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3000-00000-3	1,028.00	87.36	87.36	940.64	0.00	86.30	854.34
002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-6000-40001-3	888.00	72.02	72.02	815.98	0.00	72.02	743.96
002-2122-6232-1075-00452-3	0.00	0.00	39.96	(39.96)	0.00	0.00	(39.96)
002-2122-6232-1100-33200-3	1,097.00	88.64	88.64	1,008.36	0.00	88.64	919.72
002-2122-6232-3010-00000-3	2,166.00	179.30	179.30	1,986.70	0.00	179.30	1,807.40
002-2122-6232-5040-40001-3	869.00	72.40	72.40	796.60	0.00	72.40	724.20
002-2122-6232-5060-40001-3	641.00	55.38	55.38	585.62	0.00	55.38	530.24
002-2122-6232-4060-40001-3	1,177.00	97.74	97.74	1,079.26	0.00	97.74	981.52
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	10.07	10.07	(10.07)	0.00	1.13	(11.20)
002-2122-6232-4080-46700-4	0.00	5.61	5.61	(5.61)	0.00	0.63	(6.24)
002-2122-6232-5080-46700-4	0.00	6.59	6.59	(6.59)	0.00	0.74	(7.33)
002-2122-6232-4090-46700-4	0.00	6.41	6.41	(6.41)	0.00	0.72	(7.13)
002-2122-6232-4070-46700-4	0.00	5.70	5.70	(5.70)	0.00	0.64	(6.34)
002-2122-6232-6000-46700-4	0.00	5.55	5.55	(5.55)	0.00	0.62	(6.17)
002-2122-6232-5000-46700-4	0.00	5.37	5.37	(5.37)	0.00	0.60	(5.97)
002-2122-6232-4060-46700-4	0.00	5.70	5.70	(5.70)	0.00	0.64	(6.34)
002-2122-6232-5060-46700-4	0.00	6.33	6.33	(6.33)	0.00	0.71	(7.04)
002-2122-6232-5040-46700-4	0.00	6.24	6.24	(6.24)	0.00	0.70	(6.94)
002-2122-6232-4020-46700-4	0.00	5.95	5.95	(5.95)	0.00	0.67	(6.62)
002-2122-6232-1050-46700-4	0.00	23.62	23.62	(23.62)	0.00	2.64	(26.26)
002-2122-6232-1075-46700-4	0.00	20.43	20.43	(20.43)	0.00	2.29	(22.72)
002-2122-6232-3000-46700-4	0.00	13.11	13.11	(13.11)	0.00	1.47	(14.58)
002-2122-6232-3010-46700-4	0.00	9.20	9.20	(9.20)	0.00	1.03	(10.23)
002-2122-6232-3000-00452-3	0.00	0.00	50.36	(50.36)	0.00	0.00	(50.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6232 Medicare							
002-2122-6232-0000-42207-4	7,650.25	0.00	0.00	7,650.25	0.00	0.00	7,650.25
002-2122-6232-3000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3010-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
Total for Object: 6232	**31,795.25**	**2,046.31**	**2,277.34**	**29,517.91**	**0.00**	**1,958.25**	**27,559.66**
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	35,294.00	2,218.40	2,218.40	33,075.60	0.00	2,218.40	30,857.20
002-2122-6241-1075-00000-3	27,821.00	3,041.20	3,041.20	24,779.80	0.00	3,041.20	21,738.60
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-4070-40001-3	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
002-2122-6241-4090-40001-3	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
002-2122-6241-4080-40001-3	23.00	1.88	1.88	21.12	0.00	1.88	19.24
002-2122-6241-5000-40001-3	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
002-2122-6241-5040-40001-3	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
002-2122-6241-5080-40001-3	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
002-2122-6241-6000-40001-3	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
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	772.80	(772.80)	0.00	772.80	(1,545.60)
002-2122-6241-1100-33200-3	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
002-2122-6241-4020-40001-3	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
002-2122-6241-4060-40001-3	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
002-2122-6241-3020-00000-3	17,947.00	1,495.60	1,495.60	16,451.40	0.00	1,495.60	14,955.80
002-2122-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
002-2122-6241-3010-00000-3	18,547.00	1,545.60	1,545.60	17,001.40	0.00	1,545.60	15,455.80
Total for Object: 6241	**181,898.00**	**15,930.68**	**15,930.68**	**165,967.32**	**0.00**	**16,653.48**	**149,313.84**
Total for Function: 2122	**2,171,871.00**	**185,851.15**	**204,326.34**	**1,967,544.66**	**0.00**	**179,678.92**	**1,787,865.74**
Function: 2125 Guidance Record Maintenance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
Object:							
002-2125-6131-0000-46700-4	0.00	0.00	1,093.75	(1,093.75)	0.00	0.00	(1,093.75)
002-2125-6131-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**1,093.75**	**(1,093.75)**	**0.00**	**0.00**	**(1,093.75)**
Object: 6211 Teachers' Retirement							
002-2125-6211-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-2125-6211-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-0000-46700-4	0.00	0.00	158.59	(158.59)	0.00	0.00	(158.59)
Total for Object: 6211	**0.00**	**0.00**	**158.59**	**(158.59)**	**0.00**	**0.00**	**(158.59)**
Object: 6232 Medicare							
002-2125-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	**0.00**	**0.00**	**15.86**	**(15.86)**	**0.00**	**0.00**	**(15.86)**
Total for Function: 2125	**0.00**	**0.00**	**1,268.20**	**(1,268.20)**	**0.00**	**0.00**	**(1,268.20)**
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	0.00	0.00
002-2126-6121-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2126 Guidance-Placement Services							
Object: 6131 Supplemental Pay							
Object:							
002-2126-6131-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	75.00	75.00	(75.00)	0.00	0.00	(75.00)
Total for Object: 6131	**0.00**	**75.00**	**75.00**	**(75.00)**	**0.00**	**0.00**	**(75.00)**
Object: 6211 Teachers' Retirement							
002-2126-6211-1075-00520-1	0.00	10.88	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	**0.00**	**10.88**	**10.88**	**(10.88)**	**0.00**	**0.00**	**(10.88)**
Object: 6232 Medicare							
002-2126-6232-1075-00520-1	0.00	1.09	1.09	(1.09)	0.00	0.00	(1.09)
002-2126-6232-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**1.09**	**1.09**	**(1.09)**	**0.00**	**0.00**	**(1.09)**
Total for Function: 2126	**0.00**	**86.97**	**86.97**	**(86.97)**	**0.00**	**0.00**	**(86.97)**
Function: 2129 Other Guidance Services							
Object: 6111 Regular Salaries							
002-2129-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2129-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2129-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2129-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2129 Other Guidance Services							
Object: 6232 Medicare							
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2129-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2129	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
002-2134-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2134	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2142 Psychological Testing Services							
Object: 6111 Regular Salaries							
002-2142-6111-1075-12210-3	22,895.00	1,907.90	1,907.90	20,987.10	0.00	1,907.90	19,079.20
002-2142-6111-3020-12210-3	11,750.00	979.14	979.14	10,770.86	0.00	979.14	9,791.72
002-2142-6111-5060-12210-3	7,167.00	597.28	597.28	6,569.72	0.00	597.28	5,972.44
002-2142-6111-5080-12210-3	8,611.00	717.58	717.58	7,893.42	0.00	717.58	7,175.84
002-2142-6111-6000-12210-3	7,033.00	586.06	586.06	6,446.94	0.00	586.06	5,860.88
002-2142-6111-3000-12210-3	17,104.00	1,425.32	1,425.32	15,678.68	0.00	1,425.32	14,253.36
002-2142-6111-3010-12210-3	11,750.00	979.14	979.14	10,770.86	0.00	979.14	9,791.72
002-2142-6111-1050-12210-3	28,652.00	2,387.66	2,387.66	26,264.34	0.00	2,387.66	23,876.68
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	588.86	6,478.14	0.00	588.86	5,889.28
002-2142-6111-4060-12210-3	7,268.00	605.66	605.66	6,662.34	0.00	605.66	6,056.68
002-2142-6111-4070-12210-3	6,932.00	577.68	577.68	6,354.32	0.00	577.68	5,776.64
002-2142-6111-4080-12210-3	8,292.00	690.98	690.98	7,601.02	0.00	690.98	6,910.04
002-2142-6111-4090-12210-3	8,040.00	670.00	670.00	7,370.00	0.00	670.00	6,700.00
002-2142-6111-5000-12210-3	7,587.00	632.24	632.24	6,954.76	0.00	632.24	6,322.52
002-2142-6111-5040-12210-3	7,704.00	642.04	642.04	7,061.96	0.00	642.04	6,419.92
Total for Object: 6111	**224,209.00**	**13,987.54**	**13,987.54**	**210,221.46**	**0.00**	**13,987.54**	**196,233.92**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-2142-6131-5060-12210-3	256.00	10.68	10.68	245.32	0.00	10.68	234.64
002-2142-6131-4020-12210-3	253.00	10.52	10.52	242.48	0.00	10.52	231.96
002-2142-6131-4060-12210-3	260.00	10.84	10.84	249.16	0.00	10.84	238.32
002-2142-6131-4070-12210-3	248.00	10.32	10.32	237.68	0.00	10.32	227.36
002-2142-6131-4090-12210-3	287.00	11.90	11.90	275.10	0.00	11.90	263.20
002-2142-6131-5000-12210-3	271.00	11.32	11.32	259.68	0.00	11.32	248.36
002-2142-6131-5040-12210-3	275.00	11.48	11.48	263.52	0.00	11.48	252.04
002-2142-6131-5080-12210-3	308.00	12.84	12.84	295.16	0.00	12.84	282.32
002-2142-6131-6000-12210-3	251.00	10.42	10.42	240.58	0.00	10.42	230.16
002-2142-6131-3000-12210-3	611.00	25.48	25.48	585.52	0.00	25.48	560.04
002-2142-6131-3020-12210-3	420.00	17.52	17.52	402.48	0.00	17.52	384.96
002-2142-6131-1050-12210-3	1,024.00	42.68	42.68	981.32	0.00	42.68	938.64
002-2142-6131-3010-12210-3	420.00	17.52	17.52	402.48	0.00	17.52	384.96
002-2142-6131-4080-12210-3	296.00	12.36	12.36	283.64	0.00	12.36	271.28
002-2142-6131-1075-12210-3	818.00	34.12	34.12	783.88	0.00	34.12	749.76
Total for Object: 6131	**5,998.00**	**250.00**	**250.00**	**5,748.00**	**0.00**	**250.00**	**5,498.00**
Object: 6211 Teachers' Retirement							
002-2142-6211-7010-12210-3	8,172.00	0.00	0.00	8,172.00	0.00	0.00	8,172.00
002-2142-6211-5080-12210-3	1,393.00	115.14	115.14	1,277.86	0.00	115.14	1,162.72
002-2142-6211-5040-12210-3	1,246.00	103.00	103.00	1,143.00	0.00	103.00	1,040.00
002-2142-6211-6000-12210-3	1,138.00	94.04	94.04	1,043.96	0.00	94.04	949.92
002-2142-6211-1050-12210-3	4,635.00	383.14	383.14	4,251.86	0.00	383.14	3,868.72
002-2142-6211-3000-12210-3	2,767.00	228.70	228.70	2,538.30	0.00	228.70	2,309.60
002-2142-6211-3010-12210-3	1,901.00	157.12	157.12	1,743.88	0.00	157.12	1,586.76
002-2142-6211-3020-12210-3	1,901.00	157.12	157.12	1,743.88	0.00	157.12	1,586.76
002-2142-6211-4020-12210-3	1,143.00	94.54	94.54	1,048.46	0.00	94.54	953.92
002-2142-6211-4090-12210-3	1,301.00	107.56	107.56	1,193.44	0.00	107.56	1,085.88
002-2142-6211-5000-12210-3	1,227.00	101.44	101.44	1,125.56	0.00	101.44	1,024.12
002-2142-6211-4080-12210-3	1,341.00	110.88	110.88	1,230.12	0.00	110.88	1,119.24
002-2142-6211-4070-12210-3	1,121.00	92.68	92.68	1,028.32	0.00	92.68	935.64
002-2142-6211-4060-12210-3	1,176.00	97.18	97.18	1,078.82	0.00	97.18	981.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2142-6211-5060-12210-3	1,159.00	95.84	95.84	1,063.16	0.00	95.84	967.32
002-2142-6211-1075-12210-3	3,703.00	306.14	306.14	3,396.86	0.00	306.14	3,090.72
Total for Object: 6211	**35,324.00**	**2,244.52**	**2,244.52**	**33,079.48**	**0.00**	**2,244.52**	**30,834.96**
Object: 6232 Medicare							
002-2142-6232-5040-12210-3	116.00	9.24	9.24	106.76	0.00	9.24	97.52
002-2142-6232-4090-12210-3	121.00	9.70	9.70	111.30	0.00	9.70	101.60
002-2142-6232-5000-12210-3	114.00	9.12	9.12	104.88	0.00	9.12	95.76
002-2142-6232-4080-12210-3	125.00	9.94	9.94	115.06	0.00	9.94	105.12
002-2142-6232-4070-12210-3	104.00	8.36	8.36	95.64	0.00	8.36	87.28
002-2142-6232-4060-12210-3	109.00	8.72	8.72	100.28	0.00	8.72	91.56
002-2142-6232-5060-12210-3	108.00	8.60	8.60	99.40	0.00	8.60	90.80
002-2142-6232-5080-12210-3	129.00	10.34	10.34	118.66	0.00	10.34	108.32
002-2142-6232-6000-12210-3	106.00	8.46	8.46	97.54	0.00	8.46	89.08
002-2142-6232-1050-12210-3	430.00	34.42	34.42	395.58	0.00	34.42	361.16
002-2142-6232-1075-12210-3	344.00	27.48	27.48	316.52	0.00	27.48	289.04
002-2142-6232-3000-12210-3	257.00	20.54	20.54	236.46	0.00	20.54	215.92
002-2142-6232-3010-12210-3	176.00	14.12	14.12	161.88	0.00	14.12	147.76
002-2142-6232-3020-12210-3	176.00	14.12	14.12	161.88	0.00	14.12	147.76
002-2142-6232-4020-12210-3	106.00	8.50	8.50	97.50	0.00	8.50	89.00
002-2142-6232-7010-12210-3	817.00	0.00	0.00	817.00	0.00	0.00	817.00
Total for Object: 6232	**3,338.00**	**201.66**	**201.66**	**3,136.34**	**0.00**	**201.66**	**2,934.68**
Object: 6241 Employee Insurance							
002-2142-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2142-6241-5040-12210-3	824.00	68.64	68.64	755.36	0.00	68.64	686.72
002-2142-6241-6000-12210-3	752.00	62.66	62.66	689.34	0.00	62.66	626.68
002-2142-6241-1050-12210-3	3,064.00	255.30	255.30	2,808.70	0.00	255.30	2,553.40
002-2142-6241-1075-12210-3	2,448.00	204.02	204.02	2,243.98	0.00	204.02	2,039.96
002-2142-6241-3000-12210-3	1,829.00	152.42	152.42	1,676.58	0.00	152.42	1,524.16
002-2142-6241-3010-12210-3	1,256.00	104.70	104.70	1,151.30	0.00	104.70	1,046.60
002-2142-6241-3020-12210-3	1,256.00	104.70	104.70	1,151.30	0.00	104.70	1,046.60
002-2142-6241-4020-12210-3	756.00	62.96	62.96	693.04	0.00	62.96	630.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6241 Employee Insurance							
002-2142-6241-4090-12210-3	860.00	71.60	71.60	788.40	0.00	71.60	716.80
002-2142-6241-5000-12210-3	811.00	67.58	67.58	743.42	0.00	67.58	675.84
002-2142-6241-4080-12210-3	887.00	73.90	73.90	813.10	0.00	73.90	739.20
002-2142-6241-4070-12210-3	741.00	61.78	61.78	679.22	0.00	61.78	617.44
002-2142-6241-4060-12210-3	777.00	64.76	64.76	712.24	0.00	64.76	647.48
002-2142-6241-5060-12210-3	766.00	63.86	63.86	702.14	0.00	63.86	638.28
002-2142-6241-5080-12210-3	921.00	76.72	76.72	844.28	0.00	76.72	767.56
Total for Object: 6241	**17,948.00**	**1,495.60**	**1,495.60**	**16,452.40**	**0.00**	**1,495.60**	**14,956.80**
Total for Function: 2142	**286,817.00**	**18,179.32**	**18,179.32**	**268,637.68**	**0.00**	**18,179.32**	**250,458.36**
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-1020-12210-3	6,560.00	546.68	546.68	6,013.32	0.00	1,850.18	4,163.14
002-2152-6111-7500-12810-3	120,369.00	9,987.52	9,987.52	110,381.48	0.00	9,987.52	100,393.96
002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4070-12210-3	52,140.00	3,910.50	3,910.50	48,229.50	0.00	3,476.00	44,753.50
002-2152-6111-4080-12210-3	48,249.00	4,020.76	4,020.76	44,228.24	0.00	4,020.76	40,207.48
002-2152-6111-4090-12210-3	82,467.00	6,872.26	6,872.26	75,594.74	0.00	6,872.26	68,722.48
002-2152-6111-5000-12210-3	59,341.00	4,945.08	4,945.08	54,395.92	0.00	4,945.08	49,450.84
002-2152-6111-5040-12210-3	52,140.00	4,345.00	4,345.00	47,795.00	0.00	4,345.00	43,450.00
002-2152-6111-5060-12210-3	54,735.00	4,561.26	4,561.26	50,173.74	0.00	4,561.26	45,612.48
002-2152-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-3000-12210-3	52,140.00	4,345.00	4,345.00	47,795.00	0.00	4,345.00	43,450.00
002-2152-6111-3010-12210-3	47,940.00	1,186.02	1,186.02	46,753.98	0.00	3,558.07	43,195.91
002-2152-6111-3020-12210-3	88,952.00	5,188.86	5,188.86	83,763.14	0.00	2,965.06	80,798.08
002-2152-6111-1050-12210-3	53,438.00	4,453.16	4,453.16	48,984.84	0.00	4,453.16	44,531.68
002-2152-6111-1075-12210-3	11,985.00	1,037.78	1,037.78	10,947.22	0.00	889.53	10,057.69
002-2152-6111-7010-12210-3	62,520.00	5,210.00	5,210.00	57,310.00	0.00	5,210.00	52,100.00
Total for Object: 6111	**792,976.00**	**60,609.88**	**60,609.88**	**732,366.12**	**0.00**	**61,478.88**	**670,887.24**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
Object:							
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2152-6122-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2152-6131-5060-12210-3	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
002-2152-6131-5000-12210-3	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	810.00	(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	20.84	229.16	0.00	20.84	208.32
002-2152-6131-7010-12210-3	0.00	0.00	1,925.00	(1,925.00)	0.00	0.00	(1,925.00)
Total for Object: 6131	**3,250.00**	**20.84**	**3,100.84**	**149.16**	**0.00**	**830.84**	**(681.68)**
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	671.56	671.56	8,143.44	0.00	608.56	7,534.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2152-6211-3010-12210-3	6,951.00	171.98	171.98	6,779.02	0.00	515.93	6,263.09
002-2152-6211-5000-12210-3	9,980.00	807.50	807.50	9,172.50	0.00	807.50	8,365.00
002-2152-6211-4090-12210-3	13,299.00	996.48	996.48	12,302.52	0.00	996.48	11,306.04
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	856.91	856.91	13,295.09	0.00	534.46	12,760.63
002-2152-6211-7500-12810-3	18,795.00	1,559.96	1,559.96	17,235.04	0.00	1,671.74	15,563.30
002-2152-6211-3000-12210-3	9,047.00	741.80	741.80	8,305.20	0.00	741.80	7,563.40
002-2152-6211-1075-12210-3	1,738.00	150.47	150.47	1,587.53	0.00	128.97	1,458.56
002-2152-6211-5060-12210-3	9,278.00	773.16	773.16	8,504.84	0.00	773.16	7,731.68
002-2152-6211-5040-12210-3	8,902.00	741.80	741.80	8,160.20	0.00	741.80	7,418.40
002-2152-6211-1050-12210-3	9,090.00	757.50	757.50	8,332.50	0.00	757.50	7,575.00
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	89.72	89.72	987.28	0.00	278.72	708.56
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	1,139.11	9,180.89	0.00	859.98	8,320.91
Total for Object: 6211	**128,440.00**	**9,178.82**	**9,457.95**	**118,982.05**	**0.00**	**9,416.60**	**109,565.45**
Object: 6221 Non-Teacher Retirement							
002-2152-6221-4080-12210-3	0.00	275.82	297.43	(297.43)	0.00	328.71	(626.14)
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2152-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	**0.00**	**275.82**	**355.05**	**(355.05)**	**0.00**	**328.71**	**(683.76)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2152-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
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
002-2152-6231-7010-12210-3	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
002-2152-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-4080-12210-3	0.00	249.28	268.81	(268.81)	0.00	246.15	(514.96)
002-2152-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1050-12210-3	0.00	0.00	6.51	(6.51)	0.00	0.00	(6.51)
002-2152-6231-4020-12210-3	0.00	0.00	6.51	(6.51)	0.00	0.00	(6.51)
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	0.00	0.00	0.00	0.00	50.22	(50.22)
Total for Object: 6231	**0.00**	**249.28**	**320.89**	**(320.89)**	**0.00**	**296.37**	**(617.26)**
Object: 6232 Medicare							
002-2152-6232-1050-12210-3	775.00	63.38	64.90	710.10	0.00	63.38	646.72
002-2152-6232-4070-12210-3	756.00	55.38	61.47	694.53	0.00	49.08	645.45
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	5.26	5.26	89.74	0.00	24.16	65.58
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	58.30	62.87	637.13	0.00	57.57	579.56
002-2152-6232-5040-12210-3	756.00	62.66	62.66	693.34	0.00	62.66	630.68
002-2152-6232-5060-12210-3	794.00	65.42	65.42	728.58	0.00	65.42	663.16
002-2152-6232-1075-12210-3	174.00	15.05	18.10	155.90	0.00	12.90	143.00
002-2152-6232-3000-12210-3	771.00	62.66	62.66	708.34	0.00	62.66	645.68
002-2152-6232-7500-12810-3	1,745.00	143.04	143.04	1,601.96	0.00	141.14	1,460.82
002-2152-6232-3020-12210-3	1,290.00	73.62	73.62	1,216.38	0.00	41.38	1,175.00
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	99.64	99.64	1,096.36	0.00	111.39	984.97
002-2152-6232-5000-12210-3	889.00	47.66	47.66	841.34	0.00	47.66	793.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2152 Speech Pathology Services							
Object: 6232 Medicare							
002-2152-6232-3010-12210-3	699.00	17.50	17.50	681.50	0.00	51.90	629.60
002-2152-6232-7010-12210-3	907.00	62.32	90.23	816.77	0.00	62.32	754.45
Total for Object: 6232	**11,547.00**	**831.89**	**876.55**	**10,670.45**	**0.00**	**853.62**	**9,816.83**
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	772.80	8,501.20	0.00	772.80	7,728.40
002-2152-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
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	722.80	7,951.20	0.00	722.80	7,228.40
002-2152-6241-7500-12810-3	9,274.00	772.80	772.80	8,501.20	0.00	1,545.60	6,955.60
002-2152-6241-5000-12210-3	7,806.00	650.52	650.52	7,155.48	0.00	650.52	6,504.96
002-2152-6241-4090-12210-3	9,274.00	1.88	1.88	9,272.12	0.00	1.88	9,270.24
002-2152-6241-3020-12210-3	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
002-2152-6241-3000-12210-3	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
002-2152-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-5060-12210-3	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
002-2152-6241-5040-12210-3	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1020-12210-3	867.00	72.28	72.28	794.72	0.00	72.28	722.44
002-2152-6241-7010-12210-3	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
Total for Object: 6241	**90,339.00**	**6,757.08**	**6,757.08**	**83,581.92**	**0.00**	**8,302.68**	**75,279.24**
Total for Function: 2152	**1,026,552.00**	**77,923.61**	**81,478.24**	**945,073.76**	**0.00**	**81,507.70**	**863,566.06**
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-0000-12000-1	56,357.00	0.00	0.00	56,357.00	0.00	0.00	56,357.00
002-2182-6111-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12000-1	134,039.00	11,169.92	11,169.92	122,869.08	0.00	11,169.92	111,699.16
002-2182-6111-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12210-3	76,793.00	6,399.42	6,399.42	70,393.58	0.00	6,399.42	63,994.16
Total for Object: 6111	**267,189.00**	**17,569.34**	**17,569.34**	**249,619.66**	**0.00**	**17,569.34**	**232,050.32**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2182 Visual Impaired/Vision Services							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2182-6122-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2182-6131-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2182 Visual Impaired/Vision Services							
Object: 6131 Supplemental Pay							
002-2182-6131-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5040-12000-1	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							
002-2182-6211-0000-12000-1	8,172.00	0.00	0.00	8,172.00	0.00	0.00	8,172.00
002-2182-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-7010-12210-3	11,135.00	927.92	927.92	10,207.08	0.00	927.92	9,279.16
002-2182-6211-7010-12000-1	22,118.00	1,835.96	1,835.96	20,282.04	0.00	1,835.96	18,446.08
002-2182-6211-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2182 Visual Impaired/Vision Services							
Object: 6211 Teachers' Retirement							
002-2182-6211-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**41,425.00**	**2,763.88**	**2,763.88**	**38,661.12**	**0.00**	**2,763.88**	**35,897.24**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2182-6231-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2182-6232-0000-12000-1	817.00	0.00	0.00	817.00	0.00	0.00	817.00
002-2182-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2182 Visual Impaired/Vision Services							
Object: 6232 Medicare							
002-2182-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-7010-12000-1	1,944.00	159.34	159.34	1,784.66	0.00	159.34	1,625.32
002-2182-6232-7010-12210-3	1,114.00	92.80	92.80	1,021.20	0.00	92.80	928.40
002-2182-6232-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**3,875.00**	**252.14**	**252.14**	**3,622.86**	**0.00**	**252.14**	**3,370.72**
Object: 6241 Employee Insurance							
002-2182-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2182 Visual Impaired/Vision Services							
Object: 6241 Employee Insurance							
002-2182-6241-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-7010-12210-3	23.00	1.88	1.88	21.12	0.00	1.88	19.24
002-2182-6241-7010-12000-1	18,547.00	1,495.60	1,495.60	17,051.40	0.00	1,495.60	15,555.80
002-2182-6241-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2182 Visual Impaired/Vision Services							
Object: 6241 Employee Insurance							
002-2182-6241-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**18,570.00**	**1,497.48**	**1,497.48**	**17,072.52**	**0.00**	**1,497.48**	**15,575.04**
Total for Function: 2182	**331,059.00**	**22,082.84**	**22,082.84**	**308,976.16**	**0.00**	**22,082.84**	**286,893.32**
Function: 2191 Student -- Other Support Services							
Object: 6111 Regular Salaries							
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
002-2191-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2191-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2191-6112-1075-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6112 Administrator Salaries							
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-7010-12210-3	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	0.00	0.00
002-2191-6122-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-7500-12810-3	0.00	0.00	0.00	0.00	0.00	1,120.00	(1,120.00)
002-2191-6122-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6122 Sub and Other P-T Tchr BLDG BDGT							
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,120.00**	**(1,120.00)**
Object: 6131 Supplemental Pay							
002-2191-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
002-2191-6151-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2191-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-2191-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2191-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
002-2191-6231-5060-12210-3	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	0.00	0.00
002-2191-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	69.44	(69.44)
002-2191-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**69.44**	**(69.44)**
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	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	0.00	0.00
002-2191-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
002-2191-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	16.24	(16.24)
002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**16.24**	**(16.24)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,205.68**	**(1,205.68)**
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00208-3	33,396.00	2,772.08	5,062.76	28,333.24	0.00	2,772.08	25,561.16
002-2212-6111-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00208-3	7,457.00	621.44	1,242.88	6,214.12	0.00	621.44	5,592.68
002-2212-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,386.48	6,932.52	0.00	693.24	6,239.28
002-2212-6111-4090-00208-3	8,645.00	720.40	1,440.80	7,204.20	0.00	720.40	6,483.80
002-2212-6111-5000-00208-3	7,816.00	651.32	1,302.64	6,513.36	0.00	651.32	5,862.04
002-2212-6111-5040-00208-3	7,798.00	649.86	1,299.72	6,498.28	0.00	649.86	5,848.42
002-2212-6111-4060-00208-3	7,229.00	602.42	1,204.85	6,024.15	0.00	602.42	5,421.73
002-2212-6111-4070-00208-3	7,348.00	612.30	1,224.61	6,123.39	0.00	612.30	5,511.09
002-2212-6111-5060-00208-3	7,973.00	664.40	1,328.78	6,644.22	0.00	664.40	5,979.82
002-2212-6111-5080-00208-3	8,336.00	694.70	1,389.39	6,946.61	0.00	694.70	6,251.91
002-2212-6111-6000-00208-3	7,610.00	634.20	1,268.38	6,341.62	0.00	634.20	5,707.42
002-2212-6111-3000-00208-3	20,032.00	1,656.14	3,077.84	16,954.16	0.00	1,656.14	15,298.02
002-2212-6111-3020-00208-3	14,365.00	1,192.76	2,219.62	12,145.38	0.00	1,192.76	10,952.62
002-2212-6111-3010-00208-3	14,493.00	1,199.50	2,237.01	12,255.99	0.00	1,199.50	11,056.49
002-2212-6111-1050-00208-3	34,863.00	2,883.02	5,172.56	29,690.44	0.00	2,883.02	26,807.42
002-2212-6111-4090-46500-4	4,436.00	369.64	739.28	3,696.72	0.00	369.64	3,327.08
002-2212-6111-5000-46500-4	3,988.00	332.36	664.72	3,323.28	0.00	332.36	2,990.92
002-2212-6111-6000-46500-4	4,102.00	341.88	683.74	3,418.26	0.00	341.88	3,076.38
002-2212-6111-3000-46500-4	8,852.00	737.68	1,475.36	7,376.64	0.00	737.68	6,638.96
002-2212-6111-4060-46500-4	3,922.00	326.80	653.59	3,268.41	0.00	326.80	2,941.61
002-2212-6111-4020-46500-4	3,693.00	307.76	615.52	3,077.48	0.00	307.76	2,769.72
002-2212-6111-1075-46500-4	14,049.00	1,170.76	2,341.52	11,707.48	0.00	1,170.76	10,536.72
002-2212-6111-4080-46500-4	4,550.00	379.14	758.29	3,791.71	0.00	379.14	3,412.57
002-2212-6111-3010-46500-4	7,015.00	584.60	1,169.20	5,845.80	0.00	584.60	5,261.20
002-2212-6111-4070-46500-4	4,198.00	349.76	699.54	3,498.46	0.00	349.76	3,148.70
002-2212-6111-3020-46500-4	6,720.00	560.00	1,120.00	5,600.00	0.00	560.00	5,040.00
002-2212-6111-1050-46500-4	17,428.00	1,452.36	2,904.72	14,523.28	0.00	1,452.36	13,070.92
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2212-6111-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1050-00238-3	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	753.52	3,767.48	0.00	376.76	3,390.72
002-2212-6111-5060-46500-4	3,903.00	325.22	650.44	3,252.56	0.00	325.22	2,927.34
002-2212-6111-5040-46500-4	3,807.00	317.30	634.60	3,172.40	0.00	317.30	2,855.10
002-2212-6111-1100-00208-3	4,341.00	361.76	361.76	3,979.24	0.00	361.76	3,617.48
Total for Object: 6111	**295,205.00**	**24,541.56**	**47,084.12**	**248,120.88**	**0.00**	**24,541.56**	**223,579.32**
Object: 6112 Administrator Salaries							
002-2212-6112-4020-00208-3	9,059.00	754.90	1,509.80	7,549.20	0.00	754.90	6,794.30
002-2212-6112-4060-00208-3	9,317.00	776.44	1,552.88	7,764.12	0.00	776.44	6,987.68
002-2212-6112-4070-00208-3	8,887.00	740.58	1,481.16	7,405.84	0.00	740.58	6,665.26
002-2212-6112-4080-00208-3	10,630.00	885.80	1,771.60	8,858.40	0.00	885.80	7,972.60
002-2212-6112-4090-00208-3	10,307.00	858.92	1,717.84	8,589.16	0.00	858.92	7,730.24
002-2212-6112-5000-00208-3	9,726.00	810.50	1,621.00	8,105.00	0.00	810.50	7,294.50
002-2212-6112-5040-00208-3	9,877.00	823.04	1,646.08	8,230.92	0.00	823.04	7,407.88
002-2212-6112-5060-00208-3	9,188.00	765.68	1,531.36	7,656.64	0.00	765.68	6,890.96
002-2212-6112-5080-00208-3	11,039.00	919.88	1,839.76	9,199.24	0.00	919.88	8,279.36
002-2212-6112-6000-00208-3	9,016.00	751.32	1,502.64	7,513.36	0.00	751.32	6,762.04
002-2212-6112-3000-00208-3	21,927.00	1,827.22	3,654.44	18,272.56	0.00	1,827.22	16,445.34
002-2212-6112-3010-00208-3	15,062.00	1,255.20	2,510.40	12,551.60	0.00	1,255.20	11,296.40
002-2212-6112-3020-00208-3	15,062.00	1,255.20	2,510.40	12,551.60	0.00	1,255.20	11,296.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6112 Administrator Salaries							
002-2212-6112-1050-00208-3	36,731.00	3,060.88	6,121.76	30,609.24	0.00	3,060.88	27,548.36
002-2212-6112-1075-00208-3	29,350.00	2,445.86	4,891.72	24,458.28	0.00	2,445.86	22,012.42
002-2212-6112-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-00238-3	18,563.00	1,546.90	3,093.80	15,469.20	0.00	1,546.90	13,922.30
002-2212-6112-1075-00238-3	14,833.00	1,236.06	2,472.12	12,360.88	0.00	1,236.06	11,124.82
002-2212-6112-3000-00238-3	11,081.00	923.42	1,846.84	9,234.16	0.00	923.42	8,310.74
002-2212-6112-3010-00238-3	7,612.00	634.34	1,268.68	6,343.32	0.00	634.34	5,708.98
002-2212-6112-5060-00238-3	4,643.00	386.96	773.92	3,869.08	0.00	386.96	3,482.12
002-2212-6112-5080-00238-3	5,579.00	464.88	929.76	4,649.24	0.00	464.88	4,184.36
002-2212-6112-6000-00238-3	4,556.00	379.74	759.46	3,796.54	0.00	379.74	3,416.80
002-2212-6112-5040-00238-3	4,991.00	415.94	831.88	4,159.12	0.00	415.94	3,743.18
002-2212-6112-3020-00238-3	7,612.00	634.34	1,268.68	6,343.32	0.00	634.34	5,708.98
002-2212-6112-4020-00238-3	4,578.00	381.52	763.04	3,814.96	0.00	381.52	3,433.44
002-2212-6112-4060-00238-3	4,709.00	392.38	784.76	3,924.24	0.00	392.38	3,531.86
002-2212-6112-4070-00238-3	4,491.00	374.26	748.52	3,742.48	0.00	374.26	3,368.22
002-2212-6112-4080-00238-3	5,372.00	447.66	895.32	4,476.68	0.00	447.66	4,029.02
002-2212-6112-4090-00238-3	5,209.00	434.08	868.16	4,340.84	0.00	434.08	3,906.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6112 Administrator Salaries							
002-2212-6112-5000-00238-3	4,915.00	409.60	819.22	4,095.78	0.00	409.60	3,686.18
Total for Object: 6112	**323,922.00**	**26,993.50**	**53,987.00**	**269,935.00**	**0.00**	**26,993.50**	**242,941.50**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2212-6121-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2212-6121-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**2,322.00**	**0.00**	**0.00**	**2,322.00**	**0.00**	**0.00**	**2,322.00**
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
002-2212-6131-4080-00238-3	91.00	7.56	15.11	75.89	0.00	7.56	68.33
002-2212-6131-4090-00238-3	88.00	7.32	14.64	73.36	0.00	7.32	66.04
002-2212-6131-5000-00238-3	83.00	6.92	13.84	69.16	0.00	6.92	62.24
002-2212-6131-5040-00238-3	84.00	7.02	14.04	69.96	0.00	7.02	62.94
002-2212-6131-5060-00238-3	78.00	6.54	13.08	64.92	0.00	6.54	58.38
002-2212-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2212-6131-4080-00426-3	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
002-2212-6131-1075-00426-3	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	15.68	78.32	0.00	7.84	70.48
002-2212-6131-6000-00238-3	77.00	6.40	12.81	64.19	0.00	6.40	57.79
002-2212-6131-1050-00426-3	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
002-2212-6131-3000-00234-3	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
002-2212-6131-1050-00234-3	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
002-2212-6131-1075-00234-3	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-46500-4	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-2212-6131-4020-00208-3	3,102.00	882.14	882.14	2,219.86	0.00	122.14	2,097.72
002-2212-6131-4060-00208-3	3,195.00	605.70	605.70	2,589.30	0.00	125.70	2,463.60
002-2212-6131-4070-00208-3	3,064.00	4,600.04	6,040.04	(2,976.04)	0.00	3,000.04	(5,976.08)
002-2212-6131-4080-00208-3	3,646.00	1,623.38	1,623.38	2,022.62	0.00	643.38	1,379.24
002-2212-6131-4090-00208-3	3,537.00	3,259.00	3,259.00	278.00	0.00	139.00	139.00
002-2212-6131-5000-00208-3	3,332.00	611.18	611.18	2,720.82	0.00	131.18	2,589.64
002-2212-6131-5040-00208-3	3,378.00	613.30	613.30	2,764.70	0.00	133.30	2,631.40
002-2212-6131-5060-00208-3	3,152.00	1,084.00	1,084.00	2,068.00	0.00	124.00	1,944.00
002-2212-6131-5080-00208-3	3,781.00	148.86	148.86	3,632.14	0.00	148.86	3,483.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2212-6131-6000-00208-3	3,100.00	601.66	601.66	2,498.34	0.00	121.66	2,376.68
002-2212-6131-3000-00208-3	9,267.00	1,172.86	1,392.86	7,874.14	0.00	219.98	7,654.16
002-2212-6131-3010-00208-3	6,393.00	228.72	228.72	6,164.28	0.00	226.14	5,938.14
002-2212-6131-3020-00208-3	6,385.00	4,668.72	4,668.72	1,716.28	0.00	151.13	1,565.15
002-2212-6131-1050-00208-3	10,657.00	12,335.04	21,695.04	(11,038.04)	0.00	165.85	(11,203.89)
002-2212-6131-1075-00208-3	8,766.00	8,193.80	11,453.80	(2,687.80)	0.00	132.52	(2,820.32)
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	12.88	64.12	0.00	6.44	57.68
002-2212-6131-4060-00238-3	80.00	6.62	13.24	66.76	0.00	6.62	60.14
002-2212-6131-4070-00238-3	76.00	6.32	12.64	63.36	0.00	6.32	57.04
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	52.24	260.76	0.00	26.12	234.64
002-2212-6131-1075-00238-3	250.00	20.86	41.72	208.28	0.00	20.86	187.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2212-6131-3000-00238-3	187.00	15.60	31.20	155.80	0.00	15.60	140.20
002-2212-6131-3010-00238-3	129.00	10.72	21.44	107.56	0.00	10.72	96.84
002-2212-6131-3020-00238-3	129.00	10.72	21.44	107.56	0.00	10.72	96.84
002-2212-6131-0000-00234-3	8,003.00	0.00	0.00	8,003.00	0.00	0.00	8,003.00
002-2212-6131-0000-00200-3	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
002-2212-6131-1100-00208-3	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	**174,230.00**	**40,781.40**	**55,214.40**	**119,015.60**	**0.00**	**5,737.88**	**113,277.72**
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	2,944.00	344.06	551.32	2,392.68	0.00	233.86	2,158.82
002-2212-6211-5000-00238-3	713.00	59.40	118.80	594.20	0.00	59.40	534.80
002-2212-6211-5040-00238-3	724.00	60.32	120.64	603.36	0.00	60.32	543.04
002-2212-6211-5060-00238-3	673.00	56.10	112.20	560.80	0.00	56.10	504.70
002-2212-6211-5080-00238-3	809.00	67.40	134.80	674.20	0.00	67.40	606.80
002-2212-6211-6000-00238-3	661.00	55.06	110.12	550.88	0.00	55.06	495.82
002-2212-6211-4090-00238-3	755.00	62.94	125.88	629.12	0.00	62.94	566.18
002-2212-6211-0000-00234-3	1,160.00	0.00	0.00	1,160.00	0.00	0.00	1,160.00
002-2212-6211-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00238-3	1,607.00	133.90	267.80	1,339.20	0.00	133.90	1,205.30
002-2212-6211-3010-00238-3	1,104.00	91.98	183.96	920.04	0.00	91.98	828.06
002-2212-6211-3020-00238-3	1,104.00	91.98	183.96	920.04	0.00	91.98	828.06
002-2212-6211-4020-00238-3	664.00	55.32	110.64	553.36	0.00	55.32	498.04
002-2212-6211-4060-00238-3	683.00	56.90	113.80	569.20	0.00	56.90	512.30
002-2212-6211-4070-00238-3	651.00	54.26	108.52	542.48	0.00	54.26	488.22
002-2212-6211-4080-00238-3	779.00	64.92	129.84	649.16	0.00	64.92	584.24
002-2212-6211-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2212-6211-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-46500-4	715.00	59.58	119.16	595.84	0.00	59.58	536.26
002-2212-6211-4080-00208-3	3,387.00	483.38	720.90	2,666.10	0.00	341.28	2,324.82
002-2212-6211-4090-46500-4	697.00	58.08	116.16	580.84	0.00	58.08	522.76
002-2212-6211-4090-00208-3	3,369.00	720.74	957.94	2,411.06	0.00	268.34	2,142.72
002-2212-6211-5000-46500-4	627.00	52.22	104.44	522.56	0.00	52.22	470.34
002-2212-6211-4070-00208-3	2,892.00	879.50	1,291.66	1,600.34	0.00	647.50	952.84
002-2212-6211-4020-46500-4	580.00	48.36	96.72	483.28	0.00	48.36	434.92
002-2212-6211-4060-46500-4	616.00	51.36	102.72	513.28	0.00	51.36	461.92
002-2212-6211-4070-46500-4	660.00	55.04	110.05	549.95	0.00	55.04	494.91
002-2212-6211-4060-00208-3	2,958.00	304.40	511.72	2,446.28	0.00	234.80	2,211.48
002-2212-6211-3020-00208-3	5,345.00	1,059.64	1,402.13	3,942.87	0.00	404.59	3,538.28
002-2212-6211-3020-46500-4	1,056.00	88.00	176.00	880.00	0.00	88.00	792.00
002-2212-6211-3010-00208-3	5,366.00	416.98	761.03	4,604.97	0.00	416.61	4,188.36
002-2212-6211-1075-46500-4	2,208.00	183.98	367.96	1,840.04	0.00	183.98	1,656.06
002-2212-6211-1050-00208-3	12,304.00	2,714.78	4,877.10	7,426.90	0.00	950.24	6,476.66
002-2212-6211-1050-46500-4	2,739.00	228.24	456.48	2,282.52	0.00	228.24	2,054.28
002-2212-6211-3000-00208-3	7,653.00	714.38	1,234.70	6,418.30	0.00	576.21	5,842.09
002-2212-6211-3000-46500-4	1,391.00	115.92	231.84	1,159.16	0.00	115.92	1,043.24
002-2212-6211-3010-46500-4	1,102.00	91.86	183.72	918.28	0.00	91.86	826.42
002-2212-6211-1075-00208-3	10,675.00	1,991.25	3,173.45	7,501.55	0.00	833.97	6,667.58
002-2212-6211-6000-00208-3	2,955.00	304.94	513.04	2,441.96	0.00	235.34	2,206.62
002-2212-6211-5080-00208-3	3,469.00	275.18	517.83	2,951.17	0.00	275.18	2,675.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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	381.92	596.69	2,446.31	0.00	242.72	2,203.59
002-2212-6211-6000-46500-4	645.00	53.72	107.47	537.53	0.00	53.72	483.81
002-2212-6211-5080-46500-4	711.00	59.20	118.40	592.60	0.00	59.20	533.40
002-2212-6211-5060-46500-4	613.00	51.10	102.20	510.80	0.00	51.10	459.70
002-2212-6211-5040-00208-3	3,154.00	320.32	541.64	2,612.36	0.00	250.72	2,361.64
002-2212-6211-5040-46500-4	598.00	49.86	99.72	498.28	0.00	49.86	448.42
002-2212-6211-5000-00208-3	3,131.00	318.20	538.28	2,592.72	0.00	248.60	2,344.12
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
002-2212-6211-1050-00234-3	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
002-2212-6211-1100-00208-3	1,147.00	52.46	52.46	1,094.54	0.00	52.46	1,042.08
002-2212-6211-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00238-3	2,692.00	224.30	448.60	2,243.40	0.00	224.30	2,019.10
002-2212-6211-1075-00238-3	2,151.00	179.22	358.44	1,792.56	0.00	179.22	1,613.34
002-2212-6211-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2212-6211-0000-00208-3	9,424.00	0.00	0.00	9,424.00	0.00	0.00	9,424.00
002-2212-6211-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**117,134.00**	**13,842.65**	**23,362.93**	**93,771.07**	**0.00**	**8,772.94**	**84,998.13**
Object: 6221 Non-Teacher Retirement							
002-2212-6221-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-1075-00208-3	0.00	5.49	5.49	(5.49)	0.00	0.00	(5.49)
Total for Object: 6221	**0.00**	**5.49**	**5.49**	**(5.49)**	**0.00**	**0.00**	**(5.49)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-5040-00208-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6231-4060-00208-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6231-4020-00208-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6231-6000-00208-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6231-4090-00208-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6231-5000-00208-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6231-4080-00208-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00
002-2212-6231-5060-00208-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6231-4070-00208-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-2212-6231-5080-00208-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-3020-00208-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2212-6231-1050-00208-3	19.00	0.00	0.00	19.00	0.00	0.00	19.00
002-2212-6231-3010-00208-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2212-6231-1075-00208-3	16.00	4.96	4.96	11.04	0.00	0.00	11.04
002-2212-6231-3000-00208-3	12.00	0.00	0.00	12.00	0.00	0.00	12.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-0000-00208-3	144.00	0.00	0.00	144.00	0.00	0.00	144.00
002-2212-6231-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**259.00**	**4.96**	**4.96**	**254.04**	**0.00**	**0.00**	**254.04**
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	743.00	66.22	115.54	627.46	0.00	52.40	575.06
002-2212-6232-1050-00208-3	1,193.00	262.81	474.51	718.49	0.00	86.35	632.14
002-2212-6232-4090-46500-4	64.00	5.18	10.36	53.64	0.00	5.18	48.46
002-2212-6232-0000-46500-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2212-6232-4060-46500-4	57.00	4.56	9.13	47.87	0.00	4.56	43.31
002-2212-6232-4070-00238-3	66.00	5.52	11.04	54.96	0.00	5.52	49.44
002-2212-6232-3010-00238-3	112.00	9.36	18.72	93.28	0.00	9.36	83.92
002-2212-6232-3020-00238-3	112.00	9.36	18.72	93.28	0.00	9.36	83.92
002-2212-6232-4020-00238-3	68.00	5.64	11.28	56.72	0.00	5.64	51.08
002-2212-6232-4080-00238-3	79.00	6.60	13.19	65.81	0.00	6.60	59.21
002-2212-6232-0000-00208-3	1,068.00	0.00	0.00	1,068.00	0.00	0.00	1,068.00
002-2212-6232-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2212 Instruction and Curric Dev Services
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
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
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00238-3	219.00	18.22	36.44	182.56	0.00	18.22	164.34
002-2212-6232-3000-00238-3	163.00	13.60	27.20	135.80	0.00	13.60	122.20
002-2212-6232-1075-00208-3	1,037.00	192.58	307.22	729.78	0.00	75.68	654.10
002-2212-6232-3010-46500-4	102.00	8.18	16.36	85.64	0.00	8.18	77.46
002-2212-6232-3000-46500-4	128.00	10.30	20.60	107.40	0.00	10.30	97.10
002-2212-6232-1050-46500-4	253.00	20.30	40.60	212.40	0.00	20.30	192.10
002-2212-6232-1075-46500-4	204.00	16.36	32.72	171.28	0.00	16.36	154.92
002-2212-6232-3010-00208-3	521.00	37.98	70.59	450.41	0.00	37.95	412.46
002-2212-6232-3020-46500-4	97.00	7.82	15.64	81.36	0.00	7.82	73.54
002-2212-6232-3020-00208-3	519.00	102.26	134.71	384.29	0.00	36.76	347.53
002-2212-6232-4060-00208-3	286.00	28.22	47.80	238.20	0.00	21.26	216.94
002-2212-6232-4070-46500-4	61.00	4.88	9.76	51.24	0.00	4.88	46.36
002-2212-6232-4020-00208-3	284.00	32.22	51.78	232.22	0.00	21.20	211.02
002-2212-6232-4020-46500-4	54.00	4.30	8.60	45.40	0.00	4.30	41.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2212 Instruction and Curric Dev Services
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2212-6232-4070-00208-3	280.00	85.70	125.75	154.25	0.00	62.50	91.75
002-2212-6232-5000-46500-4	58.00	4.64	9.28	48.72	0.00	4.64	44.08
002-2212-6232-5000-00208-3	303.00	29.44	50.20	252.80	0.00	22.48	230.32
002-2212-6232-4090-00208-3	326.00	69.54	92.00	234.00	0.00	24.30	209.70
002-2212-6232-4080-00208-3	328.00	45.74	68.14	259.86	0.00	31.53	228.33
002-2212-6232-4080-46500-4	66.00	5.32	10.63	55.37	0.00	5.32	50.05
002-2212-6232-1050-00238-3	274.00	22.80	45.60	228.40	0.00	22.80	205.60
002-2212-6232-5040-46500-4	55.00	4.44	8.88	46.12	0.00	4.44	41.68
002-2212-6232-5040-00208-3	305.00	29.64	50.56	254.44	0.00	22.68	231.76
002-2212-6232-5060-46500-4	57.00	4.54	9.08	47.92	0.00	4.54	43.38
002-2212-6232-5080-46500-4	66.00	5.28	10.56	55.44	0.00	5.28	50.16
002-2212-6232-6000-46500-4	59.00	4.78	9.56	49.44	0.00	4.78	44.66
002-2212-6232-5060-00208-3	295.00	35.88	56.22	238.78	0.00	21.96	216.82
002-2212-6232-5080-00208-3	336.00	24.92	47.85	288.15	0.00	24.92	263.23
002-2212-6232-6000-00208-3	286.00	28.30	47.98	238.02	0.00	21.34	216.68
002-2212-6232-5040-00238-3	74.00	6.14	12.28	61.72	0.00	6.14	55.58
002-2212-6232-4060-00238-3	69.00	5.78	11.56	57.44	0.00	5.78	51.66
002-2212-6232-1075-00200-3	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
002-2212-6232-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00234-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00
002-2212-6232-1100-00208-3	115.00	5.24	5.24	109.76	0.00	5.24	104.52
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
002-2212-6232-4090-00238-3	77.00	6.40	12.80	64.20	0.00	6.40	57.80
002-2212-6232-5000-00238-3	72.00	6.04	12.08	59.92	0.00	6.04	53.88
002-2212-6232-5060-00238-3	68.00	5.72	11.44	56.56	0.00	5.72	50.84
002-2212-6232-5080-00238-3	82.00	6.86	13.72	68.28	0.00	6.86	61.42
002-2212-6232-6000-00238-3	67.00	5.58	11.17	55.83	0.00	5.58	50.25
002-2212-6232-1020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**11,538.00**	**1,321.19**	**2,235.09**	**9,302.91**	**0.00**	**813.05**	**8,489.86**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2212 Instruction and Curric Dev Services
Object: 6241 Employee Insurance
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2212-6241-3010-00238-3	2.00	0.14	0.28	1.72	0.00	0.14	1.58
002-2212-6241-3020-00238-3	2.00	0.14	0.28	1.72	0.00	0.14	1.58
002-2212-6241-4020-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2212-6241-4060-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2212-6241-4070-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2212-6241-4090-00238-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-2212-6241-5000-00238-3	1.00	0.08	0.14	0.86	0.00	0.08	0.78
002-2212-6241-4080-00238-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-2212-6241-5040-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2212-6241-5060-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2212-6241-5080-00238-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-2212-6241-1075-00238-3	3.00	0.26	0.52	2.48	0.00	0.26	2.22
002-2212-6241-3000-00238-3	2.00	0.20	0.40	1.60	0.00	0.20	1.40
002-2212-6241-1050-00238-3	4.00	0.32	0.64	3.36	0.00	0.32	3.04
002-2212-6241-6000-00238-3	1.00	0.04	0.10	0.90	0.00	0.04	0.86
002-2212-6241-4080-46500-4	443.00	36.92	73.84	369.16	0.00	36.92	332.24
002-2212-6241-4090-46500-4	432.00	36.00	72.00	360.00	0.00	36.00	324.00
002-2212-6241-5000-46500-4	389.00	32.38	64.76	324.24	0.00	32.38	291.86
002-2212-6241-6000-00208-3	785.00	132.00	197.38	587.62	0.00	132.00	455.62
002-2212-6241-5080-00208-3	926.00	152.54	229.66	696.34	0.00	152.54	543.80
002-2212-6241-4020-46500-4	360.00	30.00	60.00	300.00	0.00	30.00	270.00
002-2212-6241-4060-46500-4	382.00	31.84	63.68	318.32	0.00	31.84	286.48
002-2212-6241-4070-46500-4	409.00	34.10	68.19	340.81	0.00	34.10	306.71
002-2212-6241-3020-46500-4	655.00	54.56	109.12	545.88	0.00	54.56	491.32
002-2212-6241-1075-46500-4	1,369.00	114.06	228.12	1,140.88	0.00	114.06	1,026.82
002-2212-6241-1050-46500-4	1,698.00	141.50	283.00	1,415.00	0.00	141.50	1,273.50
002-2212-6241-3000-46500-4	862.00	71.88	143.76	718.24	0.00	71.88	646.36
002-2212-6241-3010-46500-4	683.00	56.96	113.92	569.08	0.00	56.96	512.12
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-6000-46500-4	400.00	33.30	66.61	333.39	0.00	33.30	300.09

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2212-6241-5080-46500-4	441.00	36.70	73.40	367.60	0.00	36.70	330.90
002-2212-6241-5060-46500-4	380.00	31.68	63.36	316.64	0.00	31.68	284.96
002-2212-6241-5040-46500-4	371.00	30.92	61.84	309.16	0.00	30.92	278.24
002-2212-6241-5060-00208-3	810.00	136.46	203.92	606.08	0.00	136.46	469.62
002-2212-6241-4020-00208-3	823.00	130.14	198.68	624.32	0.00	130.14	494.18
002-2212-6241-4070-00208-3	782.00	128.40	193.53	588.47	0.00	128.40	460.07
002-2212-6241-4060-00208-3	798.00	130.38	196.84	601.16	0.00	130.38	470.78
002-2212-6241-5000-00208-3	869.00	138.08	210.48	658.52	0.00	138.08	520.44
002-2212-6241-5040-00208-3	839.00	139.62	209.54	629.46	0.00	139.62	489.84
002-2212-6241-1050-00208-3	3,143.00	503.86	765.76	2,377.24	0.00	503.86	1,873.38
002-2212-6241-3000-00208-3	1,873.00	307.36	463.49	1,409.51	0.00	307.36	1,102.15
002-2212-6241-1075-00208-3	2,540.00	456.80	668.51	1,871.49	0.00	456.80	1,414.69
002-2212-6241-3010-00208-3	1,275.00	218.52	324.78	950.22	0.00	218.52	731.70
002-2212-6241-3020-00208-3	1,270.00	217.40	323.19	946.81	0.00	217.40	729.41
002-2212-6241-4080-00208-3	922.00	149.24	226.06	695.94	0.00	149.24	546.70
002-2212-6241-4090-00208-3	895.00	150.40	224.98	670.02	0.00	150.40	519.62
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
002-2212-6241-0000-00200-3	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	**27,847.00**	**3,865.88**	**6,186.16**	**21,660.84**	**0.00**	**3,865.88**	**17,794.96**
Total for Function: 2212	**952,457.00**	**111,356.63**	**188,080.15**	**764,376.85**	**0.00**	**70,724.81**	**693,652.04**
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
002-2213-6111-5000-46500-4	26,565.00	1,171.76	1,171.76	25,393.24	0.00	1,171.76	24,221.48
002-2213-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4020-46500-4	26,500.00	2,208.32	2,208.32	24,291.68	0.00	2,208.32	22,083.36
002-2213-6111-4070-46500-4	27,116.00	2,259.66	2,259.66	24,856.34	0.00	2,259.66	22,596.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6111 Regular Salaries							
002-2213-6111-4080-46500-4	30,393.00	2,532.72	2,532.72	27,860.28	0.00	1,931.97	25,928.31
002-2213-6111-4090-46500-4	24,780.00	2,112.34	2,112.34	22,667.66	0.00	2,112.34	20,555.32
002-2213-6111-5040-46500-4	30,084.00	2,507.02	2,507.02	27,576.98	0.00	2,507.02	25,069.96
002-2213-6111-5060-46500-4	26,143.00	2,178.60	2,178.60	23,964.40	0.00	2,178.60	21,785.80
002-2213-6111-5080-46500-4	26,306.00	2,192.14	2,192.14	24,113.86	0.00	2,192.14	21,921.72
002-2213-6111-6000-46500-4	23,028.00	1,952.85	1,952.85	21,075.15	0.00	1,952.86	19,122.29
002-2213-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4060-46500-4	31,284.00	2,607.02	2,607.02	28,676.98	0.00	2,607.02	26,069.96
002-2213-6111-6000-00000-1	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
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
Total for Object: 6111	**272,199.00**	**21,722.43**	**21,722.43**	**250,476.57**	**0.00**	**21,121.69**	**229,354.88**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-12210-3	10,713.00	0.00	0.00	10,713.00	0.00	0.00	10,713.00
002-2213-6121-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-12210-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	37.50	4,962.50
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
002-2213-6121-4020-40001-3	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
002-2213-6121-6000-46100-4	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
002-2213-6121-3020-46100-4	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
002-2213-6121-3020-46200-4	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
002-2213-6121-0000-00234-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
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
002-2213-6121-3020-46500-4	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	0.00	0.00
002-2213-6121-4060-46500-4	0.00	0.00	0.00	0.00	0.00	11.75	(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	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2213-6121-1050-00234-3	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
002-2213-6121-3010-00234-3	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)
002-2213-6121-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-4090-12210-3	0.00	0.00	260.11	(260.11)	0.00	0.00	(260.11)
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
002-2213-6121-0000-40001-3	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
002-2213-6121-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**17,661.00**	**0.00**	**537.55**	**17,123.45**	**0.00**	**49.25**	**17,074.20**
Object: 6131 Supplemental Pay							
002-2213-6131-5060-46500-4	0.00	0.00	0.00	0.00	0.00	3,325.00	(3,325.00)
002-2213-6131-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-12210-3	26,976.00	0.00	0.00	26,976.00	0.00	0.00	26,976.00
002-2213-6131-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1100-42701-4	5,000.00	1,840.00	1,840.00	3,160.00	0.00	0.00	3,160.00
002-2213-6131-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-2213-6131-0000-00222-3	9,728.00	0.00	0.00	9,728.00	0.00	0.00	9,728.00
002-2213-6131-0000-45100-4	700.00	0.00	0.00	700.00	0.00	0.00	700.00
002-2213-6131-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46100-4	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	0.00	0.00	0.00	875.00	(875.00)
002-2213-6131-1050-12210-3	0.00	1,575.00	1,575.00	(1,575.00)	0.00	600.00	(2,175.00)
002-2213-6131-1075-12210-3	0.00	300.00	300.00	(300.00)	0.00	0.00	(300.00)
002-2213-6131-3000-12210-3	0.00	1,050.00	1,050.00	(1,050.00)	0.00	800.00	(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	0.00	0.00	0.00	2,625.00	(2,625.00)
002-2213-6131-1020-46500-4	0.00	0.00	0.00	0.00	0.00	1,575.00	(1,575.00)
002-2213-6131-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-46500-4	0.00	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)
002-2213-6131-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-12210-3	0.00	262.50	262.50	(262.50)	0.00	0.00	(262.50)
002-2213-6131-4060-12210-3	0.00	1,575.00	2,100.00	(2,100.00)	0.00	200.00	(2,300.00)
002-2213-6131-4070-12210-3	0.00	225.00	225.00	(225.00)	0.00	400.00	(625.00)
002-2213-6131-4080-12210-3	0.00	875.00	875.00	(875.00)	0.00	200.00	(1,075.00)
002-2213-6131-4090-12210-3	0.00	0.00	590.03	(590.03)	0.00	0.00	(590.03)
002-2213-6131-5000-12210-3	0.00	525.00	525.00	(525.00)	0.00	0.00	(525.00)
002-2213-6131-5040-12210-3	0.00	525.00	525.00	(525.00)	0.00	200.00	(725.00)
002-2213-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46500-4	0.00	0.00	0.00	0.00	0.00	7,000.00	(7,000.00)
002-2213-6131-4020-46200-4	108.00	15.08	117.86	(9.86)	0.00	15.08	(24.94)
002-2213-6131-4060-46200-4	114.00	14.50	113.17	0.83	0.00	14.50	(13.67)
002-2213-6131-4070-46200-4	117.00	14.48	112.69	4.31	0.00	14.48	(10.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-2213-6131-4080-46200-4	128.00	14.28	111.58	16.42	0.00	14.28	2.14
002-2213-6131-4090-46200-4	145.00	16.24	126.81	18.19	0.00	16.24	1.95
002-2213-6131-5000-46200-4	115.00	13.72	107.38	7.62	0.00	13.72	(6.10)
002-2213-6131-5040-46200-4	128.00	15.84	123.64	4.36	0.00	15.84	(11.48)
002-2213-6131-5080-46200-4	134.00	16.74	130.94	3.06	0.00	16.74	(13.68)
002-2213-6131-6000-46200-4	128.00	14.08	110.03	17.97	0.00	14.08	3.89
002-2213-6131-3000-46200-4	207.00	25.60	364.76	(157.76)	0.00	25.60	(183.36)
002-2213-6131-3010-46200-4	166.00	17.96	357.12	(191.12)	0.00	17.96	(209.08)
002-2213-6131-3020-46200-4	164.00	19.68	358.84	(194.84)	0.00	19.68	(214.52)
002-2213-6131-1050-46200-4	399.00	46.16	46.16	352.84	0.00	46.16	306.68
002-2213-6131-1075-46200-4	314.00	39.92	39.92	274.08	0.00	39.92	234.16
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
002-2213-6131-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46500-4	0.00	0.00	0.00	0.00	0.00	4,550.00	(4,550.00)
002-2213-6131-1075-46500-4	0.00	0.00	0.00	0.00	0.00	5,250.00	(5,250.00)
002-2213-6131-3000-46500-4	0.00	0.00	0.00	0.00	0.00	3,500.00	(3,500.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-2213-6131-3010-46500-4	0.00	0.00	0.00	0.00	0.00	2,975.00	(2,975.00)
002-2213-6131-3020-46500-4	0.00	0.00	0.00	0.00	0.00	4,375.00	(4,375.00)
002-2213-6131-4020-46500-4	0.00	0.00	0.00	0.00	0.00	2,625.00	(2,625.00)
002-2213-6131-4060-46500-4	0.00	0.00	0.00	0.00	0.00	2,100.00	(2,100.00)
002-2213-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-12210-3	0.00	525.00	525.00	(525.00)	0.00	0.00	(525.00)
002-2213-6131-7500-12810-3	0.00	2,375.00	5,543.75	(5,543.75)	0.00	1,050.00	(6,593.75)
002-2213-6131-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46500-4	0.00	0.00	0.00	0.00	0.00	875.00	(875.00)
002-2213-6131-4090-46500-4	0.00	0.00	0.00	0.00	0.00	3,325.00	(3,325.00)
002-2213-6131-5000-46500-4	0.00	0.00	0.00	0.00	0.00	1,750.00	(1,750.00)
002-2213-6131-5040-46500-4	0.00	0.00	0.00	0.00	0.00	5,075.00	(5,075.00)
002-2213-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	600.00	(600.00)
002-2213-6131-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-2213-6131-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1100-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7500-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-43900-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
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
002-2213-6131-4020-42301-4	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
002-2213-6131-5060-42301-4	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
002-2213-6131-1050-00208-3	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
002-2213-6131-5060-46200-4	134.00	16.06	124.78	9.22	0.00	16.06	(6.84)
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
002-2213-6131-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**76,155.00**	**11,952.84**	**18,281.96**	**57,873.04**	**0.00**	**57,900.34**	**(27.30)**
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	342.58	342.58	3,768.42	0.00	596.34	3,172.08
002-2213-6211-4080-46500-4	4,926.00	410.52	410.52	4,515.48	0.00	312.23	4,203.25
002-2213-6211-4090-46500-4	3,844.00	327.18	327.18	3,516.82	0.00	682.44	2,834.38
002-2213-6211-5000-46500-4	4,388.00	192.26	192.26	4,195.74	0.00	192.26	4,003.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-2213-6211-5040-46500-4	4,613.00	384.42	384.42	4,228.58	0.00	993.44	3,235.14
002-2213-6211-5060-46500-4	4,310.00	360.62	360.62	3,949.38	0.00	589.00	3,360.38
002-2213-6211-5080-46500-4	4,065.00	338.76	338.76	3,726.24	0.00	1,100.04	2,626.20
002-2213-6211-4070-46500-4	4,468.00	372.36	372.36	4,095.64	0.00	372.36	3,723.28
002-2213-6211-1100-42701-4	720.00	174.00	174.00	546.00	0.00	5.44	540.56
002-2213-6211-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-12210-3	0.00	76.13	76.13	(76.13)	0.00	58.00	(134.13)
002-2213-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-46200-4	58.00	6.70	6.70	51.30	0.00	6.70	44.60
002-2213-6211-1075-46200-4	46.00	5.78	5.78	40.22	0.00	5.78	34.44
002-2213-6211-0000-00222-3	1,411.00	0.00	0.00	1,411.00	0.00	0.00	1,411.00
002-2213-6211-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-46200-4	30.00	3.72	52.89	(22.89)	0.00	3.72	(26.61)
002-2213-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-2213-6211-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-46500-4	0.00	0.00	0.00	0.00	0.00	228.38	(228.38)
002-2213-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46200-4	16.00	2.10	16.41	(0.41)	0.00	2.10	(2.51)
002-2213-6211-5000-46200-4	17.00	2.00	15.59	1.41	0.00	2.00	(0.59)
002-2213-6211-5040-46200-4	19.00	2.30	17.93	1.07	0.00	2.30	(1.23)
002-2213-6211-5060-46200-4	19.00	2.34	18.10	0.90	0.00	2.34	(1.44)
002-2213-6211-5080-46200-4	19.00	2.42	18.98	0.02	0.00	2.42	(2.40)
002-2213-6211-4070-46200-4	17.00	2.10	16.34	0.66	0.00	2.10	(1.44)
002-2213-6211-4080-46200-4	19.00	2.06	16.17	2.83	0.00	2.06	0.77
002-2213-6211-1100-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-46200-4	24.00	2.60	51.78	(27.78)	0.00	2.60	(30.38)
002-2213-6211-3020-46200-4	24.00	2.86	52.04	(28.04)	0.00	2.86	(30.90)
002-2213-6211-1075-46500-4	0.00	0.00	0.00	0.00	0.00	507.52	(507.52)
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-46200-4	21.00	2.36	18.39	2.61	0.00	2.36	0.25
002-2213-6211-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-46500-4	0.00	0.00	0.00	0.00	0.00	355.25	(355.25)
002-2213-6211-7500-12810-3	0.00	344.38	844.09	(844.09)	0.00	152.25	(996.34)
002-2213-6211-3000-46500-4	0.00	0.00	0.00	0.00	0.00	507.52	(507.52)
002-2213-6211-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-46500-4	0.00	0.00	0.00	0.00	0.00	380.64	(380.64)
002-2213-6211-7510-46500-4	0.00	0.00	0.00	0.00	0.00	126.88	(126.88)
002-2213-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-12210-3	0.00	38.06	38.06	(38.06)	0.00	0.00	(38.06)
002-2213-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-2213-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-12210-3	0.00	76.13	76.13	(76.13)	0.00	29.00	(105.13)
002-2213-6211-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-12210-3	0.00	76.13	76.13	(76.13)	0.00	29.00	(105.13)
002-2213-6211-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-12210-3	0.00	0.00	(18.86)	18.86	0.00	0.00	18.86
002-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-2213-6211-4070-12210-3	0.00	32.63	32.63	(32.63)	0.00	58.00	(90.63)
002-2213-6211-4060-12210-3	0.00	152.26	152.26	(152.26)	0.00	0.00	(152.26)
002-2213-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46500-4	5,038.00	419.82	419.82	4,618.18	0.00	599.15	4,019.03
002-2213-6211-6000-46500-4	3,876.00	327.88	327.88	3,548.12	0.00	454.76	3,093.36
002-2213-6211-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7500-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-42301-4	4,531.00	0.00	0.00	4,531.00	0.00	0.00	4,531.00
002-2213-6211-4020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-46200-4	16.00	2.18	17.08	(1.08)	0.00	2.18	(3.26)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-2213-6211-1050-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7510-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-46200-4	19.00	2.04	15.95	3.05	0.00	2.04	1.01
002-2213-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**54,577.00**	**4,489.68**	**5,267.10**	**49,309.90**	**0.00**	**8,373.46**	**40,936.44**
Object: 6221 Non-Teacher Retirement							
002-2213-6221-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1100-42701-4	0.00	43.90	43.90	(43.90)	0.00	0.00	(43.90)
002-2213-6221-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-46500-4	0.00	0.00	0.00	0.00	0.00	180.09	(180.09)
002-2213-6221-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-12210-3	0.00	72.04	72.04	(72.04)	0.00	27.44	(99.48)
002-2213-6221-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-46500-4	0.00	0.00	0.00	0.00	0.00	144.07	(144.07)
002-2213-6221-1075-46500-4	0.00	0.00	0.00	0.00	0.00	120.04	(120.04)
002-2213-6221-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-46500-4	0.00	0.00	0.00	0.00	0.00	204.10	(204.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
002-2213-6221-3020-46500-4	0.00	0.00	0.00	0.00	0.00	120.06	(120.06)
002-2213-6221-4020-46500-4	0.00	0.00	0.00	0.00	0.00	60.03	(60.03)
002-2213-6221-4060-46500-4	0.00	0.00	0.00	0.00	0.00	60.03	(60.03)
002-2213-6221-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-12210-3	0.00	20.58	20.58	(20.58)	0.00	0.00	(20.58)
002-2213-6221-3000-12210-3	0.00	36.02	36.02	(36.02)	0.00	27.44	(63.46)
002-2213-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	41.16	(41.16)
002-2213-6221-3020-12210-3	0.00	36.02	36.02	(36.02)	0.00	0.00	(36.02)
002-2213-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-12210-3	0.00	36.02	72.04	(72.04)	0.00	13.72	(85.76)
002-2213-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-12210-3	0.00	0.00	67.24	(67.24)	0.00	0.00	(67.24)
002-2213-6221-5000-12210-3	0.00	36.02	36.02	(36.02)	0.00	0.00	(36.02)
002-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-12210-3	0.00	60.03	60.03	(60.03)	0.00	13.72	(73.75)
002-2213-6221-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-46500-4	0.00	0.00	0.00	0.00	0.00	120.06	(120.06)
002-2213-6221-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 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	0.00	0.00	0.00	60.03	(60.03)
002-2213-6221-4090-46500-4	0.00	0.00	0.00	0.00	0.00	60.03	(60.03)
002-2213-6221-5000-46500-4	0.00	0.00	0.00	0.00	0.00	120.06	(120.06)
002-2213-6221-5040-46500-4	0.00	0.00	0.00	0.00	0.00	60.03	(60.03)
002-2213-6221-5060-46500-4	0.00	0.00	0.00	0.00	0.00	120.06	(120.06)
002-2213-6221-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2213-6221-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-40001-3	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
002-2213-6221-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7510-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7510-46500-4	0.00	0.00	0.00	0.00	0.00	60.02	(60.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
002-2213-6221-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-43900-4	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
002-2213-6221-1050-00208-3	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
002-2213-6221-3020-42301-4	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
Total for Object: 6221	**0.00**	**340.63**	**443.89**	**(443.89)**	**0.00**	**1,612.19**	**(2,056.08)**
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	39.68	39.68	215.32	0.00	0.00	215.32
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	32.55	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	32.55	65.10	(65.10)	0.00	12.40	(77.50)
002-2213-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-12210-3	0.00	32.55	32.55	(32.55)	0.00	24.80	(57.35)
002-2213-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	37.20	(37.20)
002-2213-6231-5000-12210-3	0.00	32.55	32.55	(32.55)	0.00	0.00	(32.55)
002-2213-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-12210-3	0.00	65.10	65.10	(65.10)	0.00	24.80	(89.90)
002-2213-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00234-3	121.00	0.00	0.00	121.00	0.00	0.00	121.00
002-2213-6231-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46500-4	0.00	0.00	0.00	0.00	0.00	108.50	(108.50)
002-2213-6231-3020-46500-4	0.00	0.00	0.00	0.00	0.00	108.50	(108.50)
002-2213-6231-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-46500-4	0.00	0.00	0.00	0.00	0.00	162.75	(162.75)
002-2213-6231-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46500-4	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	18.60	18.60	(18.60)	0.00	0.00	(18.60)
002-2213-6231-4070-40001-3	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
002-2213-6231-4060-40001-3	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
002-2213-6231-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46500-4	0.00	0.00	0.00	0.00	0.00	54.25	(54.25)
002-2213-6231-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46500-4	0.00	0.00	0.00	0.00	0.00	130.20	(130.20)
002-2213-6231-4020-46500-4	0.00	0.00	0.00	0.00	0.00	54.25	(54.25)
002-2213-6231-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46500-4	0.00	0.00	0.00	0.00	0.00	54.25	(54.25)
002-2213-6231-4090-46500-4	0.00	0.00	0.00	0.00	0.00	54.25	(54.25)
002-2213-6231-5000-46500-4	0.00	0.00	0.00	0.00	0.00	108.50	(108.50)
002-2213-6231-5040-46500-4	0.00	0.00	0.00	0.00	0.00	54.25	(54.25)
002-2213-6231-5060-46500-4	0.00	0.00	0.00	0.00	0.00	108.50	(108.50)
002-2213-6231-5080-46500-4	0.00	0.00	0.00	0.00	0.00	108.50	(108.50)
002-2213-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00223-3	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
002-2213-6231-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-4080-12210-3	0.00	54.25	54.25	(54.25)	0.00	12.40	(66.65)
002-2213-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46100-4	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	0.00	0.00	0.00	184.45	(184.45)
002-2213-6231-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-42301-4	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
002-2213-6231-7010-42301-4	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
002-2213-6231-4080-46100-4	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	0.00	0.00	0.00	54.25	(54.25)
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
002-2213-6231-5060-42301-4	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
002-2213-6231-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,040.00**	**307.83**	**401.15**	**638.85**	**0.00**	**1,457.00**	**(818.15)**
Object: 6232 Medicare							
002-2213-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-12210-3	0.00	4.35	4.35	(4.35)	0.00	0.00	(4.35)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	8.70	(8.70)
002-2213-6232-3000-12210-3	0.00	15.22	15.22	(15.22)	0.00	11.60	(26.82)
002-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46500-4	436.00	36.12	36.12	399.88	0.00	109.72	290.16
002-2213-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1100-42701-4	132.00	26.68	26.68	105.32	0.00	0.54	104.78
002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-12210-3	0.00	22.83	22.83	(22.83)	0.00	8.70	(31.53)
002-2213-6232-4020-46500-4	384.00	31.56	31.56	352.44	0.00	69.63	282.81
002-2213-6232-4070-46500-4	393.00	24.14	24.14	368.86	0.00	24.14	344.72
002-2213-6232-4080-12210-3	0.00	12.69	12.69	(12.69)	0.00	2.90	(15.59)
002-2213-6232-4090-46500-4	359.00	30.26	30.26	328.74	0.00	78.48	250.26
002-2213-6232-5000-46500-4	385.00	16.96	16.96	368.04	0.00	42.34	325.70
002-2213-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-46500-4	379.00	30.08	30.08	348.92	0.00	78.30	270.62
002-2213-6232-5080-46500-4	381.00	30.64	30.64	350.36	0.00	132.16	218.20
002-2213-6232-4090-12210-3	0.00	0.00	12.32	(12.32)	0.00	0.00	(12.32)
002-2213-6232-6000-46500-4	334.00	25.44	25.44	308.56	0.00	38.13	270.43
002-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-45100-4	10.00	0.00	0.00	10.00	0.00	0.00	10.00
002-2213-6232-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2213-6232-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00222-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6232-3010-46500-4	0.00	0.00	0.00	0.00	0.00	43.14	(43.14)
002-2213-6232-3000-46500-4	0.00	0.00	0.00	0.00	0.00	50.76	(50.76)
002-2213-6232-0000-00234-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2213-6232-3020-46500-4	0.00	0.00	0.00	0.00	0.00	63.45	(63.45)
002-2213-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46500-4	0.00	0.00	0.00	0.00	0.00	76.12	(76.12)
002-2213-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-46500-4	0.00	0.00	0.00	0.00	0.00	22.84	(22.84)
002-2213-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-46500-4	0.00	0.00	0.00	0.00	0.00	38.07	(38.07)
002-2213-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1100-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2213-6232-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-12810-3	0.00	34.42	84.38	(84.38)	0.00	15.23	(99.61)
002-2213-6232-7510-46500-4	0.00	0.00	0.00	0.00	0.00	25.37	(25.37)
002-2213-6232-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-12210-3	0.00	22.83	30.44	(30.44)	0.00	2.90	(33.34)
002-2213-6232-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-12210-3	546.00	0.00	0.00	546.00	0.00	0.00	546.00
002-2213-6232-4020-12210-3	0.00	3.81	3.81	(3.81)	0.00	0.00	(3.81)
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46200-4	6.00	0.66	0.66	5.34	0.00	0.66	4.68
002-2213-6232-1075-46200-4	5.00	0.58	0.58	4.42	0.00	0.58	3.84
002-2213-6232-3000-46200-4	3.00	0.38	5.29	(2.29)	0.00	0.38	(2.67)
002-2213-6232-3010-46200-4	2.00	0.26	5.18	(3.18)	0.00	0.26	(3.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6232-3020-46200-4	2.00	0.28	5.20	(3.20)	0.00	0.28	(3.48)
002-2213-6232-4020-46200-4	2.00	0.22	1.71	0.29	0.00	0.22	0.07
002-2213-6232-4060-46200-4	2.00	0.20	1.63	0.37	0.00	0.20	0.17
002-2213-6232-4070-46200-4	2.00	0.22	1.64	0.36	0.00	0.22	0.14
002-2213-6232-4080-46200-4	2.00	0.20	1.61	0.39	0.00	0.20	0.19
002-2213-6232-4090-46200-4	2.00	0.24	1.84	0.16	0.00	0.24	(0.08)
002-2213-6232-5000-46200-4	2.00	0.20	1.56	0.44	0.00	0.20	0.24
002-2213-6232-5040-46200-4	2.00	0.22	1.78	0.22	0.00	0.22	0.00
002-2213-6232-5060-46200-4	2.00	0.24	1.82	0.18	0.00	0.24	(0.06)
002-2213-6232-5080-46200-4	2.00	0.24	1.90	0.10	0.00	0.24	(0.14)
002-2213-6232-6000-46200-4	2.00	0.20	1.59	0.41	0.00	0.20	0.21
002-2213-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	0.00	0.00	0.00	0.00	0.00	65.99	(65.99)
002-2213-6232-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2213-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46500-4	441.00	35.34	35.34	405.66	0.00	39.51	366.15
002-2213-6232-4060-46500-4	454.00	36.88	36.88	417.12	0.00	67.51	349.61
002-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-12210-3	0.00	3.26	3.26	(3.26)	0.00	5.80	(9.06)
002-2213-6232-3020-12210-3	0.00	7.61	7.61	(7.61)	0.00	0.00	(7.61)
002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-12210-3	0.00	7.61	7.61	(7.61)	0.00	0.00	(7.61)
002-2213-6232-5040-12210-3	0.00	7.61	7.61	(7.61)	0.00	2.90	(10.51)
002-2213-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-45100-4	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
002-2213-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-42301-4	453.00	0.00	0.00	453.00	0.00	0.00	453.00
002-2213-6232-3020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2213-6232-5040-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-42301-4	0.00	0.00	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
002-2213-6232-5080-00501-1	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
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
Total for Object: 6232	**5,294.00**	**470.68**	**570.22**	**4,723.78**	**0.00**	**1,129.27**	**3,594.51**
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	3,709.00	154.56	154.56	3,554.44	0.00	154.56	3,399.88
002-2213-6241-5040-46500-4	1,739.00	144.94	144.94	1,594.06	0.00	144.94	1,449.12
002-2213-6241-5060-46500-4	3,589.00	309.12	309.12	3,279.88	0.00	309.12	2,970.76
002-2213-6241-5080-46500-4	1,739.00	144.94	144.94	1,594.06	0.00	144.94	1,449.12
002-2213-6241-6000-46500-4	3,709.00	309.12	309.12	3,399.88	0.00	309.12	3,090.76
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-4020-46500-4	1,859.00	154.94	154.94	1,704.06	0.00	154.94	1,549.12
002-2213-6241-4060-46500-4	3,469.00	289.12	289.12	3,179.88	0.00	289.12	2,890.76
002-2213-6241-4070-46500-4	3,709.00	309.12	309.12	3,399.88	0.00	309.12	3,090.76
002-2213-6241-4090-46500-4	1,739.00	144.94	144.94	1,594.06	0.00	144.94	1,449.12
002-2213-6241-4080-46500-4	3,589.00	299.12	299.12	3,289.88	0.00	221.84	3,068.04
Total for Object: 6241	**28,850.00**	**2,259.92**	**2,259.92**	**26,590.08**	**0.00**	**2,182.64**	**24,407.44**
Total for Function: 2213	**455,776.00**	**41,544.01**	**49,484.22**	**406,291.78**	**0.00**	**93,825.84**	**312,465.94**
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-0000-00244-3	29,217.00	0.00	0.00	29,217.00	0.00	0.00	29,217.00
002-2214-6121-1075-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-1050-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-5060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**29,217.00**	**0.00**	**0.00**	**29,217.00**	**0.00**	**0.00**	**29,217.00**
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3	2,546.00	6,900.00	6,900.00	(4,354.00)	0.00	8,500.00	(12,854.00)
002-2214-6131-4020-00244-3	1,132.00	2,325.00	2,325.00	(1,193.00)	0.00	1,125.00	(2,318.00)
002-2214-6131-5040-00244-3	1,189.00	2,850.00	2,850.00	(1,661.00)	0.00	1,255.05	(2,916.05)
002-2214-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-2214-6131-5080-00244-3	57,520.00	3,937.50	3,937.50	53,582.50	0.00	3,130.05	50,452.45
002-2214-6131-5060-00244-3	32,391.00	1,425.00	1,425.00	30,966.00	0.00	1,010.10	29,955.90
002-2214-6131-1020-00244-3	500.00	2,212.50	2,212.50	(1,712.50)	0.00	1,875.00	(3,587.50)
002-2214-6131-0000-00244-3	157,790.00	(1,925.00)	(1,925.00)	159,715.00	0.00	0.00	159,715.00
002-2214-6131-7010-00244-3	500.00	1,125.00	1,125.00	(625.00)	0.00	1,125.00	(1,750.00)
002-2214-6131-4060-00244-3	1,150.00	3,050.00	3,050.00	(1,900.00)	0.00	1,255.05	(3,155.05)
002-2214-6131-3000-00244-3	2,154.00	3,900.00	3,900.00	(1,746.00)	0.00	6,112.50	(7,858.50)
002-2214-6131-4070-00244-3	1,120.00	3,750.00	3,750.00	(2,630.00)	0.00	130.05	(2,760.05)
002-2214-6131-3020-00244-3	1,550.00	3,517.50	4,092.50	(2,542.50)	0.00	1,500.01	(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
002-2214-6131-4090-00244-3	1,219.00	3,562.50	3,562.50	(2,343.50)	0.00	1,255.05	(3,598.55)
002-2214-6131-1100-00244-3	500.00	0.00	0.00	500.00	0.00	375.00	125.00
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
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-7510-00244-3	500.00	887.50	887.50	(387.50)	0.00	1,500.00	(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
002-2214-6131-1050-00244-3	3,061.00	8,500.00	8,500.00	(5,439.00)	0.00	4,300.00	(9,739.00)
002-2214-6131-3010-00244-3	1,550.00	3,937.50	3,937.50	(2,387.50)	0.00	4,312.50	(6,700.00)
002-2214-6131-4080-00244-3	1,241.00	2,000.00	2,000.00	(759.00)	0.00	0.00	(759.00)
002-2214-6131-5000-00244-3	1,303.00	4,950.00	4,950.00	(3,647.00)	0.00	1,385.10	(5,032.10)
002-2214-6131-7500-00244-3	500.00	3,187.50	3,187.50	(2,687.50)	0.00	750.00	(3,437.50)
002-2214-6131-6000-00244-3	1,129.00	3,037.50	3,037.50	(1,908.50)	0.00	375.00	(2,283.50)
Total for Object: 6131	**270,545.00**	**63,130.00**	**63,705.00**	**206,840.00**	**0.00**	**41,270.46**	**165,569.54**
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	164.00	337.15	337.15	(173.15)	0.00	108.76	(281.91)
002-2214-6211-3010-00244-3	225.00	570.96	570.96	(345.96)	0.00	271.90	(617.86)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2214-6211-3020-00244-3	225.00	510.05	593.43	(368.43)	0.00	(30.44)	(337.99)
002-2214-6211-5040-00244-3	172.00	413.28	413.28	(241.28)	0.00	54.38	(295.66)
002-2214-6211-1075-00244-3	369.00	989.68	989.68	(620.68)	0.00	960.66	(1,581.34)
002-2214-6211-3000-00244-3	312.00	565.53	565.53	(253.53)	0.00	668.84	(922.37)
002-2214-6211-7010-00244-3	73.00	78.55	78.55	(5.55)	0.00	0.00	(5.55)
002-2214-6211-4080-00244-3	180.00	290.02	290.02	(110.02)	0.00	0.00	(110.02)
002-2214-6211-5080-00244-3	8,340.00	570.98	570.98	7,769.02	0.00	271.90	7,497.12
002-2214-6211-4060-00244-3	167.00	442.28	442.28	(275.28)	0.00	108.76	(384.04)
002-2214-6211-5060-00244-3	4,697.00	206.64	206.64	4,490.36	0.00	54.38	4,435.98
002-2214-6211-7510-00244-3	73.00	128.69	128.69	(55.69)	0.00	163.14	(218.83)
002-2214-6211-4070-00244-3	162.00	543.79	543.79	(381.79)	0.00	0.00	(381.79)
002-2214-6211-4090-00244-3	177.00	516.60	516.60	(339.60)	0.00	108.76	(448.36)
002-2214-6211-5000-00244-3	189.00	717.79	717.79	(528.79)	0.00	54.38	(583.17)
002-2214-6211-1100-00244-3	73.00	0.00	0.00	73.00	0.00	54.38	18.62
002-2214-6211-7500-00244-3	73.00	462.23	462.23	(389.23)	0.00	108.77	(498.00)
002-2214-6211-1050-00244-3	444.00	1,232.52	1,232.52	(788.52)	0.00	460.41	(1,248.93)
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	320.83	320.83	(247.83)	0.00	217.52	(465.35)
002-2214-6211-6000-00244-3	164.00	440.47	440.47	(276.47)	0.00	54.38	(330.85)
Total for Object: 6211	**39,232.00**	**9,338.04**	**9,421.42**	**29,810.58**	**0.00**	**3,690.88**	**26,119.70**
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3	0.00	5.15	5.15	(5.15)	0.00	128.64	(133.79)
002-2214-6221-5080-00244-3	0.00	0.00	0.00	0.00	0.00	77.19	(77.19)
002-2214-6221-5000-00244-3	0.00	0.00	0.00	0.00	0.00	51.46	(51.46)
002-2214-6221-3000-00244-3	0.00	0.00	0.00	0.00	0.00	102.92	(102.92)
002-2214-6221-1020-00244-3	0.00	0.00	0.00	0.00	0.00	25.73	(25.73)
002-2214-6221-7510-00244-3	0.00	0.00	0.00	0.00	0.00	25.73	(25.73)
002-2214-6221-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4060-00244-3	0.00	0.00	0.00	0.00	0.00	25.73	(25.73)
002-2214-6221-0000-00244-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2214-6221-4090-00244-3	0.00	0.00	0.00	0.00	0.00	25.73	(25.73)
002-2214-6221-3010-00244-3	0.00	0.00	0.00	0.00	0.00	167.24	(167.24)
002-2214-6221-3020-00244-3	0.00	0.00	0.00	0.00	0.00	51.46	(51.46)
002-2214-6221-4020-00244-3	0.00	0.00	0.00	0.00	0.00	25.73	(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	0.00	0.00	0.00	51.46	(51.46)
002-2214-6221-5060-00244-3	0.00	0.00	0.00	0.00	0.00	25.73	(25.73)
002-2214-6221-7010-00244-3	0.00	37.74	37.74	(37.74)	0.00	77.19	(114.93)
002-2214-6221-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-1050-00244-3	0.00	0.00	0.00	0.00	0.00	77.19	(77.19)
Total for Object: 6221	**0.00**	**42.89**	**42.89**	**(42.89)**	**0.00**	**939.13**	**(982.02)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-5040-00244-3	0.00	0.00	0.00	0.00	0.00	54.56	(54.56)
002-2214-6231-4090-00244-3	0.00	0.00	0.00	0.00	0.00	31.31	(31.31)
002-2214-6231-4070-00244-3	0.00	0.00	0.00	0.00	0.00	8.06	(8.06)
002-2214-6231-5060-00244-3	0.00	0.00	0.00	0.00	0.00	39.38	(39.38)
002-2214-6231-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-1075-00244-3	0.00	4.65	4.65	(4.65)	0.00	116.26	(120.91)
002-2214-6231-3020-00244-3	0.00	0.00	0.00	0.00	0.00	106.02	(106.02)
002-2214-6231-5000-00244-3	0.00	0.00	0.00	0.00	0.00	62.63	(62.63)
002-2214-6231-1050-00244-3	0.00	0.00	0.00	0.00	0.00	69.75	(69.75)
002-2214-6231-3010-00244-3	0.00	0.00	0.00	0.00	0.00	151.13	(151.13)
002-2214-6231-4020-00244-3	0.00	0.00	0.00	0.00	0.00	23.25	(23.25)
002-2214-6231-3000-00244-3	0.00	0.00	0.00	0.00	0.00	93.00	(93.00)
002-2214-6231-7010-00244-3	0.00	40.30	40.30	(40.30)	0.00	69.75	(110.05)
002-2214-6231-1020-00244-3	0.00	0.00	0.00	0.00	0.00	23.25	(23.25)
002-2214-6231-7510-00244-3	0.00	0.00	0.00	0.00	0.00	23.25	(23.25)
002-2214-6231-0000-00244-3	1,811.00	0.00	0.00	1,811.00	0.00	0.00	1,811.00
002-2214-6231-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5080-00244-3	0.00	0.00	0.00	0.00	0.00	77.81	(77.81)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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	0.00	0.00	0.00	0.00	31.31	(31.31)
Total for Object: 6231	**1,811.00**	**44.95**	**44.95**	**1,766.05**	**0.00**	**980.72**	**785.33**
Object: 6232 Medicare							
002-2214-6232-1050-00244-3	44.00	123.25	123.25	(79.25)	0.00	62.35	(141.60)
002-2214-6232-4070-00244-3	16.00	54.37	54.37	(38.37)	0.00	1.88	(40.25)
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	51.00	59.34	(37.34)	0.00	21.76	(59.10)
002-2214-6232-4060-00244-3	17.00	44.23	44.23	(27.23)	0.00	18.21	(45.44)
002-2214-6232-1100-00244-3	7.00	0.00	0.00	7.00	0.00	5.44	1.56
002-2214-6232-4090-00244-3	18.00	51.65	51.65	(33.65)	0.00	18.21	(51.86)
002-2214-6232-4080-00244-3	18.00	29.01	29.01	(11.01)	0.00	0.00	(11.01)
002-2214-6232-5060-00244-3	470.00	20.66	20.66	449.34	0.00	14.65	434.69
002-2214-6232-5080-00244-3	834.00	57.09	57.09	776.91	0.00	45.41	731.50
002-2214-6232-3010-00244-3	22.00	57.09	57.09	(35.09)	0.00	62.56	(97.65)
002-2214-6232-4020-00244-3	16.00	33.71	33.71	(17.71)	0.00	16.32	(34.03)
002-2214-6232-7010-00244-3	7.00	16.32	16.32	(9.32)	0.00	16.32	(25.64)
002-2214-6232-7510-00244-3	7.00	12.88	12.88	(5.88)	0.00	21.76	(27.64)
002-2214-6232-3000-00244-3	31.00	56.54	56.54	(25.54)	0.00	88.66	(114.20)
002-2214-6232-5000-00244-3	19.00	71.79	71.79	(52.79)	0.00	20.09	(72.88)
002-2214-6232-5040-00244-3	17.00	41.32	41.32	(24.32)	0.00	18.21	(42.53)
002-2214-6232-6000-00244-3	16.00	44.04	44.04	(28.04)	0.00	5.44	(33.48)
002-2214-6232-1020-00244-3	7.00	32.08	32.08	(25.08)	0.00	27.20	(52.28)
002-2214-6232-7500-00244-3	7.00	46.25	46.25	(39.25)	0.00	10.87	(50.12)
002-2214-6232-1075-00244-3	37.00	100.08	100.08	(63.08)	0.00	123.28	(186.36)
Total for Object: 6232	**4,344.00**	**943.36**	**951.70**	**3,392.30**	**0.00**	**598.62**	**2,793.68**
Total for Function: 2214	**345,149.00**	**73,499.24**	**74,165.96**	**270,983.04**	**0.00**	**47,479.81**	**223,503.23**
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
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	2,638.44	29,022.56	0.00	2,638.44	26,384.12
002-2222-6111-5080-40001-3	35,510.00	2,959.18	2,959.18	32,550.82	0.00	2,959.18	29,591.64
002-2222-6111-4020-40001-3	34,613.00	2,884.40	2,884.40	31,728.60	0.00	2,884.40	28,844.20
002-2222-6111-5040-40001-3	22,676.00	1,889.64	1,889.64	20,786.36	0.00	1,889.64	18,896.72
002-2222-6111-4080-40001-3	34,613.00	2,884.40	2,884.40	31,728.60	0.00	2,884.40	28,844.20
002-2222-6111-5000-40001-3	31,661.00	2,638.44	2,638.44	29,022.56	0.00	2,638.44	26,384.12
002-2222-6111-3010-00000-3	80,179.00	6,681.58	6,681.58	73,497.42	0.00	6,681.58	66,815.84
002-2222-6111-1050-00000-3	76,131.00	6,344.30	6,344.30	69,786.70	0.00	6,344.30	63,442.40
002-2222-6111-1075-00000-3	55,757.00	4,646.44	4,646.44	51,110.56	0.00	4,646.44	46,464.12
002-2222-6111-3000-00000-3	71,707.00	5,975.62	5,975.62	65,731.38	0.00	5,975.62	59,755.76
002-2222-6111-3020-00000-3	72,303.00	6,317.86	6,317.86	65,985.14	0.00	6,317.86	59,667.28
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	1,889.64	20,786.36	0.00	1,889.64	18,896.72
002-2222-6111-5060-40001-3	35,510.00	2,959.18	2,959.18	32,550.82	0.00	2,959.18	29,591.64
Total for Object: 6111	**680,811.00**	**50,709.12**	**50,709.12**	**630,101.88**	**0.00**	**50,709.12**	**579,392.76**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2222-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-6000-40001-3	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
002-2222-6121-4020-40001-3	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
002-2222-6121-1075-00000-3	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
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2222-6131-5080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-2222-6131-4090-40001-3	253.00	21.06	21.06	231.94	0.00	21.06	210.88
002-2222-6131-4020-40001-3	210.00	17.50	17.50	192.50	0.00	17.50	175.00
002-2222-6131-5060-40001-3	120.00	10.00	10.00	110.00	0.00	10.00	100.00
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	10.84	119.16	0.00	10.84	108.32
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
002-2222-6131-5060-00224-3	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
002-2222-6131-5080-40001-3	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
002-2222-6131-5000-40001-3	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
002-2222-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**1,193.00**	**59.40**	**59.40**	**1,133.60**	**0.00**	**59.40**	**1,074.20**
Object: 6211 Teachers' Retirement							
002-2222-6211-3020-00000-3	11,825.00	1,027.88	1,027.88	10,797.12	0.00	1,027.88	9,769.24
002-2222-6211-4080-40001-3	5,019.00	418.24	418.24	4,600.76	0.00	418.24	4,182.52
002-2222-6211-3010-00000-3	12,967.00	1,080.60	1,080.60	11,886.40	0.00	1,080.60	10,805.80
002-2222-6211-4020-40001-3	6,360.00	530.02	530.02	5,829.98	0.00	530.02	5,299.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2222-6211-5040-40001-3	4,629.00	385.78	385.78	4,243.22	0.00	385.78	3,857.44
002-2222-6211-5080-40001-3	5,149.00	429.08	429.08	4,719.92	0.00	429.08	4,290.84
002-2222-6211-4070-40001-3	5,845.00	487.12	487.12	5,357.88	0.00	487.12	4,870.76
002-2222-6211-4090-40001-3	3,288.00	274.00	274.00	3,014.00	0.00	274.00	2,740.00
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	533.62	5,869.38	0.00	533.62	5,335.76
002-2222-6211-5000-40001-3	4,591.00	382.58	382.58	4,208.42	0.00	382.58	3,825.84
002-2222-6211-1050-00000-3	12,293.00	1,024.46	1,024.46	11,268.54	0.00	1,024.46	10,244.08
002-2222-6211-1075-00000-3	9,426.00	785.52	785.52	8,640.48	0.00	785.52	7,854.96
002-2222-6211-3000-00000-3	11,739.00	978.24	978.24	10,760.76	0.00	978.24	9,782.52
002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**111,869.00**	**8,337.14**	**8,337.14**	**103,531.86**	**0.00**	**8,337.14**	**95,194.72**
Object: 6221 Non-Teacher Retirement							
002-2222-6221-5080-40001-3	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
002-2222-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2222-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2222-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2222 Ed Media School Library Services							
Object: 6232 Medicare							
002-2222-6232-1050-00000-3	1,104.00	89.22	89.22	1,014.78	0.00	89.22	925.56
002-2222-6232-4070-40001-3	461.00	36.96	36.96	424.04	0.00	36.96	387.08
002-2222-6232-5060-40001-3	517.00	42.32	42.32	474.68	0.00	42.32	432.36
002-2222-6232-5080-40001-3	515.00	42.90	42.90	472.10	0.00	42.90	429.20
002-2222-6232-3010-00000-3	1,163.00	95.80	95.80	1,067.20	0.00	95.80	971.40
002-2222-6232-3020-00000-3	1,048.00	91.00	91.00	957.00	0.00	91.00	866.00
002-2222-6232-5000-40001-3	459.00	38.26	38.26	420.74	0.00	38.26	382.48
002-2222-6232-4080-40001-3	502.00	41.82	41.82	460.18	0.00	41.82	418.36
002-2222-6232-4090-40001-3	332.00	27.70	27.70	304.30	0.00	27.70	276.60
002-2222-6232-4060-40001-3	557.00	0.00	0.00	557.00	0.00	0.00	557.00
002-2222-6232-6000-40001-3	550.00	0.00	0.00	550.00	0.00	0.00	550.00
002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6232-3000-00000-3	1,040.00	82.58	82.58	957.42	0.00	82.58	874.84
002-2222-6232-1075-00000-3	808.00	56.58	56.58	751.42	0.00	56.58	694.84
002-2222-6232-4020-40001-3	505.00	41.74	41.74	463.26	0.00	41.74	421.52
002-2222-6232-5040-40001-3	329.00	26.94	26.94	302.06	0.00	26.94	275.12
Total for Object: 6232	**9,890.00**	**713.82**	**713.82**	**9,176.18**	**0.00**	**713.82**	**8,462.36**
Object: 6241 Employee Insurance							
002-2222-6241-1050-00000-3	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
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
002-2222-6241-3020-00000-3	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
002-2222-6241-3000-00000-3	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-4020-40001-3	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
002-2222-6241-5000-40001-3	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	772.80	8,501.20	0.00	772.80	7,728.40
002-2222-6241-3010-00000-3	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
002-2222-6241-4070-40001-3	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
002-2222-6241-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
002-2222-6241-5040-40001-3	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
002-2222-6241-5060-40001-3	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
Total for Object: 6241	**90,940.00**	**6,805.20**	**6,805.20**	**84,134.80**	**0.00**	**6,805.20**	**77,329.60**
Total for Function: 2222	**894,703.00**	**66,624.68**	**66,624.68**	**828,078.32**	**0.00**	**66,624.68**	**761,453.64**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-3020-00238-3	4,163.00	0.00	0.00	4,163.00	0.00	0.00	4,163.00
002-2291-6111-5040-00238-3	2,730.00	0.00	0.00	2,730.00	0.00	0.00	2,730.00
002-2291-6111-4090-00238-3	2,849.00	0.00	0.00	2,849.00	0.00	0.00	2,849.00
002-2291-6111-1050-00238-3	10,151.00	0.01	0.01	10,150.99	0.00	0.00	10,150.99
002-2291-6111-5080-00238-3	3,051.00	0.00	0.00	3,051.00	0.00	0.00	3,051.00
002-2291-6111-6000-00238-3	2,491.00	0.00	0.00	2,491.00	0.00	0.00	2,491.00
002-2291-6111-3010-00238-3	4,163.00	0.00	0.00	4,163.00	0.00	0.00	4,163.00
002-2291-6111-4080-00238-3	2,938.00	0.00	0.00	2,938.00	0.00	0.00	2,938.00
002-2291-6111-5000-00238-3	2,688.00	0.00	0.00	2,688.00	0.00	0.00	2,688.00
002-2291-6111-3000-00238-3	6,060.00	0.00	0.00	6,060.00	0.00	0.00	6,060.00
002-2291-6111-5060-00238-3	2,539.00	0.00	0.00	2,539.00	0.00	0.00	2,539.00
002-2291-6111-4060-00238-3	2,575.00	0.00	0.00	2,575.00	0.00	0.00	2,575.00
002-2291-6111-4070-00238-3	2,457.00	0.00	0.00	2,457.00	0.00	0.00	2,457.00
002-2291-6111-4020-00238-3	2,504.00	0.00	0.00	2,504.00	0.00	0.00	2,504.00
002-2291-6111-1075-00238-3	8,112.00	0.00	0.00	8,112.00	0.00	0.00	8,112.00
Total for Object: 6111	**59,471.00**	**0.01**	**0.01**	**59,470.99**	**0.00**	**0.00**	**59,470.99**
Object: 6112 Administrator Salaries							
002-2291-6112-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6112 Administrator Salaries							
002-2291-6112-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2291-6211-4020-00238-3	363.00	0.00	0.00	363.00	0.00	0.00	363.00
002-2291-6211-3000-00238-3	879.00	0.00	0.00	879.00	0.00	0.00	879.00
002-2291-6211-3010-00238-3	604.00	0.00	0.00	604.00	0.00	0.00	604.00
002-2291-6211-3020-00238-3	604.00	0.00	0.00	604.00	0.00	0.00	604.00
002-2291-6211-5000-00238-3	390.00	0.00	0.00	390.00	0.00	0.00	390.00
002-2291-6211-6000-00238-3	361.00	0.00	0.00	361.00	0.00	0.00	361.00
002-2291-6211-1075-00238-3	1,176.00	0.00	0.00	1,176.00	0.00	0.00	1,176.00
002-2291-6211-1050-00238-3	1,472.00	0.00	0.00	1,472.00	0.00	0.00	1,472.00
002-2291-6211-4080-00238-3	426.00	0.00	0.00	426.00	0.00	0.00	426.00
002-2291-6211-4070-00238-3	356.00	0.00	0.00	356.00	0.00	0.00	356.00
002-2291-6211-4060-00238-3	373.00	0.00	0.00	373.00	0.00	0.00	373.00
002-2291-6211-4090-00238-3	413.00	0.00	0.00	413.00	0.00	0.00	413.00
002-2291-6211-5060-00238-3	368.00	0.00	0.00	368.00	0.00	0.00	368.00
002-2291-6211-5080-00238-3	442.00	0.00	0.00	442.00	0.00	0.00	442.00
002-2291-6211-5040-00238-3	396.00	0.00	0.00	396.00	0.00	0.00	396.00
Total for Object: 6211	**8,623.00**	**0.00**	**0.00**	**8,623.00**	**0.00**	**0.00**	**8,623.00**
Object: 6221 Non-Teacher Retirement							
002-2291-6221-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2291-6221-3020-00238-3	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
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
002-2291-6221-4090-00238-3	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
002-2291-6221-5000-00238-3	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
002-2291-6221-4070-00238-3	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
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2291-6231-4060-00238-3	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
002-2291-6231-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4080-00238-3	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
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2291-6232-5000-00238-3	39.00	0.00	0.00	39.00	0.00	0.00	39.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6232 Medicare							
002-2291-6232-6000-00238-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-2291-6232-1075-00238-3	118.00	0.00	0.00	118.00	0.00	0.00	118.00
002-2291-6232-3000-00238-3	88.00	0.00	0.00	88.00	0.00	0.00	88.00
002-2291-6232-3010-00238-3	60.00	0.00	0.00	60.00	0.00	0.00	60.00
002-2291-6232-3020-00238-3	60.00	0.00	0.00	60.00	0.00	0.00	60.00
002-2291-6232-4060-00238-3	37.00	0.00	0.00	37.00	0.00	0.00	37.00
002-2291-6232-4090-00238-3	41.00	0.00	0.00	41.00	0.00	0.00	41.00
002-2291-6232-5060-00238-3	37.00	0.00	0.00	37.00	0.00	0.00	37.00
002-2291-6232-5080-00238-3	44.00	0.00	0.00	44.00	0.00	0.00	44.00
002-2291-6232-5040-00238-3	40.00	0.00	0.00	40.00	0.00	0.00	40.00
002-2291-6232-4020-00238-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
002-2291-6232-1050-00238-3	147.00	0.00	0.00	147.00	0.00	0.00	147.00
002-2291-6232-4080-00238-3	43.00	0.00	0.00	43.00	0.00	0.00	43.00
002-2291-6232-4070-00238-3	36.00	0.00	0.00	36.00	0.00	0.00	36.00
Total for Object: 6232	**862.00**	**0.00**	**0.00**	**862.00**	**0.00**	**0.00**	**862.00**
Object: 6241 Employee Insurance							
002-2291-6241-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2291	**68,956.00**	**0.01**	**0.01**	**68,955.99**	**0.00**	**0.00**	**68,955.99**
Function: 2311 BOE-Service Area Direction							
Object: 6131 Supplemental Pay							
002-2311-6131-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6141 Cert Emp Unused Leave & Severance							
002-2311-6141-0000-00222-3	125,010.00	0.00	9,681.35	115,328.65	0.00	27,736.41	87,592.24
Total for Object: 6141	**125,010.00**	**0.00**	**9,681.35**	**115,328.65**	**0.00**	**27,736.41**	**87,592.24**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,751.00	0.00	0.00	7,751.00	0.00	265.71	7,485.29
Total for Object: 6231	**7,751.00**	**0.00**	**0.00**	**7,751.00**	**0.00**	**265.71**	**7,485.29**
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,813.00	0.00	140.38	1,672.62	0.00	402.18	1,270.44
Total for Object: 6232	**1,813.00**	**0.00**	**140.38**	**1,672.62**	**0.00**	**402.18**	**1,270.44**
Total for Function: 2311	**134,574.00**	**0.00**	**9,821.73**	**124,752.27**	**0.00**	**28,404.30**	**96,347.97**
Function: 2321 Office of Superintendent Services							
Object: 6111 Regular Salaries							
002-2321-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2321-6112-0000-00000-3	982,184.00	81,848.68	163,697.36	818,486.64	0.00	81,848.68	736,637.96
Total for Object: 6112	**982,184.00**	**81,848.68**	**163,697.36**	**818,486.64**	**0.00**	**81,848.68**	**736,637.96**
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	20,700.00	1,725.00	3,450.00	17,250.00	0.00	1,725.00	15,525.00
Total for Object: 6131	**20,700.00**	**1,725.00**	**3,450.00**	**17,250.00**	**0.00**	**1,725.00**	**15,525.00**
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	121,191.00	12,524.26	24,943.98	96,247.02	0.00	12,524.26	83,722.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Total for Object: 6211	**121,191.00**	**12,524.26**	**24,943.98**	**96,247.02**	**0.00**	**12,524.26**	**83,722.76**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2321-6231-0000-00000-3	11,083.00	0.00	3.88	11,079.12	0.00	0.00	11,079.12
Total for Object: 6231	**11,083.00**	**0.00**	**3.88**	**11,079.12**	**0.00**	**0.00**	**11,079.12**
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	14,542.00	1,179.38	2,371.32	12,170.68	0.00	1,179.38	10,991.30
Total for Object: 6232	**14,542.00**	**1,179.38**	**2,371.32**	**12,170.68**	**0.00**	**1,179.38**	**10,991.30**
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	40,231.00	4,536.80	8,350.80	31,880.20	0.00	4,536.80	27,343.40
Total for Object: 6241	**40,231.00**	**4,536.80**	**8,350.80**	**31,880.20**	**0.00**	**4,536.80**	**27,343.40**
Total for Function: 2321	**1,189,931.00**	**101,814.12**	**202,817.34**	**987,113.66**	**0.00**	**101,814.12**	**885,299.54**
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	**524.00**	**0.00**	**0.00**	**524.00**	**0.00**	**0.00**	**524.00**
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	33.00	0.00	0.00	33.00	0.00	0.00	33.00
Total for Object: 6231	**33.00**	**0.00**	**0.00**	**33.00**	**0.00**	**0.00**	**33.00**
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	**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**8.00**
Total for Function: 2323	**565.00**	**0.00**	**0.00**	**565.00**	**0.00**	**0.00**	**565.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	928,943.00	71,804.32	106,621.64	822,321.36	0.00	71,804.32	750,517.04
Total for Object: 6111	**928,943.00**	**71,804.32**	**106,621.64**	**822,321.36**	**0.00**	**71,804.32**	**750,517.04**
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	134,210.00	11,184.16	22,368.32	111,841.68	0.00	11,184.16	100,657.52
Total for Object: 6112	**134,210.00**	**11,184.16**	**22,368.32**	**111,841.68**	**0.00**	**11,184.16**	**100,657.52**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2329-6122-0000-12210-3	0.00	0.00	0.00	0.00	0.00	560.00	(560.00)
002-2329-6122-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6122-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**560.00**	**(560.00)**
Object: 6131 Supplemental Pay							
002-2329-6131-0000-42302-4	800.00	0.00	0.00	800.00	0.00	0.00	800.00
002-2329-6131-0000-12210-3	34,461.00	1,280.10	1,895.62	32,565.38	0.00	2,820.10	29,745.28
002-2329-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**35,261.00**	**1,280.10**	**1,895.62**	**33,365.38**	**0.00**	**2,820.10**	**30,545.28**
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-12210-3	169,326.00	13,136.66	20,336.80	148,989.20	0.00	13,464.50	135,524.70
002-2329-6211-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6211-0000-42302-4	116.00	0.00	0.00	116.00	0.00	0.00	116.00
Total for Object: 6211	**169,442.00**	**13,136.66**	**20,336.80**	**149,105.20**	**0.00**	**13,464.50**	**135,640.70**
Object: 6221 Non-Teacher Retirement							
002-2329-6221-0000-12210-3	398.00	0.00	0.00	398.00	0.00	0.00	398.00
002-2329-6221-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**398.00**	**0.00**	**0.00**	**398.00**	**0.00**	**0.00**	**398.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2329-6231-0000-12210-3	360.00	0.00	0.00	360.00	0.00	34.72	325.28
002-2329-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2329 Other Executive Admin Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2329-6231-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**360.00**	**0.00**	**0.00**	**360.00**	**0.00**	**34.72**	**325.28**
Object: 6232 Medicare							
002-2329-6232-0000-12210-3	15,915.00	1,180.83	1,834.49	14,080.51	0.00	1,210.45	12,870.06
002-2329-6232-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6232-0000-42302-4	12.00	0.00	0.00	12.00	0.00	0.00	12.00
Total for Object: 6232	**15,927.00**	**1,180.83**	**1,834.49**	**14,092.51**	**0.00**	**1,210.45**	**12,882.06**
Object: 6241 Employee Insurance							
002-2329-6241-0000-12210-3	88,536.00	7,328.00	10,992.00	77,544.00	0.00	8,050.80	69,493.20
002-2329-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**88,536.00**	**7,328.00**	**10,992.00**	**77,544.00**	**0.00**	**8,050.80**	**69,493.20**
Object: 6398 Other Expenses - Prior Year							
002-2329-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**1,373,077.00**	**105,914.07**	**164,048.87**	**1,209,028.13**	**0.00**	**109,129.05**	**1,099,899.08**
Function: 2331 Adminstrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2331-6112-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2331-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2331-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2331-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-4070-00000-3	55,140.00	4,595.00	4,595.00	50,545.00	0.00	4,595.00	45,950.00
002-2411-6111-5060-00000-3	58,628.00	4,885.66	4,885.66	53,742.34	0.00	4,885.66	48,856.68
002-2411-6111-6000-00000-3	56,357.00	6,980.34	6,980.34	49,376.66	0.00	6,980.34	42,396.32
002-2411-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00000-3	61,709.00	5,142.42	5,142.42	56,566.58	0.00	5,142.42	51,424.16
002-2411-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00000-3	69,494.00	5,791.16	5,791.16	63,702.84	0.00	5,791.16	57,911.68
002-2411-6111-4060-00000-3	64,303.00	5,358.58	5,358.58	58,944.42	0.00	5,358.58	53,585.84
002-2411-6111-5000-00000-3	64,303.00	4,493.66	4,493.66	59,809.34	0.00	4,493.66	55,315.68
002-2411-6111-5040-00000-3	65,601.00	5,466.76	5,466.76	60,134.24	0.00	5,466.76	54,667.48
002-2411-6111-4090-00000-3	65,601.00	5,466.76	5,466.76	60,134.24	0.00	5,466.76	54,667.48
002-2411-6111-5080-00000-3	75,981.00	6,331.76	6,331.76	69,649.24	0.00	6,331.76	63,317.48
002-2411-6111-4080-00000-3	85,060.00	7,088.34	7,088.34	77,971.66	0.00	7,088.34	70,883.32
002-2411-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5000-00424-3	0.00	6,195.42	6,195.42	(6,195.42)	0.00	6,195.42	(12,390.84)
002-2411-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6111 Regular Salaries							
002-2411-6111-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00110-3	72,746.00	6,062.12	6,062.12	66,683.88	0.00	6,062.12	60,621.76
Total for Object: 6111	**794,923.00**	**73,857.98**	**73,857.98**	**721,065.02**	**0.00**	**73,857.98**	**647,207.04**
Object: 6112 Administrator Salaries							
002-2411-6112-7510-00301-1	79,155.00	6,596.28	6,596.28	72,558.72	0.00	6,596.28	65,962.44
002-2411-6112-7510-00105-1	29,277.00	2,439.72	2,439.72	26,837.28	0.00	2,439.72	24,397.56
002-2411-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00000-3	102,214.00	8,517.84	8,517.84	93,696.16	0.00	8,517.84	85,178.32
002-2411-6112-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00000-3	528,447.00	44,037.26	44,037.26	484,409.74	0.00	44,037.26	440,372.48
002-2411-6112-5000-00000-3	143,602.00	11,966.84	11,966.84	131,635.16	0.00	11,966.84	119,668.32
002-2411-6112-6000-00000-3	96,978.00	7,317.84	7,317.84	89,660.16	0.00	7,317.84	82,342.32
002-2411-6112-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00000-3	92,397.00	7,699.76	7,699.76	84,697.24	0.00	7,699.76	76,997.48
002-2411-6112-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-00000-3	90,105.00	7,508.76	7,508.76	82,596.24	0.00	7,508.76	75,087.48
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	399,900.00	23,491.52	23,491.52	376,408.48	0.00	23,491.52	352,916.96
002-2411-6112-4060-00000-3	108,432.00	9,036.00	9,036.00	99,396.00	0.00	9,036.00	90,360.00
002-2411-6112-4080-00000-3	102,214.00	7,699.76	7,699.76	94,514.24	0.00	7,699.76	86,814.48
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-00000-3	92,397.00	7,699.76	7,699.76	84,697.24	0.00	7,699.76	76,997.48
002-2411-6112-4090-00000-3	110,725.00	9,227.08	9,227.08	101,497.92	0.00	9,227.08	92,270.84
002-2411-6112-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00000-3	286,504.00	23,682.36	23,682.36	262,821.64	0.00	23,682.36	239,139.28
002-2411-6112-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00000-3	571,699.00	44,363.42	44,363.42	527,335.58	0.00	44,363.42	482,972.16
002-2411-6112-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-1020-00424-3	196,288.00	9,608.92	9,608.92	186,679.08	0.00	9,608.92	177,070.16
002-2411-6112-1100-00110-3	134,210.00	11,184.16	22,368.32	111,841.68	0.00	11,184.16	100,657.52
002-2411-6112-1100-33200-3	106,663.00	8,763.58	17,527.16	89,135.84	0.00	8,763.58	80,372.26
002-2411-6112-5080-00000-3	94,687.00	7,890.58	7,890.58	86,796.42	0.00	7,890.58	78,905.84
002-2411-6112-7010-12210-3	124,473.00	10,372.76	10,372.76	114,100.24	0.00	10,372.76	103,727.48
002-2411-6112-3020-00000-3	328,095.00	27,341.24	27,341.24	300,753.76	0.00	27,341.24	273,412.52
002-2411-6112-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7500-00000-3	141,062.00	11,755.16	11,755.16	129,306.84	0.00	11,755.16	117,551.68
Total for Object: 6112	**3,959,524.00**	**308,200.60**	**328,148.34**	**3,631,375.66**	**0.00**	**308,200.60**	**3,323,175.06**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1100-00000-3	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
002-2411-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00424-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6121 Substitute and Other Part-Time Tchr							
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
002-2411-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	65.03	(65.03)
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**65.03**	**(65.03)**
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	85.00	935.00	0.00	85.00	850.00
002-2411-6131-1050-00000-3	9,331.00	673.40	673.40	8,657.60	0.00	673.40	7,984.20
002-2411-6131-4090-00000-3	4,770.00	85.00	85.00	4,685.00	0.00	85.00	4,600.00
002-2411-6131-5060-00000-3	4,770.00	85.00	85.00	4,685.00	0.00	85.00	4,600.00
002-2411-6131-5080-00000-3	4,770.00	85.00	85.00	4,685.00	0.00	85.00	4,600.00
002-2411-6131-4020-00000-3	4,770.00	85.00	85.00	4,685.00	0.00	85.00	4,600.00
002-2411-6131-5000-00000-3	4,770.00	85.00	85.00	4,685.00	0.00	85.00	4,600.00
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	403.00	4,433.00	0.00	403.00	4,030.00
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	673.40	7,407.60	0.00	673.40	6,734.20
002-2411-6131-4060-00000-3	4,770.00	85.00	85.00	4,685.00	0.00	85.00	4,600.00
002-2411-6131-3000-00000-3	8,586.00	403.00	403.00	8,183.00	0.00	403.00	7,780.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-7500-00000-3	1,020.00	85.00	85.00	935.00	0.00	85.00	850.00
002-2411-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)
002-2411-6131-4070-00452-3	0.00	0.00	6,504.18	(6,504.18)	0.00	0.00	(6,504.18)
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)
002-2411-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00000-3	4,770.00	85.00	85.00	4,685.00	0.00	85.00	4,600.00
002-2411-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
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	153.00	3,183.00	0.00	1,203.00	1,980.00
002-2411-6131-3010-00000-3	4,836.00	403.00	403.00	4,433.00	0.00	403.00	4,030.00
002-2411-6131-4070-00000-3	4,770.00	85.00	85.00	4,685.00	0.00	85.00	4,600.00
002-2411-6131-4080-00000-3	4,770.00	85.00	85.00	4,685.00	0.00	85.00	4,600.00
002-2411-6131-6000-00000-3	4,770.00	85.00	85.00	4,685.00	0.00	85.00	4,600.00
002-2411-6131-7010-12210-3	1,020.00	85.00	85.00	935.00	0.00	85.00	850.00
002-2411-6131-1100-00110-3	7,330.00	298.34	596.68	6,733.32	0.00	298.34	6,434.98
002-2411-6131-5000-00452-3	0.00	0.00	6,593.83	(6,593.83)	0.00	0.00	(6,593.83)
002-2411-6131-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**185,156.00**	**4,112.14**	**135,653.77**	**49,502.23**	**0.00**	**5,162.14**	**44,340.09**
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	2,006.26	22,612.74	0.00	2,006.26	20,606.48
002-2411-6211-5000-00000-3	33,199.00	2,603.08	2,603.08	30,595.92	0.00	2,603.08	27,992.84
002-2411-6211-5040-00000-3	26,131.00	2,132.30	2,132.30	23,998.70	0.00	2,132.30	21,866.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-1075-00000-3	81,903.00	6,937.08	6,937.08	74,965.92	0.00	6,937.08	68,028.84
002-2411-6211-1050-00000-3	85,673.00	6,977.14	6,977.14	78,695.86	0.00	6,977.14	71,718.72
002-2411-6211-5080-00000-3	26,632.00	2,174.02	2,174.02	24,457.98	0.00	2,174.02	22,283.96
002-2411-6211-4020-00000-3	26,614.00	2,172.50	2,172.50	24,441.50	0.00	2,172.50	22,269.00
002-2411-6211-4080-00000-3	28,953.00	2,360.58	2,360.58	26,592.42	0.00	2,360.58	24,231.84
002-2411-6211-1020-00424-3	29,803.00	1,505.08	1,505.08	28,297.92	0.00	1,631.98	26,665.94
002-2411-6211-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00452-3	0.00	0.00	948.16	(948.16)	0.00	0.00	(948.16)
002-2411-6211-7500-00000-3	21,795.00	1,816.28	1,816.28	19,978.72	0.00	1,816.28	18,162.44
002-2411-6211-1050-00452-3	0.00	0.00	2,267.37	(2,267.37)	0.00	0.00	(2,267.37)
002-2411-6211-4080-00452-3	0.00	0.00	965.83	(965.83)	0.00	0.00	(965.83)
002-2411-6211-4090-00452-3	0.00	0.00	943.10	(943.10)	0.00	0.00	(943.10)
002-2411-6211-6000-00452-3	0.00	0.00	948.15	(948.15)	0.00	0.00	(948.15)
002-2411-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00000-3	24,032.00	2,289.56	2,289.56	21,742.44	0.00	2,289.56	19,452.88
002-2411-6211-5040-00452-3	0.00	0.00	956.10	(956.10)	0.00	0.00	(956.10)
002-2411-6211-4070-00000-3	24,619.00	2,006.30	2,006.30	22,612.70	0.00	2,006.30	20,606.40
002-2411-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00424-3	0.00	1,002.86	1,002.86	(1,002.86)	0.00	1,002.86	(2,005.72)
002-2411-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1020-00452-3	0.00	0.00	548.78	(548.78)	0.00	0.00	(548.78)
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
002-2411-6211-4020-00452-3	0.00	0.00	956.10	(956.10)	0.00	0.00	(956.10)
002-2411-6211-1075-00452-3	0.00	0.00	2,816.16	(2,816.16)	0.00	0.00	(2,816.16)
002-2411-6211-4060-00452-3	0.00	0.00	965.83	(965.83)	0.00	0.00	(965.83)
002-2411-6211-4070-00452-3	0.00	0.00	943.11	(943.11)	0.00	0.00	(943.11)
002-2411-6211-5060-00452-3	0.00	0.00	956.11	(956.11)	0.00	0.00	(956.11)
002-2411-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7510-00105-1	4,584.00	381.98	381.98	4,202.02	0.00	381.98	3,820.04
002-2411-6211-7510-00301-1	12,393.00	1,032.78	1,032.78	11,360.22	0.00	1,032.78	10,327.44
002-2411-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
002-2411-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00452-3	0.00	0.00	956.11	(956.11)	0.00	0.00	(956.11)
002-2411-6211-1100-00110-3	33,235.00	2,724.26	4,345.96	28,889.04	0.00	2,724.26	26,164.78
002-2411-6211-1100-33200-3	16,590.00	1,382.50	2,653.22	13,936.78	0.00	1,382.50	12,554.28
002-2411-6211-4090-00000-3	27,452.00	2,242.38	2,242.38	25,209.62	0.00	2,242.38	22,967.24
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	4,292.58	47,218.42	0.00	4,292.58	42,925.84
002-2411-6211-4060-00000-3	28,273.00	2,310.78	2,310.78	25,962.22	0.00	2,310.78	23,651.44
002-2411-6211-3010-00000-3	59,327.00	3,734.38	3,734.38	55,592.62	0.00	3,734.38	51,858.24
002-2411-6211-3000-00000-3	56,400.00	4,514.94	4,514.94	51,885.06	0.00	4,626.72	47,258.34
002-2411-6211-7010-12210-3	19,303.00	1,608.58	1,608.58	17,694.42	0.00	1,608.58	16,085.84
Total for Object: 6211	**743,041.00**	**60,208.20**	**82,109.13**	**660,931.87**	**0.00**	**60,446.88**	**600,484.99**
Object: 6221 Non-Teacher Retirement							
002-2411-6221-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-0000-00452-3	6,041.00	0.00	0.00	6,041.00	0.00	0.00	6,041.00
002-2411-6221-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-1020-00424-3	0.00	0.00	0.00	0.00	0.00	12.01	(12.01)
002-2411-6221-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**6,041.00**	**0.00**	**0.00**	**6,041.00**	**0.00**	**12.01**	**6,028.99**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-0000-00452-3	5,460.00	0.00	0.00	5,460.00	0.00	0.00	5,460.00
002-2411-6231-1020-00424-3	0.00	0.00	0.00	0.00	0.00	10.85	(10.85)
002-2411-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	4.03	(4.03)
002-2411-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00452-3	0.00	0.00	4.65	(4.65)	0.00	0.00	(4.65)
002-2411-6231-1050-00452-3	0.00	0.00	4.65	(4.65)	0.00	0.00	(4.65)
Total for Object: 6231	**5,460.00**	**0.00**	**9.30**	**5,450.70**	**0.00**	**14.88**	**5,435.82**
Object: 6232 Medicare							
002-2411-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-00000-3	2,208.00	172.76	172.76	2,035.24	0.00	172.76	1,862.48
002-2411-6232-5060-00000-3	2,226.00	177.44	177.44	2,048.56	0.00	177.44	1,871.12
002-2411-6232-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7500-00000-3	2,060.00	167.22	167.22	1,892.78	0.00	167.22	1,725.56
002-2411-6232-5040-00452-3	0.00	0.00	95.60	(95.60)	0.00	0.00	(95.60)
002-2411-6232-3020-00000-3	4,828.00	395.24	395.24	4,432.76	0.00	395.24	4,037.52
002-2411-6232-3010-00000-3	5,869.00	329.92	329.92	5,539.08	0.00	329.92	5,209.16
002-2411-6232-3000-00000-3	5,174.00	419.68	419.68	4,754.32	0.00	415.96	4,338.36
002-2411-6232-1020-00424-3	2,895.00	140.10	140.10	2,754.90	0.00	155.34	2,599.56
002-2411-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-3020-00452-3	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	212.26	2,413.74	0.00	212.26	2,201.48
002-2411-6232-5000-00000-3	3,084.00	227.06	227.06	2,856.94	0.00	228.00	2,628.94
002-2411-6232-5040-00000-3	2,502.00	200.52	200.52	2,301.48	0.00	200.52	2,100.96
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	88.38	(88.38)	0.00	88.38	(176.76)
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
002-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00452-3	0.00	0.00	95.61	(95.61)	0.00	0.00	(95.61)
002-2411-6232-5060-00452-3	0.00	0.00	95.62	(95.62)	0.00	0.00	(95.62)
002-2411-6232-1075-00452-3	0.00	0.00	282.72	(282.72)	0.00	0.00	(282.72)
002-2411-6232-4060-00452-3	0.00	0.00	96.58	(96.58)	0.00	0.00	(96.58)
002-2411-6232-4070-00452-3	0.00	0.00	94.31	(94.31)	0.00	0.00	(94.31)
002-2411-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00301-1	1,163.00	85.38	85.38	1,077.62	0.00	85.38	992.24
002-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-4080-00452-3	0.00	0.00	96.59	(96.59)	0.00	0.00	(96.59)
002-2411-6232-4080-00000-3	2,785.00	188.32	188.32	2,596.68	0.00	188.32	2,408.36
002-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-00452-3	0.00	0.00	94.81	(94.81)	0.00	0.00	(94.81)
002-2411-6232-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00105-1	425.00	31.12	31.12	393.88	0.00	31.12	362.76
002-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00452-3	0.00	0.00	95.61	(95.61)	0.00	0.00	(95.61)
002-2411-6232-1100-33200-3	1,525.00	125.76	252.84	1,272.16	0.00	125.76	1,146.40
002-2411-6232-1100-00110-3	3,107.00	249.78	416.30	2,690.70	0.00	249.78	2,440.92
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	158.74	2,258.26	0.00	158.74	2,099.52
002-2411-6232-4060-00000-3	2,574.00	195.38	195.38	2,378.62	0.00	195.38	2,183.24
002-2411-6232-5080-00000-3	2,544.00	203.76	203.76	2,340.24	0.00	203.76	2,136.48
002-2411-6232-6000-00000-3	2,293.00	202.90	202.90	2,090.10	0.00	202.90	1,887.20
002-2411-6232-0000-00452-3	1,277.00	0.00	0.00	1,277.00	0.00	0.00	1,277.00
002-2411-6232-1050-00000-3	8,425.00	642.86	642.86	7,782.14	0.00	642.86	7,139.28
002-2411-6232-1075-00000-3	7,780.00	641.70	641.70	7,138.30	0.00	641.70	6,496.60
002-2411-6232-7010-12210-3	1,820.00	149.82	149.82	1,670.18	0.00	149.82	1,520.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
Total for Object: 6232	**71,607.00**	**5,406.10**	**7,602.75**	**64,004.25**	**0.00**	**5,418.56**	**58,585.69**
Object: 6241 Employee Insurance							
002-2411-6241-1050-00000-3	17,947.00	3,764.00	3,764.00	14,183.00	0.00	3,764.00	10,419.00
002-2411-6241-1075-00000-3	36,517.00	3,814.00	3,814.00	32,703.00	0.00	3,814.00	28,889.00
002-2411-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00000-3	37,094.00	2,318.40	2,318.40	34,775.60	0.00	3,091.20	31,684.40
002-2411-6241-6000-00000-3	8,674.00	1,495.60	1,495.60	7,178.40	0.00	1,495.60	5,682.80
002-2411-6241-5000-00000-3	17,347.00	1,495.60	1,495.60	15,851.40	0.00	1,495.60	14,355.80
002-2411-6241-5040-00000-3	8,696.00	724.68	724.68	7,971.32	0.00	724.68	7,246.64
002-2411-6241-5060-00000-3	17,347.00	1,445.60	1,445.60	15,901.40	0.00	1,445.60	14,455.80
002-2411-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-00424-3	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
002-2411-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7510-00105-1	2,342.00	195.14	195.14	2,146.86	0.00	195.14	1,951.72
002-2411-6241-7510-00301-1	6,332.00	527.66	527.66	5,804.34	0.00	527.66	5,276.68
002-2411-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-33200-3	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
002-2411-6241-1100-00110-3	18,547.00	1,545.60	1,545.60	17,001.40	0.00	1,545.60	15,455.80
002-2411-6241-1020-00424-3	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
002-2411-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-00000-3	9,296.00	774.68	774.68	8,521.32	0.00	774.68	7,746.64
002-2411-6241-4020-00000-3	17,947.00	1,495.60	1,495.60	16,451.40	0.00	1,495.60	14,955.80
002-2411-6241-4070-00000-3	18,547.00	1,545.60	1,545.60	17,001.40	0.00	1,545.60	15,455.80
002-2411-6241-7500-00000-3	9,274.00	772.80	772.80	8,501.20	0.00	772.80	7,728.40
002-2411-6241-4080-00000-3	8,674.00	1,495.60	1,495.60	7,178.40	0.00	1,495.60	5,682.80
002-2411-6241-5080-00000-3	9,296.00	774.68	774.68	8,521.32	0.00	774.68	7,746.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-3020-00000-3	27,213.00	2,267.74	2,267.74	24,945.26	0.00	2,267.74	22,677.52
002-2411-6241-3010-00000-3	9,274.00	2,268.40	2,268.40	7,005.60	0.00	2,268.40	4,737.20
002-2411-6241-4060-00000-3	18,547.00	1,545.60	1,545.60	17,001.40	0.00	1,545.60	15,455.80
002-2411-6241-7010-12210-3	8,674.00	722.80	722.80	7,951.20	0.00	722.80	7,228.40
002-2411-6241-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**326,133.00**	**33,258.18**	**33,258.18**	**292,874.82**	**0.00**	**34,030.98**	**258,843.84**
Total for Function: 2411	**6,091,885.00**	**485,043.20**	**660,639.45**	**5,431,245.55**	**0.00**	**487,209.06**	**4,944,036.49**
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2491-6121-0000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2491-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6131-4080-00238-3	74.00	6.18	6.18	67.82	0.00	456.18	(388.36)
002-2491-6131-4090-00238-3	72.00	5.98	5.98	66.02	0.00	1,805.98	(1,739.96)
002-2491-6131-5000-00238-3	68.00	5.66	5.66	62.34	0.00	1,505.66	(1,443.32)
002-2491-6131-5040-00238-3	69.00	5.74	5.74	63.26	0.00	605.74	(542.48)
002-2491-6131-5060-00238-3	64.00	5.34	5.34	58.66	0.00	605.34	(546.68)
002-2491-6131-5080-00238-3	77.00	6.42	6.42	70.58	0.00	756.42	(685.84)
002-2491-6131-6000-00238-3	63.00	5.18	5.18	57.82	0.00	905.18	(847.36)
002-2491-6131-1050-00238-3	256.00	21.34	21.34	234.66	0.00	696.34	(461.68)
002-2491-6131-1075-00238-3	205.00	17.06	17.06	187.94	0.00	1,142.06	(954.12)
002-2491-6131-3000-00238-3	153.00	12.74	12.74	140.26	0.00	537.74	(397.48)
002-2491-6131-3010-00238-3	105.00	8.76	8.76	96.24	0.00	608.76	(512.52)
002-2491-6131-3020-00238-3	105.00	8.76	8.76	96.24	0.00	158.76	(62.52)
002-2491-6131-4020-00238-3	63.00	5.26	5.26	57.74	0.00	905.26	(847.52)
002-2491-6131-4060-00238-3	65.00	5.42	5.42	59.58	0.00	755.42	(695.84)
002-2491-6131-4070-00238-3	62.00	5.16	5.16	56.84	0.00	605.16	(548.32)
Total for Object: 6131	**1,501.00**	**125.00**	**125.00**	**1,376.00**	**0.00**	**12,050.00**	**(10,674.00)**
Object: 6211 Teachers' Retirement							
002-2491-6211-4090-00238-3	0.00	0.00	0.00	0.00	0.00	239.25	(239.25)
002-2491-6211-4020-00238-3	0.00	0.00	0.00	0.00	0.00	130.50	(130.50)
002-2491-6211-5060-00238-3	0.00	0.00	0.00	0.00	0.00	65.25	(65.25)
002-2491-6211-4060-00238-3	0.00	0.00	0.00	0.00	0.00	108.75	(108.75)
002-2491-6211-5000-00238-3	0.00	0.00	0.00	0.00	0.00	217.50	(217.50)
002-2491-6211-1075-00238-3	0.00	0.00	0.00	0.00	0.00	130.51	(130.51)
002-2491-6211-3010-00238-3	0.00	0.00	0.00	0.00	0.00	65.25	(65.25)
002-2491-6211-4070-00238-3	0.00	0.00	0.00	0.00	0.00	87.00	(87.00)
002-2491-6211-5080-00238-3	0.00	0.00	0.00	0.00	0.00	108.75	(108.75)
002-2491-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6211 Teachers' Retirement							
002-2491-6211-3020-00238-3	0.00	0.00	0.00	0.00	0.00	21.75	(21.75)
002-2491-6211-6000-00238-3	0.00	0.00	0.00	0.00	0.00	130.50	(130.50)
002-2491-6211-3000-00238-3	0.00	0.00	0.00	0.00	0.00	76.13	(76.13)
002-2491-6211-1050-00238-3	0.00	0.00	0.00	0.00	0.00	97.88	(97.88)
002-2491-6211-4080-00238-3	0.00	0.00	0.00	0.00	0.00	43.50	(43.50)
002-2491-6211-5040-00238-3	0.00	0.00	0.00	0.00	0.00	87.00	(87.00)
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,609.52**	**(1,609.52)**
Object: 6221 Non-Teacher Retirement							
002-2491-6221-1075-00238-3	0.00	0.00	0.00	0.00	0.00	15.44	(15.44)
002-2491-6221-3010-00238-3	0.00	0.00	0.00	0.00	0.00	10.29	(10.29)
002-2491-6221-4090-00238-3	0.00	0.00	0.00	0.00	0.00	10.29	(10.29)
002-2491-6221-5060-00238-3	0.00	0.00	0.00	0.00	0.00	10.29	(10.29)
002-2491-6221-4080-00238-3	0.00	0.00	0.00	0.00	0.00	10.29	(10.29)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**56.60**	**(56.60)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2491-6231-3000-00238-3	0.00	0.80	0.80	(0.80)	0.00	0.80	(1.60)
002-2491-6231-1075-00238-3	0.00	1.06	1.06	(1.06)	0.00	15.01	(16.07)
002-2491-6231-1050-00238-3	0.00	1.32	1.32	(1.32)	0.00	1.32	(2.64)
002-2491-6231-3010-00238-3	0.00	0.54	0.54	(0.54)	0.00	9.84	(10.38)
002-2491-6231-3020-00238-3	0.00	0.54	0.54	(0.54)	0.00	0.54	(1.08)
002-2491-6231-4020-00238-3	0.00	0.32	0.32	(0.32)	0.00	0.32	(0.64)
002-2491-6231-4060-00238-3	0.00	0.34	0.34	(0.34)	0.00	0.34	(0.68)
002-2491-6231-4070-00238-3	0.00	0.32	0.32	(0.32)	0.00	0.32	(0.64)
002-2491-6231-4080-00238-3	0.00	0.38	0.38	(0.38)	0.00	9.68	(10.06)
002-2491-6231-4090-00238-3	0.00	0.38	0.38	(0.38)	0.00	9.68	(10.06)
002-2491-6231-5000-00238-3	0.00	0.36	0.36	(0.36)	0.00	0.36	(0.72)
002-2491-6231-5040-00238-3	0.00	0.36	0.36	(0.36)	0.00	0.36	(0.72)
002-2491-6231-5060-00238-3	0.00	0.34	0.34	(0.34)	0.00	9.64	(9.98)
002-2491-6231-5080-00238-3	0.00	0.40	0.40	(0.40)	0.00	0.40	(0.80)
002-2491-6231-6000-00238-3	0.00	0.30	0.30	(0.30)	0.00	0.30	(0.60)
Total for Object: 6231	**0.00**	**7.76**	**7.76**	**(7.76)**	**0.00**	**58.91**	**(66.67)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2491 School Admin - Other Support Serv
Object: 6232 Medicare
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2491-6232-1050-00238-3	4.00	0.32	0.32	3.68	0.00	10.12	(6.44)
002-2491-6232-3000-00238-3	2.00	0.18	0.18	1.82	0.00	7.80	(5.98)
002-2491-6232-3010-00238-3	2.00	0.12	0.12	1.88	0.00	8.84	(6.96)
002-2491-6232-3020-00238-3	2.00	0.12	0.12	1.88	0.00	2.30	(0.42)
002-2491-6232-4020-00238-3	1.00	0.08	0.08	0.92	0.00	13.16	(12.24)
002-2491-6232-4060-00238-3	1.00	0.08	0.08	0.92	0.00	10.98	(10.06)
002-2491-6232-4070-00238-3	1.00	0.08	0.08	0.92	0.00	8.80	(7.88)
002-2491-6232-4080-00238-3	1.00	0.08	0.08	0.92	0.00	6.62	(5.70)
002-2491-6232-4090-00238-3	1.00	0.08	0.08	0.92	0.00	26.23	(25.31)
002-2491-6232-5000-00238-3	1.00	0.08	0.08	0.92	0.00	21.88	(20.96)
002-2491-6232-1075-00238-3	3.00	0.24	0.24	2.76	0.00	16.58	(13.82)
002-2491-6232-5040-00238-3	1.00	0.08	0.08	0.92	0.00	8.80	(7.88)
002-2491-6232-5060-00238-3	1.00	0.08	0.08	0.92	0.00	8.80	(7.88)
002-2491-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00238-3	1.00	0.10	0.10	0.90	0.00	11.00	(10.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6232 Medicare							
002-2491-6232-6000-00238-3	1.00	0.10	0.10	0.90	0.00	13.18	(12.28)
Total for Object: 6232	**23.00**	**1.82**	**1.82**	**21.18**	**0.00**	**175.09**	**(153.91)**
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2491	**1,524.00**	**134.58**	**134.58**	**1,389.42**	**0.00**	**13,950.12**	**(12,560.70)**
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
002-2524-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
Function:							
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
Total for Object: 6221	**3,909.00**	**0.00**	**0.00**	**3,909.00**	**0.00**	**0.00**	**3,909.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,825.00	0.00	0.00	13,825.00	0.00	0.00	13,825.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**13,825.00**	**0.00**	**0.00**	**13,825.00**	**0.00**	**0.00**	**13,825.00**
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,766.00	0.00	0.00	5,766.00	0.00	0.00	5,766.00
Total for Object: 6232	**5,766.00**	**0.00**	**0.00**	**5,766.00**	**0.00**	**0.00**	**5,766.00**
Total for Function: 2526	**446,511.00**	**0.00**	**0.00**	**446,511.00**	**0.00**	**0.00**	**446,511.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**235,240.00**	**0.00**	**0.00**	**235,240.00**	**0.00**	**0.00**	**235,240.00**
Object: 6131 Supplemental Pay							
002-2542-6131-8110-00000-3	1,836.00	153.00	306.00	1,530.00	0.00	153.00	1,377.00
Total for Object: 6131	**1,836.00**	**153.00**	**306.00**	**1,530.00**	**0.00**	**153.00**	**1,377.00**
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	**36,793.00**	**0.00**	**0.00**	**36,793.00**	**0.00**	**0.00**	**36,793.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2542-6231-8110-00000-3	0.00	9.48	18.96	(18.96)	0.00	9.48	(28.44)
Total for Object: 6231	**0.00**	**9.48**	**18.96**	**(18.96)**	**0.00**	**9.48**	**(28.44)**
Object: 6232 Medicare							
002-2542-6232-8110-00000-3	3,438.00	2.22	4.44	3,433.56	0.00	2.22	3,431.34
Total for Object: 6232	**3,438.00**	**2.22**	**4.44**	**3,433.56**	**0.00**	**2.22**	**3,431.34**
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	**18,547.00**	**0.00**	**0.00**	**18,547.00**	**0.00**	**0.00**	**18,547.00**
Total for Function: 2542	**295,854.00**	**164.70**	**329.40**	**295,524.60**	**0.00**	**164.70**	**295,359.90**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
Function:							
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**115,687.00**	**0.00**	**0.00**	**115,687.00**	**0.00**	**0.00**	**115,687.00**
Object: 6131 Supplemental Pay							
002-2552-6131-8160-00000-3	1,836.00	153.00	306.00	1,530.00	0.00	153.00	1,377.00
Total for Object: 6131	**1,836.00**	**153.00**	**306.00**	**1,530.00**	**0.00**	**153.00**	**1,377.00**
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	**18,116.00**	**0.00**	**0.00**	**18,116.00**	**0.00**	**0.00**	**18,116.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	0.00	9.48	18.96	(18.96)	0.00	9.48	(28.44)
Total for Object: 6231	**0.00**	**9.48**	**18.96**	**(18.96)**	**0.00**	**9.48**	**(28.44)**
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	1,704.00	2.22	4.44	1,699.56	0.00	2.22	1,697.34
Total for Object: 6232	**1,704.00**	**2.22**	**4.44**	**1,699.56**	**0.00**	**2.22**	**1,697.34**
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	**9,274.00**	**0.00**	**0.00**	**9,274.00**	**0.00**	**0.00**	**9,274.00**
Total for Function: 2552	**146,617.00**	**164.70**	**329.40**	**146,287.60**	**0.00**	**164.70**	**146,122.90**
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 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	**189,501.00**	**0.00**	**0.00**	**189,501.00**	**0.00**	**0.00**	**189,501.00**
Object: 6131 Supplemental Pay							
002-2562-6131-0000-44500-4	3,672.00	306.00	612.00	3,060.00	0.00	306.00	2,754.00
Total for Object: 6131	**3,672.00**	**306.00**	**612.00**	**3,060.00**	**0.00**	**306.00**	**2,754.00**
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-44500-4	16,095.00	0.00	0.00	16,095.00	0.00	0.00	16,095.00
Total for Object: 6211	**16,095.00**	**0.00**	**0.00**	**16,095.00**	**0.00**	**0.00**	**16,095.00**
Object: 6221 Non-Teacher Retirement							
002-2562-6221-0000-44500-4	5,978.00	0.00	0.00	5,978.00	0.00	0.00	5,978.00
Total for Object: 6221	**5,978.00**	**0.00**	**0.00**	**5,978.00**	**0.00**	**0.00**	**5,978.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2562-6231-0000-44500-4	5,403.00	9.48	18.96	5,384.04	0.00	9.48	5,374.56
Total for Object: 6231	**5,403.00**	**9.48**	**18.96**	**5,384.04**	**0.00**	**9.48**	**5,374.56**
Object: 6232 Medicare							
002-2562-6232-0000-44500-4	2,801.00	4.44	8.88	2,792.12	0.00	4.44	2,787.68
Total for Object: 6232	**2,801.00**	**4.44**	**8.88**	**2,792.12**	**0.00**	**4.44**	**2,787.68**
Object: 6241 Employee Insurance							
002-2562-6241-0000-44500-4	8,674.00	0.00	0.00	8,674.00	0.00	0.00	8,674.00
Total for Object: 6241	**8,674.00**	**0.00**	**0.00**	**8,674.00**	**0.00**	**0.00**	**8,674.00**
Total for Function: 2562	**232,124.00**	**319.92**	**639.84**	**231,484.16**	**0.00**	**319.92**	**231,164.24**
Function: 2642 Staff Services-Recruitment-Place							
Object: 6131 Supplemental Pay							
002-2642-6131-0000-00222-3	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total for Object: 6131	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
Object: 6211 Teachers' Retirement							
002-2642-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2642 Staff Services-Recruitment-Place							
Object: 6232 Medicare							
Object:							
002-2642-6232-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2642	**10,000.00**	**0.00**	**0.00**	**10,000.00**	**0.00**	**0.00**	**10,000.00**
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
002-2664-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2664-6112-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2664	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00436-3	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
Total for Object: 6111	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00208-3	106,430.00	8,869.16	17,738.32	88,691.68	0.00	8,869.16	79,822.52
002-2691-6112-0000-00232-3	141,156.00	11,763.00	23,526.00	117,630.00	0.00	11,763.00	105,867.00
Total for Object: 6112	**247,586.00**	**20,632.16**	**41,264.32**	**206,321.68**	**0.00**	**20,632.16**	**185,689.52**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2691-6121-0000-00222-3	17,081.00	2,991.30	2,991.30	14,089.70	0.00	65.03	14,024.67
Total for Object: 6121	**17,081.00**	**2,991.30**	**2,991.30**	**14,089.70**	**0.00**	**65.03**	**14,024.67**
Object: 6131 Supplemental Pay							
002-2691-6131-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00232-3	2,050.00	170.86	341.72	1,708.28	0.00	170.86	1,537.42
002-2691-6131-0000-00426-3	966.00	0.00	0.00	966.00	0.00	0.00	966.00
002-2691-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00222-3	3,600.00	300.00	600.00	3,000.00	0.00	1,500.00	1,500.00
Total for Object: 6131	**6,616.00**	**470.86**	**941.72**	**5,674.28**	**0.00**	**1,670.86**	**4,003.42**
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00426-3	140.00	0.00	0.00	140.00	0.00	0.00	140.00
002-2691-6211-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00232-3	21,722.00	1,810.16	3,620.32	18,101.68	0.00	1,810.16	16,291.52
002-2691-6211-0000-00208-3	16,687.00	1,390.56	2,781.12	13,905.88	0.00	1,390.56	12,515.32
Total for Object: 6211	**38,549.00**	**3,200.72**	**6,401.44**	**32,147.56**	**0.00**	**3,200.72**	**28,946.84**
Object: 6221 Non-Teacher Retirement							
002-2691-6221-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6221-0000-00436-3	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2691 CO-Other Support Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-2691-6231-0000-00222-3	1,059.00	184.30	184.30	874.70	0.00	78.43	796.27
002-2691-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6231-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**1,059.00**	**184.30**	**184.30**	**874.70**	**0.00**	**78.43**	**796.27**
Object: 6232 Medicare							
002-2691-6232-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00222-3	300.00	47.35	51.71	248.29	0.00	22.70	225.59
002-2691-6232-0000-00232-3	2,076.00	169.90	339.80	1,736.20	0.00	169.90	1,566.30
002-2691-6232-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00426-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2691-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00208-3	0.00	120.46	230.84	(230.84)	0.00	120.46	(351.30)
Total for Object: 6232	**2,390.00**	**337.71**	**622.35**	**1,767.65**	**0.00**	**313.06**	**1,454.59**
Object: 6241 Employee Insurance							
002-2691-6241-0000-00222-3	0.00	0.61	0.61	(0.61)	0.00	0.00	(0.61)
002-2691-6241-0000-00232-3	8,674.00	722.80	1,445.60	7,228.40	0.00	722.80	6,505.60
002-2691-6241-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00208-3	8,674.00	722.80	1,445.60	7,228.40	0.00	722.80	6,505.60
Total for Object: 6241	**17,348.00**	**1,446.21**	**2,891.81**	**14,456.19**	**0.00**	**1,445.60**	**13,010.59**
Total for Function: 2691	**332,129.00**	**29,263.26**	**55,297.24**	**276,831.76**	**0.00**	**27,405.86**	**249,425.90**
Function: 3111 Community Services-Area Direction							
Object: 6111 Regular Salaries							
002-3111-6111-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-3111-6131-0000-00228-3	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 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							
002-3311-6232-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3511 Community Services-Early Childhood							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6111 Regular Salaries							
002-3512-6111-7510-00301-3	153,259.00	7,264.27	7,264.27	145,994.73	0.00	(5,440.12)	151,434.85
002-3512-6111-7510-00105-1	192,505.00	15,380.16	15,380.16	177,124.84	0.00	30,651.48	146,473.36
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6111-7510-45100-4	354,358.00	19,190.77	19,190.77	335,167.23	0.00	18,447.96	316,719.27
002-3512-6111-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**700,122.00**	**41,835.20**	**41,835.20**	**658,286.80**	**0.00**	**43,659.32**	**614,627.48**
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00301-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00105-1	2,697.00	0.00	0.00	2,697.00	0.00	365.09	2,331.91
002-3512-6121-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**2,697.00**	**0.00**	**0.00**	**2,697.00**	**0.00**	**365.09**	**2,331.91**
Object: 6131 Supplemental Pay							
002-3512-6131-7510-00105-1	4,623.00	300.00	300.00	4,323.00	0.00	0.00	4,323.00
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6131-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**4,623.00**	**300.00**	**300.00**	**4,323.00**	**0.00**	**0.00**	**4,323.00**
Object: 6151 Classified Salaries Regular							
002-3512-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6151-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3512-6211-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00105-1	29,925.00	1,866.10	1,866.10	28,058.90	0.00	4,062.52	23,996.38
002-3512-6211-7510-00301-3	22,223.00	1,053.32	1,053.32	21,169.68	0.00	(1,165.10)	22,334.78
002-3512-6211-7510-45100-4	55,319.00	2,509.06	2,509.06	52,809.94	0.00	2,624.90	50,185.04
002-3512-6211-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**107,467.00**	**5,428.48**	**5,428.48**	**102,038.52**	**0.00**	**5,522.32**	**96,516.20**
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-3	0.00	0.00	0.00	0.00	0.00	125.14	(125.14)
002-3512-6221-7510-00105-1	0.00	298.58	298.58	(298.58)	0.00	302.62	(601.20)
002-3512-6221-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-45100-4	0.00	231.78	231.78	(231.78)	0.00	284.66	(516.44)
002-3512-6221-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**530.36**	**530.36**	**(530.36)**	**0.00**	**712.42**	**(1,242.78)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-3512-6231-7510-00105-1	167.00	218.84	218.84	(51.84)	0.00	230.54	(282.38)
002-3512-6231-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00301-3	0.00	0.00	0.00	0.00	0.00	113.10	(113.10)
002-3512-6231-7510-45100-4	0.00	209.48	209.48	(209.48)	0.00	207.94	(417.42)
002-3512-6231-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**167.00**	**428.32**	**428.32**	**(261.32)**	**0.00**	**551.58**	**(812.90)**
Object: 6232 Medicare							
002-3512-6232-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00105-1	2,897.00	225.41	225.41	2,671.59	0.00	447.55	2,224.04
002-3512-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6232-7510-00301-3	2,222.00	105.34	105.34	2,116.66	0.00	(78.41)	2,195.07
002-3512-6232-7510-45100-4	5,138.00	276.46	276.46	4,861.54	0.00	264.50	4,597.04
Total for Object: 6232	**10,257.00**	**607.21**	**607.21**	**9,649.79**	**0.00**	**633.64**	**9,016.15**
Object: 6241 Employee Insurance							
002-3512-6241-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-45100-4	27,243.00	1,497.48	1,497.48	25,745.52	0.00	3,814.00	21,931.52
002-3512-6241-7510-00105-1	9,296.00	1,547.48	1,547.48	7,748.52	0.00	1,551.24	6,197.28
002-3512-6241-7510-00301-3	0.00	0.00	0.00	0.00	0.00	(772.80)	772.80
Total for Object: 6241	**36,539.00**	**3,044.96**	**3,044.96**	**33,494.04**	**0.00**	**4,592.44**	**28,901.60**
Total for Function: 3512	**861,872.00**	**52,174.53**	**52,174.53**	**809,697.47**	**0.00**	**56,036.81**	**753,660.66**
Function: 3611 Community Serv-Welfare Activities							
Object: 6111 Regular Salaries							
002-3611-6111-0000-45100-4	82,658.00	6,888.16	13,776.32	68,881.68	0.00	6,888.16	61,993.52
Total for Object: 6111	**82,658.00**	**6,888.16**	**13,776.32**	**68,881.68**	**0.00**	**6,888.16**	**61,993.52**
Object: 6131 Supplemental Pay							
002-3611-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 3611 Community Serv-Welfare Activities							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3611-6211-0000-45100-4	0.00	1,103.32	2,102.10	(2,102.10)	0.00	1,103.32	(3,205.42)
Total for Object: 6211	**0.00**	**1,103.32**	**2,102.10**	**(2,102.10)**	**0.00**	**1,103.32**	**(3,205.42)**
Object: 6221 Non-Teacher Retirement							
002-3611-6221-0000-45100-4	5,967.00	0.00	0.00	5,967.00	0.00	0.00	5,967.00
Total for Object: 6221	**5,967.00**	**0.00**	**0.00**	**5,967.00**	**0.00**	**0.00**	**5,967.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3611-6231-0000-45100-4	5,125.00	0.00	0.00	5,125.00	0.00	0.00	5,125.00
Total for Object: 6231	**5,125.00**	**0.00**	**0.00**	**5,125.00**	**0.00**	**0.00**	**5,125.00**
Object: 6232 Medicare							
002-3611-6232-0000-45100-4	1,199.00	95.44	195.32	1,003.68	0.00	95.44	908.24
Total for Object: 6232	**1,199.00**	**95.44**	**195.32**	**1,003.68**	**0.00**	**95.44**	**908.24**
Object: 6241 Employee Insurance							
002-3611-6241-0000-45100-4	4,337.00	722.80	722.80	3,614.20	0.00	722.80	2,891.40
Total for Object: 6241	**4,337.00**	**722.80**	**722.80**	**3,614.20**	**0.00**	**722.80**	**2,891.40**
Total for Function: 3611	**99,286.00**	**8,809.72**	**16,796.54**	**82,489.46**	**0.00**	**8,809.72**	**73,679.74**
Function: 3711 Community Services-Non-Public Pupil							
Object: 6121 Substitute and Other Part-Time Tchr							
002-3711-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	0.00	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							
002-3711-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3711 Community Services-Non-Public Pupil							
Object: 6221 Non-Teacher Retirement							
002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3711-6231-0000-45100-4	0.00	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							
002-3711-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3711	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3911 Community Services-Other							
Object: 6131 Supplemental Pay							
002-3911-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3911-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3911-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3912 Community Services-Parental Involve							
Object: 6131 Supplemental Pay							
002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 002	**70,708,471.99**	**5,015,959.33**	**6,920,163.67**	**63,788,308.32**	**16,925.91**	**5,175,274.62**	**58,596,154.33**
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							
Object: 6611 Principal - Bonded Indebtedness							
Object:							
003-5111-6611-0000-00000-1	8,850,000.00	0.00	0.00	8,850,000.00	0.00	0.00	8,850,000.00
Total for Object: 6611	**8,850,000.00**	**0.00**	**0.00**	**8,850,000.00**	**0.00**	**0.00**	**8,850,000.00**
Total for Function: 5111	**8,850,000.00**	**0.00**	**0.00**	**8,850,000.00**	**0.00**	**0.00**	**8,850,000.00**
Function: 5211 Interest - Bonded Indebtedness							
Object: 6621 Interest - Bonded Indebtedness							
003-5211-6621-0000-00000-1	5,476,887.00	2,067,610.00	2,067,610.00	3,409,277.00	0.00	0.00	3,409,277.00
Total for Object: 6621	**5,476,887.00**	**2,067,610.00**	**2,067,610.00**	**3,409,277.00**	**0.00**	**0.00**	**3,409,277.00**
Total for Function: 5211	**5,476,887.00**	**2,067,610.00**	**2,067,610.00**	**3,409,277.00**	**0.00**	**0.00**	**3,409,277.00**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
003-5311-6631-0000-00000-1	4,000.00	0.00	700.00	3,300.00	0.00	0.00	3,300.00
Total for Object: 6631	**4,000.00**	**0.00**	**700.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**
Total for Function: 5311	**4,000.00**	**0.00**	**700.00**	**3,300.00**	**0.00**	**0.00**	**3,300.00**
Total for Fund: 003	**14,330,887.00**	**2,067,610.00**	**2,068,310.00**	**12,262,577.00**	**0.00**	**0.00**	**12,262,577.00**
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							
Object: 6541 Regular Equipment							
004-1111-6541-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-4020-00000-1	1,950.00	0.00	0.00	1,950.00	1,950.00	0.00	0.00
004-1111-6541-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
004-1111-6541-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**1,950.00**	**0.00**	**0.00**	**1,950.00**	**1,950.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1111	**1,950.00**	**0.00**	**0.00**	**1,950.00**	**1,950.00**	**0.00**	**0.00**
Function: 1131 Middle/Junior High							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1131 Middle/Junior High							
Object: 6541 Regular Equipment							
Object:							
004-1131-6541-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6541-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1131-6542-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6542-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1151 High School							
Object: 6541 Regular Equipment							
004-1151-6541-1050-00000-1	1,278.00	0.00	0.00	1,278.00	0.00	1,099.00	179.00
Total for Object: 6541	**1,278.00**	**0.00**	**0.00**	**1,278.00**	**0.00**	**1,099.00**	**179.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1151-6542-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1151-6543-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1151	**1,278.00**	**0.00**	**0.00**	**1,278.00**	**0.00**	**1,099.00**	**179.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
004-1221-6542-0000-12210-3	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00
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
Total for Object: 6542	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**
Total for Function: 1221	**4,500.00**	**0.00**	**0.00**	**4,500.00**	**0.00**	**0.00**	**4,500.00**
Function: 1251 Supplemental Instruction							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
Object:							
004-1251-6542-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1251	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1281 Early Childhood Special Ed							
Object: 6541 Regular Equipment							
004-1281-6541-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1281-6542-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1281 Early Childhood Special Ed							
Object: 6542 Equipment - Classroom Instruc Appar							
Total for Function: 1281	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1331-6542-1100-33201-3	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
004-1331-6542-1050-33206-3	1,199.00	0.00	0.00	1,199.00	0.00	0.00	1,199.00
004-1331-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1100-33200-3	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
Total for Object: 6542	**18,919.00**	**0.00**	**0.00**	**18,919.00**	**0.00**	**0.00**	**18,919.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1331	**18,919.00**	**0.00**	**0.00**	**18,919.00**	**0.00**	**0.00**	**18,919.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1341	**50,000.00**	**0.00**	**0.00**	**50,000.00**	**0.00**	**0.00**	**50,000.00**
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	**3,200.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**	**3,200.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							
Total for Function: 1351	**3,200.00**	**0.00**	**0.00**	**3,200.00**	**0.00**	**0.00**	**3,200.00**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6541 Regular Equipment							
004-1361-6541-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1361-6542-1100-33201-3	398,385.00	0.00	0.00	398,385.00	0.00	0.00	398,385.00
004-1361-6542-1100-42701-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
004-1361-6542-1100-33206-3	30,300.00	0.00	0.00	30,300.00	0.00	0.00	30,300.00
004-1361-6542-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-33200-3	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00
Total for Object: 6542	**432,785.00**	**0.00**	**0.00**	**432,785.00**	**0.00**	**0.00**	**432,785.00**
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1361	**432,785.00**	**0.00**	**0.00**	**432,785.00**	**0.00**	**0.00**	**432,785.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-1100-33201-3	4,670.00	0.00	0.00	4,670.00	0.00	0.00	4,670.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1371 Project Lead the Way							
Object: 6542 Equipment - Classroom Instruc Appar							
Total for Object: 6542	**6,660.00**	**0.00**	**0.00**	**6,660.00**	**0.00**	**0.00**	**6,660.00**
Object: 6543 Technology-Related Hardware							
004-1371-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1371	**6,660.00**	**0.00**	**0.00**	**6,660.00**	**0.00**	**0.00**	**6,660.00**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6541 Regular Equipment							
004-1391-6541-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1391-6541-1100-42601-4	105,975.92	0.00	0.00	105,975.92	30,137.62	12,285.00	79,830.97
Total for Object: 6541	**105,975.92**	**0.00**	**0.00**	**105,975.92**	**30,137.62**	**12,285.00**	**79,830.97**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1391-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1391-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**105,975.92**	**0.00**	**0.00**	**105,975.92**	**30,137.62**	**12,285.00**	**79,830.97**
Function: 1411 School-Student Activities							
Object: 6541 Regular Equipment							
004-1411-6541-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6541-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1411 School-Student Activities							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1411-6542-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1411-6542-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-0000-00040-1	124,461.00	0.00	0.00	124,461.00	0.00	0.00	124,461.00
004-1421-6541-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00700-1	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
004-1421-6541-3010-00700-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
004-1421-6541-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1075-00040-1	0.00	0.00	9,572.00	(9,572.00)	0.00	1,750.80	(11,322.80)
004-1421-6541-1050-00040-1	0.00	0.00	0.00	0.00	58,663.32	0.00	(58,663.32)
004-1421-6541-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00700-1	18,500.00	0.00	0.00	18,500.00	0.00	0.00	18,500.00
004-1421-6541-1075-00700-1	27,500.00	0.00	0.00	27,500.00	9,885.00	0.00	17,615.00
004-1421-6541-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00040-1	0.00	0.00	0.00	0.00	31,968.52	0.00	(31,968.52)
004-1421-6541-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-3020-00040-1	0.00	0.00	0.00	0.00	5,152.52	0.00	(5,152.52)
004-1421-6541-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**182,961.00**	**0.00**	**9,572.00**	**173,389.00**	**105,669.36**	**1,750.80**	**65,968.84**
Object: 6543 Technology-Related Hardware							
004-1421-6543-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6591 Other Capital Outlay							
004-1421-6591-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**182,961.00**	**0.00**	**9,572.00**	**173,389.00**	**105,669.36**	**1,750.80**	**65,968.84**
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2182 Visual Impaired/Vision Services							
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	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Total for Function: 2182	**25,000.00**	**0.00**	**0.00**	**25,000.00**	**0.00**	**0.00**	**25,000.00**
Function: 2212 Instruction and Curric Dev Services							
Object: 6541 Regular Equipment							
004-2212-6541-0000-00208-1	3,240.86	0.00	0.00	3,240.86	0.00	0.00	3,240.86
004-2212-6541-1050-00208-1	0.00	563.42	563.42	(563.42)	0.00	0.00	(563.42)
004-2212-6541-1075-00208-1	0.00	486.93	486.93	(486.93)	0.00	0.00	(486.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
004-2212-6541-3000-00208-1	0.00	312.74	312.74	(312.74)	0.00	0.00	(312.74)
004-2212-6541-3010-00208-1	0.00	219.41	219.41	(219.41)	0.00	0.00	(219.41)
004-2212-6541-3020-00208-1	0.00	240.15	240.15	(240.15)	0.00	0.00	(240.15)
004-2212-6541-4020-00208-1	0.00	141.63	141.63	(141.63)	0.00	0.00	(141.63)
004-2212-6541-4060-00208-1	0.00	136.12	136.12	(136.12)	0.00	0.00	(136.12)
004-2212-6541-4080-00208-1	0.00	133.85	133.85	(133.85)	0.00	0.00	(133.85)
004-2212-6541-4090-00208-1	0.00	152.64	152.64	(152.64)	0.00	0.00	(152.64)
004-2212-6541-5000-00208-1	0.00	128.99	128.99	(128.99)	0.00	0.00	(128.99)
004-2212-6541-5040-00208-1	0.00	148.76	148.76	(148.76)	0.00	0.00	(148.76)
004-2212-6541-5060-00208-1	0.00	151.02	151.02	(151.02)	0.00	0.00	(151.02)
004-2212-6541-5080-00208-1	0.00	157.18	157.18	(157.18)	0.00	0.00	(157.18)
004-2212-6541-6000-00208-1	0.00	132.23	132.23	(132.23)	0.00	0.00	(132.23)
004-2212-6541-4070-00208-1	0.00	135.79	135.79	(135.79)	0.00	0.00	(135.79)
Total for Object: 6541	**3,240.86**	**3,240.86**	**3,240.86**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-2212-6542-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-0000-00000-1	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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2212	**3,240.86**	**3,240.86**	**3,240.86**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2329 Other Executive Admin Services							
Object: 6544 Technology Software							
Function:							
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	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**
Total for Function: 2329	**45,000.00**	**0.00**	**0.00**	**45,000.00**	**0.00**	**0.00**	**45,000.00**
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-3020-00204-1	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	7,221.61	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
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
Total for Object: 6543	**2,867,500.00**	**7,221.61**	**7,221.61**	**2,860,278.39**	**1,357,394.54**	**0.00**	**1,502,883.85**
Total for Function: 2331	**2,867,500.00**	**7,221.61**	**7,221.61**	**2,860,278.39**	**1,357,394.54**	**0.00**	**1,502,883.85**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2411 Office of the Principal Services							
Object: 6541 Regular Equipment							
Function:							
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	222,555.22	0.00	9,666.88	212,888.34
004-2525-6541-0000-42801-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**222,555.22**	**0.00**	**0.00**	**222,555.22**	**0.00**	**9,666.88**	**212,888.34**
Total for Function: 2525	**222,555.22**	**0.00**	**0.00**	**222,555.22**	**0.00**	**9,666.88**	**212,888.34**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6541 Regular Equipment							
004-2542-6541-8110-00000-1	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
004-2542-6541-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6591 Other Capital Outlay							
004-2542-6591-8110-00000-1	511,500.00	76,042.78	91,801.85	419,698.15	59,510.74	78,019.92	286,367.74
004-2542-6591-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**511,500.00**	**76,042.78**	**91,801.85**	**419,698.15**	**59,510.74**	**78,019.92**	**286,367.74**
Total for Function: 2542	**511,500.00**	**76,042.78**	**91,801.85**	**419,698.15**	**59,510.74**	**78,019.92**	**286,367.74**
Function: 2546 Security Services							
Object: 6521 Buildings							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
004-2546-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-2546-6543-0000-09000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2546	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6541 Regular Equipment							
004-2552-6541-0000-00000-1	21,000.00	3,946.41	3,946.41	17,053.59	0.00	0.00	17,053.59
Total for Object: 6541	**21,000.00**	**3,946.41**	**3,946.41**	**17,053.59**	**0.00**	**0.00**	**17,053.59**
Object: 6551 Vehicles -Except School Buses							
004-2552-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6552 Pupil Trans Vehicles - School Buses							
004-2552-6552-0000-00000-1	547,000.00	0.00	546,762.00	238.00	0.00	0.00	238.00
Total for Object: 6552	**547,000.00**	**0.00**	**546,762.00**	**238.00**	**0.00**	**0.00**	**238.00**
Object: 6591 Other Capital Outlay							
004-2552-6591-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2552	**568,000.00**	**3,946.41**	**550,708.41**	**17,291.59**	**0.00**	**0.00**	**17,291.59**
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	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
Total for Function: 2562	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6542 Equipment - Classroom Instruc Appar							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
004-2574-6542-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2574	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2645 Staff Services-Health Services							
Object: 6521 Buildings							
004-2645-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-2645-6541-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2645	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3211 Community Serv-Recreations Services							
Object: 6531 Improvements Other Than Buildings							
004-3211-6531-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6541 Regular Equipment							
004-3211-6541-8200-00249-1	50,000.00	0.00	6,724.72	43,275.28	0.00	2,650.00	40,625.28
Total for Object: 6541	**50,000.00**	**0.00**	**6,724.72**	**43,275.28**	**0.00**	**2,650.00**	**40,625.28**
Total for Function: 3211	**50,000.00**	**0.00**	**6,724.72**	**43,275.28**	**0.00**	**2,650.00**	**40,625.28**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6541 Regular Equipment							
004-3512-6541-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-3512-6542-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-3512-6543-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2023-2024

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 3512 Community Serv-Early Child Instruct							
Object: 6543 Technology-Related Hardware							
004-3512-6543-7500-00514-1	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
004-3512-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3512	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3911 Community Services-Other							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3911-6542-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 4021 Land - Acquisition Development							
Object: 6511 Land							
004-4021-6511-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 4021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-1050-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
004-4031-6521-1075-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-1100-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3000-00303-1	0.00	3,609.75	9,463.55	(9,463.55)	4,731.54	3,072.01	(17,267.10)
004-4031-6521-3010-00303-1	0.00	804.44	3,284.80	(3,284.80)	8,685.00	268.14	(12,237.94)
004-4031-6521-3020-00303-1	0.00	4,440.82	12,200.16	(12,200.16)	17,744.08	4,433.16	(34,377.40)
004-4031-6521-4020-00303-1	0.00	0.00	0.00	0.00	478.44	0.00	(478.44)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4090-00303-1	0.00	0.00	0.00	0.00	1,964.91	0.00	(1,964.91)
004-4031-6521-5000-00303-1	0.00	2,805.31	6,178.76	(6,178.76)	7,275.29	2,803.91	(16,257.96)
004-4031-6521-5040-00303-1	0.00	2,805.31	6,178.77	(6,178.77)	7,275.26	2,803.91	(16,257.94)
004-4031-6521-5060-00303-1	0.00	0.00	0.00	0.00	1,964.90	0.00	(1,964.90)
004-4031-6521-5080-00303-1	0.00	0.00	0.00	0.00	1,964.92	0.00	(1,964.92)
004-4031-6521-6000-00303-1	0.00	2,805.31	6,178.76	(6,178.76)	7,275.26	2,803.91	(16,257.93)
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	2,805.31	6,178.78	(6,178.78)	2,122.87	2,803.91	(11,105.56)
004-4031-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4060-00303-1	0.00	2,805.30	6,178.75	(6,178.75)	7,275.27	2,803.91	(16,257.93)
004-4031-6521-4070-00303-1	0.00	0.00	0.00	0.00	1,964.90	0.00	(1,964.90)
004-4031-6521-4080-00303-1	0.00	0.00	0.00	0.00	1,964.88	0.00	(1,964.88)
004-4031-6521-1050-00304-1	0.00	3,260.25	12,003.57	(12,003.57)	74,400.98	4,371.66	(90,776.21)
004-4031-6521-1075-00304-1	0.00	0.00	41,559.64	(41,559.64)	253,024.27	0.00	(294,583.91)
Total for Object: 6521	**0.00**	**26,141.80**	**109,405.54**	**(109,405.54)**	**401,599.23**	**26,164.52**	**(537,169.29)**
Total for Function: 4031	**0.00**	**26,141.80**	**109,405.54**	**(109,405.54)**	**401,599.23**	**26,164.52**	**(537,169.29)**
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-8200-00303-1	0.00	0.00	0.00	0.00	19,309.24	50,631.81	(69,941.05)
004-4051-6521-7510-00303-1	0.00	72,892.55	104,401.20	(104,401.20)	56,416.36	173,174.55	(333,992.11)
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-0000-00303-1	8,000,000.00	0.00	0.00	8,000,000.00	0.00	0.00	8,000,000.00
004-4051-6521-8500-00303-1	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
004-4051-6521-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-1050-00303-1	0.00	0.00	0.00	0.00	29,027.89	50,631.81	(79,659.70)
004-4051-6521-1075-00303-1	0.00	0.00	4,170.00	(4,170.00)	0.00	9,759.10	(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	10,584.13	121,091.43	(121,091.43)	135,762.82	25,571.00	(282,425.25)
004-4051-6521-3010-00303-1	0.00	376,010.00	376,010.00	(376,010.00)	968,695.39	0.00	(1,344,705.39)
004-4051-6521-3020-00303-1	0.00	67,279.53	105,711.23	(105,711.23)	154,627.31	438.00	(260,776.54)
004-4051-6521-4020-00303-1	0.00	0.00	0.00	0.00	19,309.26	50,631.79	(69,941.05)
004-4051-6521-4060-00303-1	0.00	257,025.40	257,025.40	(257,025.40)	197,985.86	69,412.25	(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	171,751.45	171,751.45	(171,751.45)	210,152.00	9,181.00	(391,084.45)
004-4051-6521-5040-00303-1	0.00	221,110.60	221,110.60	(221,110.60)	107,684.40	15,092.05	(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	155,344.00	155,344.00	(155,344.00)	244,589.48	10,533.21	(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	0.00	0.00	0.00	8,764,547.00	0.00	(8,764,547.00)
004-4051-6521-1075-00304-1	0.00	766,110.31	766,110.31	(766,110.31)	26,069,375.19	433,533.50	(27,269,019.00)
Total for Object: 6521	**34,670,000.00**	**2,098,107.97**	**2,282,725.62**	**32,387,274.38**	**36,990,617.38**	**898,590.07**	**(5,501,933.07)**
Object: 6531 Improvements Other Than Buildings							
004-4051-6531-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 4051 Facility - Bldg Acquisition-Improve							
Object: 6531 Improvements Other Than Buildings							
004-4051-6531-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6531	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 4051	**34,670,000.00**	**2,098,107.97**	**2,282,725.62**	**32,387,274.38**	**36,990,617.38**	**898,590.07**	**(5,501,933.07)**
Function: 5131 Prinicpal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							
004-5131-6613-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6613	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5231 Interest - Lease Purchase							
Object: 6623 Interest - Lease Purchase Agreement							
004-5231-6623-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6623	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00303-1	0.00	519.10	1,076.29	(1,076.29)	0.00	0.00	(1,076.29)
004-5311-6631-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
Total for Object: 6631	**0.00**	**519.10**	**1,076.29**	**(1,076.29)**	**0.00**	**0.00**	**(1,076.29)**
Total for Function: 5311	**0.00**	**519.10**	**1,076.29**	**(1,076.29)**	**0.00**	**0.00**	**(1,076.29)**
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5331-6633-0000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5331-6633-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6633	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5331	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 004	**39,786,025.00**	**2,215,220.53**	**3,062,476.90**	**36,723,548.10**	**38,946,878.87**	**1,030,226.19**	**(3,233,079.04)**
Grand Total:	**185,950,244.34**	**13,057,050.01**	**19,656,361.09**	**166,293,883.25**	**40,529,897.68**	**11,054,425.09**	**114,864,689.71**