

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	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
001-1111-6151-0000-40001-1		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
001-1111-6151-5080-00000-1		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
001-1111-6151-4080-00223-1		1,716.00	147.75	1,054.13	661.87	0.00	584.63
001-1111-6151-4090-00223-1		1,673.00	144.04	1,027.66	645.34	0.00	570.04
001-1111-6151-5000-00223-1		1,504.00	129.52	924.02	579.98	0.00	512.27
001-1111-6151-5040-00223-1		1,436.00	123.64	882.11	553.89	0.00	489.25
001-1111-6151-4090-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5080-40001-1		33,184.00	2,850.86	20,200.83	12,983.17	0.00	11,557.74
001-1111-6151-5040-40001-1		28,900.00	2,428.88	16,985.97	11,914.03	0.00	10,699.59
001-1111-6151-5000-40001-1		60,103.00	3,503.55	32,425.04	27,677.96	0.00	25,687.46
001-1111-6151-4080-40001-1		28,900.00	2,213.74	12,421.65	16,478.35	0.00	15,368.78
001-1111-6151-4070-40001-1		31,283.00	2,693.40	19,093.36	12,189.64	0.00	10,822.49
001-1111-6151-4060-40001-1		28,900.00	2,625.90	18,416.38	10,483.62	0.00	9,150.43
001-1111-6151-4020-40001-1		32,555.00	2,493.78	17,533.51	15,021.49	0.00	13,782.86
001-1111-6151-5060-00223-1		1,472.00	126.73	904.15	567.85	0.00	501.60
001-1111-6151-5080-00223-1		1,705.00	146.82	1,047.49	657.51	0.00	580.75
001-1111-6151-6000-00223-1		1,547.00	133.21	950.43	596.57	0.00	526.93
001-1111-6151-4020-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4020-00223-1		1,393.00	119.94	855.70	537.30	0.00	474.60
001-1111-6151-4060-00223-1		1,479.00	127.35	908.57	570.43	0.00	503.85
001-1111-6151-4070-00223-1		1,583.00	136.31	972.51	610.49	0.00	539.23
001-1111-6151-6000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-40001-1		29,476.00	2,532.30	17,461.86	12,014.14	0.00	10,736.98
001-1111-6151-6000-40001-1		33,184.00	2,439.68	16,521.79	16,662.21	0.00	15,571.91
001-1111-6151-5060-40001-1		31,912.00	2,640.28	18,952.80	12,959.20	0.00	11,504.96
Total for Object: 6151		353,905.00	27,757.68	199,539.96	154,365.04	0.00	14,198.69
Object: 6152	Classified Salaries - IAs						
001-1111-6152-5000-00000-1		0.00	1,771.58	1,771.58	(1,771.58)	0.00	(2,652.23)

Grouped By: Fund - Function - Object

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FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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
001-1111-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5060-40001-1	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
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
001-1111-6221-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5040-00223-1	99.00	10.60	75.32	23.68	0.00	5.49	18.19
001-1111-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-4060-00223-1	101.00	10.92	77.59	23.41	0.00	5.66	17.75
001-1111-6221-0000-40001-1	667.00	0.00	0.00	667.00	0.00	0.00	667.00
001-1111-6221-5080-00223-1	117.00	12.58	89.43	27.57	0.00	6.52	21.05
001-1111-6221-4020-00223-1	96.00	10.28	73.07	22.93	0.00	5.33	17.60
001-1111-6221-5000-00223-1	103.00	11.10	78.91	24.09	0.00	5.75	18.34
001-1111-6221-4070-00223-1	109.00	11.68	83.02	25.98	0.00	6.05	19.93
001-1111-6221-6000-00223-1	106.00	11.40	81.11	24.89	0.00	5.92	18.97
001-1111-6221-4090-00223-1	115.00	12.34	87.72	27.28	0.00	6.40	20.88
001-1111-6221-4080-00223-1	118.00	12.66	89.99	28.01	0.00	6.56	21.45
001-1111-6221-4020-40001-1	2,849.00	171.07	1,202.80	1,646.20	0.00	84.97	1,561.23
001-1111-6221-4060-40001-1	1,983.00	233.02	1,527.78	455.22	0.00	117.90	337.32

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6221	Non-Teacher Retirement							
001-1111-6221-4070-40001-1		2,722.00	234.22	1,655.97	1,066.03	0.00	118.51	947.52
001-1111-6221-4080-40001-1		1,983.00	204.75	1,063.68	919.32	0.00	102.56	816.76
001-1111-6221-5040-40001-1		1,983.00	166.62	1,165.23	817.77	0.00	83.31	734.46
001-1111-6221-5000-40001-1		4,123.00	339.25	2,669.48	1,453.52	0.00	161.28	1,292.24
001-1111-6221-5080-40001-1		2,892.00	248.46	1,756.00	1,136.00	0.00	124.23	1,011.77
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		101.00	10.86	77.19	23.81	0.00	5.63	18.18
001-1111-6221-4090-40001-1		2,022.00	173.72	1,197.89	824.11	0.00	87.61	736.50
001-1111-6221-6000-40001-1		2,892.00	216.82	1,380.68	1,511.32	0.00	99.52	1,411.80
001-1111-6221-5000-00000-1		0.00	121.53	121.53	(121.53)	0.00	60.41	(181.94)
001-1111-6221-5060-40001-1		2,805.00	234.01	1,670.37	1,134.63	0.00	126.20	1,008.43
001-1111-6221-6000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221		27,986.00	2,457.89	16,224.76	11,761.24	0.00	1,225.81	10,535.43
Object: 6231	Old Age, Survivors & Disability Ins							
001-1111-6231-4020-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5040-00223-1		89.00	7.54	53.81	35.19	0.00	3.94	31.25
001-1111-6231-5000-00000-1		0.00	109.84	109.84	(109.84)	0.00	54.60	(164.44)
001-1111-6231-4060-00223-1		92.00	7.76	55.39	36.61	0.00	4.06	32.55
001-1111-6231-4090-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4020-00223-1		86.00	7.31	52.16	33.84	0.00	3.82	30.02
001-1111-6231-5080-00223-1		106.00	8.94	63.82	42.18	0.00	4.68	37.50
001-1111-6231-0000-40001-1		603.00	0.00	0.00	603.00	0.00	0.00	603.00
001-1111-6231-5000-00223-1		93.00	7.89	56.31	36.69	0.00	4.13	32.56
001-1111-6231-4090-00223-1		104.00	8.78	62.66	41.34	0.00	4.59	36.75
001-1111-6231-6000-00223-1		96.00	8.13	57.96	38.04	0.00	4.26	33.78
001-1111-6231-4070-00223-1		98.00	8.30	59.26	38.74	0.00	4.35	34.39
001-1111-6231-5060-00223-1		91.00	7.72	55.12	35.88	0.00	4.04	31.84
001-1111-6231-4080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-0000-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-5080-40001-1		2,057.00	171.20	1,213.58	843.42	0.00	85.60	757.82
001-1111-6231-5000-40001-1		3,726.00	208.99	1,995.51	1,730.49	0.00	122.41	1,608.08

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1111-6231-5040-40001-1	1,792.00	150.60	1,053.19	738.81	0.00	75.30	663.51
	001-1111-6231-4080-40001-1	1,792.00	135.82	764.41	1,027.59	0.00	68.08	959.51
	001-1111-6231-4070-40001-1	1,940.00	162.46	1,247.45	692.55	0.00	82.50	610.05
	001-1111-6231-4060-40001-1	1,792.00	160.82	1,131.88	660.12	0.00	81.66	578.46
	001-1111-6231-4020-40001-1	2,018.00	154.62	1,112.22	905.78	0.00	76.80	828.98
	001-1111-6231-6000-00000-1	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
	001-1111-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6231-4080-00223-1	106.00	9.00	64.24	41.76	0.00	4.71	37.05
	001-1111-6231-5060-40001-1	1,979.00	158.62	1,139.49	839.51	0.00	87.62	751.89
	001-1111-6231-6000-40001-1	2,057.00	149.83	1,067.39	989.61	0.00	66.88	922.73
	001-1111-6231-4090-40001-1	1,828.00	157.00	1,097.68	730.32	0.00	79.18	651.14
	Total for Object: 6231	22,545.00	1,801.17	12,513.37	10,031.63	0.00	923.21	9,108.42
Object: 6232	Medicare							
	001-1111-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-5000-00000-1	0.00	25.69	25.69	(25.69)	0.00	12.77	(38.46)
	001-1111-6232-5040-00223-1	21.00	1.76	12.56	8.44	0.00	0.92	7.52
	001-1111-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	001-1111-6232-4060-00223-1	21.00	1.82	12.97	8.03	0.00	0.95	7.08
	001-1111-6232-5060-00223-1	21.00	1.80	12.86	8.14	0.00	0.95	7.19
	001-1111-6232-0000-40001-1	141.00	0.00	0.00	141.00	0.00	0.00	141.00
	001-1111-6232-5080-00223-1	25.00	2.09	14.94	10.06	0.00	1.09	8.97
	001-1111-6232-4020-00223-1	20.00	1.71	12.21	7.79	0.00	0.89	6.90
	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	23.00	1.94	13.86	9.14	0.00	1.02	8.12
	001-1111-6232-6000-00223-1	22.00	1.93	13.64	8.36	0.00	1.00	7.36
	001-1111-6232-4090-00223-1	24.00	2.05	14.64	9.36	0.00	1.07	8.29
	001-1111-6232-5000-00223-1	22.00	1.84	13.16	8.84	0.00	0.97	7.87

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1111	Elementary							
Object: 6232	Medicare							
	001-1111-6232-4020-40001-1	472.00	36.16	260.11	211.89	0.00	17.96	193.93
	001-1111-6232-4060-40001-1	419.00	37.61	264.72	154.28	0.00	19.10	135.18
	001-1111-6232-4070-40001-1	454.00	37.99	291.70	162.30	0.00	19.29	143.01
	001-1111-6232-4080-40001-1	419.00	31.77	178.79	240.21	0.00	15.92	224.29
	001-1111-6232-5000-40001-1	871.00	48.88	466.69	404.31	0.00	28.63	375.68
	001-1111-6232-5040-40001-1	419.00	35.22	246.30	172.70	0.00	17.61	155.09
	001-1111-6232-5080-40001-1	481.00	40.04	283.83	197.17	0.00	20.02	177.15
	001-1111-6232-4080-00223-1	25.00	2.10	15.00	10.00	0.00	1.10	8.90
	001-1111-6232-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6232-4090-40001-1	427.00	36.72	256.73	170.27	0.00	18.52	151.75
	001-1111-6232-6000-40001-1	481.00	35.04	249.61	231.39	0.00	15.64	215.75
	001-1111-6232-5060-40001-1	463.00	37.09	266.47	196.53	0.00	20.49	176.04
	001-1111-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	5,271.00	421.25	2,926.48	2,344.52	0.00	215.91	2,128.61
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	0.00	30.92	216.44	(216.44)	0.00	15.46	(231.90)
	001-1111-6241-4090-00223-1	0.00	36.00	252.00	(252.00)	0.00	18.00	(270.00)
	001-1111-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6241-5080-00223-1	0.00	36.70	256.90	(256.90)	0.00	18.35	(275.25)
	001-1111-6241-5000-00223-1	0.00	32.38	226.66	(226.66)	0.00	16.19	(242.85)
	001-1111-6241-6000-00223-1	0.00	33.32	233.24	(233.24)	0.00	16.66	(249.90)
	001-1111-6241-5060-00223-1	0.00	31.68	221.76	(221.76)	0.00	15.84	(237.60)
	001-1111-6241-4080-00223-1	0.00	36.92	258.44	(258.44)	0.00	18.46	(276.90)
	001-1111-6241-4070-00223-1	0.00	34.08	238.56	(238.56)	0.00	17.04	(255.60)
	001-1111-6241-5080-40001-1	8,995.00	772.80	5,409.60	3,585.40	0.00	386.40	3,199.00
	001-1111-6241-5040-40001-1	0.00	1.88	9.40	(9.40)	0.00	0.94	(10.34)
	001-1111-6241-5000-40001-1	44.00	1,445.60	6,505.20	(6,461.20)	0.00	362.34	(6,823.54)
	001-1111-6241-4080-40001-1	0.00	772.80	3,091.20	(3,091.20)	0.00	386.40	(3,477.60)
	001-1111-6241-4070-40001-1	8,413.00	722.80	5,059.60	3,353.40	0.00	361.40	2,992.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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							
001-1111-6337-4060-00514-1	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
001-1111-6337-4080-00204-1	0.00	0.00	675.00	(675.00)	0.00	0.00	(675.00)
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	0.00	0.00
001-1111-6337-4020-00204-1	0.00	0.00	395.00	(395.00)	0.00	0.00	(395.00)
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
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
Total for Object: 6337	0.00	0.00	1,070.00	(1,070.00)	0.00	0.00	(1,070.00)
Object: 6338 Rentals - Computers & Related Equip							
001-1111-6338-4020-00204-1	0.00	474.77	4,228.79	(4,228.79)	1,032.30	473.62	(5,734.71)
001-1111-6338-4060-00204-1	0.00	517.93	4,613.22	(4,613.22)	1,126.13	516.69	(6,256.04)
001-1111-6338-4070-00204-1	0.00	500.67	4,459.44	(4,459.44)	1,088.60	499.47	(6,047.51)
001-1111-6338-4080-00204-1	0.00	588.42	5,241.14	(5,241.14)	1,279.41	587.01	(7,107.56)
001-1111-6338-4090-00204-1	0.00	582.68	5,189.89	(5,189.89)	1,266.90	581.27	(7,038.06)
001-1111-6338-5000-00204-1	0.00	519.37	4,626.03	(4,626.03)	1,129.27	518.13	(6,273.43)
001-1111-6338-5040-00204-1	0.00	546.72	4,869.51	(4,869.51)	1,188.70	545.39	(6,603.60)
001-1111-6338-5060-00204-1	0.00	512.18	4,561.96	(4,561.96)	1,113.63	510.94	(6,186.53)
001-1111-6338-5080-00204-1	0.00	586.99	5,228.32	(5,228.32)	1,276.29	585.58	(7,090.19)
001-1111-6338-6000-00204-1	0.00	502.10	4,472.24	(4,472.24)	1,091.73	500.91	(6,064.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar

Year : 2024-2025

Expense Listing

[illegible]

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6391 Other Purchased Services							
001-1111-6391-4090-08001-1		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
001-1111-6391-5060-00216-1		0.00	0.00	179.35	(179.35)	0.00	(179.35)
001-1111-6391-5080-00216-1		0.00	0.00	175.39	(175.39)	0.00	(175.39)
001-1111-6391-6000-00216-1		0.00	0.00	175.47	(175.47)	0.00	(175.47)
001-1111-6391-5040-00216-1		0.00	0.00	180.26	(180.26)	0.00	(180.26)
001-1111-6391-4080-00216-1		0.00	0.00	185.10	(185.10)	0.00	(185.10)
001-1111-6391-4090-00216-1		0.00	0.00	173.44	(173.44)	0.00	(173.44)
001-1111-6391-5000-00216-1		0.00	0.00	167.77	(167.77)	0.00	(167.77)
001-1111-6391-4020-00216-1		0.00	0.00	167.43	(167.43)	0.00	(167.43)
001-1111-6391-4060-00216-1		0.00	0.00	173.57	(173.57)	0.00	(173.57)
001-1111-6391-4070-00216-1		0.00	0.00	177.22	(177.22)	0.00	(177.22)
001-1111-6391-4020-46100-4		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
001-1111-6391-4070-46100-4		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
001-1111-6391-4090-00000-1		2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
001-1111-6391-5040-00000-1		2,000.00	0.00	320.00	1,680.00	0.00	1,680.00
001-1111-6391-4080-00000-1		21.38	0.00	0.00	21.38	0.00	21.38
001-1111-6391-5080-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4		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
001-1111-6391-5000-46100-4		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
001-1111-6391-4020-00426-1		0.00	0.00	339.67	(339.67)	103.49	(404.52)
001-1111-6391-4060-00426-1		0.00	0.00	335.96	(335.96)	107.20	(403.11)
001-1111-6391-4070-00426-1		0.00	0.00	342.48	(342.48)	109.44	(411.01)
001-1111-6391-4080-00426-1		0.00	0.00	326.02	(326.02)	108.45	(393.93)
001-1111-6391-4090-00426-1		0.00	0.00	355.38	(355.38)	118.70	(429.73)
001-1111-6391-5000-00426-1		0.00	0.00	299.63	(299.63)	98.64	(361.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar **Year :** 2024-2025

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1111	Elementary						
Object: 6411	General Supplies						
001-1111-6411-6000-00216-1		0.00	2.40	180.76	(180.76)	1,257.63	(1,528.86)
001-1111-6411-4020-00000-1		20,330.00	0.00	3,026.75	17,303.25	1,674.97	15,628.28
001-1111-6411-4080-00000-1		24,058.62	64.00	2,058.16	22,000.46	374.43	21,626.03
001-1111-6411-6000-00000-1		20,960.00	0.00	784.19	20,175.81	2,241.88	17,931.65
001-1111-6411-5040-00216-1		0.00	2.54	178.56	(178.56)	1,254.91	(2,294.22)
001-1111-6411-5060-00216-1		0.00	2.39	191.62	(191.62)	1,271.41	(2,554.41)
001-1111-6411-5080-00216-1		0.00	2.40	180.01	(180.01)	2,256.92	(2,526.94)
001-1111-6411-4020-46100-4		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
001-1111-6411-4070-46100-4		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
001-1111-6411-4090-46100-4		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
001-1111-6411-5040-46100-4		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
001-1111-6411-5060-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-00202-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-42211-4		0.00	0.00	2,398.05	(2,398.05)	0.00	(2,398.05)
001-1111-6411-5060-42211-4		0.00	0.00	2,585.92	(2,585.92)	0.00	(2,585.92)
001-1111-6411-4070-42211-4		0.00	0.00	2,458.98	(2,458.98)	0.00	(2,458.98)
001-1111-6411-5080-42211-4		0.00	0.00	2,420.89	(2,420.89)	0.00	(2,420.89)
001-1111-6411-6000-42211-4		0.00	0.00	2,433.57	(2,433.57)	0.00	(2,433.57)
001-1111-6411-6000-00202-1		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
001-1111-6411-0000-00202-1		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
001-1111-6411-4070-00202-1		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
001-1111-6411-4090-00202-1		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
001-1111-6411-5040-00202-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1111	Elementary						
Object: 6411	General Supplies						
001-1111-6411-5060-00202-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-42211-4		0.00	0.00	2,316.80	(2,316.80)	0.00	(2,316.80)
001-1111-6411-4060-42211-4		0.00	0.00	2,405.66	(2,405.66)	0.00	(2,405.66)
001-1111-6411-4080-42211-4		0.00	0.00	2,436.13	(2,436.13)	0.00	(2,436.13)
001-1111-6411-4090-42211-4		0.00	0.00	2,674.78	(2,674.78)	0.00	(2,674.78)
001-1111-6411-5000-42211-4		0.00	0.00	2,205.10	(2,205.10)	0.00	(2,205.10)
001-1111-6411-5040-40001-1		3,000.00	439.68	1,184.30	1,815.70	1,815.70	971.70
001-1111-6411-5000-40001-1		3,000.00	1,669.97	2,553.39	446.61	0.00	19.56
001-1111-6411-4060-40001-1		3,000.00	0.00	1,423.77	1,576.23	0.00	1,576.23
001-1111-6411-4070-40001-1		3,000.00	23.96	2,100.89	899.11	0.00	8.97
001-1111-6411-4080-40001-1		3,000.00	54.26	2,996.63	3.37	0.00	3.37
001-1111-6411-4020-40001-1		3,000.00	0.00	2,142.31	857.69	833.75	857.69
001-1111-6411-4090-00000-1		23,970.00	625.77	12,643.28	11,326.72	1,835.64	9,491.08
001-1111-6411-0000-00216-1		65,115.00	0.00	0.00	65,115.00	0.00	65,115.00
001-1111-6411-3010-00509-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-40001-1		3,000.00	0.00	55.98	2,944.02	0.00	11.62
001-1111-6411-5060-40001-1		3,000.00	328.56	2,960.63	39.37	6.53	32.84
001-1111-6411-6000-40001-1		3,000.00	391.82	1,867.77	1,132.23	1,126.71	101.27
001-1111-6411-5080-40001-1		3,000.00	0.00	469.08	2,530.92	2,528.94	1.98
001-1111-6411-4020-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-34200-3		0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

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							
	001-1111-6411-5000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	313,684.62	6,288.14	90,675.65	223,008.97	32,549.88	11,277.99	181,068.31
Object: 6412	Supplies - Technology Related							
	001-1111-6412-4020-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1111-6412-5040-00204-1	0.00	0.00	21,207.67	(21,207.67)	473.69	28,005.68	(49,687.04)
	001-1111-6412-5060-00204-1	0.00	0.00	22,104.92	(22,104.92)	509.27	26,236.90	(48,851.09)
	001-1111-6412-5080-00204-1	0.00	0.00	21,725.48	(21,725.48)	478.01	30,069.26	(52,272.75)
	001-1111-6412-6000-00204-1	0.00	0.00	21,024.90	(21,024.90)	480.38	25,721.00	(47,226.28)
	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
	001-1111-6412-5060-42804-4	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
	001-1111-6412-4070-00514-1	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
	001-1111-6412-5080-00238-1	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
	001-1111-6412-5060-00514-1	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
	001-1111-6412-6000-00514-1	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
	001-1111-6412-6000-00000-1	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
	001-1111-6412-4060-34200-3	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
	001-1111-6412-5040-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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							
001-1111-6412-5060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-34200-3	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
001-1111-6412-4020-40001-1	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	0.00	2,281.88	(2,281.88)	0.00	0.00	(2,281.88)
001-1111-6412-4060-00426-1	0.00	0.00	2,365.85	(2,365.85)	0.00	0.00	(2,365.85)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-4070-00426-1		0.00	0.00	2,413.31	(2,413.31)	0.00	(2,413.31)
001-1111-6412-4080-00426-1		0.00	0.00	2,395.06	(2,395.06)	0.00	(2,395.06)
001-1111-6412-4090-00426-1		0.00	0.00	2,617.77	(2,617.77)	0.00	(2,617.77)
001-1111-6412-5000-00426-1		0.00	0.00	2,176.00	(2,176.00)	0.00	(2,176.00)
001-1111-6412-5040-00426-1		0.00	0.00	2,358.55	(2,358.55)	0.00	(2,358.55)
001-1111-6412-5060-00426-1		0.00	0.00	2,533.79	(2,533.79)	0.00	(2,533.79)
001-1111-6412-5080-00426-1		0.00	0.00	2,380.45	(2,380.45)	0.00	(2,380.45)
001-1111-6412-6000-00426-1		0.00	0.00	2,380.44	(2,380.44)	0.00	(2,380.44)
001-1111-6412-0000-45100-4		3,000.00	0.00	0.00	3,000.00	0.00	3,000.00
001-1111-6412-4090-45100-4		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
001-1111-6412-5040-45100-4		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
001-1111-6412-4080-42403-4		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
001-1111-6412-5000-42403-4		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
001-1111-6412-5060-42403-4		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
001-1111-6412-4060-42403-4		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
001-1111-6412-5060-42300-4		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
001-1111-6412-6000-42300-4		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
001-1111-6412-5060-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-45100-4		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
001-1111-6412-4060-00204-1		0.00	0.00	20,992.65	(20,992.65)	475.11	(47,999.47)
001-1111-6412-4070-00204-1		0.00	0.00	21,178.04	(21,178.04)	485.20	(47,310.55)
001-1111-6412-4080-00204-1		0.00	0.00	21,837.13	(21,837.13)	480.87	(52,460.97)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1111 Elementary							
Object: 6412 Supplies - Technology Related							
001-1111-6412-4090-00204-1		0.00	0.00	23,326.94	(23,326.94)	526.04	(53,701.16)
001-1111-6412-5000-00204-1		0.00	0.00	19,708.71	(19,708.71)	437.16	(46,751.28)
001-1111-6412-4020-00204-1		0.00	0.00	20,021.68	(20,021.68)	458.31	(44,800.72)
001-1111-6412-4070-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-34200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-34200-3		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
001-1111-6412-6000-40001-1		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
001-1111-6412-4060-00000-1		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
001-1111-6412-4070-42300-4		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
001-1111-6412-4090-42300-4		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
001-1111-6412-5040-42300-4		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
001-1111-6412-5080-42403-4		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
001-1111-6412-5000-34200-3		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
001-1111-6412-5040-00000-1		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
001-1111-6412-4090-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412		3,000.00	0.00	237,031.22	(234,031.22)	4,804.04	(511,964.41)
Object: 6431 Textbooks							
001-1111-6431-5060-40001-1		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
001-1111-6431-5040-40001-1		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
001-1111-6431-4070-40001-1		0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	14,192.02	(14,192.02)	0.00	0.00	(14,192.02)
0.00	0.00	14,938.99	(14,938.99)	0.00	0.00	(14,938.99)
0.00	0.00	14,938.99	(14,938.99)	0.00	0.00	(14,938.99)
0.00	0.00	14,192.04	(14,192.04)	0.00	0.00	(14,192.04)
0.00	0.00	13,818.60	(13,818.60)	0.00	0.00	(13,818.60)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	14,005.31	(14,005.31)	0.00	0.00	(14,005.31)
0.00	0.00	14,192.05	(14,192.05)	0.00	0.00	(14,192.05)
0.00	0.00	14,565.51	(14,565.51)	0.00	0.00	(14,565.51)
0.00	0.00	15,685.93	(15,685.93)	0.00	0.00	(15,685.93)
0.00	0.00	13,071.62	(13,071.62)	0.00	0.00	(13,071.62)
0.00	0.00	143,601.06	(143,601.06)	0.00	0.00	(143,601.06)
820,024.00	63,970.08	902,175.61	(82,151.61)	79,763.43	321,763.28	(481,386.11)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
60,911.00	7,323.44	36,756.82	24,154.18	0.00	3,279.78	20,874.40
62,200.00	5,016.88	37,371.58	24,828.42	0.00	2,639.16	22,189.26
65,276.00	5,261.49	37,925.79	27,350.21	0.00	2,648.75	24,701.46
0.00	1,420.81	9,607.03	(9,607.03)	0.00	723.43	(10,330.46)
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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: 6151	Classified Salaries Regular							
001-1131-6151-3000-00000-1		0.00	1,420.82	9,607.09	(9,607.09)	0.00	723.44	(10,330.53)
Total for Object: 6151		188,387.00	20,443.44	131,268.31	57,118.69	0.00	10,014.56	47,104.13
Object: 6152	Classified Salaries - IAs							
001-1131-6152-3020-00000-1		30,654.00	2,555.89	17,696.52	12,957.48	0.00	1,277.16	11,680.32
001-1131-6152-3010-00000-1		28,900.00	2,395.92	18,881.28	10,018.72	0.00	1,299.28	8,719.44
001-1131-6152-3000-00000-1		31,283.00	2,722.61	19,256.94	12,026.06	0.00	1,396.36	10,629.70
Total for Object: 6152		90,837.00	7,674.42	55,834.74	35,002.26	0.00	3,972.80	31,029.46
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
001-1131-6153-3020-00223-1		0.00	0.00	101.07	(101.07)	0.00	0.00	(101.07)
001-1131-6153-3020-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3010-00223-1		0.00	0.00	356.32	(356.32)	0.00	0.00	(356.32)
001-1131-6153-0000-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00000-1		0.00	0.00	220.61	(220.61)	0.00	0.00	(220.61)
Total for Object: 6153		0.00	0.00	678.00	(678.00)	0.00	0.00	(678.00)
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
001-1131-6161-3000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3020-00223-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-0000-00000-1		758.00	0.00	0.00	758.00	0.00	0.00	758.00
001-1131-6161-3000-00223-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3010-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161		758.00	0.00	0.00	758.00	0.00	0.00	758.00
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
001-1131-6211-3020-00000-1		0.00	4.50	9.00	(9.00)	0.00	0.00	(9.00)
001-1131-6211-3020-00223-1		0.00	0.00	4.50	(4.50)	0.00	0.00	(4.50)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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: 6211	Teachers' Retirement							
	Total for Object: 6211	0.00	4.50	13.50	(13.50)	0.00	0.00	(13.50)
Object: 6221	Non-Teacher Retirement							
	001-1131-6221-3010-00223-1	4,267.00	348.05	2,594.67	1,672.33	0.00	183.00	1,489.33
	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	2,103.00	222.65	1,456.98	646.02	0.00	112.34	533.68
	001-1131-6221-3020-00223-1	4,178.00	555.59	3,042.23	1,135.77	0.00	251.58	884.19
	001-1131-6221-3000-00000-1	2,722.00	358.42	2,449.91	272.09	0.00	182.51	89.58
	001-1131-6221-3000-00223-1	5,669.00	468.19	3,347.73	2,321.27	0.00	235.33	2,085.94
	001-1131-6221-0000-00000-1	52.00	0.00	0.00	52.00	0.00	0.00	52.00
	001-1131-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6221-3010-00000-1	1,983.00	286.55	2,077.90	(94.90)	0.00	151.12	(246.02)
	Total for Object: 6221	20,974.00	2,239.45	14,969.42	6,004.58	0.00	1,115.88	4,888.70
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1131-6231-3010-00223-1	3,856.00	310.81	2,337.46	1,518.54	0.00	163.50	1,355.04
	001-1131-6231-3020-00000-1	1,901.00	150.30	1,062.15	838.85	0.00	76.07	762.78
	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	1,792.00	236.64	1,766.28	25.72	0.00	125.41	(99.69)
	001-1131-6231-3000-00000-1	1,940.00	250.18	1,756.32	183.68	0.00	128.08	55.60
	001-1131-6231-3000-00223-1	4,047.00	315.51	2,281.32	1,765.68	0.00	158.87	1,606.81
	001-1131-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
	001-1131-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6231-3020-00223-1	3,776.00	444.53	2,216.65	1,559.35	0.00	198.60	1,360.75
	Total for Object: 6231	17,359.00	1,707.97	11,420.18	5,938.82	0.00	850.53	5,088.29
Object: 6232	Medicare							
	001-1131-6232-3020-00000-1	444.00	35.60	249.30	194.70	0.00	17.79	176.91
	001-1131-6232-3010-00223-1	902.00	72.70	546.67	355.33	0.00	38.24	317.09
	001-1131-6232-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6232-3000-00000-1	454.00	58.52	410.77	43.23	0.00	29.95	13.28
	001-1131-6232-3020-00223-1	883.00	103.97	518.86	364.14	0.00	46.45	317.69
	001-1131-6232-3000-00223-1	946.00	73.79	533.51	412.49	0.00	37.16	375.33

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1131	Middle/Junior High							
Object: 6232	Medicare							
	001-1131-6232-0000-00000-1	11.00	0.00	0.00	11.00	0.00	0.00	11.00
	001-1131-6232-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6232-3010-00000-1	419.00	55.33	413.07	5.93	0.00	29.33	(23.40)
	Total for Object: 6232	4,059.00	399.91	2,672.18	1,386.82	0.00	198.92	1,187.90
Object: 6241	Employee Insurance							
	001-1131-6241-3020-00000-1	22.00	722.80	3,614.00	(3,592.00)	0.00	361.40	(3,953.40)
	001-1131-6241-3020-00223-1	22.00	777.36	7,609.92	(7,587.92)	0.00	388.68	(7,976.60)
	001-1131-6241-3000-00000-1	8,413.00	1,084.20	6,866.60	1,546.40	0.00	542.10	1,004.30
	001-1131-6241-3000-00223-1	17,409.00	1,567.48	10,972.36	6,436.64	0.00	783.74	5,652.90
	001-1131-6241-3010-00000-1	0.00	363.28	1,816.40	(1,816.40)	0.00	181.64	(1,998.04)
	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	0.00	60.72	421.28	(421.28)	0.00	30.36	(451.64)
	Total for Object: 6241	25,866.00	4,575.84	31,300.56	(5,434.56)	0.00	2,287.92	(7,722.48)
Object: 6332	Repairs and Maintenance							
	001-1131-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6332-3010-00040-1	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	794.18	(794.18)	0.00	0.00	(794.18)
	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
	001-1131-6337-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6337-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6337-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6337	0.00	0.00	794.18	(794.18)	0.00	0.00	(794.18)
Object: 6338	Rentals - Computers & Related Equip							
	001-1131-6338-3020-00204-1	0.00	837.32	7,458.04	(7,458.04)	1,820.59	835.31	(10,113.94)
	001-1131-6338-3000-00204-1	0.00	1,166.79	10,392.56	(10,392.56)	2,536.94	1,163.98	(14,093.48)
	001-1131-6338-3010-00204-1	0.00	891.99	7,944.99	(7,944.99)	1,939.46	889.86	(10,774.31)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1131	Middle/Junior High						
Object: 6338	Rentals - Computers & Related Equip						
	Total for Object: 6338	0.00	2,896.10	25,795.59	(25,795.59)	6,296.99	(34,981.73)
Object: 6339	Other Property Services						
	001-1131-6339-3000-00000-1	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
	001-1131-6339-3020-00000-1	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
Object: 6343	Travel						
	001-1131-6343-3010-00234-1	0.00	0.00	562.36	(562.36)	74.62	(920.32)
	001-1131-6343-3020-00234-1	0.00	0.00	562.36	(562.36)	74.62	(920.31)
	001-1131-6343-3000-00234-1	0.00	0.00	562.36	(562.36)	74.62	(920.32)
	Total for Object: 6343	0.00	0.00	1,687.08	(1,687.08)	223.86	(2,760.95)
Object: 6361	Communication						
	001-1131-6361-3000-00204-1	0.00	2,585.92	20,663.18	(20,663.18)	6,506.51	(29,741.18)
	001-1131-6361-3010-00204-1	0.00	1,976.91	15,798.16	(15,798.16)	4,813.47	(22,577.51)
	001-1131-6361-3020-00204-1	0.00	1,855.74	14,829.86	(14,829.86)	4,669.27	(21,344.51)
	001-1131-6361-3000-00514-1	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
	001-1131-6361-3020-00514-1	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
	001-1131-6361-3010-42800-4	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
	Total for Object: 6361	0.00	6,418.57	51,291.20	(51,291.20)	15,989.25	(73,663.20)
Object: 6363	Printing and Binding						
	001-1131-6363-3020-00000-1	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
	001-1131-6363-3010-00000-1	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
	001-1131-6363-3010-00426-1	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
	Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1131	Middle/Junior High						
Object: 6371	Dues and Memberships						
Object:							
	001-1131-6371-3010-00204-1	0.00	0.00	1,246.13	(1,246.13)	0.00	(1,246.13)
	001-1131-6371-3020-00204-1	0.00	0.00	1,169.76	(1,169.76)	0.00	(1,169.76)
	001-1131-6371-3000-00204-1	0.00	0.00	1,630.02	(1,630.02)	0.00	(1,630.02)
	001-1131-6371-3010-00234-1	0.00	0.00	97.00	(97.00)	0.00	(97.00)
	001-1131-6371-3000-00234-1	0.00	0.00	97.00	(97.00)	0.00	(97.00)
	001-1131-6371-3020-00234-1	0.00	0.00	97.00	(97.00)	0.00	(97.00)
	Total for Object: 6371	0.00	0.00	4,336.91	(4,336.91)	0.00	(4,336.91)
Object: 6391	Other Purchased Services						
	001-1131-6391-3010-00234-1	0.00	41.80	73.60	(73.60)	840.00	(913.60)
	001-1131-6391-3020-46100-4	0.00	0.00	3,665.00	(3,665.00)	0.00	(3,665.00)
	001-1131-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6391-3010-00000-1	2,000.00	0.00	200.98	1,799.02	219.89	1,579.13
	001-1131-6391-3020-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
	001-1131-6391-3000-00426-1	0.00	0.00	1,346.32	(1,346.32)	847.47	(2,193.79)
	001-1131-6391-3010-00426-1	0.00	0.00	964.28	(964.28)	105.01	(1,069.29)
	001-1131-6391-3020-00426-1	0.00	0.00	967.88	(967.88)	105.47	(1,073.35)
	001-1131-6391-3000-00234-1	0.00	241.80	273.60	(273.60)	840.00	(1,113.60)
	001-1131-6391-3000-00204-1	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
	001-1131-6391-3020-00204-1	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
	001-1131-6391-3010-42300-4	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
	001-1131-6391-3000-08001-1	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
	001-1131-6391-3020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1131-6391-3020-00234-1	0.00	41.80	73.60	(73.60)	840.00	(913.60)
	001-1131-6391-3000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
	001-1131-6391-0000-46100-4	8,265.00	0.00	0.00	8,265.00	0.00	8,265.00
	001-1131-6391-3000-46100-4	0.00	0.00	3,650.00	(3,650.00)	0.00	(3,650.00)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-1131-6411-3010-00202-1	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
001-1131-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00000-1	35,008.00	1,794.68	11,257.86	23,750.14	5,108.95	238.56	18,713.41
001-1131-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	130,385.00	4,520.40	32,136.08	98,248.92	18,374.14	697.02	79,488.54
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	5,685.23	(5,685.23)	0.00	0.00	(5,685.23)
001-1131-6412-3010-00234-1	0.00	0.00	3,987.95	(3,987.95)	0.00	0.00	(3,987.95)
001-1131-6412-3020-00234-1	0.00	0.00	4,365.84	(4,365.84)	0.00	0.00	(4,365.84)
001-1131-6412-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42200-4	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
001-1131-6412-3000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00426-1	0.00	0.00	5,195.37	(5,195.37)	0.00	0.00	(5,195.37)
001-1131-6412-3010-00426-1	0.00	0.00	3,698.46	(3,698.46)	0.00	0.00	(3,698.46)
001-1131-6412-3020-00426-1	0.00	0.00	3,713.07	(3,713.07)	0.00	0.00	(3,713.07)
001-1131-6412-3020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6412-3000-00204-1	0.00	0.00	9,485.92	(9,485.92)	26.94	59,770.03	(69,282.89)
001-1131-6412-3010-00204-1	0.00	0.00	7,249.12	(7,249.12)	19.18	45,693.50	(52,961.80)
001-1131-6412-3020-00204-1	0.00	0.00	8,801.05	(8,801.05)	19.26	42,892.92	(51,713.23)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 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							
001-1151-6221-1075-00000-1	5,418.00	374.06	2,700.04	2,717.96	0.00	188.51	2,529.45
001-1151-6221-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1075-00223-1	8,215.00	704.46	4,759.49	3,455.51	0.00	327.18	3,128.33
001-1151-6221-1075-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-1050-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6221-0000-00000-1	52.00	0.00	0.00	52.00	0.00	0.00	52.00
001-1151-6221-1050-00000-1	4,062.00	483.31	3,397.30	664.70	0.00	123.74	540.96
001-1151-6221-1050-00223-1	8,691.00	744.92	5,148.83	3,542.17	0.00	369.05	3,173.12
Total for Object: 6221	26,438.00	2,306.75	16,005.66	10,432.34	0.00	1,008.48	9,423.86
Object: 6231 Old Age, Survivors & Disability Ins							
001-1151-6231-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1050-00223-1	7,335.00	544.27	3,750.59	3,584.41	0.00	269.05	3,315.36
001-1151-6231-0000-00000-1	47.00	0.00	0.00	47.00	0.00	0.00	47.00
001-1151-6231-1050-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1075-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6231-1075-00223-1	6,348.00	522.43	3,501.92	2,846.08	0.00	238.58	2,607.50
001-1151-6231-1050-00000-1	3,672.00	412.53	2,552.94	1,119.06	0.00	175.00	944.06
001-1151-6231-1075-00000-1	3,820.00	288.84	2,115.74	1,704.26	0.00	145.76	1,558.50
Total for Object: 6231	21,222.00	1,768.07	11,921.19	9,300.81	0.00	828.39	8,472.42
Object: 6232 Medicare							
001-1151-6232-1075-00000-1	893.00	67.56	494.86	398.14	0.00	34.09	364.05
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	1,715.00	127.28	877.12	837.88	0.00	62.92	774.96
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1050-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6232-1075-00223-1	1,485.00	122.18	819.00	666.00	0.00	55.79	610.21
001-1151-6232-1050-00000-1	859.00	96.47	597.07	261.93	0.00	40.93	221.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1151	High School							
Object: 6232	Medicare							
Total for Object: 6232		4,963.00	413.49	2,788.05	2,174.95	0.00	193.73	1,981.22
Object: 6241	Employee Insurance							
001-1151-6241-1075-00223-1		17,431.00	1,611.54	11,280.78	6,150.22	0.00	805.77	5,344.45
001-1151-6241-1050-00223-1		8,457.00	868.06	6,076.42	2,380.58	0.00	434.03	1,946.55
001-1151-6241-0000-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1050-09005-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1075-09005-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6241-1050-00000-1		0.00	722.80	8,250.80	(8,250.80)	0.00	361.40	(8,612.20)
001-1151-6241-1075-00000-1		17,409.00	724.68	5,067.12	12,341.88	0.00	362.34	11,979.54
Total for Object: 6241		43,297.00	3,927.08	30,675.12	12,621.88	0.00	1,963.54	10,658.34
Object: 6319	Other Professional and Tech. Ser.							
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
001-1151-6319-0000-00234-1		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							
001-1151-6338-1075-00204-1		0.00	1,595.53	14,211.29	(14,211.29)	3,469.14	1,591.67	(19,272.10)
001-1151-6338-1050-00204-1		0.00	2,047.28	18,235.04	(18,235.04)	4,451.38	2,042.34	(24,728.76)
Total for Object: 6338		0.00	3,642.81	32,446.33	(32,446.33)	7,920.52	3,634.01	(44,000.86)
Object: 6339	Other Property Services							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 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							
001-1151-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-0000-00234-1	7,500.00	0.00	(500.00)	8,000.00	0.00	0.00	8,000.00
001-1151-6343-1075-00234-1	0.00	0.00	562.36	(562.36)	74.63	283.35	(920.34)
001-1151-6343-1050-00912-1	0.00	170.41	1,011.50	(1,011.50)	0.00	490.54	(1,502.04)
001-1151-6343-0000-00912-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-1151-6343-1100-00912-1	0.00	0.00	1,612.09	(1,612.09)	0.00	0.00	(1,612.09)
001-1151-6343-1050-00234-1	0.00	0.00	562.37	(562.37)	74.63	283.35	(920.35)
001-1151-6343-1075-00912-1	0.00	0.00	3,161.29	(3,161.29)	0.00	112.38	(3,273.67)
Total for Object: 6343	27,500.00	170.41	6,409.61	21,090.39	149.26	1,169.62	19,771.51
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	4,536.74	36,243.63	(36,243.63)	11,414.66	4,511.41	(52,169.70)
001-1151-6361-1075-00204-1	0.00	3,536.11	28,197.28	(28,197.28)	8,897.30	3,516.36	(40,610.94)
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	8,072.85	64,440.91	(64,440.91)	20,311.96	8,027.77	(92,780.64)
Object: 6363 Printing and Binding							
001-1151-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6363-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
0.00	0.00	2,228.97	(2,228.97)	0.00	0.00	(2,228.97)
0.00	0.00	2,860.07	(2,860.07)	0.00	0.00	(2,860.07)
0.00	0.00	97.00	(97.00)	0.00	0.00	(97.00)
0.00	0.00	97.00	(97.00)	0.00	0.00	(97.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3,400.00	0.00	5,283.04	(1,883.04)	0.00	0.00	(1,883.04)
0.00	233.65	3,458.52	(3,458.52)	1,232.77	490.54	(5,181.83)
0.00	0.00	1,405.98	(1,405.98)	0.00	96.63	(1,502.61)
0.00	0.00	78,128.48	(78,128.48)	0.00	0.00	(78,128.48)
0.00	0.00	68,955.86	(68,955.86)	0.00	0.00	(68,955.86)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
39,250.00	0.00	0.00	39,250.00	0.00	0.00	39,250.00
105,950.00	0.00	0.00	105,950.00	0.00	0.00	105,950.00
10,000.00	0.00	1,461.00	8,539.00	0.00	0.00	8,539.00
0.00	2,660.99	11,510.38	(11,510.38)	277.64	170.43	(11,958.45)
0.00	3,355.01	8,842.22	(8,842.22)	434.29	149.57	(9,426.08)
20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,705.76	(3,705.76)	0.00	0.00	(3,705.76)
0.00	41.80	12,867.36	(12,867.36)	4,942.50	0.00	(17,809.86)
0.00	41.80	8,689.84	(8,689.84)	3,692.50	0.00	(12,382.34)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar **Year :** 2024-2025

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-1151-6411-1050-00202-1	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
001-1151-6411-1100-00912-1	0.00	0.00	590.33	(590.33)	340.00	0.00	(590.33)
001-1151-6411-1075-00000-1	91,176.00	2,407.46	27,148.78	64,027.22	18,348.38	1,055.72	47,981.98
001-1151-6411-1075-00546-3	1,500.00	0.00	0.00	1,500.00	1,300.52	0.00	199.48
Total for Object: 6411	226,394.79	6,144.18	85,094.97	141,299.82	24,777.43	3,368.38	118,621.77
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
001-1151-6412-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00234-1	0.00	0.00	8,861.00	(8,861.00)	0.00	0.00	(8,861.00)
001-1151-6412-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1050-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-0000-00234-1	34,500.00	0.00	0.00	34,500.00	0.00	0.00	34,500.00
001-1151-6412-1050-00234-1	0.00	0.00	10,249.98	(10,249.98)	0.00	0.00	(10,249.98)
001-1151-6412-1050-00426-1	0.00	0.00	4,260.80	(4,260.80)	0.00	0.00	(4,260.80)
001-1151-6412-1075-00426-1	0.00	0.00	3,739.20	(3,739.20)	0.00	0.00	(3,739.20)
001-1151-6412-0000-00426-1	57,500.00	0.00	0.00	57,500.00	0.00	0.00	57,500.00
001-1151-6412-1050-00204-1	0.00	0.00	34,210.38	(34,210.38)	17,975.56	104,873.94	(157,059.88)
001-1151-6412-1075-00204-1	0.00	0.00	27,961.58	(27,961.58)	15,775.01	81,732.40	(125,468.99)
Total for Object: 6412	92,000.00	0.00	89,282.94	2,717.06	33,750.57	186,606.34	(217,639.85)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1191 Summer School							
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-6000-00452-1		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
001-1191-6153-1050-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1075-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5040-00452-1		0.00	0.00	75.00	(75.00)	0.00	(75.00)
001-1191-6153-5060-00452-1		0.00	0.00	75.00	(75.00)	0.00	(75.00)
001-1191-6153-3020-00452-1		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
001-1191-6153-4020-00452-1		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
001-1191-6153-5000-00452-1		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
001-1191-6153-4090-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153		0.00	0.00	150.00	(150.00)	0.00	(150.00)
Object: 6161 Classified Salaries - Part-Time							
001-1191-6161-5060-00452-1		0.00	0.00	10,054.29	(10,054.29)	0.00	(10,054.29)
001-1191-6161-4080-00452-1		0.00	0.00	10,146.80	(10,146.80)	0.00	(10,146.80)
001-1191-6161-5040-00452-1		0.00	0.00	10,054.82	(10,054.82)	0.00	(10,054.82)
001-1191-6161-5080-00452-1		0.00	989.20	17,924.02	(17,924.02)	0.00	(18,299.91)
001-1191-6161-6000-00452-1		0.00	989.18	17,923.87	(17,923.87)	0.00	(18,299.76)
001-1191-6161-1050-00452-1		0.00	0.00	14,818.91	(14,818.91)	0.00	(14,818.91)
001-1191-6161-3020-00452-1		0.00	0.00	4,190.76	(4,190.76)	0.00	(4,190.76)
001-1191-6161-3000-00452-1		0.00	0.00	4,168.01	(4,168.01)	0.00	(4,168.01)
001-1191-6161-1075-00452-1		0.00	0.00	14,818.85	(14,818.85)	0.00	(14,818.85)
001-1191-6161-0000-00452-1		172,191.00	0.00	13,104.85	159,086.15	0.00	159,086.15
001-1191-6161-5000-00452-1		0.00	0.00	9,544.42	(9,544.42)	0.00	(9,544.42)
001-1191-6161-4070-00452-1		0.00	0.00	10,759.93	(10,759.93)	0.00	(10,759.93)
001-1191-6161-3010-00452-1		0.00	0.00	4,167.67	(4,167.67)	0.00	(4,167.67)
001-1191-6161-4020-00452-1		0.00	0.00	9,544.41	(9,544.41)	0.00	(9,544.41)
001-1191-6161-7010-00452-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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: 6221 Non-Teacher Retirement								
001-1191-6221-4070-00452-1		0.00	6.98	350.94	(350.94)	0.00	3.49	(354.43)
001-1191-6221-5060-00452-1		0.00	7.32	415.23	(415.23)	0.00	3.66	(418.89)
001-1191-6221-5080-00452-1		0.00	101.20	1,131.77	(1,131.77)	0.00	42.46	(1,174.23)
001-1191-6221-1075-00452-1		0.00	23.60	825.47	(825.47)	0.00	11.80	(837.27)
001-1191-6221-4060-00452-1		0.00	6.84	505.12	(505.12)	0.00	3.42	(508.54)
001-1191-6221-5000-00452-1		0.00	6.30	549.93	(549.93)	0.00	3.15	(553.08)
001-1191-6221-3010-00452-1		0.00	10.70	293.07	(293.07)	0.00	5.35	(298.42)
001-1191-6221-4020-00452-1		0.00	6.62	552.25	(552.25)	0.00	3.31	(555.56)
001-1191-6221-6000-00452-1		0.00	101.20	1,131.76	(1,131.76)	0.00	42.45	(1,174.21)
001-1191-6221-4080-00452-1		0.00	6.92	509.83	(509.83)	0.00	3.46	(513.29)
001-1191-6221-4090-00452-1		0.00	7.54	355.12	(355.12)	0.00	3.77	(358.89)
001-1191-6221-0000-00452-1		11,812.00	0.00	1,267.35	10,544.65	0.00	0.00	10,544.65
Total for Object: 6221		11,812.00	344.64	10,815.48	996.52	0.00	156.03	840.49
Object: 6231 Old Age, Survivors & Disability Ins								
001-1191-6231-1020-00452-1		0.00	0.00	945.21	(945.21)	0.00	0.00	(945.21)
001-1191-6231-7010-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6231-3000-00452-1		0.00	10.90	280.40	(280.40)	0.00	5.45	(285.85)
001-1191-6231-3010-00452-1		0.00	7.80	256.91	(256.91)	0.00	3.90	(260.81)
001-1191-6231-4020-00452-1		0.00	4.80	550.76	(550.76)	0.00	2.40	(553.16)
001-1191-6231-3020-00452-1		0.00	7.78	258.37	(258.37)	0.00	3.89	(262.26)
001-1191-6231-1075-00452-1		0.00	17.14	747.17	(747.17)	0.00	8.57	(755.74)
001-1191-6231-4060-00452-1		0.00	4.96	463.60	(463.60)	0.00	2.48	(466.08)
001-1191-6231-4070-00452-1		0.00	5.06	607.52	(607.52)	0.00	2.53	(610.05)
001-1191-6231-5060-00452-1		0.00	5.32	384.36	(384.36)	0.00	2.66	(387.02)
001-1191-6231-5080-00452-1		0.00	64.76	945.99	(945.99)	0.00	25.02	(971.01)
001-1191-6231-5000-00452-1		0.00	4.58	549.07	(549.07)	0.00	2.29	(551.36)
001-1191-6231-0000-00452-1		10,676.00	0.00	1,161.00	9,515.00	0.00	0.00	9,515.00
001-1191-6231-4090-00452-1		0.00	5.48	610.62	(610.62)	0.00	2.74	(613.36)
001-1191-6231-4080-00452-1		0.00	5.02	467.78	(467.78)	0.00	2.51	(470.29)
001-1191-6231-6000-00452-1		0.00	64.76	945.98	(945.98)	0.00	25.02	(971.00)
001-1191-6231-1050-00452-1		0.00	19.54	765.16	(765.16)	0.00	9.77	(774.93)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 1191	Summer School							
Object: 6231	Old Age, Survivors & Disability Ins							
001-1191-6231-5040-00452-1		0.00	4.94	381.50	(381.50)	0.00	2.47	(383.97)
Total for Object: 6231		10,676.00	232.84	10,321.40	354.60	0.00	101.70	252.90
Object: 6232	Medicare							
001-1191-6232-5060-00452-1		0.00	1.24	156.21	(156.21)	0.00	0.62	(156.83)
001-1191-6232-1020-00452-1		0.00	0.00	221.05	(221.05)	0.00	0.00	(221.05)
001-1191-6232-0000-00452-1		2,497.00	0.00	271.52	2,225.48	0.00	0.00	2,225.48
001-1191-6232-5040-00452-1		0.00	1.16	155.59	(155.59)	0.00	0.58	(156.17)
001-1191-6232-7010-00452-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6232-3010-00452-1		0.00	1.84	74.18	(74.18)	0.00	0.92	(75.10)
001-1191-6232-3000-00452-1		0.00	2.54	79.55	(79.55)	0.00	1.27	(80.82)
001-1191-6232-3020-00452-1		0.00	1.82	74.42	(74.42)	0.00	0.91	(75.33)
001-1191-6232-4070-00452-1		0.00	1.18	164.92	(164.92)	0.00	0.59	(165.51)
001-1191-6232-4060-00452-1		0.00	1.16	154.95	(154.95)	0.00	0.58	(155.53)
001-1191-6232-5000-00452-1		0.00	1.06	146.41	(146.41)	0.00	0.53	(146.94)
001-1191-6232-5080-00452-1		0.00	15.16	266.21	(266.21)	0.00	5.86	(272.07)
001-1191-6232-6000-00452-1		0.00	15.16	266.20	(266.20)	0.00	5.85	(272.05)
001-1191-6232-4090-00452-1		0.00	1.28	165.64	(165.64)	0.00	0.64	(166.28)
001-1191-6232-4080-00452-1		0.00	1.18	155.99	(155.99)	0.00	0.59	(156.58)
001-1191-6232-1050-00452-1		0.00	4.56	249.15	(249.15)	0.00	2.28	(251.43)
001-1191-6232-4020-00452-1		0.00	1.12	146.84	(146.84)	0.00	0.56	(147.40)
001-1191-6232-1075-00452-1		0.00	4.00	244.96	(244.96)	0.00	2.00	(246.96)
Total for Object: 6232		2,497.00	54.46	2,993.79	(496.79)	0.00	23.78	(520.57)
Object: 6241	Employee Insurance							
001-1191-6241-4060-00452-1		0.00	17.42	130.65	(130.65)	0.00	8.71	(139.36)
001-1191-6241-5000-00452-1		0.00	16.04	120.30	(120.30)	0.00	8.02	(128.32)
001-1191-6241-4090-00452-1		0.00	19.24	144.30	(144.30)	0.00	9.62	(153.92)
001-1191-6241-1050-00452-1		0.00	68.52	513.90	(513.90)	0.00	34.26	(548.16)
001-1191-6241-3010-00452-1		0.00	27.24	204.30	(204.30)	0.00	13.62	(217.92)
001-1191-6241-4080-00452-1		0.00	17.64	132.30	(132.30)	0.00	8.82	(141.12)
001-1191-6241-0000-00452-1		0.00	0.00	596.31	(596.31)	0.00	0.00	(596.31)
001-1191-6241-6000-00452-1		0.00	403.96	2,836.50	(2,836.50)	0.00	201.98	(3,038.48)

Grouped By: Fund - Function - Object

Expense Listing

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6363 Printing and Binding							
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
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
001-1211-6391-0000-40001-1	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00
001-1211-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6391-5080-40001-1	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
001-1211-6391-4060-40001-1	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
001-1211-6391-4090-40001-1	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
Total for Object: 6391	1,750.00	0.00	0.00	1,750.00	0.00	0.00	1,750.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1211	Gifted and Talented							
Object: 6411	General Supplies							
Object:								
	001-1211-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1211-6411-0000-40001-1	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
	001-1211-6411-3020-00000-1	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
	001-1211-6411-4020-40001-1	0.00	19.74	302.47	(302.47)	0.00	8.40	(310.87)
	001-1211-6411-4060-40001-1	0.00	20.47	312.65	(312.65)	0.00	8.70	(321.35)
	001-1211-6411-5040-40001-1	0.00	20.40	312.80	(312.80)	0.00	8.68	(321.48)
	001-1211-6411-5060-40001-1	0.00	21.94	335.71	(335.71)	0.00	9.33	(345.04)
	001-1211-6411-5080-40001-1	0.00	20.59	316.26	(316.26)	0.00	8.76	(325.02)
	001-1211-6411-5000-40001-1	0.00	18.83	287.94	(287.94)	0.00	8.01	(295.95)
	001-1211-6411-4080-40001-1	0.00	20.72	316.15	(316.15)	0.00	8.81	(324.96)
	001-1211-6411-4070-40001-1	0.00	20.90	319.00	(319.00)	0.00	8.89	(327.89)
	001-1211-6411-6000-00434-1	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	20.71	384.81	(384.81)	0.00	8.78	(393.59)
	001-1211-6411-4090-40001-1	0.00	22.66	346.32	(346.32)	0.00	9.64	(355.96)
	Total for Object: 6411	18,500.00	206.96	3,234.11	15,265.89	0.00	88.00	15,177.89
Object: 6412	Supplies - Technology Related							
	001-1211-6412-5060-40001-1	0.00	757.48	757.48	(757.48)	0.00	0.00	(757.48)
	001-1211-6412-4020-40001-1	0.00	725.60	725.60	(725.60)	0.00	0.00	(725.60)
	001-1211-6412-4060-40001-1	0.00	750.65	750.65	(750.65)	0.00	0.00	(750.65)
	001-1211-6412-4070-40001-1	0.00	766.59	766.59	(766.59)	0.00	0.00	(766.59)
	001-1211-6412-4080-40001-1	0.00	759.76	759.76	(759.76)	0.00	0.00	(759.76)
	001-1211-6412-4090-40001-1	0.00	831.11	831.11	(831.11)	0.00	0.00	(831.11)
	001-1211-6412-5040-40001-1	0.00	748.37	748.37	(748.37)	0.00	0.00	(748.37)
	001-1211-6412-5000-40001-1	0.00	690.69	690.69	(690.69)	0.00	0.00	(690.69)
	001-1211-6412-5080-40001-1	0.00	804.54	804.54	(804.54)	0.00	0.00	(804.54)
	001-1211-6412-6000-40001-1	0.00	755.21	755.21	(755.21)	0.00	0.00	(755.21)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 1211 Gifted and Talented								
Object: 6412 Supplies - Technology Related								
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	7,590.00	7,590.00	(7,590.00)	0.00	0.00	(7,590.00)
Total for Function: 1211		21,450.00	7,886.98	11,505.77	9,944.23	3.22	88.00	9,853.01
Function: 1221 Special Education and Related								
Object: 6151 Classified Salaries Regular								
001-1221-6151-5000-12210-3		2,980.00	271.58	1,918.88	1,061.12	0.00	136.38	924.74
001-1221-6151-3020-12210-3		5,021.00	457.58	3,233.13	1,787.87	0.00	229.80	1,558.07
001-1221-6151-4070-12210-3		3,136.00	285.84	2,019.62	1,116.38	0.00	143.54	972.84
001-1221-6151-4080-12210-3		3,400.00	309.80	2,188.98	1,211.02	0.00	155.58	1,055.44
001-1221-6151-5060-12210-3		2,916.00	265.72	1,877.54	1,038.46	0.00	133.45	905.01
001-1221-6151-4060-12210-3		2,930.00	267.04	1,886.79	1,043.21	0.00	134.11	909.10
001-1221-6151-1050-12210-3		13,022.00	1,186.74	8,385.13	4,636.87	0.00	595.98	4,040.89
001-1221-6151-1075-12210-3		10,497.00	956.66	6,759.45	3,737.55	0.00	480.43	3,257.12
001-1221-6151-6000-12210-3		3,065.00	279.36	1,973.87	1,091.13	0.00	140.28	950.85
001-1221-6151-4090-12210-3		3,314.00	302.04	2,134.09	1,179.91	0.00	151.68	1,028.23
001-1221-6151-3010-12210-3		5,242.00	477.68	3,375.17	1,866.83	0.00	239.89	1,626.94
001-1221-6151-7010-12210-3		56,670.00	4,357.16	34,857.28	21,812.72	0.00	2,178.58	19,634.14
001-1221-6151-4020-12210-3		2,759.00	251.46	1,776.80	982.20	0.00	126.29	855.91
001-1221-6151-3000-12210-3		6,614.00	602.78	4,259.02	2,354.98	0.00	302.71	2,052.27
001-1221-6151-5040-12210-3		2,845.00	259.26	1,831.86	1,013.14	0.00	130.20	882.94
001-1221-6151-5080-12210-3		3,378.00	307.86	2,175.25	1,202.75	0.00	154.61	1,048.14
001-1221-6151-0000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151		127,789.00	10,838.56	80,652.86	47,136.14	0.00	5,433.51	41,702.63
Object: 6152 Classified Salaries - IAs								
001-1221-6152-4020-44100-4		0.01	4,364.06	30,708.74	(30,708.73)	0.00	2,192.72	(32,901.45)
001-1221-6152-5000-44100-4		46,271.50	3,961.61	27,828.17	18,443.33	0.00	1,668.30	16,775.03
001-1221-6152-7010-44100-4		328,742.75	28,156.20	201,252.87	127,489.88	0.00	14,278.35	113,211.53
001-1221-6152-5060-44100-4		42,056.50	5,362.42	38,000.57	4,055.93	0.00	2,754.45	1,301.48

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-1221-6152-5040-44100-4	156,684.00	7,606.30	73,557.07	83,126.93	0.00	3,759.18	79,367.75
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
001-1221-6152-3000-44100-4	43,188.50	2,347.38	19,976.56	23,211.94	0.00	1,072.08	22,139.86
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
001-1221-6152-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-4070-44100-4	0.00	1,978.38	13,848.66	(13,848.66)	0.00	989.19	(14,837.85)
001-1221-6152-4090-44100-4	117,028.75	13,207.62	105,539.18	11,489.57	0.00	6,436.76	5,052.81
001-1221-6152-4080-44100-4	139,044.00	9,222.76	95,673.77	43,370.23	0.00	4,602.85	38,767.38
001-1221-6152-5080-44100-4	46,057.00	1,978.38	13,906.81	32,150.19	0.00	989.19	31,161.00
001-1221-6152-1050-44100-4	211,722.50	17,179.02	124,327.23	87,395.27	0.00	7,591.07	79,804.20
001-1221-6152-1075-44100-4	88,955.00	5,416.81	30,505.29	58,449.71	0.00	2,754.24	55,695.47
001-1221-6152-6000-44100-4	23,314.50	1,994.84	13,769.82	9,544.68	0.00	640.76	8,903.92
001-1221-6152-3020-44100-4	137,362.00	16,383.43	118,629.30	18,732.70	0.00	8,125.68	10,607.02
001-1221-6152-1020-12210-3	54,565.00	4,292.15	31,471.17	23,093.83	0.00	4,534.59	18,559.24
001-1221-6152-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6152-3010-44100-4	40,048.00	2,075.79	15,050.56	24,997.44	0.00	627.54	24,369.90
001-1221-6152-4060-44100-4	99,887.00	8,211.98	66,267.26	33,619.74	0.00	4,704.33	28,915.41
Total for Object: 6152	1,574,927.01	133,739.13	1,020,313.03	554,613.98	0.00	67,721.28	486,892.70
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1221	Special Education and Related						
Object: 6153	Classified Salaries - Substitutes						
	001-1221-6153-4020-12210-3	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
	001-1221-6153-1020-12210-3	0.00	151.13	604.52	(604.52)	0.00	(755.65)
	001-1221-6153-1050-44100-4	0.00	130.34	847.21	(847.21)	0.00	(1,238.23)
	001-1221-6153-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6153-4070-44100-4	0.00	0.00	1,415.13	(1,415.13)	0.00	(1,415.13)
	001-1221-6153-5000-44100-4	0.00	0.00	269.99	(269.99)	0.00	(269.99)
	001-1221-6153-6000-44100-4	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
	001-1221-6153-3000-44100-4	0.00	0.00	260.68	(260.68)	0.00	(260.68)
	001-1221-6153-3020-44100-4	0.00	65.17	265.34	(265.34)	0.00	(330.51)
	001-1221-6153-3010-44100-4	0.00	69.83	69.83	(69.83)	0.00	(69.83)
	001-1221-6153-7010-12210-3	0.00	0.00	653.30	(653.30)	0.00	(653.30)
	001-1221-6153-4020-44100-4	0.00	912.38	2,150.61	(2,150.61)	0.00	(2,150.61)
	001-1221-6153-4060-44100-4	0.00	0.00	661.50	(661.50)	0.00	(731.33)
	001-1221-6153-4080-44100-4	0.00	260.68	2,736.34	(2,736.34)	0.00	(2,736.34)
	001-1221-6153-4090-44100-4	0.00	2,947.04	21,716.10	(21,716.10)	0.00	(23,680.79)
	001-1221-6153-5040-44100-4	0.00	195.51	3,975.37	(3,975.37)	0.00	(4,431.56)
	001-1221-6153-5060-44100-4	0.00	0.00	75.57	(75.57)	0.00	(75.57)
	001-1221-6153-7010-44100-4	0.00	0.00	604.52	(604.52)	0.00	(604.52)
	Total for Object: 6153	0.00	4,732.08	36,306.01	(36,306.01)	0.00	(39,404.04)
Object: 6161	Classified Salaries - Part-Time						
	001-1221-6161-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6161-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6161-4060-44100-4	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
	001-1221-6161-5060-12210-3	186.00	18.42	7,755.89	(7,569.89)	0.00	(7,579.10)
	001-1221-6161-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-1221-6161-5000-12210-3	197.00	19.50	2,846.07	(2,649.07)	0.00	(2,658.82)
	001-1221-6161-1050-12210-3	745.00	73.58	8,689.00	(7,944.00)	0.00	(7,980.79)
	001-1221-6161-5080-12210-3	224.00	22.10	662.93	(438.93)	0.00	(449.98)

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
445.00	43.94	3,263.81	(2,818.81)	0.00	21.97	(2,840.78)
184.00	18.12	3,344.80	(3,160.80)	0.00	9.06	(3,169.86)
595.00	58.78	8,057.13	(7,462.13)	0.00	29.39	(7,491.52)
189.00	18.66	6,095.81	(5,906.81)	0.00	9.33	(5,916.14)
209.00	20.62	5,013.40	(4,804.40)	0.00	10.31	(4,814.71)
200.00	19.78	7,257.21	(7,057.21)	0.00	9.89	(7,067.10)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
306.00	30.20	3,674.79	(3,368.79)	0.00	15.10	(3,383.89)
180.00	17.80	5,502.08	(5,322.08)	0.00	8.90	(5,330.98)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
216.00	21.22	15,023.58	(14,807.58)	0.00	10.61	(14,818.19)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	27,999.24	(27,999.24)	0.00	0.00	(27,999.24)
183.00	18.08	126.56	56.44	0.00	9.04	47.40
306.00	30.20	3,167.62	(2,861.62)	0.00	15.10	(2,876.72)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
4,365.00	431.00	108,479.92	(104,114.92)	0.00	215.50	(104,330.42)
0.00	0.00	34.29	(34.29)	0.00	0.00	(34.29)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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							
001-1221-6211-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-12210-3	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
001-1221-6211-4090-12210-3	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
001-1221-6211-3010-44100-4	3,208.00	0.00	0.00	3,208.00	0.00	0.00	3,208.00
001-1221-6211-4090-44100-4	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
001-1221-6211-3020-12210-3	0.00	0.00	34.22	(34.22)	0.00	0.00	(34.22)
001-1221-6211-6000-12210-3	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	34.29	(34.29)	0.00	0.00	(34.29)
001-1221-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1050-44100-4	3,208.00	0.00	0.00	3,208.00	0.00	0.00	3,208.00
001-1221-6211-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4020-44100-4	3,208.00	0.00	0.00	3,208.00	0.00	0.00	3,208.00
001-1221-6211-7010-12210-3	8,244.00	0.00	4.50	8,239.50	0.00	0.00	8,239.50
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	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	17,868.00	0.00	107.30	17,760.70	0.00	0.00	17,760.70
Object: 6221 Non-Teacher Retirement							
001-1221-6221-4080-12210-3	261.00	26.14	1,204.84	(943.84)	0.00	13.11	(956.95)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
001-1221-6221-5060-12210-3		224.00	22.44	677.11	(453.11)	0.00	11.26	(464.37)
001-1221-6221-1075-12210-3		805.00	80.74	1,001.77	(196.77)	0.00	40.51	(237.28)
001-1221-6221-4060-12210-3		225.00	22.52	568.06	(343.06)	0.00	11.30	(354.36)
001-1221-6221-7010-12210-3		4,055.00	348.36	4,505.74	(450.74)	0.00	174.18	(624.92)
001-1221-6221-4090-12210-3		254.00	25.48	509.70	(255.70)	0.00	12.79	(268.49)
001-1221-6221-6000-44100-4		3,804.00	186.30	1,290.80	2,513.20	0.00	68.68	2,444.52
001-1221-6221-6000-12210-3		235.00	23.56	166.23	68.77	0.00	11.84	56.93
001-1221-6221-4020-12210-3		212.00	21.24	370.51	(158.51)	0.00	10.65	(169.16)
001-1221-6221-5080-12210-3		259.00	25.98	218.14	40.86	0.00	13.03	27.83
001-1221-6221-5060-44100-4		14,780.00	466.78	3,200.34	11,579.66	0.00	238.42	11,341.24
001-1221-6221-5040-44100-4		16,388.00	673.57	6,452.35	9,935.65	0.00	333.77	9,601.88
001-1221-6221-4020-44100-4		13,639.00	398.30	2,799.07	10,839.93	0.00	199.88	10,640.05
001-1221-6221-5040-12210-3		218.00	21.88	638.33	(420.33)	0.00	10.98	(431.31)
001-1221-6221-1050-12210-3		999.00	100.14	1,174.94	(175.94)	0.00	50.25	(226.19)
001-1221-6221-4060-44100-4		14,119.00	563.33	4,749.18	9,369.82	0.00	322.71	9,047.11
001-1221-6221-3010-12210-3		402.00	40.32	470.97	(68.97)	0.00	20.23	(89.20)
001-1221-6221-1050-44100-4		20,588.00	1,376.31	10,072.21	10,515.79	0.00	619.67	9,896.12
001-1221-6221-1075-44100-4		14,384.00	523.38	2,786.01	11,597.99	0.00	264.84	11,333.15
001-1221-6221-3020-44100-4		10,574.00	1,424.08	9,985.02	588.98	0.00	707.51	(118.53)
001-1221-6221-4070-44100-4		1,580.00	135.72	950.04	629.96	0.00	67.86	562.10
001-1221-6221-4080-44100-4		21,247.00	784.47	7,675.22	13,571.78	0.00	391.65	13,180.13
001-1221-6221-4090-44100-4		20,955.00	1,110.72	8,947.60	12,007.40	0.00	543.91	11,463.49
001-1221-6221-5000-44100-4		6,610.00	377.53	2,649.40	3,960.60	0.00	167.33	3,793.27
001-1221-6221-5080-44100-4		3,775.00	135.72	954.02	2,820.98	0.00	67.86	2,753.12
001-1221-6221-7500-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6221-1020-12210-3		7,010.00	400.21	2,899.26	4,110.74	0.00	337.52	3,773.22
001-1221-6221-0000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6221-3000-12210-3		507.00	50.86	545.34	(38.34)	0.00	25.52	(63.86)
001-1221-6221-3020-12210-3		385.00	38.62	493.77	(108.77)	0.00	19.38	(128.15)
001-1221-6221-5000-12210-3		229.00	22.92	347.54	(118.54)	0.00	11.50	(130.04)
001-1221-6221-7010-44100-4		46,063.00	2,482.40	17,068.57	28,994.43	0.00	1,254.93	27,739.50

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1221	Special Education and Related						
Object: 6221	Non-Teacher Retirement						
001-1221-6221-4070-12210-3		241.00	24.12	534.95	(293.95)	0.00	(306.05)
001-1221-6221-3010-44100-4		7,757.00	191.86	1,378.66	6,378.34	0.00	6,310.56
001-1221-6221-3000-44100-4		10,980.00	259.94	1,766.04	9,213.96	0.00	9,090.96
Total for Object: 6221		243,764.00	12,385.94	99,051.73	144,712.27	0.00	138,486.32
Object: 6231	Old Age, Survivors & Disability Ins						
001-1221-6231-3010-12210-3		344.00	30.86	386.58	(42.58)	0.00	(58.08)
001-1221-6231-7010-12210-3		3,144.00	256.70	3,828.13	(684.13)	0.00	(812.48)
001-1221-6231-6000-44100-4		2,917.00	118.59	818.11	2,098.89	0.00	2,061.71
001-1221-6231-5060-44100-4		12,838.00	324.25	2,307.15	10,530.85	0.00	10,364.18
001-1221-6231-3020-12210-3		330.00	29.64	409.44	(79.44)	0.00	(94.33)
001-1221-6231-0000-12210-3		11.00	0.00	0.00	11.00	0.00	11.00
001-1221-6231-4080-12210-3		224.00	20.08	1,064.10	(840.10)	0.00	(850.18)
001-1221-6231-5040-44100-4		12,658.00	469.16	4,681.59	7,976.41	0.00	7,722.33
001-1221-6231-1020-12210-3		5,223.00	266.11	1,923.15	3,299.85	0.00	3,012.44
001-1221-6231-4060-44100-4		11,684.00	509.15	4,134.85	7,549.15	0.00	7,253.14
001-1221-6231-5040-12210-3		189.00	16.98	561.27	(372.27)	0.00	(380.79)
001-1221-6231-4070-12210-3		206.00	18.46	463.83	(257.83)	0.00	(267.10)
001-1221-6231-4020-44100-4		12,658.00	309.80	1,915.99	10,742.01	0.00	10,614.72
001-1221-6231-7500-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6231-4090-44100-4		15,781.00	984.26	7,740.86	8,040.14	0.00	7,527.91
001-1221-6231-5000-44100-4		4,341.00	241.06	1,710.16	2,630.84	0.00	2,529.69
001-1221-6231-5080-44100-4		2,856.00	122.66	862.22	1,993.78	0.00	1,932.45
001-1221-6231-1050-44100-4		19,717.00	1,046.59	7,568.87	12,148.13	0.00	11,666.53
001-1221-6231-1075-44100-4		11,403.00	329.47	1,850.02	9,552.98	0.00	9,385.40
001-1221-6231-3020-44100-4		8,516.00	955.00	7,005.58	1,510.42	0.00	1,034.97
001-1221-6231-4070-44100-4		1,428.00	120.78	933.21	494.79	0.00	434.40
001-1221-6231-4080-44100-4		17,606.00	575.13	6,006.97	11,599.03	0.00	11,320.08
001-1221-6231-1050-12210-3		854.00	76.60	1,047.82	(193.82)	0.00	(232.28)
001-1221-6231-4090-12210-3		218.00	19.64	440.58	(222.58)	0.00	(232.44)
001-1221-6231-5000-12210-3		197.00	17.70	292.93	(95.93)	0.00	(104.81)
001-1221-6231-6000-12210-3		201.00	18.08	127.76	73.24	0.00	64.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-4060-12210-3		193.00	17.40	492.68	(299.68)	0.00	(308.41)
001-1221-6231-3000-44100-4		8,883.00	127.79	1,172.25	7,710.75	0.00	7,653.15
001-1221-6231-3010-44100-4		7,862.00	126.79	893.81	6,968.19	0.00	6,932.40
001-1221-6231-7010-44100-4		35,728.00	1,629.56	11,765.44	23,962.56	0.00	23,135.36
001-1221-6231-1075-12210-3		688.00	61.74	910.07	(222.07)	0.00	(253.07)
001-1221-6231-3000-12210-3		438.00	39.30	446.19	(8.19)	0.00	(27.93)
001-1221-6231-4020-12210-3		182.00	16.38	315.20	(133.20)	0.00	(141.42)
001-1221-6231-5080-12210-3		223.00	20.04	173.13	49.87	0.00	39.81
001-1221-6231-5060-12210-3		192.00	17.28	594.87	(402.87)	0.00	(411.54)
Total for Object: 6231		199,933.00	8,933.03	74,844.81	125,088.19	0.00	120,520.95
Object: 6232 Medicare							
001-1221-6232-1075-44100-4		2,667.00	77.07	432.67	2,234.33	0.00	2,195.14
001-1221-6232-4020-44100-4		2,960.00	72.47	448.15	2,511.85	0.00	2,482.08
001-1221-6232-3010-44100-4		1,839.00	29.65	209.05	1,629.95	0.00	1,621.58
001-1221-6232-5040-12210-3		44.00	3.96	131.18	(87.18)	0.00	(89.17)
001-1221-6232-5000-12210-3		46.00	4.14	68.51	(22.51)	0.00	(24.59)
001-1221-6232-3000-44100-4		2,078.00	29.90	274.15	1,803.85	0.00	1,790.37
001-1221-6232-5080-12210-3		52.00	4.68	40.57	11.43	0.00	9.08
001-1221-6232-1075-12210-3		161.00	14.42	212.69	(51.69)	0.00	(58.93)
001-1221-6232-3000-12210-3		102.00	9.18	107.72	(5.72)	0.00	(10.33)
001-1221-6232-4060-12210-3		45.00	4.08	115.29	(70.29)	0.00	(72.33)
001-1221-6232-4020-12210-3		43.00	3.84	73.73	(30.73)	0.00	(32.66)
001-1221-6232-0000-12210-3		2,131.00	0.00	0.00	2,131.00	0.00	2,131.00
001-1221-6232-4080-12210-3		52.00	4.68	248.74	(196.74)	0.00	(199.09)
001-1221-6232-7010-44100-4		8,356.00	381.14	2,751.63	5,604.37	0.00	5,410.92
001-1221-6232-6000-44100-4		682.00	27.73	191.31	490.69	0.00	481.99
001-1221-6232-3020-12210-3		77.00	6.94	99.22	(22.22)	0.00	(25.70)
001-1221-6232-5060-12210-3		45.00	4.06	139.23	(94.23)	0.00	(96.27)
001-1221-6232-3010-12210-3		80.00	7.22	93.87	(13.87)	0.00	(17.49)
001-1221-6232-5060-44100-4		3,002.00	75.83	539.60	2,462.40	0.00	2,423.42
001-1221-6232-4060-44100-4		2,733.00	119.07	966.97	1,766.03	0.00	1,696.81

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
001-1221-6232-5040-44100-4		2,960.00	109.71	1,094.90	1,865.10	0.00	1,805.68
001-1221-6232-4090-12210-3		51.00	4.56	102.83	(51.83)	0.00	(54.12)
001-1221-6232-6000-12210-3		47.00	4.24	29.96	17.04	0.00	14.90
001-1221-6232-1050-12210-3		200.00	17.94	245.19	(45.19)	0.00	(54.19)
001-1221-6232-7010-12210-3		1,560.00	60.04	895.78	664.22	0.00	634.20
001-1221-6232-1050-44100-4		4,611.00	244.76	1,770.07	2,840.93	0.00	2,728.30
001-1221-6232-3020-44100-4		1,992.00	223.38	1,638.48	353.52	0.00	242.33
001-1221-6232-4070-44100-4		334.00	28.24	218.21	115.79	0.00	101.67
001-1221-6232-4080-44100-4		4,118.00	134.49	1,404.80	2,713.20	0.00	2,647.96
001-1221-6232-4090-44100-4		3,691.00	230.17	1,810.39	1,880.61	0.00	1,760.82
001-1221-6232-5000-44100-4		1,015.00	56.37	399.91	615.09	0.00	591.44
001-1221-6232-5080-44100-4		668.00	28.68	201.60	466.40	0.00	452.06
001-1221-6232-7500-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6232-1020-12210-3		1,221.00	62.24	449.77	771.23	0.00	704.02
001-1221-6232-4070-12210-3		48.00	4.34	108.61	(60.61)	0.00	(62.79)
Total for Object: 6232		49,711.00	2,089.22	17,514.78	32,196.22	0.00	31,128.11
Object: 6241 Employee Insurance							
001-1221-6241-7010-44100-4		95,479.00	8,054.56	47,716.78	47,762.22	0.00	43,734.94
001-1221-6241-5080-12210-3		400.00	71.04	497.24	(97.24)	0.00	(132.76)
001-1221-6241-5040-12210-3		337.00	59.84	418.88	(81.88)	0.00	(111.80)
001-1221-6241-4060-12210-3		347.00	61.62	431.34	(84.34)	0.00	(115.15)
001-1221-6241-3000-12210-3		782.00	139.10	973.70	(191.70)	0.00	(261.25)
001-1221-6241-5040-44100-4		34,818.00	2,220.28	20,561.40	14,256.60	0.00	13,146.46
001-1221-6241-3010-12210-3		620.00	110.24	771.68	(151.68)	0.00	(206.80)
001-1221-6241-0000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-3020-12210-3		594.00	105.60	739.20	(145.20)	0.00	(198.00)
001-1221-6241-4070-12210-3		371.00	65.96	461.72	(90.72)	0.00	(123.70)
001-1221-6241-4080-12210-3		402.00	71.46	500.22	(98.22)	0.00	(133.95)
001-1221-6241-5000-12210-3		353.00	62.66	438.62	(85.62)	0.00	(116.95)
001-1221-6241-5060-12210-3		345.00	61.32	429.24	(84.24)	0.00	(114.90)
001-1221-6241-6000-12210-3		363.00	64.44	451.12	(88.12)	0.00	(120.34)

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
Object:							
001-1221-6343-3020-12210-3	0.00	18.48	75.69	(75.69)	42.00	15.61	(133.30)
001-1221-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-7010-12210-3	0.00	0.00	594.12	(594.12)	0.00	0.00	(594.12)
001-1221-6343-1050-12210-3	0.00	0.00	97.29	(97.29)	0.00	0.00	(97.29)
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	7.77	(7.77)	0.00	0.00	(7.77)
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	39.73	(39.73)	25.00	0.00	(64.73)
001-1221-6343-4090-12210-3	0.00	0.00	14.48	(14.48)	0.00	0.00	(14.48)
001-1221-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	0.00	18.48	829.08	(829.08)	67.00	15.61	(911.69)
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	10.00	(10.00)	0.00	0.00	(10.00)
001-1221-6361-4020-12210-3	0.00	0.00	36.94	(36.94)	0.00	0.00	(36.94)
001-1221-6361-4060-12210-3	0.00	0.00	6.00	(6.00)	0.00	0.00	(6.00)
001-1221-6361-1050-12210-3	0.00	17.73	42.73	(42.73)	0.00	0.00	(42.73)
001-1221-6361-1075-12210-3	0.00	0.00	22.00	(22.00)	0.00	0.00	(22.00)
001-1221-6361-3000-12210-3	0.00	0.00	14.00	(14.00)	0.00	0.00	(14.00)
001-1221-6361-3010-12210-3	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-1221-6361-4070-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-1221-6361-4080-12210-3	0.00	0.00	7.00	(7.00)	0.00	0.00	(7.00)
001-1221-6361-4090-12210-3	0.00	0.00	7.00	(7.00)	17.22	0.00	(24.22)

Grouped By: Fund - Function - Object

Expense Listing

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
001-1221-6391-4020-43700-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-0000-12210-3		3,109,768.99	0.00	0.00	3,109,768.99	0.00	0.00	3,109,768.99
001-1221-6391-4080-12210-3		0.00	36,171.04	172,296.31	(172,296.31)	66,494.83	12,887.30	(251,678.44)
001-1221-6391-3020-12210-3		0.00	0.00	9,804.00	(9,804.00)	0.00	0.00	(9,804.00)
001-1221-6391-4020-12210-3		0.00	24,505.46	186,556.38	(186,556.38)	66,498.00	14,171.56	(267,225.94)
001-1221-6391-4060-12210-3		0.00	27,480.55	165,843.16	(165,843.16)	65,856.12	13,609.74	(245,309.02)
001-1221-6391-4070-12210-3		0.00	4,516.20	24,544.70	(24,544.70)	13,104.00	2,948.40	(40,597.10)
001-1221-6391-5060-43700-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7010-12210-3		0.00	46,301.48	294,511.28	(294,511.28)	111,615.91	23,510.14	(429,637.33)
001-1221-6391-0000-43700-4		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
001-1221-6391-3000-43700-4		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
001-1221-6391-4090-43700-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-1075-12210-3		0.00	15,023.26	96,067.97	(96,067.97)	38,119.05	8,510.30	(142,697.32)
001-1221-6391-1050-12210-3		0.00	11,948.28	59,912.27	(59,912.27)	26,239.36	5,432.08	(91,583.71)
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
001-1221-6391-5040-43900-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-3000-12210-3		0.00	5,471.66	33,408.10	(33,408.10)	11,392.50	0.00	(44,800.60)
001-1221-6391-3010-12210-3		0.00	11,480.98	87,160.98	(87,160.98)	26,208.00	5,896.80	(119,265.78)
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
001-1221-6391-5060-12210-3		0.00	40,568.11	209,468.80	(209,468.80)	108,262.34	19,956.38	(337,687.52)
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	4,691.20	21,345.55	(21,345.55)	11,520.00	2,717.60	(35,583.15)
001-1221-6391-4090-12210-3		0.00	22,925.55	149,946.05	(149,946.05)	61,658.54	8,171.17	(219,775.76)
001-1221-6391-5000-12210-3		0.00	5,288.40	32,350.50	(32,350.50)	12,565.80	2,293.20	(47,209.50)
001-1221-6391-5040-12210-3		0.00	22,077.08	75,554.43	(75,554.43)	50,447.06	13,362.72	(139,364.21)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
001-1221-6391-4090-43900-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6391		3,109,768.99	278,449.25	1,618,770.48	1,490,998.51	669,981.51	133,467.39	687,549.61
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		161,628.00	0.00	109.86	161,518.14	0.00	0.00	161,518.14
001-1221-6411-5060-43700-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-43700-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7010-12210-3		14,935.00	2,667.96	9,657.29	5,277.71	2,689.33	964.37	1,663.96
001-1221-6411-6000-12210-3		0.00	0.00	264.25	(264.25)	114.00	78.63	(456.88)
001-1221-6411-5060-12210-3		0.00	138.09	1,852.49	(1,852.49)	422.51	83.79	(2,358.79)
001-1221-6411-5080-12210-3		0.00	0.00	272.34	(272.34)	113.23	78.45	(464.02)
001-1221-6411-4090-12210-3		0.00	174.34	2,901.51	(2,901.51)	639.88	138.04	(3,679.43)
001-1221-6411-5000-12210-3		0.00	0.00	550.77	(550.77)	104.00	71.69	(726.46)
001-1221-6411-5040-12210-3		0.00	294.20	682.13	(682.13)	858.97	77.74	(1,618.84)
001-1221-6411-4070-12210-3		0.00	23.44	311.83	(311.83)	174.98	79.52	(566.33)
001-1221-6411-4020-12210-3		0.00	32.89	1,695.45	(1,695.45)	1,464.52	75.25	(3,235.22)
001-1221-6411-4060-12210-3		0.00	285.95	2,272.16	(2,272.16)	619.97	85.75	(2,779.91)
001-1221-6411-4080-12210-3		0.00	106.12	1,713.41	(1,713.41)	586.47	130.15	(2,430.03)
001-1221-6411-4090-43700-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-12210-3		0.00	0.00	710.98	(710.98)	924.27	271.88	(1,907.13)
001-1221-6411-3010-12210-3		0.00	118.98	665.58	(665.58)	458.73	121.86	(1,246.17)
001-1221-6411-3020-12210-3		0.00	82.38	2,155.35	(2,155.35)	658.74	159.97	(2,974.06)
001-1221-6411-1050-12210-3		0.00	478.50	4,821.29	(4,821.29)	13,238.12	834.07	(18,893.48)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1221 Special Education and Related							
Object: 6411 General Supplies							
001-1221-6411-1075-12210-3		0.00	344.41	6,293.05	(6,293.05)	3,550.00	(10,156.46)
001-1221-6411-7500-12210-3		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
001-1221-6411-3000-43700-4		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
001-1221-6411-1050-43900-4		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
001-1221-6411-3000-43900-4		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
001-1221-6411-3020-43900-4		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
001-1221-6411-4060-43900-4		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
001-1221-6411-4080-43900-4		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
001-1221-6411-5000-43900-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5040-43900-4		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
001-1221-6411-5080-43900-4		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
001-1221-6411-4020-43700-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5000-43700-4		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411		176,563.00	4,747.26	36,929.74	139,633.26	26,617.72	109,688.89
Object: 6412 Supplies - Technology Related							
001-1221-6412-6000-12210-3		0.00	0.00	2,379.89	(2,379.89)	0.00	(2,379.89)
001-1221-6412-7010-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4060-12210-3		0.00	0.00	2,379.83	(2,379.83)	63.00	(2,442.83)
001-1221-6412-5060-12210-3		0.00	0.00	2,561.29	(2,561.29)	0.00	(2,561.29)
001-1221-6412-5080-12210-3		0.00	0.00	2,527.39	(2,527.39)	0.00	(2,527.39)
001-1221-6412-1075-12210-3		0.00	0.00	4,830.58	(4,830.58)	0.00	(4,830.58)
001-1221-6412-3000-12210-3		0.00	0.00	9,867.47	(9,867.47)	0.00	(9,867.47)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-1221-6412-4070-12210-3	0.00	0.00	2,961.60	(2,961.60)	0.00	0.00	(2,961.60)
001-1221-6412-4080-12210-3	0.00	0.00	2,283.25	(2,283.25)	0.00	0.00	(2,283.25)
001-1221-6412-4090-12210-3	0.00	0.00	2,630.60	(2,630.60)	0.00	0.00	(2,630.60)
001-1221-6412-5000-12210-3	0.00	0.00	2,213.17	(2,213.17)	0.00	0.00	(2,213.17)
001-1221-6412-5040-12210-3	0.00	0.00	2,424.71	(2,424.71)	0.00	0.00	(2,424.71)
001-1221-6412-3010-12210-3	0.00	0.00	6,998.37	(6,998.37)	0.00	0.00	(6,998.37)
001-1221-6412-3020-12210-3	0.00	0.00	7,296.06	(7,296.06)	0.00	0.00	(7,296.06)
001-1221-6412-4020-12210-3	0.00	0.00	2,340.43	(2,340.43)	0.00	0.00	(2,340.43)
001-1221-6412-1050-12210-3	0.00	0.00	5,544.23	(5,544.23)	0.00	0.00	(5,544.23)
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
001-1221-6412-5040-43900-4	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	0.00	59,238.87	(59,238.87)	63.00	0.00	(59,301.87)
Object: 6431 Textbooks							
001-1221-6431-5080-12210-3	0.00	0.00	718.70	(718.70)	205.47	0.00	(924.17)
001-1221-6431-4070-12210-3	0.00	0.00	727.17	(727.17)	203.00	0.00	(930.17)
001-1221-6431-5000-12210-3	0.00	0.00	662.06	(662.06)	190.00	0.00	(852.06)
001-1221-6431-5060-12210-3	0.00	0.00	764.29	(764.29)	134.86	0.00	(899.15)
001-1221-6431-4080-12210-3	0.00	0.00	722.49	(722.49)	127.00	0.00	(849.49)

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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							
001-1221-6491-0000-12210-3	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
001-1221-6491-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	0.00	942.48	12,595.68	(12,595.68)	0.00	0.00	(12,595.68)
Total for Function: 1221	5,927,852.00	493,423.22	3,421,950.69	2,505,901.31	699,957.78	243,046.43	1,563,285.02
Function: 1224 Proportionate Share							
Object: 6151 Classified Salaries Regular							
001-1224-6151-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1224-6151-4060-44100-4	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							

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6151 Classified Salaries Regular							
001-1251-6151-5040-40001-1		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
001-1251-6151-4080-40001-1		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
001-1251-6151-4090-40001-1		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
001-1251-6151-5060-40001-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-42200-4		59,308.00	5,427.36	41,425.68	17,882.32	0.00	15,168.64
Total for Object: 6151		358,105.00	29,027.07	218,913.19	139,191.81	0.00	14,205.31
Object: 6152 Classified Salaries - IAs							
001-1251-6152-5080-45100-4		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
001-1251-6152-4020-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4070-45100-4		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
001-1251-6152-5040-45100-4		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
001-1251-6152-4090-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-00423-3		159,178.00	9,931.61	88,736.50	70,441.50	0.00	65,095.19
001-1251-6152-3010-42200-4		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
001-1251-6152-1075-42200-4		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
001-1251-6152-1050-42200-4		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
001-1251-6152-6000-40001-1		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
001-1251-6152-4060-40001-1		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
001-1251-6152-4080-40001-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar

Year : 2024-2025

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar

Year : 2024-2025

Expense Listing

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1251	Supplemental Instruction						
Object: 6211	Teachers' Retirement						
001-1251-6211-6000-00424-1		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
001-1251-6211-5000-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3010-00424-1		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
001-1251-6211-3020-00424-1		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
001-1251-6211-5060-45100-4		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
001-1251-6211-4080-42200-4		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
001-1251-6211-5060-40001-1		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
001-1251-6211-6000-40001-1		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
001-1251-6211-4080-45100-4		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
001-1251-6211-4060-40001-1		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
001-1251-6211-4090-40001-1		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
001-1251-6211-5080-45100-4		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
001-1251-6211-4070-00424-1		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
001-1251-6211-5040-00424-1		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
001-1251-6211-1075-00424-1		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
001-1251-6211-4070-45100-4		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar

Year : 2024-2025

Expense Listing

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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							
001-1251-6221-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-42200-4	4,684.00	425.20	3,264.92	1,419.08	0.00	212.60	1,206.48
001-1251-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-45100-4	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
001-1251-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1020-00424-1	26,563.00	1,871.46	13,825.93	12,737.07	0.00	911.24	11,825.83
001-1251-6221-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	43,540.00	3,329.14	25,230.58	18,309.42	0.00	1,664.34	16,645.08

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-1251-6231-5000-00423-3		9,869.00	597.74	5,400.60	4,468.40	0.00	4,145.94
001-1251-6231-1050-00424-1		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
001-1251-6231-3000-42200-4		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
001-1251-6231-5000-45100-4		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
001-1251-6231-4090-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00424-1		1,792.00	139.66	949.34	842.66	0.00	769.82
001-1251-6231-5040-00424-1		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	0.00
001-1251-6231-4080-45100-4		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
001-1251-6231-5080-45100-4		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
001-1251-6231-3020-00424-1		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
001-1251-6231-4060-00424-1		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
001-1251-6231-4080-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1075-42200-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3010-42200-4		3,677.00	331.10	2,527.37	1,149.63	0.00	984.08
001-1251-6231-1075-00424-1		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
001-1251-6231-3010-00424-1		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
001-1251-6231-4060-40001-1		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
001-1251-6231-4080-40001-1		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

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,681.00	557.86	4,396.95	4,284.05	0.00	281.08	4,002.97
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
16,827.00	2,941.20	15,434.44	1,392.56	0.00	1,473.42	(80.86)
36,069.00	6,036.16	40,084.72	(4,015.72)	0.00	3,018.08	(7,033.80)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1251 Supplemental Instruction							
Object: 6241 Employee Insurance							
001-1251-6241-4090-45100-4		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	0.00
001-1251-6241-4070-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-45100-4		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
001-1251-6241-4070-45100-4		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
001-1251-6241-6000-45100-4		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
001-1251-6241-5060-45100-4		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
001-1251-6241-4080-00424-1		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
001-1251-6241-5000-00424-1		22.00	1.88	13.16	8.84	0.00	7.90
001-1251-6241-1075-42200-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3010-42200-4		8,995.00	772.80	6,182.40	2,812.60	0.00	2,426.20
001-1251-6241-4080-42200-4		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
001-1251-6241-5060-42200-4		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
001-1251-6241-4020-42200-4		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
001-1251-6241-5040-42200-4		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
001-1251-6241-4080-40001-1		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
001-1251-6241-5000-40001-1		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
001-1251-6241-5060-40001-1		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
001-1251-6241-6000-40001-1		0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

Account Code

**Current
Budget**

**YTD
Activity**

**Balance
Budget**

YTD
Enc.

NMTD
Activity

**Projected
Balance**

001-1251-6363-3000-45100-4	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
001-1251-6363-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-00301-1	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
001-1251-6363-4070-45100-4	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
001-1251-6363-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-45100-4	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
001-1251-6363-0000-40001-1	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
001-1251-6363-1075-00000-1	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
001-1251-6363-3010-00000-1	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
001-1251-6363-4020-40001-1	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
001-1251-6363-4070-40001-1	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
001-1251-6363-4090-40001-1	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
001-1251-6363-5040-40001-1	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
001-1251-6363-5080-40001-1	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
001-1251-6363-7500-40001-1	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
001-1251-6363-7510-40001-1	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
001-1251-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1251	Supplemental Instruction						
Object: 6411	General Supplies						
001-1251-6411-5040-46300-4		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
001-1251-6411-5040-45100-4		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
001-1251-6411-5080-45100-4		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
001-1251-6411-0000-42200-4		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	4,750.00
001-1251-6411-1050-00000-1		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
001-1251-6411-3000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-40001-1		0.00	0.00	171.05	(171.05)	0.00	(171.05)
001-1251-6411-4060-40001-1		0.00	0.00	177.32	(177.32)	0.00	(177.32)
001-1251-6411-4070-40001-1		0.00	0.00	181.09	(181.09)	0.00	(181.09)
001-1251-6411-4080-40001-1		0.00	0.00	179.47	(179.47)	0.00	(179.47)
001-1251-6411-4090-40001-1		0.00	0.00	196.33	(196.33)	0.00	(196.33)
001-1251-6411-5000-40001-1		0.00	0.00	163.16	(163.16)	0.00	(163.16)
001-1251-6411-5040-40001-1		0.00	0.00	176.79	(176.79)	0.00	(176.79)
001-1251-6411-5060-40001-1		0.00	0.00	190.06	(190.06)	0.00	(190.06)
001-1251-6411-5080-40001-1		0.00	0.00	178.40	(178.40)	0.00	(178.40)
001-1251-6411-6000-40001-1		0.00	0.00	179.29	(179.29)	0.00	(179.29)
001-1251-6411-7500-40001-1		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
001-1251-6411-4080-42200-4		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
001-1251-6411-5080-42200-4		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
001-1251-6411-4020-45100-4		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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar **Year :** 2024-2025

[illegible]

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6211 Teachers' Retirement							
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	12.48	33.08	(33.08)	0.00	5.77	(38.85)
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
001-1271-6221-3020-00430-1	0.00	8.57	22.73	(22.73)	0.00	3.96	(26.69)
001-1271-6221-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3000-46200-4	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
001-1271-6221-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5060-46200-4	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
001-1271-6221-4090-46200-4	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
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
001-1271-6221-4020-00430-1	0.00	5.15	73.87	(73.87)	0.00	2.38	(76.25)
001-1271-6221-4060-00430-1	0.00	5.30	14.05	(14.05)	0.00	2.45	(16.50)
001-1271-6221-4070-00430-1	0.00	5.05	13.40	(13.40)	0.00	2.34	(15.74)
001-1271-6221-4080-00430-1	0.00	6.05	16.04	(16.04)	0.00	2.80	(18.84)

Grouped By: Fund - Function - Object

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Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

Year : 2024-2025

Account Code**Projected
Balance**

Object: 6232 Medicare

11.96

0.00

0.00

0.00

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Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1271 Bilingual							
Object: 6391 Other Purchased Services							
001-1271-6391-4080-00452-1	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
001-1271-6391-4020-40001-1	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
001-1271-6391-5060-40001-1	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
Total for Object: 6391	2,000.00	0.00	1,632.77	367.23	0.00	0.00	367.23
Object: 6411 General Supplies							
001-1271-6411-4090-46201-4	0.00	0.00	0.00	0.00	101.66	0.00	(101.66)
001-1271-6411-5000-46201-4	0.00	0.00	0.00	0.00	84.47	0.00	(84.47)
001-1271-6411-5000-46200-4	0.00	0.00	1,854.46	(1,854.46)	20.56	0.00	(1,875.02)
001-1271-6411-1075-46200-4	0.00	0.00	573.35	(573.35)	0.00	0.00	(573.35)
001-1271-6411-4070-46201-4	0.00	0.00	0.00	0.00	93.69	0.00	(93.69)
001-1271-6411-1075-46201-4	0.00	0.00	0.00	0.00	316.92	0.00	(316.92)
001-1271-6411-3000-46201-4	0.00	0.00	0.00	0.00	201.64	0.00	(201.64)
001-1271-6411-3010-46201-4	0.00	0.00	0.00	0.00	143.58	0.00	(143.58)
001-1271-6411-3020-46201-4	0.00	0.00	0.00	0.00	144.20	0.00	(144.20)
001-1271-6411-4020-46201-4	0.00	0.00	0.00	0.00	88.66	0.00	(88.66)
001-1271-6411-1050-46201-4	0.00	0.00	0.00	0.00	361.14	0.00	(361.14)
001-1271-6411-5060-46201-4	0.00	0.00	0.00	0.00	98.30	0.00	(98.30)
001-1271-6411-4020-46200-4	0.00	0.00	1,950.29	(1,950.29)	22.60	0.00	(1,972.89)
001-1271-6411-4060-46200-4	0.00	0.00	2,011.74	(2,011.74)	21.71	0.00	(2,033.45)
001-1271-6411-4070-46200-4	0.00	0.00	2,051.31	(2,051.31)	21.65	0.00	(2,072.96)
001-1271-6411-4080-46200-4	0.00	0.00	2,198.54	(2,198.54)	21.37	0.00	(2,219.91)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1271	Bilingual						
Object: 6411	General Supplies						
001-1271-6411-4090-46200-4		0.00	0.00	2,229.06	(2,229.06)	24.34	(2,253.40)
001-1271-6411-5040-46200-4		0.00	0.00	2,136.83	(2,136.83)	23.73	(2,160.56)
001-1271-6411-5060-46200-4		0.00	0.00	2,237.65	(2,237.65)	24.07	(2,261.72)
001-1271-6411-5080-46200-4		0.00	0.00	2,042.77	(2,042.77)	25.08	(2,067.85)
001-1271-6411-6000-46200-4		0.00	0.00	2,029.30	(2,029.30)	21.08	(2,050.38)
001-1271-6411-3000-46200-4		0.00	0.00	385.95	(385.95)	0.00	(385.95)
001-1271-6411-3020-46200-4		0.00	0.00	275.98	(275.98)	0.00	(275.98)
001-1271-6411-3010-46200-4		0.00	0.00	274.84	(274.84)	0.00	(274.84)
001-1271-6411-1050-46200-4		0.00	0.00	653.28	(653.28)	0.00	(653.28)
001-1271-6411-7510-46200-4		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
001-1271-6411-4060-46201-4		0.00	0.00	0.00	0.00	91.80	(91.80)
001-1271-6411-5040-46201-4		0.00	0.00	0.00	0.00	91.60	(91.60)
001-1271-6411-0000-46200-4		28,183.25	159.60	2,696.85	25,486.40	650.00	24,786.58
001-1271-6411-4080-46201-4		0.00	0.00	0.00	0.00	92.85	(92.85)
001-1271-6411-5080-46201-4		0.00	0.00	0.00	0.00	92.43	(92.43)
001-1271-6411-6000-46201-4		0.00	0.00	0.00	0.00	93.06	(93.06)
001-1271-6411-7500-46201-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7510-46201-4		0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-0000-46201-4		6,500.00	0.00	585.90	5,914.10	2,972.04	2,942.06
001-1271-6411-0000-00430-1		600.00	0.00	57.65	542.35	227.30	315.05
001-1271-6411-1050-00430-1		0.00	0.00	41.40	(41.40)	0.00	(41.40)
001-1271-6411-1075-00430-1		0.00	0.00	36.34	(36.34)	0.00	(36.34)
001-1271-6411-3000-00430-1		0.00	0.00	23.12	(23.12)	0.00	(23.12)
001-1271-6411-3010-00430-1		0.00	0.00	16.46	(16.46)	0.00	(16.46)
001-1271-6411-3020-00430-1		0.00	0.00	16.54	(16.54)	0.00	(16.54)
001-1271-6411-4020-00430-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4060-00430-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4070-00430-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4080-00430-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4090-00430-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-1271-6412-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-7500-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-7510-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	62,816.75	0.00	48,404.26	14,412.49	6,584.38	0.00	7,828.11
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	101,100.00	2,290.70	82,018.40	19,081.60	12,881.91	1,043.53	5,156.16
Function: 1281 Early Childhood Special Ed							
Object: 6151 Classified Salaries Regular							
001-1281-6151-7500-44200-4	33,853.00	2,908.36	20,017.10	13,835.90	0.00	1,454.18	12,381.72
Total for Object: 6151	33,853.00	2,908.36	20,017.10	13,835.90	0.00	1,454.18	12,381.72
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-44200-4	166,807.00	13,845.63	96,953.62	69,853.38	0.00	5,634.84	64,218.54
001-1281-6152-7500-12810-3	298,275.00	22,608.96	145,971.35	152,303.65	0.00	10,539.27	141,764.38
001-1281-6152-7500-44201-4	30,051.00	2,581.68	19,129.67	10,921.33	0.00	1,290.84	9,630.49

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1281	Early Childhood Special Ed							
Object: 6152	Classified Salaries - IAs							
	Total for Object: 6152	495,133.00	39,036.27	262,054.64	233,078.36	0.00	17,464.95	215,613.41
Object: 6153	Classified Salaries - Substitutes							
	001-1281-6153-7500-12810-3	0.00	75.58	13,460.14	(13,460.14)	0.00	151.13	(13,611.27)
	001-1281-6153-7500-44200-4	0.00	2,115.84	3,400.47	(3,400.47)	0.00	1,964.70	(5,365.17)
	Total for Object: 6153	0.00	2,191.42	16,860.61	(16,860.61)	0.00	2,115.83	(18,976.44)
Object: 6161	Classified Salaries - Part-Time							
	001-1281-6161-7500-12810-3	18,257.00	0.00	19,690.72	(1,433.72)	0.00	172.50	(1,606.22)
	Total for Object: 6161	18,257.00	0.00	19,690.72	(1,433.72)	0.00	172.50	(1,606.22)
Object: 6211	Teachers' Retirement							
	001-1281-6211-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221	Non-Teacher Retirement							
	001-1281-6221-7500-12810-3	24,097.00	1,909.19	13,298.34	10,798.66	0.00	899.51	9,899.15
	001-1281-6221-7500-44200-4	16,683.00	1,408.65	9,818.83	6,864.17	0.00	613.38	6,250.79
	001-1281-6221-7500-44201-4	2,637.00	226.56	1,585.92	1,051.08	0.00	113.28	937.80
	Total for Object: 6221	43,417.00	3,544.40	24,703.09	18,713.91	0.00	1,626.17	17,087.74
Object: 6231	Old Age, Survivors & Disability Ins							
	001-1281-6231-7500-44200-4	12,441.00	1,144.47	7,284.77	5,156.23	0.00	548.60	4,607.63
	001-1281-6231-7500-44201-4	1,863.00	156.96	1,164.31	698.69	0.00	78.48	620.21
	001-1281-6231-7500-12810-3	19,625.00	1,392.84	11,011.59	8,613.41	0.00	666.70	7,946.71
	Total for Object: 6231	33,929.00	2,694.27	19,460.67	14,468.33	0.00	1,293.78	13,174.55
Object: 6232	Medicare							
	001-1281-6232-7500-12810-3	4,590.00	325.77	2,575.32	2,014.68	0.00	155.91	1,858.77
	001-1281-6232-7500-44200-4	2,910.00	267.67	1,703.77	1,206.23	0.00	128.31	1,077.92
	001-1281-6232-7500-44201-4	436.00	36.70	272.23	163.77	0.00	18.35	145.42
	Total for Object: 6232	7,936.00	630.14	4,551.32	3,384.68	0.00	302.57	3,082.11
Object: 6241	Employee Insurance							
	001-1281-6241-7500-44200-4	42,693.00	3,717.76	26,024.32	16,668.68	0.00	1,858.88	14,809.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1281	Early Childhood Special Ed							
Object: 6241	Employee Insurance							
	001-1281-6241-7500-44201-4	8,413.00	722.80	5,059.60	3,353.40	0.00	361.40	2,992.00
	001-1281-6241-7500-12810-3	34,876.00	5,162.70	30,364.02	4,511.98	0.00	2,582.29	1,929.69
	Total for Object: 6241	85,982.00	9,603.26	61,447.94	24,534.06	0.00	4,802.57	19,731.49
Object: 6319	Other Professional and Tech. Ser.							
	001-1281-6319-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6336	Trash Removal							
	001-1281-6336-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6336	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343	Travel							
	001-1281-6343-7500-12810-3	0.00	0.00	3,352.41	(3,352.41)	0.00	0.00	(3,352.41)
	001-1281-6343-6000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-7510-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4070-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-4090-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-5000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-5040-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-5060-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-1050-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-1075-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-3000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-3010-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-3020-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1281-6343-5080-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	0.00	0.00	3,352.41	(3,352.41)	0.00	0.00	(3,352.41)
Object: 6361	Communication							
	001-1281-6361-7500-12810-3	0.00	0.00	584.00	(584.00)	0.00	0.00	(584.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1281	Early Childhood Special Ed							
Object: 6361	Communication							
	Total for Object: 6361	0.00	0.00	584.00	(584.00)	0.00	0.00	(584.00)
Object: 6363	Printing and Binding							
	001-1281-6363-7500-12810-3	0.00	256.00	2,345.49	(2,345.49)	1,009.80	213.19	(3,568.48)
	Total for Object: 6363	0.00	256.00	2,345.49	(2,345.49)	1,009.80	213.19	(3,568.48)
Object: 6391	Other Purchased Services							
	001-1281-6391-7500-12810-3	107,850.00	0.00	2,215.00	105,635.00	450.00	0.00	105,185.00
	Total for Object: 6391	107,850.00	0.00	2,215.00	105,635.00	450.00	0.00	105,185.00
Object: 6411	General Supplies							
	001-1281-6411-7500-12810-3	32,000.00	273.03	9,052.16	22,947.84	12,065.68	0.00	10,882.16
	001-1281-6411-7500-44300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	32,000.00	273.03	9,052.16	22,947.84	12,065.68	0.00	10,882.16
Object: 6412	Supplies - Technology Related							
	001-1281-6412-7500-12810-3	0.00	0.00	1,206.15	(1,206.15)	0.00	0.00	(1,206.15)
	Total for Object: 6412	0.00	0.00	1,206.15	(1,206.15)	0.00	0.00	(1,206.15)
Object: 6491	Other Supplies and Materials							
	001-1281-6491-7500-12810-3	0.00	1,471.52	9,095.12	(9,095.12)	272.94	23.26	(9,228.32)
	Total for Object: 6491	0.00	1,471.52	9,095.12	(9,095.12)	272.94	23.26	(9,228.32)
	Total for Function: 1281	858,357.00	62,608.67	456,636.42	401,720.58	13,798.42	29,469.00	358,616.16
Function: 1311	Voc: Agricultural Education							
Object: 6411	General Supplies							
	001-1311-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
	Total for Object: 6411	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
	Total for Function: 1311	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Function: 1321	Voc: Business Education							
Object: 6391	Other Purchased Services							
	001-1321-6391-1100-42701-4	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							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 1331	Voc: Family and Consumer Sciences							
Object: 6431	Textbooks							
	Total for Function: 1331	66,160.00	4,447.46	52,347.86	13,812.14	7,039.41	3,417.27	3,470.46
Function: 1341	Voc: Health Sciences							
Object: 6161	Classified Salaries - Part-Time							
	001-1341-6161-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6161-1100-33200-3	27,500.00	3,052.50	16,920.75	10,579.25	0.00	858.00	9,721.25
	Total for Object: 6161	27,500.00	3,052.50	16,920.75	10,579.25	0.00	858.00	9,721.25
Object: 6221	Non-Teacher Retirement							
	001-1341-6221-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6221-1100-33200-3	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							
	001-1341-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6231-1100-33200-3	1,705.05	189.25	1,049.09	655.96	0.00	53.20	602.76
	Total for Object: 6231	1,705.05	189.25	1,049.09	655.96	0.00	53.20	602.76
Object: 6232	Medicare							
	001-1341-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6232-1100-33200-3	398.75	44.26	245.35	153.40	0.00	12.44	140.96
	Total for Object: 6232	398.75	44.26	245.35	153.40	0.00	12.44	140.96
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							
	001-1341-6411-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1341-6411-1100-33201-3	1,200.00	0.00	1,200.00	0.00	0.00	0.00	0.00
	001-1341-6411-1100-42701-4	16,000.00	0.00	1,486.71	14,513.29	1,691.93	4,259.96	8,561.40

Grouped By: Fund - Function - Object

Expense Listing

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6391 Other Purchased Services							
Object:							
001-1361-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-42701-4	2,225.00	0.00	1,866.50	358.50	0.00	0.00	358.50
001-1361-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-33200-3	18,150.00	0.00	1,500.00	16,650.00	0.00	1,764.65	14,885.35
001-1361-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	20,375.00	0.00	3,366.50	17,008.50	0.00	1,764.65	15,243.85
Object: 6411 General Supplies							
001-1361-6411-1100-33201-3	16,800.00	16,800.00	16,800.00	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
001-1361-6411-1100-33206-3	8,800.00	0.00	0.00	8,800.00	0.00	0.00	8,800.00
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
001-1361-6411-1100-42701-4	158,398.25	4,532.06	101,948.35	56,449.90	30,751.53	12,955.54	16,528.65
001-1361-6411-1100-00123-1	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
001-1361-6411-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6411-1100-33200-3	12,150.00	0.00	3,978.60	8,171.40	5,230.17	0.00	3,020.58
Total for Object: 6411	196,148.25	21,332.06	122,726.95	73,421.30	35,981.70	12,955.54	28,349.23
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	216,523.25	21,332.06	126,093.45	90,429.80	35,981.70	14,720.19	43,593.08
Function: 1371 Project Lead the Way							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6391 Other Purchased Services							
Object:							
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							
001-1371-6411-1100-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6411-1100-42701-4	2,300.00	0.00	1,853.95	446.05	0.00	0.00	446.05
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
001-1371-6411-1050-33201-3	2,159.00	0.00	2,159.00	0.00	0.00	0.00	0.00
001-1371-6411-1075-33201-3	2,159.00	0.00	2,159.00	0.00	0.00	0.00	0.00
Total for Object: 6411	6,618.00	0.00	6,171.95	446.05	0.00	0.00	446.05
Total for Function: 1371	6,618.00	0.00	6,171.95	446.05	0.00	0.00	446.05
Function: 1381 Voc: Career Education Special Needs							
Object: 6411 General Supplies							
001-1381-6411-1100-42701-4	1,000.00	91.98	91.98	908.02	0.00	0.00	908.02
Total for Object: 6411	1,000.00	91.98	91.98	908.02	0.00	0.00	908.02
Total for Function: 1381	1,000.00	91.98	91.98	908.02	0.00	0.00	908.02
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6161 Classified Salaries - Part-Time							
001-1391-6161-1100-33200-3	12,500.00	1,916.25	9,686.25	2,813.75	0.00	603.75	2,210.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing							
		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: 6161	Classified Salaries - Part-Time								
Total for Object:	6161	12,500.00	1,916.25	9,686.25	2,813.75	0.00	603.75	2,210.00	
Object: 6231	Old Age, Survivors & Disability Ins								
001-1391-6231-1100-33200-3		1,810.26	118.81	600.55	1,209.71	0.00	37.43	1,172.28	
Total for Object:	6231	1,810.26	118.81	600.55	1,209.71	0.00	37.43	1,172.28	
Object: 6232	Medicare								
001-1391-6232-1100-33200-3		181.03	27.78	140.43	40.60	0.00	8.75	31.85	
Total for Object:	6232	181.03	27.78	140.43	40.60	0.00	8.75	31.85	
Object: 6332	Repairs and Maintenance								
001-1391-6332-1100-00000-1		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: 6334	Rentals - Equipment								
001-1391-6334-1100-00000-1		480.00	35.00	316.06	163.94	70.00	35.00	58.94	
001-1391-6334-1100-00487-1		0.00	35.00	403.50	(403.50)	70.00	35.00	(508.50)	
Total for Object:	6334	480.00	70.00	719.56	(239.56)	140.00	70.00	(449.56)	
Object: 6343	Travel								
001-1391-6343-1100-00487-1		0.00	88.76	933.23	(933.23)	816.10	228.26	(1,977.59)	
Total for Object:	6343	0.00	88.76	933.23	(933.23)	816.10	228.26	(1,977.59)	
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		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								
001-1391-6391-1100-00487-1		55,000.00	27.00	4,124.00	50,876.00	0.00	0.00	50,876.00	
001-1391-6391-1100-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1391-6391-1100-33200-3		65,500.00	8,459.00	43,677.33	21,822.67	0.00	3,277.00	18,545.67	
001-1391-6391-1100-42601-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
001-1391-6391-1100-42701-4		35,000.00	221.00	1,919.01	33,080.99	2,655.00	0.00	30,540.99	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar

Year : 2024-2025

Expense Listing

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Grouped By: Fund - Function - Object

Expense Listing

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar **Year :** 2024-2025

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-1411-6371-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00612-1	0.00	0.00	129.00	(129.00)	0.00	0.00	(129.00)
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
001-1411-6371-3010-00940-1	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
001-1411-6371-1050-00052-1	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
001-1411-6371-1100-00602-1	0.00	0.00	813.00	(813.00)	0.00	0.00	(813.00)
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
001-1411-6371-1050-00985-1	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	26.00	(26.00)	0.00	0.00	(26.00)
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
001-1411-6371-1050-00911-1	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
001-1411-6371-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3020-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00761-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00762-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	0.00	0.00	3,364.00	(3,364.00)	0.00	0.00	(3,364.00)
Object: 6391 Other Purchased Services							

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1411	School-Student Activities						
Object: 6391	Other Purchased Services						
	001-1411-6391-1100-00492-1	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
	001-1411-6391-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1050-00945-1	0.00	0.00	100.00	(100.00)	0.00	(100.00)
	001-1411-6391-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1075-00044-1	0.00	0.00	180.00	(180.00)	0.00	(180.00)
	001-1411-6391-1075-00624-1	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
	001-1411-6391-1075-00702-1	0.00	0.00	0.00	0.00	279.99	(279.99)
	001-1411-6391-1075-00717-1	0.00	0.00	955.25	(955.25)	0.00	(955.25)
	001-1411-6391-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1050-00915-1	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
	001-1411-6391-4020-00434-1	0.00	0.00	189.01	(189.01)	0.00	(189.01)
	001-1411-6391-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1050-00043-1	0.00	0.00	8,404.40	(8,404.40)	0.00	(8,404.40)
	001-1411-6391-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1075-00706-1	0.00	0.00	1,229.05	(1,229.05)	0.00	(1,229.05)
	001-1411-6391-1075-00711-1	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
	001-1411-6391-1075-00234-1	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	0.00
	001-1411-6391-1050-00236-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1050-00745-1	0.00	0.00	50.00	(50.00)	0.00	(50.00)
	001-1411-6391-1075-00755-1	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
	001-1411-6391-1075-00984-1	0.00	0.00	461.71	(461.71)	0.00	(461.71)
	001-1411-6391-1100-00114-1	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
	001-1411-6391-3000-00994-1	0.00	68.99	161.37	(161.37)	290.00	(451.37)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1411	School-Student Activities						
Object: 6391	Other Purchased Services						
	001-1411-6391-6000-00528-1	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
	001-1411-6391-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1050-00602-1	0.00	0.00	1,635.00	(1,635.00)	149.00	(2,359.00)
	001-1411-6391-1050-00656-1	0.00	0.00	754.35	(754.35)	0.00	(754.35)
	001-1411-6391-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1075-00618-1	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
	001-1411-6391-1075-00705-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1075-00994-1	0.00	0.00	1,019.00	(1,019.00)	0.00	(1,019.00)
	001-1411-6391-1075-00997-1	0.00	400.00	6,400.00	(6,400.00)	0.00	(6,400.00)
	001-1411-6391-1100-00602-1	0.00	0.00	292.00	(292.00)	0.00	(292.00)
	001-1411-6391-3000-00602-1	0.00	(60.90)	1,516.51	(1,516.51)	410.65	(7,159.66)
	001-1411-6391-3000-00997-1	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
	001-1411-6391-6000-00530-1	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
	001-1411-6391-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1050-00612-1	0.00	622.00	2,778.00	(2,778.00)	13.00	(2,791.00)
	001-1411-6391-1050-00717-1	0.00	0.00	1,045.88	(1,045.88)	10.00	(1,055.88)
	001-1411-6391-1075-00040-1	0.00	0.00	5,973.05	(5,973.05)	0.00	(5,973.05)
	001-1411-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1100-00108-1	0.00	0.00	42.34	(42.34)	0.00	(42.34)
	001-1411-6391-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-3020-00997-1	0.00	0.00	1,983.60	(1,983.60)	0.00	(1,983.60)
	001-1411-6391-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1050-00516-1	0.00	0.00	716.19	(716.19)	0.00	(716.19)
	001-1411-6391-1050-00936-1	0.00	0.00	270.00	(270.00)	0.00	(270.00)
	001-1411-6391-1050-00044-1	0.00	0.00	316.00	(316.00)	0.00	(316.00)
	001-1411-6391-1050-00710-1	0.00	0.00	789.86	(789.86)	0.00	(789.86)
	001-1411-6391-1050-00711-1	0.00	0.00	439.14	(439.14)	255.00	(694.14)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-1050-00736-1		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
001-1411-6391-5000-00994-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00602-1		0.00	0.00	500.00	(500.00)	0.00	(500.00)
001-1411-6391-1050-00760-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00702-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00715-1		0.00	0.00	10,399.00	(10,399.00)	0.00	(10,399.00)
001-1411-6391-5080-00530-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00902-1		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
001-1411-6391-3010-00530-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00434-1		0.00	0.00	195.94	(195.94)	0.00	(195.94)
001-1411-6391-1050-00618-1		0.00	5,400.00	5,400.00	(5,400.00)	0.00	(5,400.00)
001-1411-6391-3020-00602-1		0.00	0.00	599.95	(599.95)	0.00	(599.95)
001-1411-6391-1075-00602-1		0.00	0.00	70.00	(70.00)	0.00	(70.00)
001-1411-6391-1050-00020-1		0.00	0.00	105.00	(105.00)	0.00	(105.00)
001-1411-6391-3010-00610-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00760-1		0.00	0.00	0.00	0.00	279.00	(279.00)
001-1411-6391-3010-00447-1		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
001-1411-6391-1100-00100-1		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
001-1411-6391-1050-00997-1		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
001-1411-6391-1050-00913-1		0.00	0.00	261.00	(261.00)	0.00	(261.00)
001-1411-6391-1075-00045-1		0.00	0.00	0.00	0.00	344.78	(344.78)
001-1411-6391-4090-00602-1		0.00	0.00	106.70	(106.70)	0.00	(106.70)
001-1411-6391-1050-00994-1		0.00	0.00	1,850.00	(1,850.00)	2,379.36	(4,229.36)
001-1411-6391-7510-00602-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00911-1		0.00	(165.00)	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

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	174.79	(174.79)	0.00	0.00	(174.79)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	279.26	2,417.65	(2,417.65)	0.00	0.00	(2,417.65)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	185.00	0.00	(185.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	30.00	(30.00)	0.00	0.00	(30.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	200.00	0.00	(200.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	381.25	(381.25)	0.00	0.00	(381.25)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1411	School-Student Activities						
Object: 6391	Other Purchased Services						
001-1411-6391-4080-00602-1		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
001-1411-6391-1050-00528-1		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
001-1411-6391-0000-00400-1		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
001-1411-6391-1050-00234-1		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
001-1411-6391-1050-00605-1		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
001-1411-6391-5000-00530-1		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
001-1411-6391-7510-00530-1		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
001-1411-6391-7500-00528-1		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
001-1411-6391-3000-00044-1		0.00	0.00	40.00	(40.00)	0.00	(40.00)
001-1411-6391-3020-00530-1		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
001-1411-6391-3000-00431-1		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
001-1411-6391-3000-00915-1		0.00	0.00	192.50	(192.50)	0.00	(192.50)
001-1411-6391-1050-00660-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00528-1		0.00	0.00	0.00	0.00	0.00	(193.44)
001-1411-6391-1050-00686-1		0.00	0.00	0.00	0.00	1,066.00	(1,066.00)
001-1411-6391-5040-00530-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00994-1		0.00	0.00	600.00	(600.00)	0.00	(600.00)
001-1411-6391-3010-00654-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00040-1		0.00	0.00	460.00	(460.00)	0.00	(460.00)
001-1411-6391-3010-00516-1		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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1411	School-Student Activities						
Object: 6391	Other Purchased Services						
	001-1411-6391-1050-00750-1	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
	001-1411-6391-3020-00528-1	0.00	0.00	791.00	(791.00)	0.00	(791.00)
	001-1411-6391-3010-00528-1	0.00	0.00	0.00	0.00	919.54	(919.54)
	001-1411-6391-1050-00702-1	0.00	0.00	212.00	(212.00)	26.50	(238.50)
	001-1411-6391-1050-00740-1	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
	001-1411-6391-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-4070-00602-1	0.00	263.51	1,627.24	(1,627.24)	1,300.56	(3,665.25)
	001-1411-6391-5000-00602-1	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
	001-1411-6391-1075-00916-1	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
	001-1411-6391-1020-00915-1	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
	001-1411-6391-3000-00702-1	0.00	0.00	1,480.33	(1,480.33)	0.00	(1,480.33)
	001-1411-6391-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-4070-00434-1	0.00	0.00	200.10	(200.10)	0.00	(200.10)
	001-1411-6391-4080-00434-1	0.00	0.00	198.32	(198.32)	0.00	(198.32)
	001-1411-6391-4090-00434-1	0.00	0.00	216.94	(216.94)	0.00	(216.94)
	001-1411-6391-5000-00434-1	0.00	0.00	180.29	(180.29)	0.00	(180.29)
	001-1411-6391-1050-00903-1	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
	001-1411-6391-3020-00715-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-1075-00731-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-4070-00620-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-5000-00620-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-3020-00904-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6391-5040-00434-1	0.00	0.00	195.35	(195.35)	0.00	(195.35)
	001-1411-6391-5060-00434-1	0.00	0.00	210.01	(210.01)	0.00	(210.01)
	001-1411-6391-5080-00434-1	0.00	0.00	197.13	(197.13)	0.00	(197.13)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6391 Other Purchased Services							
001-1411-6391-6000-00434-1		0.00	0.00	198.11	(198.11)	0.00	(198.11)
001-1411-6391-3010-00715-1		0.00	0.00	231.00	(231.00)	0.00	(231.00)
001-1411-6391-1050-00781-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00761-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00732-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00732-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00731-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00762-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00765-1		0.00	0.00	83.00	(83.00)	0.00	(83.00)
001-1411-6391-6000-00375-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00375-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00375-1		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391		0.00	8,435.91	74,657.56	(74,657.56)	7,662.38	(90,104.33)
Object: 6411 General Supplies							
001-1411-6411-1050-00923-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00555-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00540-1		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
001-1411-6411-4080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00530-1		0.00	0.00	1,099.94	(1,099.94)	0.00	(1,099.94)
001-1411-6411-1050-00730-1		0.00	0.00	7,979.70	(7,979.70)	0.00	(7,979.70)
001-1411-6411-1100-00109-1		0.00	1,864.95	23,368.82	(23,368.82)	3,302.00	(28,995.60)
001-1411-6411-1100-00102-1		0.00	405.84	420.54	(420.54)	525.00	(1,035.54)
001-1411-6411-1050-00052-1		0.00	0.00	887.92	(887.92)	0.00	(887.92)
001-1411-6411-1050-00080-1		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
001-1411-6411-1050-00530-1		0.00	0.00	2,076.52	(2,076.52)	0.00	(2,076.52)
001-1411-6411-3010-00994-1		0.00	555.78	555.78	(555.78)	736.22	(1,292.00)
001-1411-6411-3010-00997-1		0.00	486.85	486.85	(486.85)	0.00	(486.85)
001-1411-6411-3020-00626-1		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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1411	School-Student Activities						
Object: 6411	General Supplies						
001-1411-6411-3020-00710-1		0.00	59.99	59.99	(59.99)	0.00	(59.99)
001-1411-6411-5000-00530-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00740-1		0.00	0.00	762.17	(762.17)	0.00	(762.17)
001-1411-6411-1050-00760-1		0.00	0.00	1,050.00	(1,050.00)	0.00	(1,050.00)
001-1411-6411-1075-00911-1		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
001-1411-6411-3010-00090-1		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
001-1411-6411-1050-00040-1		0.00	78.99	575.23	(575.23)	132.49	(649.22)
001-1411-6411-3000-00530-1		0.00	0.00	1,466.64	(1,466.64)	0.00	(1,466.64)
001-1411-6411-3000-00994-1		0.00	0.00	1,328.28	(1,328.28)	150.00	(1,478.28)
001-1411-6411-1075-00910-1		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
001-1411-6411-1050-00702-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00915-1		0.00	45.98	45.98	(45.98)	0.00	(45.98)
001-1411-6411-1075-00020-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00040-1		0.00	13,615.26	22,903.93	(22,903.93)	6,958.15	(40,894.58)
001-1411-6411-1075-00045-1		0.00	109.54	733.01	(733.01)	13.99	(747.00)
001-1411-6411-1075-00710-1		0.00	940.48	3,380.22	(3,380.22)	1,592.10	(4,629.21)
001-1411-6411-1075-00730-1		0.00	0.00	7,851.27	(7,851.27)	300.00	(8,151.27)
001-1411-6411-1075-00740-1		0.00	0.00	165.00	(165.00)	0.00	(165.00)
001-1411-6411-1075-00741-1		0.00	0.00	254.86	(254.86)	1,385.82	(1,640.68)
001-1411-6411-1075-00994-1		0.00	0.00	1,128.75	(1,128.75)	600.00	(1,858.64)
001-1411-6411-3000-00626-1		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
001-1411-6411-4090-00602-1		0.00	3,381.76	(7,394.66)	7,394.66	853.73	7,394.66
001-1411-6411-5060-00602-1		0.00	(3,019.85)	10,375.87	(10,375.87)	1,631.33	(12,142.05)
001-1411-6411-1050-00656-1		0.00	0.00	506.75	(506.75)	0.00	(506.75)
001-1411-6411-1050-00725-1		0.00	0.00	1,832.33	(1,832.33)	0.00	(1,832.33)
001-1411-6411-1050-00765-1		0.00	0.00	631.65	(631.65)	100.00	(731.65)
001-1411-6411-1050-00945-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1411 School-Student Activities							
Object: 6411 General Supplies							
001-1411-6411-1050-00984-1		0.00	0.00	441.20	(441.20)	243.99	(685.19)
001-1411-6411-1050-00997-1		0.00	0.00	1,826.99	(1,826.99)	0.00	(1,826.99)
001-1411-6411-1075-00746-1		0.00	0.00	0.00	0.00	384.64	0.00
001-1411-6411-1075-00755-1		0.00	0.00	0.00	0.00	2,533.44	(2,533.44)
001-1411-6411-1100-00936-1		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
001-1411-6411-3020-00994-1		0.00	402.33	725.63	(725.63)	0.00	(853.56)
001-1411-6411-6000-00528-1		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
001-1411-6411-1050-00937-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00929-1		0.00	380.57	380.57	(380.57)	0.00	(380.57)
001-1411-6411-0000-00400-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00204-1		0.00	0.00	181.90	(181.90)	10.50	(192.40)
001-1411-6411-3010-00528-1		0.00	0.00	580.38	(580.38)	0.00	(580.38)
001-1411-6411-3010-00234-1		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
001-1411-6411-4070-00528-1		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
001-1411-6411-5080-00602-1		0.00	315.43	480.38	(480.38)	674.97	(1,155.35)
001-1411-6411-1075-00702-1		0.00	0.00	4,203.24	(4,203.24)	694.84	(4,898.08)
001-1411-6411-3010-00654-1		0.00	(6.30)	180.32	(180.32)	68.98	(249.30)
001-1411-6411-1075-00204-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00204-1		0.00	0.00	2,784.39	(2,784.39)	0.00	(2,784.39)
001-1411-6411-7510-00226-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00204-1		0.00	0.00	2,049.63	(2,049.63)	0.00	(2,049.63)
001-1411-6411-1075-00516-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00020-1		0.00	0.00	0.00	0.00	550.00	(550.00)
001-1411-6411-1050-00057-1		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	0.00	0.00
001-1411-6411-1050-00602-1		0.00	185.80	1,282.73	(1,282.73)	1,333.65	(3,288.67)
001-1411-6411-1050-00650-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
001-1411-6411-1050-00715-1		0.00	0.00	5,971.83	(5,971.83)	200.00	449.86	(6,621.69)
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	6,448.86	41,904.25	(41,904.25)	3,186.10	3,386.03	(48,446.38)
001-1411-6411-1050-00936-1		0.00	0.00	1,110.00	(1,110.00)	45.49	0.00	(1,155.49)
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	539.00	12,483.20	(12,483.20)	1,569.39	497.44	(14,451.13)
001-1411-6411-1075-00618-1		0.00	629.00	629.00	(629.00)	0.00	0.00	(629.00)
001-1411-6411-1075-00735-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00602-1		0.00	0.00	3,666.31	(3,666.31)	50.00	0.00	(3,716.31)
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	353.92	353.92	(353.92)	86.57	0.00	(440.49)
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	249.96	2,711.16	(2,711.16)	0.00	0.00	(2,711.16)
001-1411-6411-4060-00602-1		0.00	147.92	147.92	(147.92)	4,168.75	0.00	(4,316.67)
001-1411-6411-5000-00602-1		0.00	835.41	1,724.12	(1,724.12)	3,890.61	1,336.82	(6,951.55)
001-1411-6411-1100-00103-1		0.00	0.00	554.48	(554.48)	1,354.36	0.00	(554.48)
001-1411-6411-3000-00602-1		0.00	1,147.41	2,996.80	(2,996.80)	12,935.32	0.00	(10,532.12)
001-1411-6411-1075-00715-1		0.00	411.05	8,733.65	(8,733.65)	0.00	0.00	(8,733.65)
001-1411-6411-1050-00705-1		0.00	0.00	332.93	(332.93)	3,245.60	0.00	(3,578.53)
001-1411-6411-3000-00236-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00717-1		0.00	0.00	1,362.76	(1,362.76)	0.00	0.00	(1,362.76)
001-1411-6411-3000-00040-1		0.00	0.00	11.00	(11.00)	69.49	0.00	(11.00)
001-1411-6411-3020-00602-1		0.00	934.53	2,579.51	(2,579.51)	611.75	204.00	(3,395.26)
001-1411-6411-4080-00602-1		0.00	1,179.34	3,481.14	(3,481.14)	110.00	32.93	(3,624.07)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
001-1411-6411-1075-00711-1		0.00	0.00	2,180.59	(2,180.59)	250.00	0.00	(2,430.59)
001-1411-6411-1075-00760-1		0.00	0.00	999.78	(999.78)	526.31	0.00	(1,526.09)
001-1411-6411-1050-00706-1		0.00	0.00	1,284.83	(1,284.83)	1,250.00	0.00	(2,534.83)
001-1411-6411-1050-00745-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00528-1		0.00	0.00	220.41	(220.41)	0.00	0.00	(220.41)
001-1411-6411-3020-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00044-1		0.00	520.94	1,434.66	(1,434.66)	415.22	0.00	(1,434.66)
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	235.69	2,224.39	(2,224.39)	2,047.00	0.00	(3,994.39)
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	174.89	(174.89)	0.00	0.00	(174.89)
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	542.37	(542.37)	0.00	0.00	(542.37)
001-1411-6411-3000-00660-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00610-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00994-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00236-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00528-1		0.00	0.00	123.75	(123.75)	475.58	0.00	(599.33)
001-1411-6411-1050-00913-1		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	0.00	0.00
001-1411-6411-3010-00602-1		0.00	0.00	207.88	(207.88)	2,100.49	0.00	(2,308.37)
001-1411-6411-1050-00043-1		0.00	41.68	712.16	(712.16)	300.00	15.19	(1,027.35)
001-1411-6411-1050-00236-1		0.00	243.96	3,617.10	(3,617.10)	500.00	158.14	(4,275.24)
001-1411-6411-1050-00711-1		0.00	244.99	1,076.90	(1,076.90)	0.00	0.00	(1,076.90)
001-1411-6411-1050-00741-1		0.00	0.00	580.62	(580.62)	0.00	0.00	(580.62)
001-1411-6411-1050-00994-1		0.00	0.00	2,380.66	(2,380.66)	750.00	191.69	(3,322.35)
001-1411-6411-1075-00044-1		0.00	5,742.40	5,967.39	(5,967.39)	2,180.99	0.00	(7,967.39)
001-1411-6411-1075-00071-1		0.00	0.00	1,140.92	(1,140.92)	0.00	30.89	(1,171.81)
001-1411-6411-1075-00705-1		0.00	0.00	486.85	(486.85)	0.00	0.00	(486.85)
001-1411-6411-1075-00706-1		0.00	0.00	383.25	(383.25)	0.00	0.00	(383.25)

Grouped By: Fund - Function - Object

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Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
001-1411-6411-1075-00997-1		0.00	0.00	128.32	(128.32)	0.00	0.00	(128.32)
001-1411-6411-1050-00234-1		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
001-1411-6411-7510-00528-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00719-1		0.00	0.00	1,099.68	(1,099.68)	0.00	0.00	(1,099.68)
001-1411-6411-1075-00756-1		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
001-1411-6411-1050-00686-1		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
001-1411-6411-4060-00915-1		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	0.00	0.00	0.00
001-1411-6411-1050-00750-1		0.00	128.89	1,453.69	(1,453.69)	725.00	50.00	(2,228.69)
001-1411-6411-3000-00600-1		0.00	0.00	568.87	(568.87)	0.00	0.00	(568.87)
001-1411-6411-3010-00516-1		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
001-1411-6411-6000-00602-1		0.00	0.00	6,378.85	(6,378.85)	2,062.30	0.00	(6,378.85)
001-1411-6411-1075-00916-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00618-1		0.00	221.41	429.51	(429.51)	2,199.20	0.00	(2,628.71)
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	979.47	(979.47)	0.00	0.00	(979.47)
001-1411-6411-1100-00121-1		0.00	0.00	0.00	0.00	200.00	34.00	(234.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar **Year :** 2024-2025

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
	001-1411-6411-3010-00700-1	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
	001-1411-6411-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-5040-00602-1	0.00	350.69	3,414.31	(3,414.31)	12,643.39	1,951.01	(9,442.45)
	001-1411-6411-3020-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-4080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-1411-6411-1100-00116-1	0.00	0.00	0.00	0.00	200.00	0.00	(200.00)
	001-1411-6411-1050-00710-1	0.00	30.00	297.15	(297.15)	0.00	0.00	(297.15)
	001-1411-6411-1075-00656-1	0.00	88.17	415.68	(415.68)	0.00	0.00	(415.68)
	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	277.99	(277.99)	206.44	0.00	(277.99)
	001-1411-6411-3020-00654-1	0.00	50.99	1,080.90	(1,080.90)	0.00	240.00	(1,320.90)
	001-1411-6411-3020-00760-1	0.00	0.00	775.25	(775.25)	90.50	0.00	(865.75)
	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
	001-1411-6411-1100-00123-1	0.00	0.00	5,136.26	(5,136.26)	176.50	278.46	(5,591.22)
	001-1411-6411-1050-00310-1	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	0.00	0.00
	001-1411-6411-1050-00703-1	0.00	934.63	17,374.81	(17,374.81)	3,495.45	0.00	(20,870.26)
	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	38.16	(38.16)	0.00	0.00	(38.16)
	001-1411-6411-4060-00434-1	0.00	0.00	39.56	(39.56)	0.00	0.00	(39.56)
	001-1411-6411-4070-00434-1	0.00	0.00	40.40	(40.40)	0.00	0.00	(40.40)
	001-1411-6411-4080-00434-1	0.00	0.00	40.40	(40.40)	0.00	0.00	(40.40)
	001-1411-6411-4090-00434-1	0.00	0.00	43.80	(43.80)	0.00	0.00	(43.80)
	001-1411-6411-5000-00434-1	0.00	0.00	36.40	(36.40)	0.00	0.00	(36.40)
	001-1411-6411-5040-00434-1	0.00	0.00	39.44	(39.44)	0.00	0.00	(39.44)
	001-1411-6411-5060-00434-1	0.00	0.00	42.40	(42.40)	0.00	0.00	(42.40)
	001-1411-6411-5080-00434-1	0.00	0.00	39.80	(39.80)	0.00	0.00	(39.80)
	001-1411-6411-6000-00434-1	0.00	0.00	39.64	(39.64)	526.80	0.00	(566.44)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-1411-6411-1050-00781-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00620-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00904-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00620-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00715-1	0.00	0.00	612.50	(612.50)	0.00	46.00	(658.50)
001-1411-6411-1075-00731-1	0.00	129.86	129.86	(129.86)	3,445.02	0.00	(3,574.88)
001-1411-6411-4080-00375-1	0.00	0.00	567.21	(567.21)	0.00	0.00	(567.21)
001-1411-6411-5060-00375-1	0.00	3,413.57	3,413.57	(3,413.57)	0.00	0.00	(3,413.57)
001-1411-6411-6000-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00731-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00732-1	0.00	0.00	0.00	0.00	326.59	0.00	(326.59)
001-1411-6411-5060-00555-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00715-1	0.00	0.00	0.00	0.00	212.04	0.00	(212.04)
001-1411-6411-5040-00555-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00762-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00761-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00732-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	60,637.56	354,065.31	(354,065.31)	107,480.87	29,054.31	(463,934.56)
Object: 6412 Supplies - Technology Related							
001-1411-6412-1050-00923-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	4,262.50	(4,262.50)	0.00	0.00	(4,262.50)
001-1411-6431-1100-00602-1	0.00	0.00	225.00	(225.00)	339.00	0.00	(225.00)
001-1411-6431-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00602-1	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
001-1411-6431-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00120-1	0.00	0.00	61.20	(61.20)	0.00	0.00	(61.20)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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: 6211	Teachers' Retirement							
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	12.33	(12.33)	0.00	0.00	(12.33)
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	11.60	(11.60)	0.00	0.00	(11.60)
001-1421-6211-1075-00700-1		0.00	29.00	147.90	(147.90)	0.00	0.00	(147.90)
Total for Object: 6211		0.00	29.00	171.83	(171.83)	0.00	0.00	(171.83)
Object: 6221	Non-Teacher Retirement							
001-1421-6221-3000-00700-1		0.00	0.00	65.22	(65.22)	0.00	0.00	(65.22)
001-1421-6221-1050-00700-1		0.00	277.30	1,493.95	(1,493.95)	0.00	0.00	(1,493.95)
001-1421-6221-3020-00700-1		0.00	0.00	85.61	(85.61)	0.00	0.00	(85.61)
001-1421-6221-3010-00700-1		0.00	16.36	226.21	(226.21)	0.00	8.23	(234.44)
001-1421-6221-1075-00700-1		0.00	217.23	892.41	(892.41)	0.00	7.88	(900.29)
Total for Object: 6221		0.00	510.89	2,763.40	(2,763.40)	0.00	16.11	(2,779.51)
Object: 6231	Old Age, Survivors & Disability Ins							
001-1421-6231-3000-00700-1		0.00	0.00	58.95	(58.95)	0.00	0.00	(58.95)
001-1421-6231-1075-00700-1		0.00	258.93	1,156.31	(1,156.31)	0.00	14.01	(1,170.32)
001-1421-6231-3010-00700-1		0.00	14.79	211.87	(211.87)	0.00	7.44	(219.31)
001-1421-6231-3020-00700-1		0.00	0.00	77.35	(77.35)	0.00	0.00	(77.35)
001-1421-6231-1050-00700-1		0.00	323.79	1,534.34	(1,534.34)	0.00	0.00	(1,534.34)
001-1421-6231-1050-00071-1		0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)
Total for Object: 6231		0.00	597.51	3,100.82	(3,100.82)	0.00	21.45	(3,122.27)
Object: 6232	Medicare							
001-1421-6232-3000-00700-1		0.00	0.00	14.96	(14.96)	0.00	0.00	(14.96)
001-1421-6232-1050-00700-1		0.00	75.74	360.16	(360.16)	0.00	0.00	(360.16)
001-1421-6232-3020-00700-1		0.00	0.00	18.10	(18.10)	0.00	0.00	(18.10)
001-1421-6232-3010-00700-1		0.00	3.46	49.55	(49.55)	0.00	1.74	(51.29)
001-1421-6232-1075-00700-1		0.00	63.47	285.20	(285.20)	0.00	3.28	(288.48)
001-1421-6232-1050-00071-1		0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
Total for Object: 6232		0.00	142.67	742.47	(742.47)	0.00	5.02	(747.49)
Object: 6314	Staff Services							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 1421	District Sponsored Athletics/Act						
Object: 6334	Rentals - Equipment						
Object:							
001-1421-6334-3000-00700-1		0.00	0.00	2,005.00	(2,005.00)	180.00	(2,185.00)
001-1421-6334-3010-00700-1		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
001-1421-6334-1050-00700-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1075-00700-1		0.00	0.00	6,139.86	(6,139.86)	0.00	(6,139.86)
001-1421-6334-1050-00040-1		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334		0.00	0.00	8,144.86	(8,144.86)	180.00	(8,324.86)
Object: 6339	Other Property Services						
001-1421-6339-0000-00700-1		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
Object: 6343	Travel						
001-1421-6343-0000-00700-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-1050-00700-1		0.00	292.95	4,458.01	(4,458.01)	1,241.91	(6,803.14)
001-1421-6343-1075-00700-1		0.00	0.00	1,873.81	(1,873.81)	0.00	(1,873.81)
001-1421-6343-3000-00700-1		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
001-1421-6343-3020-00700-1		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343		0.00	292.95	6,331.82	(6,331.82)	1,241.91	(8,676.95)
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
001-1421-6349-1050-00045-1		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
Object: 6352	Liability Insurance						
001-1421-6352-0000-00700-1		0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-1075-00700-1		15,000.00	0.00	10,548.00	4,452.00	2,351.00	2,101.00
001-1421-6352-1050-00700-1		15,000.00	0.00	10,548.00	4,452.00	2,351.00	2,101.00
001-1421-6352-3000-00700-1		300.00	0.00	0.00	300.00	0.00	300.00
001-1421-6352-3010-00700-1		300.00	0.00	0.00	300.00	0.00	300.00
001-1421-6352-3020-00700-1		300.00	0.00	0.00	300.00	0.00	300.00

Grouped By: Fund - Function - Object

Expense Listing

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-1421-6411-5000-00700-1	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
001-1421-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1075-00700-1	140,700.00	0.00	124,481.31	16,218.69	11,811.09	2,112.78	3,436.73
001-1421-6411-3000-00700-1	14,492.00	953.87	5,161.03	9,330.97	3,394.45	3,654.66	2,281.86
001-1421-6411-3010-00700-1	16,000.00	4,470.25	10,068.24	5,931.76	2,227.51	374.91	3,329.34
001-1421-6411-3020-00700-1	19,309.60	1,667.32	10,634.56	8,675.04	8,221.60	134.07	319.37
001-1421-6411-3000-00040-1	0.00	0.00	9,524.29	(9,524.29)	648.66	1,092.50	(11,265.45)
001-1421-6411-1075-00040-1	0.00	0.00	9,317.90	(9,317.90)	26,150.00	486.79	(35,954.69)
001-1421-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-3010-00040-1	0.00	0.00	11,237.56	(11,237.56)	1,356.99	0.00	(12,594.55)
001-1421-6411-3020-00040-1	0.00	0.00	17,431.45	(17,431.45)	1,406.97	0.00	(18,838.42)
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
001-1421-6411-0000-00700-1	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	454,356.60	21,500.22	331,596.13	122,760.47	93,273.58	8,852.40	24,517.38

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
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	2,802.00	240.74	1,911.18	890.82	0.00	120.37	770.45
001-2112-6151-1050-00238-1	11,416.00	980.78	7,786.20	3,629.80	0.00	490.39	3,139.41
001-2112-6151-1075-00238-1	9,122.00	783.70	6,221.63	2,900.37	0.00	391.85	2,508.52
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	6,815.00	585.48	4,647.99	2,167.01	0.00	292.74	1,874.27
001-2112-6151-3010-00238-1	4,682.00	402.20	3,192.97	1,489.03	0.00	201.10	1,287.93
001-2112-6151-3020-00238-1	4,682.00	402.18	3,192.83	1,489.17	0.00	201.09	1,288.08
001-2112-6151-5060-00238-1	2,856.00	245.34	1,947.70	908.30	0.00	122.67	785.63
001-2112-6151-5080-00238-1	3,431.00	294.76	2,340.03	1,090.97	0.00	147.38	943.59
001-2112-6151-4090-00238-1	3,204.00	275.22	2,184.91	1,019.09	0.00	137.61	881.48
001-2112-6151-5040-00238-1	3,070.00	263.72	2,093.62	976.38	0.00	131.86	844.52
001-2112-6151-4020-00238-1	2,816.00	241.90	1,920.39	895.61	0.00	120.95	774.66
001-2112-6151-4060-00238-1	2,896.00	248.78	1,975.01	920.99	0.00	124.39	796.60
001-2112-6151-4070-00238-1	2,762.00	237.30	1,883.87	878.13	0.00	118.65	759.48
001-2112-6151-4080-00238-1	3,304.00	283.84	2,253.34	1,050.66	0.00	141.92	908.74
001-2112-6151-5000-00238-1	3,023.00	259.70	2,061.70	961.30	0.00	129.85	831.45
Total for Object: 6151	66,881.00	5,745.64	45,613.37	21,267.63	0.00	2,872.82	18,394.81
Object: 6161 Classified Salaries - Part-Time							
001-2112-6161-1050-00238-1	210.00	18.06	144.48	65.52	0.00	9.03	56.49
001-2112-6161-1075-00238-1	168.00	14.44	115.52	52.48	0.00	7.22	45.26
001-2112-6161-3000-00238-1	126.00	10.78	86.24	39.76	0.00	5.39	34.37
001-2112-6161-3010-00238-1	86.00	7.40	59.20	26.80	0.00	3.70	23.10
001-2112-6161-3020-00238-1	86.00	7.40	59.20	26.80	0.00	3.70	23.10
001-2112-6161-4020-00238-1	52.00	4.46	35.68	16.32	0.00	2.23	14.09
001-2112-6161-4060-00238-1	53.00	4.58	36.64	16.36	0.00	2.29	14.07
001-2112-6161-4070-00238-1	51.00	4.38	35.04	15.96	0.00	2.19	13.77

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-2112-6161-4080-00238-1	61.00	5.22	41.76	19.24	0.00	2.61	16.63
001-2112-6161-4090-00238-1	59.00	5.06	40.48	18.52	0.00	2.53	15.99
001-2112-6161-5000-00238-1	56.00	4.78	38.24	17.76	0.00	2.39	15.37
001-2112-6161-5040-00238-1	57.00	4.86	38.88	18.12	0.00	2.43	15.69
001-2112-6161-5060-00238-1	53.00	4.52	36.16	16.84	0.00	2.26	14.58
001-2112-6161-5080-00238-1	63.00	5.42	43.36	19.64	0.00	2.71	16.93
001-2112-6161-6000-00238-1	52.00	4.48	35.84	16.16	0.00	2.24	13.92
001-2112-6161-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,233.00	105.84	846.72	386.28	0.00	52.92	333.36
Object: 6221 Non-Teacher Retirement							
001-2112-6221-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6221-3020-00238-1	361.00	31.08	246.92	114.08	0.00	15.54	98.54
001-2112-6221-3010-00238-1	361.00	31.06	246.79	114.21	0.00	15.53	98.68
001-2112-6221-4020-00238-1	217.00	18.70	148.59	68.41	0.00	9.35	59.06
001-2112-6221-4060-00238-1	224.00	19.20	152.56	71.44	0.00	9.60	61.84

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-2112-6221-4070-00238-1	213.00	18.32	145.56	67.44	0.00	9.16	58.28
001-2112-6221-4080-00238-1	255.00	21.90	174.01	80.99	0.00	10.95	70.04
001-2112-6221-4090-00238-1	247.00	21.24	168.77	78.23	0.00	10.62	67.61
001-2112-6221-5000-00238-1	233.00	20.04	159.23	73.77	0.00	10.02	63.75
001-2112-6221-6000-00238-1	216.00	18.58	147.63	68.37	0.00	9.29	59.08
001-2112-6221-5040-00238-1	237.00	20.36	161.77	75.23	0.00	10.18	65.05
001-2112-6221-5060-00238-1	220.00	18.94	150.49	69.51	0.00	9.47	60.04
001-2112-6221-5080-00238-1	265.00	22.74	180.69	84.31	0.00	11.37	72.94
001-2112-6221-1050-00238-1	881.00	75.72	601.64	279.36	0.00	37.86	241.50
001-2112-6221-1075-00238-1	704.00	60.52	480.87	223.13	0.00	30.26	192.87
001-2112-6221-3000-00238-1	526.00	45.20	359.15	166.85	0.00	22.60	144.25
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
Total for Object: 6221	5,160.00	443.60	3,524.67	1,635.33	0.00	221.80	1,413.53
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-3020-00238-1	296.00	21.68	171.95	124.05	0.00	10.84	113.21
001-2112-6231-4070-00238-1	174.00	12.82	101.66	72.34	0.00	6.41	65.93
001-2112-6231-4020-00238-1	178.00	13.08	103.72	74.28	0.00	6.54	67.74

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-2112-6231-4060-00238-1	183.00	13.44	106.57	76.43	0.00	6.72	69.71
001-2112-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4080-00238-1	209.00	15.32	121.48	87.52	0.00	7.66	79.86
001-2112-6231-4090-00238-1	202.00	14.86	117.84	84.16	0.00	7.43	76.73
001-2112-6231-5000-00238-1	191.00	14.04	111.33	79.67	0.00	7.02	72.65
001-2112-6231-5040-00238-1	194.00	14.26	113.07	80.93	0.00	7.13	73.80
001-2112-6231-1050-00238-1	721.00	52.98	420.11	300.89	0.00	26.49	274.40
001-2112-6231-1075-00238-1	576.00	42.34	335.74	240.26	0.00	21.17	219.09
001-2112-6231-3000-00238-1	430.00	31.62	250.73	179.27	0.00	15.81	163.46
001-2112-6231-3010-00238-1	296.00	21.72	172.23	123.77	0.00	10.86	112.91
001-2112-6231-5060-00238-1	180.00	13.24	104.99	75.01	0.00	6.62	68.39
001-2112-6231-5080-00238-1	217.00	15.92	126.24	90.76	0.00	7.96	82.80
001-2112-6231-6000-00238-1	177.00	12.98	102.93	74.07	0.00	6.49	67.58
001-2112-6231-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6231-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	4,224.00	310.30	2,460.59	1,763.41	0.00	155.15	1,608.26
Object: 6232 Medicare							
001-2112-6232-4020-00238-1	42.00	3.06	24.27	17.73	0.00	1.53	16.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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							
001-2112-6232-4060-00238-1	43.00	3.14	24.90	18.10	0.00	1.57	16.53
001-2112-6232-4070-00238-1	41.00	3.00	23.78	17.22	0.00	1.50	15.72
001-2112-6232-4080-00238-1	49.00	3.60	28.55	20.45	0.00	1.80	18.65
001-2112-6232-4090-00238-1	47.00	3.48	27.59	19.41	0.00	1.74	17.67
001-2112-6232-5000-00238-1	45.00	3.26	25.85	19.15	0.00	1.63	17.52
001-2112-6232-5040-00238-1	45.00	3.34	26.49	18.51	0.00	1.67	16.84
001-2112-6232-5060-00238-1	42.00	3.10	24.58	17.42	0.00	1.55	15.87
001-2112-6232-5080-00238-1	51.00	3.72	29.50	21.50	0.00	1.86	19.64
001-2112-6232-6000-00238-1	41.00	3.04	24.11	16.89	0.00	1.52	15.37
001-2112-6232-1050-00238-1	169.00	12.38	98.17	70.83	0.00	6.19	64.64
001-2112-6232-1075-00238-1	135.00	9.92	78.66	56.34	0.00	4.96	51.38
001-2112-6232-3000-00238-1	101.00	7.40	58.68	42.32	0.00	3.70	38.62
001-2112-6232-3010-00238-1	69.00	5.06	40.13	28.87	0.00	2.53	26.34
001-2112-6232-3020-00238-1	69.00	5.08	40.28	28.72	0.00	2.54	26.18
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
001-2112-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6232-5040-46700-4	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
Total for Object: 6232	989.00	72.58	575.54	413.46	0.00	36.29	377.17

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	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							
001-2113-6151-4060-40001-1	64,623.00	5,551.84	44,414.72	20,208.28	0.00	2,775.92	17,432.36
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	42,536.00	3,654.34	29,234.72	13,301.28	0.00	1,827.17	11,474.11
001-2113-6151-5000-40001-1	10,634.00	913.58	7,308.64	3,325.36	0.00	456.79	2,868.57
001-2113-6151-5080-40001-1	25,751.00	2,212.30	17,698.40	8,052.60	0.00	1,106.15	6,946.45
001-2113-6151-6000-40001-1	50.00	0.00	0.00	50.00	0.00	0.00	50.00
001-2113-6151-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1020-00424-1	105,114.00	9,030.42	72,243.36	32,870.64	0.00	4,515.21	28,355.43
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
001-2113-6151-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00424-1	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	53.00	0.00	0.00	53.00	0.00	0.00	53.00
001-2113-6151-1050-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-40001-1	63,070.00	5,418.42	43,347.36	19,722.64	0.00	2,709.21	17,013.43
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
001-2113-6151-3000-00238-1	56,853.00	4,263.92	34,111.36	22,741.64	0.00	2,131.96	20,609.68
001-2113-6151-5000-00423-1	67,894.00	5,832.84	46,662.72	21,231.28	0.00	2,916.42	18,314.86
001-2113-6151-1050-00238-1	0.00	6,023.82	48,190.56	(48,190.56)	0.00	3,011.91	(51,202.47)
001-2113-6151-1075-00238-1	0.00	6,574.32	42,761.91	(42,761.91)	0.00	3,287.16	(46,049.07)
001-2113-6151-3010-00238-1	0.00	8.66	69.28	(69.28)	0.00	4.33	(73.61)
001-2113-6151-3020-00238-1	0.00	4,640.82	37,126.56	(37,126.56)	0.00	2,320.41	(39,446.97)
001-2113-6151-4020-00238-1	0.00	5.60	44.80	(44.80)	0.00	2.80	(47.60)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-4060-00238-1		0.00	5.38	43.04	(43.04)	0.00	(45.73)
001-2113-6151-3020-00531-1		0.00	276.00	2,208.00	(2,208.00)	0.00	(2,333.19)
001-2113-6151-4020-00531-1		0.00	162.76	1,302.08	(1,302.08)	0.00	(1,375.91)
001-2113-6151-4070-00531-1		0.00	156.06	1,248.48	(1,248.48)	0.00	(1,319.27)
001-2113-6151-4080-00531-1		0.00	153.82	1,230.56	(1,230.56)	0.00	(1,300.33)
001-2113-6151-4090-00531-1		0.00	175.44	1,403.52	(1,403.52)	0.00	(1,483.09)
001-2113-6151-5000-00531-1		0.00	148.24	1,185.92	(1,185.92)	0.00	(1,253.16)
001-2113-6151-5040-00531-1		0.00	170.96	1,367.68	(1,367.68)	0.00	(1,445.23)
001-2113-6151-0000-46300-4		52,412.00	4,524.55	31,886.08	20,525.92	0.00	18,260.01
001-2113-6151-1050-46300-4		17,462.00	1,500.18	10,501.26	6,960.74	0.00	6,210.65
001-2113-6151-1075-46300-4		15,092.00	1,296.58	9,076.06	6,015.94	0.00	5,367.65
001-2113-6151-3010-46300-4		6,798.00	584.02	4,088.14	2,709.86	0.00	2,417.85
001-2113-6151-3020-46300-4		7,441.00	639.24	4,474.68	2,966.32	0.00	2,646.70
001-2113-6151-4020-46300-4		4,388.00	376.98	2,638.86	1,749.14	0.00	1,560.65
001-2113-6151-4060-46300-4		4,217.00	362.32	2,536.24	1,680.76	0.00	1,499.60
001-2113-6151-1050-00531-1		0.00	647.72	5,181.76	(5,181.76)	0.00	(5,475.56)
001-2113-6151-1075-00531-1		0.00	559.82	4,478.56	(4,478.56)	0.00	(4,732.48)
001-2113-6151-3000-00531-1		0.00	359.42	2,875.36	(2,875.36)	0.00	(3,038.39)
001-2113-6151-3010-00531-1		0.00	252.16	2,017.28	(2,017.28)	0.00	(2,131.66)
001-2113-6151-4070-00238-1		0.00	5.36	42.88	(42.88)	0.00	(45.56)
001-2113-6151-4080-00238-1		0.00	5.28	42.24	(42.24)	0.00	(44.88)
001-2113-6151-4090-00238-1		0.00	6.04	48.32	(48.32)	0.00	(51.34)
001-2113-6151-5000-00238-1		0.00	5.10	40.80	(40.80)	0.00	(43.35)
001-2113-6151-5040-00238-1		0.00	5.88	47.04	(47.04)	0.00	(49.98)
001-2113-6151-5060-00238-1		0.00	5.96	47.68	(47.68)	0.00	(50.66)
001-2113-6151-5080-00238-1		0.00	6.20	49.60	(49.60)	0.00	(52.70)
001-2113-6151-6000-00238-1		0.00	5.20	41.60	(41.60)	0.00	(44.20)
001-2113-6151-0000-46700-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-46700-4		0.00	0.00	4,528.77	(4,528.77)	0.00	(4,528.77)
001-2113-6151-5060-00531-1		0.00	173.56	1,388.48	(1,388.48)	0.00	(1,467.21)
001-2113-6151-5080-00531-1		0.00	180.64	1,445.12	(1,445.12)	0.00	(1,527.06)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							
001-2113-6151-6000-00531-1		0.00	151.62	1,212.96	(1,212.96)	0.00	68.75 (1,281.71)
001-2113-6151-1100-00531-1		0.00	6,226.58	37,304.44	(37,304.44)	0.00	3,113.29 (40,417.73)
001-2113-6151-4060-00531-1		0.00	156.44	1,251.52	(1,251.52)	0.00	70.96 (1,322.48)
001-2113-6151-1075-46700-4		0.00	0.00	3,934.40	(3,934.40)	0.00	0.00 (3,934.40)
001-2113-6151-3000-46700-4		0.00	0.00	2,518.32	(2,518.32)	0.00	0.00 (2,518.32)
001-2113-6151-3010-46700-4		0.00	0.00	1,775.68	(1,775.68)	0.00	0.00 (1,775.68)
001-2113-6151-3020-46700-4		0.00	0.00	1,888.78	(1,888.78)	0.00	0.00 (1,888.78)
001-2113-6151-4020-46700-4		0.00	0.00	1,129.19	(1,129.19)	0.00	0.00 (1,129.19)
001-2113-6151-4060-46700-4		0.00	0.00	1,113.17	(1,113.17)	0.00	0.00 (1,113.17)
001-2113-6151-4070-46700-4		0.00	0.00	1,119.44	(1,119.44)	0.00	0.00 (1,119.44)
001-2113-6151-4080-46700-4		0.00	0.00	1,105.53	(1,105.53)	0.00	0.00 (1,105.53)
001-2113-6151-4090-46700-4		0.00	0.00	1,242.87	(1,242.87)	0.00	0.00 (1,242.87)
001-2113-6151-5000-46700-4		0.00	0.00	1,044.17	(1,044.17)	0.00	0.00 (1,044.17)
001-2113-6151-5040-46700-4		0.00	0.00	1,179.57	(1,179.57)	0.00	0.00 (1,179.57)
001-2113-6151-5060-46700-4		0.00	0.00	1,220.03	(1,220.03)	0.00	0.00 (1,220.03)
001-2113-6151-5080-46700-4		0.00	0.00	1,228.00	(1,228.00)	0.00	0.00 (1,228.00)
001-2113-6151-6000-46700-4		0.00	0.00	1,096.05	(1,096.05)	0.00	0.00 (1,096.05)
Total for Object: 6151		825,600.00	96,807.87	776,679.26	48,920.74	0.00	48,234.69 686.05
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-3000-42207-4		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
001-2113-6161-3020-42207-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-6000-42207-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-42207-4		0.00	0.00	2,848.12	(2,848.12)	0.00	0.00 (2,848.12)
001-2113-6161-7010-42207-4		0.00	0.00	2,848.13	(2,848.13)	0.00	0.00 (2,848.13)
001-2113-6161-4080-42207-4		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
001-2113-6161-5000-42207-4		0.00	0.00	2,240.00	(2,240.00)	0.00	0.00 (2,240.00)
001-2113-6161-5040-42207-4		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
001-2113-6161-5080-42207-4		0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

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Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	187.88	(187.88)	0.00	0.00	(187.88)
0.00	0.00	120.63	(120.63)	0.00	0.00	(120.63)
0.00	0.00	84.63	(84.63)	0.00	0.00	(84.63)
0.00	0.00	92.63	(92.63)	0.00	0.00	(92.63)
0.00	0.00	54.63	(54.63)	0.00	0.00	(54.63)
0.00	0.00	52.50	(52.50)	0.00	0.00	(52.50)
0.00	0.00	52.38	(52.38)	0.00	0.00	(52.38)
0.00	0.00	51.57	(51.57)	0.00	0.00	(51.57)
0.00	0.00	58.88	(58.88)	0.00	0.00	(58.88)
0.00	0.00	49.75	(49.75)	0.00	0.00	(49.75)
0.00	0.00	57.38	(57.38)	0.00	0.00	(57.38)
0.00	0.00	58.25	(58.25)	0.00	0.00	(58.25)
0.00	0.00	60.63	(60.63)	0.00	0.00	(60.63)
0.00	0.00	50.88	(50.88)	0.00	0.00	(50.88)
0.00	0.00	217.38	(217.38)	0.00	0.00	(217.38)
0.00	0.00	11,426.25	(11,426.25)	0.00	0.00	(11,426.25)
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-2113-6211-7010-12210-3	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6211	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Object: 6221 Non-Teacher Retirement							
001-2113-6221-5000-00423-1	4,658.00	453.02	3,571.28	1,086.72	0.00	226.51	860.21
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
001-2113-6221-3010-00537-1	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
001-2113-6221-5080-45102-4	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
001-2113-6221-6000-45102-4	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
001-2113-6221-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-0000-46300-4	4,211.00	363.27	2,557.59	1,653.41	0.00	181.88	1,471.53

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-3020-00476-4		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
001-2113-6221-7010-00476-4		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
001-2113-6221-4080-00476-4		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
001-2113-6221-4060-00476-4		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
001-2113-6221-4090-00476-4		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
001-2113-6221-1020-00476-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-12210-3		3,225.00	277.10	2,216.80	1,008.20	0.00	869.65
001-2113-6221-7010-12210-3		0.00	0.00	953.20	(953.20)	0.00	(953.20)
001-2113-6221-7510-00105-1		9,373.00	957.18	7,657.44	1,715.56	0.00	1,236.97
001-2113-6221-3010-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-45100-4		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
001-2113-6221-4070-40001-1		3,900.00	0.00	0.00	3,900.00	0.00	3,900.00
001-2113-6221-3010-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-40001-1		4,433.00	380.86	3,046.88	1,386.12	0.00	1,195.69
001-2113-6221-4080-40001-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-40001-1		3,410.00	293.00	2,344.00	1,066.00	0.00	919.50
001-2113-6221-5000-40001-1		853.00	73.24	585.92	267.08	0.00	230.46
001-2113-6221-5080-40001-1		1,767.00	151.76	1,214.08	552.92	0.00	477.04
001-2113-6221-6000-40001-1		3,900.00	0.00	0.00	3,900.00	0.00	3,900.00
001-2113-6221-4060-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00238-1		3,900.00	341.96	2,694.48	1,205.52	0.00	1,034.54
001-2113-6221-4090-45100-4		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
001-2113-6221-5000-46700-4		0.00	0.00	80.11	(80.11)	0.00	(80.11)
001-2113-6221-4060-46700-4		0.00	0.00	85.45	(85.45)	0.00	(85.45)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-3000-00535-1		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
001-2113-6221-3020-00535-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00533-1		4,274.00	0.00	0.00	4,274.00	0.00	4,274.00
001-2113-6221-1020-00424-1		8,442.00	725.26	5,802.08	2,639.92	0.00	2,277.29
001-2113-6221-1050-00533-1		5,368.00	0.00	0.00	5,368.00	0.00	5,368.00
001-2113-6221-5000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-46700-4		0.00	0.00	85.97	(85.97)	0.00	(85.97)
001-2113-6221-6000-46700-4		0.00	0.00	84.21	(84.21)	0.00	(84.21)
001-2113-6221-3020-00537-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00000-1		3,900.00	302.90	2,299.46	1,600.54	0.00	1,449.09
001-2113-6221-3000-00537-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-00533-1		3,900.00	0.00	0.00	3,900.00	0.00	3,900.00
001-2113-6221-4080-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-12810-3		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
001-2113-6221-5040-46100-4		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
001-2113-6221-3000-46100-4		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
001-2113-6221-3020-46100-4		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
001-2113-6221-5060-46100-4		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
001-2113-6221-5040-40001-1		4,902.00	421.16	3,369.28	1,532.72	0.00	1,322.14
001-2113-6221-7010-40001-1		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
001-2113-6221-6000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-46700-4		0.00	0.00	301.80	(301.80)	0.00	(301.80)
001-2113-6221-3000-46700-4		0.00	0.00	193.15	(193.15)	0.00	(193.15)
001-2113-6221-3010-46700-4		0.00	0.00	136.21	(136.21)	0.00	(136.21)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6221 Non-Teacher Retirement							
001-2113-6221-3020-46700-4		0.00	0.00	144.70	(144.70)	0.00	(144.70)
001-2113-6221-4080-46700-4		0.00	0.00	84.88	(84.88)	0.00	(84.88)
001-2113-6221-5080-46700-4		0.00	0.00	94.02	(94.02)	0.00	(94.02)
001-2113-6221-4090-46700-4		0.00	0.00	95.32	(95.32)	0.00	(95.32)
001-2113-6221-5060-46700-4		0.00	0.00	93.58	(93.58)	0.00	(93.58)
001-2113-6221-5040-46700-4		0.00	0.00	90.41	(90.41)	0.00	(90.41)
001-2113-6221-4020-46700-4		0.00	0.00	86.57	(86.57)	0.00	(86.57)
001-2113-6221-1050-46700-4		0.00	0.00	347.27	(347.27)	0.00	(347.27)
001-2113-6221-1050-46300-4		1,305.00	112.10	784.70	520.30	0.00	464.25
001-2113-6221-1075-46300-4		1,128.00	96.90	678.30	449.70	0.00	401.25
001-2113-6221-3000-46300-4		724.00	62.22	435.54	288.46	0.00	257.35
001-2113-6221-3010-46300-4		508.00	43.64	305.48	202.52	0.00	180.70
001-2113-6221-3020-46300-4		556.00	47.78	334.46	221.54	0.00	197.65
001-2113-6221-4020-46300-4		328.00	28.18	197.26	130.74	0.00	116.65
001-2113-6221-4060-46300-4		315.00	27.08	189.56	125.44	0.00	111.90
001-2113-6221-4070-46300-4		314.00	27.02	189.14	124.86	0.00	111.35
001-2113-6221-4080-46300-4		310.00	26.62	186.34	123.66	0.00	110.35
001-2113-6221-5000-46300-4		299.00	25.66	179.62	119.38	0.00	106.55
001-2113-6221-5040-46300-4		344.00	29.60	207.20	136.80	0.00	122.00
001-2113-6221-5060-46300-4		350.00	30.04	210.28	139.72	0.00	124.70
001-2113-6221-5080-46300-4		364.00	31.26	218.82	145.18	0.00	129.55
001-2113-6221-6000-46300-4		305.00	26.24	183.68	121.32	0.00	108.20
001-2113-6221-4090-46300-4		353.00	30.34	212.38	140.62	0.00	125.45
001-2113-6221-1050-00238-1		0.00	462.68	3,716.35	(3,716.35)	0.00	(3,947.69)
001-2113-6221-1075-00238-1		0.00	451.00	2,946.37	(2,946.37)	0.00	(3,171.87)
001-2113-6221-5040-00238-1		0.00	0.40	7.14	(7.14)	0.00	(7.34)
001-2113-6221-5060-00238-1		0.00	0.40	7.20	(7.20)	0.00	(7.40)
001-2113-6221-5080-00238-1		0.00	0.42	7.52	(7.52)	0.00	(7.73)
001-2113-6221-6000-00238-1		0.00	0.36	6.37	(6.37)	0.00	(6.55)
001-2113-6221-5000-00238-1		0.00	0.34	6.13	(6.13)	0.00	(6.30)
001-2113-6221-3010-00238-1		0.00	0.60	10.61	(10.61)	0.00	(10.91)

Grouped By: Fund - Function - Object

Expense Listing

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-4070-40001-1		3,525.00	0.00	0.00	3,525.00	0.00	3,525.00
001-2113-6231-3000-00238-1		3,525.00	250.26	2,023.66	1,501.34	0.00	1,376.21
001-2113-6231-0000-40001-1		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
001-2113-6231-4060-40001-1		4,007.00	344.22	2,753.76	1,253.24	0.00	1,081.13
001-2113-6231-4080-40001-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-40001-1		2,637.00	216.54	1,723.65	913.35	0.00	805.08
001-2113-6231-5000-40001-1		659.00	54.14	430.94	228.06	0.00	200.99
001-2113-6231-5080-40001-1		1,597.00	137.16	1,097.28	499.72	0.00	431.14
001-2113-6231-6000-40001-1		3,525.00	0.00	0.00	3,525.00	0.00	3,525.00
001-2113-6231-5000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00533-1		4,331.00	0.00	0.00	4,331.00	0.00	4,331.00
001-2113-6231-1020-00424-1		6,517.00	549.90	4,399.20	2,117.80	0.00	1,842.85
001-2113-6231-3020-00533-1		3,342.00	0.00	0.00	3,342.00	0.00	3,342.00
001-2113-6231-0000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00537-1		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
001-2113-6231-3010-00537-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-45100-4		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
001-2113-6231-6000-46100-4		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
001-2113-6231-4060-46100-4		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
001-2113-6231-7500-12810-3		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
001-2113-6231-3000-46100-4		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
001-2113-6231-3020-46100-4		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
001-2113-6231-4020-00424-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-4060-00424-1		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
001-2113-6231-4080-00424-1		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
001-2113-6231-5000-00424-1		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
001-2113-6231-3000-00424-1		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
001-2113-6231-6000-45100-4		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
001-2113-6231-4090-45100-4		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
001-2113-6231-5080-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-40001-1		3,910.00	329.70	2,637.60	1,272.40	0.00	1,107.55
001-2113-6231-7010-40001-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-46700-4		0.00	0.00	241.21	(241.21)	0.00	(241.21)
001-2113-6231-3000-46700-4		0.00	0.00	154.38	(154.38)	0.00	(154.38)
001-2113-6231-3010-46700-4		0.00	0.00	108.88	(108.88)	0.00	(108.88)
001-2113-6231-3020-46700-4		0.00	0.00	115.81	(115.81)	0.00	(115.81)
001-2113-6231-4080-46700-4		0.00	0.00	67.77	(67.77)	0.00	(67.77)
001-2113-6231-5080-46700-4		0.00	0.00	75.30	(75.30)	0.00	(75.30)
001-2113-6231-4090-46700-4		0.00	0.00	76.17	(76.17)	0.00	(76.17)
001-2113-6231-4070-46700-4		0.00	0.00	68.62	(68.62)	0.00	(68.62)
001-2113-6231-6000-46700-4		0.00	0.00	67.23	(67.23)	0.00	(67.23)
001-2113-6231-5000-46700-4		0.00	0.00	64.03	(64.03)	0.00	(64.03)
001-2113-6231-4060-46700-4		0.00	0.00	68.25	(68.25)	0.00	(68.25)
001-2113-6231-5060-46700-4		0.00	0.00	74.82	(74.82)	0.00	(74.82)
001-2113-6231-5040-46700-4		0.00	0.00	72.32	(72.32)	0.00	(72.32)
001-2113-6231-4020-46700-4		0.00	0.00	69.24	(69.24)	0.00	(69.24)
001-2113-6231-1050-46700-4		0.00	0.00	277.68	(277.68)	0.00	(277.68)
001-2113-6231-7010-12210-3		0.00	0.00	747.84	(747.84)	0.00	(747.84)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-4070-00238-1		0.00	0.34	5.97	(5.97)	0.00	(6.14)
001-2113-6231-4090-00238-1		0.00	0.38	6.69	(6.69)	0.00	(6.88)
001-2113-6231-5060-00238-1		0.00	0.38	6.65	(6.65)	0.00	(6.84)
001-2113-6231-1075-00238-1		0.00	407.62	2,662.98	(2,662.98)	0.00	(2,866.79)
001-2113-6231-5040-00238-1		0.00	0.36	6.44	(6.44)	0.00	(6.62)
001-2113-6231-5080-00238-1		0.00	0.38	6.80	(6.80)	0.00	(6.99)
001-2113-6231-6000-00238-1		0.00	0.32	5.71	(5.71)	0.00	(5.87)
001-2113-6231-5000-00238-1		0.00	0.32	5.64	(5.64)	0.00	(5.80)
001-2113-6231-3010-00238-1		0.00	0.54	9.57	(9.57)	0.00	(9.84)
001-2113-6231-3020-00238-1		0.00	253.56	2,034.22	(2,034.22)	0.00	(2,161.00)
001-2113-6231-4020-00238-1		0.00	0.34	6.11	(6.11)	0.00	(6.28)
001-2113-6231-4060-00238-1		0.00	0.34	5.98	(5.98)	0.00	(6.15)
001-2113-6231-4080-00238-1		0.00	0.32	5.75	(5.75)	0.00	(5.91)
001-2113-6231-1050-00238-1		0.00	367.24	2,951.40	(2,951.40)	0.00	(3,135.02)
001-2113-6231-1050-46300-4		1,083.00	84.76	600.57	482.43	0.00	440.05
001-2113-6231-1075-46300-4		936.00	73.26	519.05	416.95	0.00	380.32
001-2113-6231-3000-46300-4		601.00	47.04	333.27	267.73	0.00	244.21
001-2113-6231-3010-46300-4		421.00	33.00	233.82	187.18	0.00	170.68
001-2113-6231-3020-46300-4		461.00	36.12	255.92	205.08	0.00	187.02
001-2113-6231-4020-46300-4		272.00	21.30	150.92	121.08	0.00	110.43
001-2113-6231-4060-46300-4		261.00	20.48	145.09	115.91	0.00	105.67
001-2113-6231-4070-46300-4		261.00	20.42	144.68	116.32	0.00	106.11
001-2113-6231-4080-46300-4		257.00	20.14	142.67	114.33	0.00	104.26
001-2113-6231-5000-46300-4		248.00	19.40	137.46	110.54	0.00	100.84
001-2113-6231-5040-46300-4		286.00	22.38	158.55	127.45	0.00	116.26
001-2113-6231-5060-46300-4		290.00	22.72	160.98	129.02	0.00	117.66
001-2113-6231-5080-46300-4		302.00	23.64	167.50	134.50	0.00	122.68
001-2113-6231-6000-46300-4		253.00	19.84	140.58	112.42	0.00	102.50
001-2113-6231-4090-46300-4		293.00	22.92	162.46	130.54	0.00	119.08
001-2113-6231-1050-00531-1		0.00	39.28	315.12	(315.12)	0.00	(332.89)
001-2113-6231-1075-00531-1		0.00	33.94	272.28	(272.28)	0.00	(287.64)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2113	Social Work Services						
Object: 6231	Old Age, Survivors & Disability Ins						
001-2113-6231-4060-00531-1		0.00	9.48	76.06	(76.06)	0.00	(80.35)
001-2113-6231-4070-00531-1		0.00	9.46	75.90	(75.90)	0.00	(80.18)
001-2113-6231-3020-00531-1		0.00	16.74	134.30	(134.30)	0.00	(141.87)
001-2113-6231-4020-00531-1		0.00	9.86	79.12	(79.12)	0.00	(83.59)
001-2113-6231-3000-00531-1		0.00	21.80	174.88	(174.88)	0.00	(184.74)
001-2113-6231-3010-00531-1		0.00	15.28	122.60	(122.60)	0.00	(129.52)
001-2113-6231-4080-00531-1		0.00	9.32	74.78	(74.78)	0.00	(79.00)
001-2113-6231-4090-00531-1		0.00	10.64	85.36	(85.36)	0.00	(90.17)
001-2113-6231-5000-00531-1		0.00	8.98	72.06	(72.06)	0.00	(76.13)
001-2113-6231-5040-00531-1		0.00	10.36	83.12	(83.12)	0.00	(87.81)
001-2113-6231-5060-00531-1		0.00	10.52	84.40	(84.40)	0.00	(89.16)
001-2113-6231-5080-00531-1		0.00	10.96	87.92	(87.92)	0.00	(92.88)
001-2113-6231-6000-00531-1		0.00	9.22	73.90	(73.90)	0.00	(78.07)
001-2113-6231-1100-00531-1		0.00	373.92	2,240.10	(2,240.10)	0.00	(2,427.06)
Total for Object: 6231		68,655.00	5,725.21	46,158.30	22,496.70	0.00	19,644.59
Object: 6232	Medicare						
001-2113-6232-5000-00423-1		984.00	72.18	589.84	394.16	0.00	358.07
001-2113-6232-4070-00424-1		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
001-2113-6232-4090-00424-1		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
001-2113-6232-5040-00424-1		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
001-2113-6232-5080-00424-1		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
001-2113-6232-1050-00424-1		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
001-2113-6232-3000-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00424-1		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
001-2113-6232-4020-00424-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	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						
	001-2113-6232-4060-00424-1	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
	001-2113-6232-4060-45102-4	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
	001-2113-6232-5040-00476-4	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
	001-2113-6232-5080-00476-4	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
	001-2113-6232-0000-46300-4	760.00	64.87	457.22	302.78	0.00	270.29
	001-2113-6232-7500-00540-1	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
	001-2113-6232-1075-00476-4	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
	001-2113-6232-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6232-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6232-5080-45102-4	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
	001-2113-6232-4070-00476-4	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
	001-2113-6232-4020-00476-4	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
	001-2113-6232-7500-00000-1	824.00	52.12	402.70	421.30	0.00	395.24
	001-2113-6232-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6232-5060-12210-3	560.00	36.30	290.40	269.60	0.00	251.45
	001-2113-6232-7010-12210-3	1,051.00	0.00	174.88	876.12	0.00	876.12
	001-2113-6232-7510-00105-1	1,859.00	177.66	1,421.28	437.72	0.00	348.89
	001-2113-6232-3010-12210-3	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
	001-2113-6232-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6232-4080-45100-4	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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6232 Medicare							
001-2113-6232-4070-40001-1		824.00	0.00	0.00	824.00	0.00	824.00
001-2113-6232-0000-40001-1		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
001-2113-6232-4060-40001-1		937.00	80.50	644.00	293.00	0.00	252.75
001-2113-6232-4080-40001-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-40001-1		617.00	50.64	403.10	213.90	0.00	188.58
001-2113-6232-5000-40001-1		154.00	12.66	100.78	53.22	0.00	46.89
001-2113-6232-5080-40001-1		373.00	32.08	256.64	116.36	0.00	100.32
001-2113-6232-6000-40001-1		824.00	0.00	0.00	824.00	0.00	824.00
001-2113-6232-3000-00238-1		824.00	58.54	473.34	350.66	0.00	321.39
001-2113-6232-4020-40001-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00533-1		782.00	0.00	0.00	782.00	0.00	782.00
001-2113-6232-1020-00424-1		1,524.00	128.60	1,028.80	495.20	0.00	430.90
001-2113-6232-1050-00533-1		1,013.00	0.00	0.00	1,013.00	0.00	1,013.00
001-2113-6232-5000-12210-3		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
001-2113-6232-1050-00452-1		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
001-2113-6232-3000-00452-1		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
001-2113-6232-3020-00452-1		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
001-2113-6232-5080-00452-1		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
001-2113-6232-4070-00452-1		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
001-2113-6232-3020-00537-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00533-1		824.00	0.00	0.00	824.00	0.00	824.00
001-2113-6232-4080-46100-4		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
001-2113-6232-5040-46100-4		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing						
		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
	001-2113-6232-3020-46100-4	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
	001-2113-6232-7500-12810-3	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
	001-2113-6232-5040-40001-1	915.00	77.10	616.80	298.20	0.00	38.55	259.65
	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
	001-2113-6232-1075-46700-4	0.00	0.00	56.43	(56.43)	0.00	0.00	(56.43)
	001-2113-6232-3000-46700-4	0.00	0.00	36.11	(36.11)	0.00	0.00	(36.11)
	001-2113-6232-3010-46700-4	0.00	0.00	25.47	(25.47)	0.00	0.00	(25.47)
	001-2113-6232-3020-46700-4	0.00	0.00	27.07	(27.07)	0.00	0.00	(27.07)
	001-2113-6232-4080-46700-4	0.00	0.00	15.83	(15.83)	0.00	0.00	(15.83)
	001-2113-6232-5080-46700-4	0.00	0.00	17.61	(17.61)	0.00	0.00	(17.61)
	001-2113-6232-4090-46700-4	0.00	0.00	17.85	(17.85)	0.00	0.00	(17.85)
	001-2113-6232-4070-46700-4	0.00	0.00	16.04	(16.04)	0.00	0.00	(16.04)
	001-2113-6232-6000-46700-4	0.00	0.00	15.73	(15.73)	0.00	0.00	(15.73)
	001-2113-6232-5000-46700-4	0.00	0.00	14.96	(14.96)	0.00	0.00	(14.96)
	001-2113-6232-4060-46700-4	0.00	0.00	15.97	(15.97)	0.00	0.00	(15.97)
	001-2113-6232-5060-46700-4	0.00	0.00	17.48	(17.48)	0.00	0.00	(17.48)
	001-2113-6232-5040-46700-4	0.00	0.00	16.92	(16.92)	0.00	0.00	(16.92)
	001-2113-6232-4020-46700-4	0.00	0.00	16.18	(16.18)	0.00	0.00	(16.18)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing						
	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							
	001-2113-6232-1050-46700-4	0.00	0.00	64.95	(64.95)	0.00	0.00	(64.95)
	001-2113-6232-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6232-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6232-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6232-1050-46300-4	253.00	19.82	140.45	112.55	0.00	9.91	102.64
	001-2113-6232-5040-46300-4	67.00	5.24	37.11	29.89	0.00	2.62	27.27
	001-2113-6232-1075-46300-4	219.00	17.14	121.44	97.56	0.00	8.57	88.99
	001-2113-6232-3000-46300-4	141.00	11.00	77.94	63.06	0.00	5.50	57.56
	001-2113-6232-3010-46300-4	99.00	7.72	54.70	44.30	0.00	3.86	40.44
	001-2113-6232-3020-46300-4	108.00	8.44	59.80	48.20	0.00	4.22	43.98
	001-2113-6232-4020-46300-4	64.00	4.98	35.28	28.72	0.00	2.49	26.23
	001-2113-6232-4060-46300-4	61.00	4.78	33.89	27.11	0.00	2.39	24.72
	001-2113-6232-4070-46300-4	61.00	4.78	33.85	27.15	0.00	2.39	24.76
	001-2113-6232-4080-46300-4	60.00	4.70	33.30	26.70	0.00	2.35	24.35
	001-2113-6232-5000-46300-4	58.00	4.54	32.15	25.85	0.00	2.27	23.58
	001-2113-6232-5060-46300-4	68.00	5.32	37.67	30.33	0.00	2.66	27.67
	001-2113-6232-5080-46300-4	71.00	5.52	39.13	31.87	0.00	2.76	29.11
	001-2113-6232-6000-46300-4	59.00	4.64	32.88	26.12	0.00	2.32	23.80
	001-2113-6232-4090-46300-4	69.00	5.38	38.12	30.88	0.00	2.69	28.19
	001-2113-6232-1050-00238-1	0.00	85.88	690.19	(690.19)	0.00	42.94	(733.13)
	001-2113-6232-1075-00238-1	0.00	95.32	622.72	(622.72)	0.00	47.66	(670.38)
	001-2113-6232-5040-00238-1	0.00	0.08	1.47	(1.47)	0.00	0.04	(1.51)
	001-2113-6232-5080-00238-1	0.00	0.10	1.68	(1.68)	0.00	0.05	(1.73)
	001-2113-6232-6000-00238-1	0.00	0.08	1.38	(1.38)	0.00	0.04	(1.42)
	001-2113-6232-5000-00238-1	0.00	0.08	1.36	(1.36)	0.00	0.04	(1.40)
	001-2113-6232-5060-00238-1	0.00	0.08	1.48	(1.48)	0.00	0.04	(1.52)
	001-2113-6232-3010-00238-1	0.00	0.12	2.19	(2.19)	0.00	0.06	(2.25)
	001-2113-6232-3020-00238-1	0.00	59.30	475.74	(475.74)	0.00	29.65	(505.39)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2113	Social Work Services						
Object: 6232	Medicare						
	001-2113-6232-4020-00238-1	0.00	0.08	1.43	(1.43)	0.00	(1.47)
	001-2113-6232-4060-00238-1	0.00	0.08	1.40	(1.40)	0.00	(1.44)
	001-2113-6232-4070-00238-1	0.00	0.08	1.40	(1.40)	0.00	(1.44)
	001-2113-6232-4080-00238-1	0.00	0.08	1.41	(1.41)	0.00	(1.45)
	001-2113-6232-4090-00238-1	0.00	0.08	1.49	(1.49)	0.00	(1.53)
	001-2113-6232-1100-00531-1	0.00	87.44	523.85	(523.85)	0.00	(567.57)
	001-2113-6232-1050-00531-1	0.00	9.18	73.66	(73.66)	0.00	(77.82)
	001-2113-6232-1075-00531-1	0.00	7.94	63.70	(63.70)	0.00	(67.29)
	001-2113-6232-4060-00531-1	0.00	2.22	17.80	(17.80)	0.00	(18.80)
	001-2113-6232-4070-00531-1	0.00	2.22	17.80	(17.80)	0.00	(18.80)
	001-2113-6232-3020-00531-1	0.00	3.92	31.44	(31.44)	0.00	(33.21)
	001-2113-6232-4020-00531-1	0.00	2.30	18.46	(18.46)	0.00	(19.50)
	001-2113-6232-3000-00531-1	0.00	5.10	40.92	(40.92)	0.00	(43.23)
	001-2113-6232-3010-00531-1	0.00	3.58	28.72	(28.72)	0.00	(30.34)
	001-2113-6232-4080-00531-1	0.00	2.18	17.50	(17.50)	0.00	(18.49)
	001-2113-6232-4090-00531-1	0.00	2.48	19.90	(19.90)	0.00	(21.03)
	001-2113-6232-5000-00531-1	0.00	2.10	16.84	(16.84)	0.00	(17.79)
	001-2113-6232-5040-00531-1	0.00	2.42	19.42	(19.42)	0.00	(20.52)
	001-2113-6232-5060-00531-1	0.00	2.46	19.74	(19.74)	0.00	(20.85)
	001-2113-6232-5080-00531-1	0.00	2.56	20.54	(20.54)	0.00	(21.70)
	001-2113-6232-6000-00531-1	0.00	2.16	17.30	(17.30)	0.00	(18.27)
	Total for Object: 6232	17,107.00	1,338.95	10,795.02	6,311.98	0.00	5,644.96
Object: 6241	Employee Insurance						
	001-2113-6241-6000-45102-4	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
	001-2113-6241-3000-00537-1	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
	001-2113-6241-3010-00424-1	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
	001-2113-6241-4020-00424-1	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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	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						
001-2113-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-46300-4	393.00	33.76	236.32	156.68	0.00	16.88	139.80
001-2113-6241-5000-00423-1	0.00	772.80	5,409.60	(5,409.60)	0.00	386.40	(5,796.00)
001-2113-6241-4060-46300-4	378.00	32.46	227.22	150.78	0.00	16.23	134.55
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
001-2113-6241-6000-00476-4	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
001-2113-6241-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2113-6241-5060-00476-4	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
001-2113-6241-7500-00000-1	0.00	722.80	5,059.60	(5,059.60)	0.00	361.40	(5,421.00)
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
001-2113-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-46300-4	372.00	31.92	223.44	148.56	0.00	15.96	132.60
001-2113-6241-5000-46300-4	358.00	30.76	215.32	142.68	0.00	15.38	127.30
001-2113-6241-5040-46300-4	413.00	35.46	248.22	164.78	0.00	17.73	147.05
001-2113-6241-4070-46300-4	377.00	32.38	226.66	150.34	0.00	16.19	134.15

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6241 Employee Insurance							
001-2113-6241-5060-12210-3		8,413.00	722.80	5,782.40	2,630.60	0.00	2,269.20
001-2113-6241-7510-00105-1		8,413.00	1,445.60	11,564.80	(3,151.80)	0.00	(3,874.60)
001-2113-6241-5000-45100-4		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
001-2113-6241-3010-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-40001-1		8,413.00	722.80	5,782.40	2,630.60	0.00	2,269.20
001-2113-6241-7010-12210-3		8,413.00	0.00	1,445.60	6,967.40	0.00	6,967.40
001-2113-6241-4060-40001-1		22.00	1.88	15.04	6.96	0.00	6.02
001-2113-6241-4080-40001-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-40001-1		7,196.00	618.24	4,945.92	2,250.08	0.00	1,940.96
001-2113-6241-5000-40001-1		1,799.00	154.56	1,236.48	562.52	0.00	485.24
001-2113-6241-5080-40001-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-40001-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1020-00424-1		17,991.00	1,545.60	12,364.80	5,626.20	0.00	4,853.40
001-2113-6241-1050-00533-1		8,413.00	0.00	0.00	8,413.00	0.00	8,413.00
001-2113-6241-1075-00533-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00533-1		8,413.00	0.00	0.00	8,413.00	0.00	8,413.00
001-2113-6241-3010-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00238-1		0.00	722.80	5,059.60	(5,059.60)	0.00	(5,421.00)
001-2113-6241-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-46100-4		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
001-2113-6241-5040-00424-1		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
001-2113-6241-5080-00424-1		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
001-2113-6241-1050-00424-1		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
001-2113-6241-4090-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00535-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	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						
	001-2113-6241-4060-45100-4	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
	001-2113-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	001-2113-6241-5080-46300-4	436.00	37.48	262.36	173.64	0.00	154.90
	001-2113-6241-1050-00238-1	0.00	722.80	5,782.40	(5,782.40)	0.00	(6,143.80)
	001-2113-6241-3020-00238-1	0.00	722.80	5,782.40	(5,782.40)	0.00	(6,143.80)
	001-2113-6241-1100-00531-1	0.00	722.80	4,336.80	(4,336.80)	0.00	(4,698.20)
	001-2113-6241-1050-00531-1	0.00	125.68	879.76	(879.76)	0.00	(942.60)
	001-2113-6241-1075-00531-1	0.00	108.64	760.48	(760.48)	0.00	(814.80)
	001-2113-6241-4060-00531-1	0.00	30.36	212.52	(212.52)	0.00	(227.70)
	001-2113-6241-4070-00531-1	0.00	30.28	211.96	(211.96)	0.00	(227.10)
	001-2113-6241-3020-00531-1	0.00	53.56	374.92	(374.92)	0.00	(401.70)
	001-2113-6241-4020-00531-1	0.00	31.58	221.06	(221.06)	0.00	(236.85)
	001-2113-6241-3000-00531-1	0.00	69.74	488.18	(488.18)	0.00	(523.05)
	001-2113-6241-3010-00531-1	0.00	48.92	342.44	(342.44)	0.00	(366.90)
	001-2113-6241-4080-00531-1	0.00	29.86	209.02	(209.02)	0.00	(223.95)
	001-2113-6241-4090-00531-1	0.00	34.04	238.28	(238.28)	0.00	(255.30)
	001-2113-6241-5000-00531-1	0.00	28.78	201.46	(201.46)	0.00	(215.85)
	001-2113-6241-5040-00531-1	0.00	33.18	232.26	(232.26)	0.00	(248.85)
	001-2113-6241-5060-00531-1	0.00	33.68	235.76	(235.76)	0.00	(252.60)
	001-2113-6241-5080-00531-1	0.00	35.06	245.42	(245.42)	0.00	(262.95)
	001-2113-6241-5060-46300-4	419.00	36.00	252.00	167.00	0.00	149.00
	001-2113-6241-1050-46300-4	1,564.00	134.38	940.66	623.34	0.00	556.15
	001-2113-6241-1075-46300-4	1,352.00	116.14	812.98	539.02	0.00	480.95
	001-2113-6241-3000-46300-4	868.00	74.58	522.06	345.94	0.00	308.65
	001-2113-6241-3010-46300-4	609.00	52.32	366.24	242.76	0.00	216.60
	001-2113-6241-3020-46300-4	667.00	57.26	400.82	266.18	0.00	237.55
	001-2113-6241-0000-46300-4	8,995.00	772.80	5,409.60	3,585.40	0.00	3,199.00
	001-2113-6241-6000-46300-4	366.00	31.46	220.22	145.78	0.00	130.05
	001-2113-6241-4090-46300-4	424.00	36.44	255.08	168.92	0.00	150.70
	001-2113-6241-6000-00531-1	0.00	29.44	206.08	(206.08)	0.00	(220.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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							
Object:							
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							
001-2113-6391-5060-12210-3	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
001-2113-6391-4060-46100-4	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
001-2113-6391-5000-12210-3	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
001-2113-6391-7500-46100-4	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
001-2113-6391-1050-00533-1	0.00	0.00	17,250.00	(17,250.00)	0.00	0.00	(17,250.00)
001-2113-6391-1075-00533-1	0.00	0.00	15,120.00	(15,120.00)	0.00	0.00	(15,120.00)
001-2113-6391-3000-00533-1	0.00	0.00	9,620.00	(9,620.00)	0.00	0.00	(9,620.00)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6391 Other Purchased Services							
001-2113-6391-3010-00533-1		0.00	0.00	6,850.00	(6,850.00)	0.00	(6,850.00)
001-2113-6391-3020-00533-1		0.00	0.00	6,880.00	(6,880.00)	0.00	(6,880.00)
001-2113-6391-4020-00533-1		0.00	0.00	4,230.00	(4,230.00)	0.00	(4,230.00)
001-2113-6391-4060-00533-1		0.00	0.00	4,380.00	(4,380.00)	0.00	(4,380.00)
001-2113-6391-4070-00533-1		0.00	0.00	4,470.00	(4,470.00)	0.00	(4,470.00)
001-2113-6391-4080-00533-1		0.00	0.00	4,430.00	(4,430.00)	0.00	(4,430.00)
001-2113-6391-4090-00533-1		0.00	0.00	4,850.00	(4,850.00)	0.00	(4,850.00)
001-2113-6391-5000-00533-1		0.00	0.00	4,030.00	(4,030.00)	0.00	(4,030.00)
001-2113-6391-5040-00533-1		0.00	0.00	4,370.00	(4,370.00)	0.00	(4,370.00)
001-2113-6391-5060-00533-1		0.00	0.00	4,690.00	(4,690.00)	0.00	(4,690.00)
001-2113-6391-5080-00533-1		0.00	0.00	4,410.00	(4,410.00)	0.00	(4,410.00)
001-2113-6391-6000-00533-1		0.00	0.00	4,420.00	(4,420.00)	0.00	(4,420.00)
001-2113-6391-0000-00533-1		100,000.00	0.00	0.00	100,000.00	0.00	100,000.00
Total for Object: 6391		100,000.00	0.00	100,000.00	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
001-2113-6411-3000-00535-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3010-00535-1		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
Total for Object: 6411		0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							
001-2113-6412-5060-00533-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5080-00533-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-6000-00533-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-00533-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-00533-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-00533-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1050-00533-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-00535-1		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
001-2113-6412-4060-46100-4		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2113 Social Work Services							
Object: 6412 Supplies - Technology Related							
001-2113-6412-1050-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4080-00533-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1075-00533-1		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
001-2113-6412-4070-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4020-00533-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4060-00533-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-00533-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4070-00533-1		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
001-2113-6412-4090-46100-4		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
001-2113-6412-5000-46100-4		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
001-2113-6412-5060-46100-4		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
001-2113-6412-6000-46100-4		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
001-2113-6412-3010-46100-4		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
001-2113-6412-3020-46100-4		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
001-2113-6412-3010-00535-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5060-09005-4		0.00	0.00	2,288.27	(2,288.27)	0.00	(2,288.27)
001-2113-6412-5080-09005-4		0.00	0.00	2,151.47	(2,151.47)	0.00	(2,151.47)
001-2113-6412-6000-09005-4		0.00	0.00	2,156.55	(2,156.55)	0.00	(2,156.55)
001-2113-6412-3020-09005-4		0.00	0.00	3,357.50	(3,357.50)	0.00	(3,357.50)
001-2113-6412-4020-09005-4		0.00	0.00	2,064.62	(2,064.62)	0.00	(2,064.62)
001-2113-6412-4060-09005-4		0.00	0.00	2,137.85	(2,137.85)	0.00	(2,137.85)
001-2113-6412-4070-09005-4		0.00	0.00	2,181.73	(2,181.73)	0.00	(2,181.73)
001-2113-6412-4080-09005-4		0.00	0.00	2,162.24	(2,162.24)	0.00	(2,162.24)

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	2,367.12	(2,367.12)	0.00	0.00	(2,367.12)
0.00	0.00	1,965.29	(1,965.29)	0.00	0.00	(1,965.29)
0.00	0.00	2,131.96	(2,131.96)	0.00	0.00	(2,131.96)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
48,786.00	0.00	0.00	48,786.00	0.00	0.00	48,786.00
0.00	0.00	8,406.85	(8,406.85)	0.00	0.00	(8,406.85)
0.00	0.00	7,377.46	(7,377.46)	0.00	0.00	(7,377.46)
0.00	0.00	4,694.23	(4,694.23)	0.00	0.00	(4,694.23)
0.00	0.00	3,342.86	(3,342.86)	0.00	0.00	(3,342.86)
48,786.00	0.00	48,786.00	0.00	0.00	0.00	0.00
1,237,570.00	123,192.82	1,147,155.43	90,414.57	0.00	61,402.60	29,011.97

Object:	6151	Classified Salaries Regular					
001-2114-6151-0000-00410-1		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
001-2114-6151-5060-00410-1		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
001-2114-6151-4020-00410-1		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
001-2114-6151-4080-00410-1		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
001-2114-6151-5000-00410-1		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
001-2114-6151-5040-00410-1		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
001-2114-6151-3000-00410-1		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
001-2114-6151-6000-00410-1		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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6231 Old Age, Survivors & Disability Ins							
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	117.00	0.00	0.00	117.00	0.00	0.00	117.00
Object: 6232 Medicare							
001-2114-6232-0000-00410-1	27.00	0.00	0.00	27.00	0.00	0.00	27.00
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
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
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
001-2114-6232-5040-00410-1	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
Total for Object: 6232	27.00	0.00	0.00	27.00	0.00	0.00	27.00

Grouped By: Fund - Function - Object

Year : 2024-2025

Account Code**Projected
Balance**

Object: 6343 Travel

142.00

0.00

001-2122-6371-5040-00220-1

0.00

0.00

0.00

0.00

0.00

0.00
0.000.00
0.00

0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-2125-6232-5040-46700-4	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							
001-2125-6337-3000-43900-4	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
001-2125-6337-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-1075-12210-3	0.00	0.00	6,373.00	(6,373.00)	0.00	0.00	(6,373.00)
001-2125-6337-3020-12210-3	0.00	0.00	2,900.00	(2,900.00)	0.00	0.00	(2,900.00)
001-2125-6337-4080-12210-3	0.00	0.00	1,868.00	(1,868.00)	0.00	0.00	(1,868.00)
001-2125-6337-5000-12210-3	0.00	0.00	1,700.00	(1,700.00)	0.00	0.00	(1,700.00)
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
001-2125-6337-7500-12810-3	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
001-2125-6337-4070-12210-3	0.00	0.00	1,884.00	(1,884.00)	0.00	0.00	(1,884.00)
001-2125-6337-4020-12210-3	0.00	0.00	1,783.00	(1,783.00)	0.00	0.00	(1,783.00)
001-2125-6337-4090-12210-3	0.00	0.00	2,045.00	(2,045.00)	0.00	0.00	(2,045.00)
001-2125-6337-4060-12210-3	0.00	0.00	1,846.00	(1,846.00)	0.00	0.00	(1,846.00)
001-2125-6337-1050-12210-3	0.00	0.00	7,262.00	(7,262.00)	0.00	0.00	(7,262.00)
001-2125-6337-5040-12210-3	0.00	0.00	1,842.00	(1,842.00)	0.00	0.00	(1,842.00)
001-2125-6337-5060-12210-3	0.00	0.00	1,977.00	(1,977.00)	0.00	0.00	(1,977.00)
001-2125-6337-5080-12210-3	0.00	0.00	1,860.00	(1,860.00)	0.00	0.00	(1,860.00)
001-2125-6337-6000-12210-3	0.00	0.00	1,863.00	(1,863.00)	0.00	0.00	(1,863.00)
001-2125-6337-3000-12210-3	0.00	0.00	4,055.00	(4,055.00)	0.00	0.00	(4,055.00)
001-2125-6337-3010-12210-3	0.00	0.00	2,887.00	(2,887.00)	0.00	0.00	(2,887.00)

Grouped By: Fund - Function - Object

Year : 2024-2025

Account Code**Projected
Balance**[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2126	Guidance-Placement Services						
Object: 6161	Classified Salaries - Part-Time						
	Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221	Non-Teacher Retirement						
	001-2126-6221-1100-00520-1	10,157.00	872.60	6,980.80	3,176.20	0.00	2,739.90
	Total for Object: 6221	10,157.00	872.60	6,980.80	3,176.20	0.00	2,739.90
Object: 6231	Old Age, Survivors & Disability Ins						
	001-2126-6231-1100-00520-1	8,067.00	635.44	5,083.52	2,983.48	0.00	2,665.76
	Total for Object: 6231	8,067.00	635.44	5,083.52	2,983.48	0.00	2,665.76
Object: 6232	Medicare						
	001-2126-6232-1100-00520-1	1,887.00	148.62	1,188.96	698.04	0.00	623.73
	Total for Object: 6232	1,887.00	148.62	1,188.96	698.04	0.00	623.73
Object: 6241	Employee Insurance						
	001-2126-6241-1100-00520-1	17,991.00	1,545.60	12,364.80	5,626.20	0.00	4,853.40
	Total for Object: 6241	17,991.00	1,545.60	12,364.80	5,626.20	0.00	4,853.40
Object: 6343	Travel						
	001-2126-6343-1050-00520-1	0.00	0.00	2,386.33	(2,386.33)	11.48	(2,397.81)
	001-2126-6343-1075-00520-1	0.00	0.00	1,892.91	(1,892.91)	10.08	(1,902.99)
	001-2126-6343-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6343	0.00	0.00	4,279.24	(4,279.24)	21.56	(4,300.80)
Object: 6371	Dues and Memberships						
	001-2126-6371-1100-00520-1	500.00	0.00	0.00	500.00	0.00	500.00
	001-2126-6371-1050-00520-1	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
	Total for Object: 6371	500.00	0.00	0.00	500.00	0.00	500.00
Object: 6391	Other Purchased Services						
	001-2126-6391-1100-00520-1	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00
	001-2126-6391-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2126-6391-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	14,000.00	0.00	0.00	14,000.00	0.00	14,000.00
Object: 6411	General Supplies						

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 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	20.00	232.68	(232.68)	2,930.00	0.00	(3,162.68)
001-2126-6411-1075-00520-1	0.00	20.00	93.53	(93.53)	3,075.00	0.00	(3,168.53)
001-2126-6411-1100-00520-1	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
Total for Object: 6411	10,500.00	40.00	326.21	10,173.79	6,005.00	0.00	4,168.79
Object: 6412 Supplies - Technology Related							
001-2126-6412-1100-00520-1	17,100.00	0.00	0.00	17,100.00	0.00	0.00	17,100.00
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	17,100.00	0.00	0.00	17,100.00	0.00	0.00	17,100.00
Total for Function: 2126	210,314.00	14,420.30	119,647.85	90,666.15	6,026.56	7,190.15	77,449.44
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
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00000-1	80,177.00	6,428.32	47,115.54	33,061.46	0.00	3,337.01	29,724.45
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	57,073.00	4,615.88	33,469.57	23,603.43	0.00	2,307.94	21,295.49
001-2132-6151-6000-00000-1	45,244.00	3,715.02	25,549.27	19,694.73	0.00	1,857.51	17,837.22
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
001-2132-6151-7510-00000-1	42,434.00	4,715.00	33,338.13	9,095.87	0.00	2,357.50	6,738.37

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6151 Classified Salaries Regular							
001-2132-6151-4060-00424-1		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
001-2132-6151-4020-12210-3		44,134.00	3,791.56	26,326.62	17,807.38	0.00	16,389.67
001-2132-6151-1100-00000-1		58,229.00	5,002.50	34,386.75	23,842.25	0.00	21,341.00
001-2132-6151-4020-00000-1		60,399.00	5,016.14	36,038.21	24,360.79	0.00	21,833.78
001-2132-6151-4090-00424-1		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
001-2132-6151-5040-00424-1		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
001-2132-6151-5080-00424-1		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
001-2132-6151-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151		1,184,270.00	95,355.99	656,741.55	527,528.45	0.00	44,910.27
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-6000-00000-1		0.00	0.00	1,150.02	(1,150.02)	0.00	(1,150.02)
001-2132-6153-4060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4090-00000-1		0.00	0.00	353.85	(353.85)	0.00	(353.85)
001-2132-6153-5040-00000-1		0.00	0.00	176.93	(176.93)	0.00	(176.93)
001-2132-6153-5060-00000-1		0.00	0.00	118.88	(118.88)	0.00	(118.88)
001-2132-6153-5080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1050-00000-1		0.00	176.93	176.93	(176.93)	0.00	(176.93)
001-2132-6153-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4020-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4070-00000-1		0.00	504.46	6,179.54	(6,179.54)	0.00	(6,179.54)
001-2132-6153-5000-00000-1		0.00	0.00	176.93	(176.93)	0.00	(176.93)
001-2132-6153-1100-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1075-00000-1		0.00	0.00	853.28	(853.28)	0.00	(853.28)
001-2132-6153-3010-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-3020-00000-1		0.00	0.00	252.23	(252.23)	0.00	(252.23)
001-2132-6153-3000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
001-2132-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-7510-00000-1	0.00	237.75	475.51	(475.51)	0.00	0.00	(475.51)
Total for Object: 6153	0.00	919.14	9,914.10	(9,914.10)	0.00	0.00	(9,914.10)
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	729.00	62.52	479.32	249.68	0.00	31.26	218.42
001-2132-6161-4090-00452-1	2,920.00	245.56	1,727.31	1,192.69	0.00	124.67	1,068.02
001-2132-6161-6000-00000-1	224.00	19.26	147.66	76.34	0.00	9.63	66.71
001-2132-6161-5000-00452-1	2,755.00	231.71	1,629.89	1,125.11	0.00	117.63	1,007.48
001-2132-6161-5060-00000-1	228.00	19.62	150.42	77.58	0.00	9.81	67.77
001-2132-6161-3020-00000-1	374.00	32.16	246.56	127.44	0.00	16.08	111.36
001-2132-6161-4060-00000-1	231.00	19.86	152.26	78.74	0.00	9.93	68.81
001-2132-6161-4090-00000-1	256.00	21.96	168.36	87.64	0.00	10.98	76.66
001-2132-6161-0000-00000-1	19,446.00	0.00	0.00	19,446.00	0.00	0.00	19,446.00
001-2132-6161-5080-00000-1	274.00	23.52	180.32	93.68	0.00	11.76	81.92
001-2132-6161-5000-00000-1	242.00	20.76	159.16	82.84	0.00	10.38	72.46
001-2132-6161-5060-00452-1	2,603.00	218.91	1,539.85	1,063.15	0.00	111.14	952.01
001-2132-6161-4060-00452-1	2,640.00	221.96	1,561.31	1,078.69	0.00	112.69	966.00
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	10,411.00	875.49	6,158.33	4,252.67	0.00	444.47	3,808.20
001-2132-6161-1075-00452-1	8,320.00	699.67	4,921.60	3,398.40	0.00	355.21	3,043.19
001-2132-6161-3000-00452-1	6,212.00	522.37	3,674.45	2,537.55	0.00	265.20	2,272.35
001-2132-6161-3010-00452-1	4,267.00	358.83	2,524.09	1,742.91	0.00	182.17	1,560.74
001-2132-6161-3020-00452-1	4,267.00	358.83	2,524.09	1,742.91	0.00	182.17	1,560.74
001-2132-6161-4070-00452-1	2,518.00	211.72	1,489.25	1,028.75	0.00	107.48	921.27
001-2132-6161-4080-00452-1	3,011.00	253.25	1,781.42	1,229.58	0.00	128.57	1,101.01
001-2132-6161-5040-00452-1	2,798.00	235.30	1,655.12	1,142.88	0.00	119.46	1,023.42
001-2132-6161-5080-00452-1	3,127.00	263.03	1,850.00	1,277.00	0.00	133.52	1,143.48
001-2132-6161-6000-00452-1	2,545.00	213.91	1,504.66	1,040.34	0.00	108.60	931.74
001-2132-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-00452-1	2,566.00	215.83	1,518.16	1,047.84	0.00	109.57	938.27

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-5060-42200-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00000-1		8,928.00	759.94	5,313.58	3,614.42	0.00	3,229.48
001-2132-6221-3020-00424-1		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
001-2132-6221-4060-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-0000-00000-1		1,334.00	0.00	0.00	1,334.00	0.00	1,334.00
001-2132-6221-4020-00000-1		4,219.00	348.42	2,502.44	1,716.56	0.00	1,541.05
001-2132-6221-4060-00000-1		5,179.00	447.49	3,211.71	1,967.29	0.00	1,734.22
001-2132-6221-5060-00000-1		4,455.00	369.65	2,650.15	1,804.85	0.00	1,618.30
001-2132-6221-6000-00000-1		3,755.00	308.60	2,128.92	1,626.08	0.00	1,471.78
001-2132-6221-5000-00424-1		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
001-2132-6221-4080-00424-1		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
001-2132-6221-7500-00000-1		5,869.00	318.12	2,232.60	3,636.40	0.00	3,477.34
001-2132-6221-5060-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-00000-1		3,961.00	324.72	2,326.66	1,634.34	0.00	1,472.22
001-2132-6221-3000-00000-1		5,790.00	475.28	3,451.43	2,338.57	0.00	2,097.20
001-2132-6221-4080-00000-1		5,403.00	447.62	3,188.62	2,214.38	0.00	1,990.57
001-2132-6221-5000-00000-1		3,854.00	317.34	2,272.73	1,581.27	0.00	1,423.28
001-2132-6221-1050-00424-1		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
001-2132-6221-5040-00000-1		2,940.00	54.14	427.66	2,512.34	0.00	2,485.27
001-2132-6221-4070-00000-1		3,696.00	48.68	384.64	3,311.36	0.00	3,287.02
001-2132-6221-6000-42200-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1020-00424-1		3,168.00	552.40	2,189.25	978.75	0.00	978.75
001-2132-6221-3010-00000-1		4,042.00	373.28	2,692.38	1,349.62	0.00	1,162.98
001-2132-6221-7010-12210-3		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
001-2132-6221-5080-12210-3		2,911.00	351.64	2,392.10	518.90	0.00	343.08
001-2132-6221-6000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2132 Medical Services							
Object: 6221 Non-Teacher Retirement							
001-2132-6221-4060-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-00424-1		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
001-2132-6221-1100-00000-1		4,570.00	392.62	2,705.07	1,864.93	0.00	1,668.62
001-2132-6221-3000-00424-1		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
001-2132-6221-5040-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7510-00000-1		2,911.00	323.44	2,286.97	624.03	0.00	462.31
001-2132-6221-3000-42200-4		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
001-2132-6221-3020-42200-4		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
001-2132-6221-4060-42200-4		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
001-2132-6221-3010-00452-1		293.00	28.08	190.51	102.49	0.00	88.26
001-2132-6221-3000-00452-1		426.00	40.88	277.28	148.72	0.00	128.01
001-2132-6221-3020-00452-1		293.00	28.08	190.51	102.49	0.00	88.26
001-2132-6221-1050-00452-1		714.00	68.52	464.78	249.22	0.00	214.50
001-2132-6221-1075-00452-1		571.00	54.75	371.38	199.62	0.00	171.88
001-2132-6221-4090-00452-1		200.00	19.19	130.18	69.82	0.00	60.10
001-2132-6221-5000-00452-1		189.00	18.15	123.09	65.91	0.00	56.72
001-2132-6221-6000-00452-1		175.00	16.74	113.57	61.43	0.00	52.95
001-2132-6221-5080-00452-1		215.00	20.56	139.42	75.58	0.00	65.14
001-2132-6221-5060-00452-1		179.00	17.13	116.18	62.82	0.00	54.14
001-2132-6221-5040-00452-1		192.00	18.41	124.87	67.13	0.00	57.80
001-2132-6221-4080-00452-1		207.00	19.81	134.39	72.61	0.00	62.57
001-2132-6221-4070-00452-1		173.00	16.58	112.48	60.52	0.00	52.12
001-2132-6221-4060-00452-1		181.00	17.36	117.76	63.24	0.00	54.44
001-2132-6221-4020-00452-1		176.00	16.90	114.66	61.34	0.00	52.78
001-2132-6221-3010-12210-3		0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
001-2132-6231-5000-42200-4	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
001-2132-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7500-12810-3	0.00	0.00	291.86	(291.86)	0.00	0.00	(291.86)
001-2132-6231-1050-00424-1	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
001-2132-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-0000-00000-1	1,206.00	0.00	0.00	1,206.00	0.00	0.00	1,206.00
001-2132-6231-4080-00000-1	4,262.00	341.58	2,412.65	1,849.35	0.00	170.79	1,678.56
001-2132-6231-3000-00000-1	5,101.00	415.68	3,040.03	2,060.97	0.00	211.22	1,849.75
001-2132-6231-4090-00000-1	2,997.00	233.23	1,711.37	1,285.63	0.00	116.40	1,169.23
001-2132-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-00000-1	5,016.00	387.12	2,917.85	2,098.15	0.00	201.18	1,896.97
001-2132-6231-5060-00000-1	3,415.00	267.80	1,945.98	1,469.02	0.00	135.46	1,333.56
001-2132-6231-1050-00000-1	7,291.00	574.73	4,166.07	3,124.93	0.00	286.37	2,838.56

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
001-2132-6231-5080-00000-1	750.00	47.98	393.93	356.07	0.00	23.99	332.08
001-2132-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-7500-00000-1	4,748.00	222.22	1,565.09	3,182.91	0.00	111.11	3,071.80
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
001-2132-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1100-00000-1	3,610.00	242.38	1,657.56	1,952.44	0.00	121.19	1,831.25
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	2,736.00	232.90	1,617.03	1,118.97	0.00	86.81	1,032.16
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	2,631.00	261.40	1,879.90	751.10	0.00	130.70	620.40
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
001-2132-6231-4080-00424-1	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
001-2132-6231-5040-00452-1	173.00	14.50	102.18	70.82	0.00	7.36	63.46
001-2132-6231-5060-00452-1	161.00	13.48	94.99	66.01	0.00	6.84	59.17
001-2132-6231-5080-00452-1	194.00	16.21	114.26	79.74	0.00	8.24	71.50
001-2132-6231-6000-00452-1	158.00	13.17	92.78	65.22	0.00	6.69	58.53
001-2132-6231-5000-00452-1	171.00	14.27	100.57	70.43	0.00	7.25	63.18
001-2132-6231-4090-00452-1	181.00	15.12	106.54	74.46	0.00	7.68	66.78
001-2132-6231-1075-00452-1	516.00	43.10	303.70	212.30	0.00	21.88	190.42
001-2132-6231-1050-00452-1	645.00	53.95	380.19	264.81	0.00	27.39	237.42
001-2132-6231-3020-00452-1	265.00	22.10	155.73	109.27	0.00	11.22	98.05
001-2132-6231-3000-00452-1	385.00	32.18	226.80	158.20	0.00	16.34	141.86
001-2132-6231-3010-00452-1	265.00	22.10	155.73	109.27	0.00	11.22	98.05
001-2132-6231-4020-00452-1	159.00	13.32	93.86	65.14	0.00	6.76	58.38
001-2132-6231-4060-00452-1	164.00	13.68	96.39	67.61	0.00	6.95	60.66
001-2132-6231-4070-00452-1	156.00	13.06	92.04	63.96	0.00	6.63	57.33
001-2132-6231-4080-00452-1	187.00	15.61	109.99	77.01	0.00	7.92	69.09
001-2132-6231-3020-00000-1	3,231.00	236.93	1,862.98	1,368.02	0.00	118.05	1,249.97

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
2,819.00	212.58	1,538.32	1,280.68	0.00	106.29	1,174.39
2,868.00	224.90	1,639.43	1,228.57	0.00	111.83	1,116.74
2,597.00	42.92	363.49	2,233.51	0.00	21.46	2,212.05
2,343.00	499.26	1,702.58	640.42	0.00	82.27	558.15
4,104.00	349.05	2,522.48	1,581.52	0.00	182.95	1,398.57
3,286.00	69.90	700.37	2,585.63	0.00	19.31	2,566.32
3,562.00	275.42	2,011.89	1,550.11	0.00	137.71	1,412.40
3,759.00	309.40	2,230.45	1,528.55	0.00	155.87	1,372.68
78,743.00	6,070.31	42,493.53	36,249.47	0.00	2,837.50	33,411.97
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
607.00	10.02	84.83	522.17	0.00	5.01	517.16
960.00	81.63	589.90	370.10	0.00	42.79	327.31
769.00	16.42	164.06	604.94	0.00	4.55	600.39
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
548.00	116.77	398.19	149.81	0.00	19.24	130.57
1,705.00	134.43	974.36	730.64	0.00	66.98	663.66
879.00	72.38	521.79	357.21	0.00	36.47	320.74
1,110.00	51.98	366.09	743.91	0.00	25.99	717.92
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar **Year :** 2024-2025

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							
	001-2132-6232-5080-00424-1	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
	001-2132-6232-4020-12210-3	640.00	54.48	378.23	261.77	0.00	20.30	241.47
	001-2132-6232-1075-00000-1	1,173.00	90.45	681.78	491.22	0.00	47.01	444.21
	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
	001-2132-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-0000-00000-1	282.00	0.00	0.00	282.00	0.00	0.00	282.00
	001-2132-6232-5080-00000-1	175.00	11.24	92.30	82.70	0.00	5.62	77.08
	001-2132-6232-5060-00000-1	799.00	62.64	455.19	343.81	0.00	31.68	312.13
	001-2132-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-3000-00424-1	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
	001-2132-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2132-6232-5080-12210-3	615.00	61.14	439.67	175.33	0.00	30.57	144.76
	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	844.00	56.68	387.62	456.38	0.00	28.34	428.04
	001-2132-6232-7510-00000-1	615.00	71.81	490.26	124.74	0.00	34.18	90.56
	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : MarYear : 2024-2025

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							
001-2132-6232-4090-42200-4	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
001-2132-6232-3010-00452-1	62.00	5.15	36.32	25.68	0.00	2.62	23.06
001-2132-6232-3000-00452-1	90.00	7.53	53.07	36.93	0.00	3.82	33.11
001-2132-6232-3020-00452-1	62.00	5.15	36.32	25.68	0.00	2.62	23.06
001-2132-6232-1075-00452-1	121.00	10.09	71.13	49.87	0.00	5.12	44.75
001-2132-6232-1050-00452-1	151.00	12.62	88.92	62.08	0.00	6.40	55.68
001-2132-6232-4090-00452-1	42.00	3.56	25.11	16.89	0.00	1.81	15.08
001-2132-6232-5000-00452-1	40.00	3.33	23.47	16.53	0.00	1.69	14.84
001-2132-6232-6000-00452-1	37.00	3.09	21.75	15.25	0.00	1.57	13.68
001-2132-6232-5080-00452-1	45.00	3.78	26.60	18.40	0.00	1.92	16.48
001-2132-6232-5060-00452-1	38.00	3.15	22.20	15.80	0.00	1.60	14.20
001-2132-6232-5040-00452-1	41.00	3.39	23.92	17.08	0.00	1.72	15.36
001-2132-6232-4080-00452-1	44.00	3.66	25.79	18.21	0.00	1.86	16.35
001-2132-6232-4070-00452-1	37.00	3.05	21.47	15.53	0.00	1.55	13.98
001-2132-6232-4060-00452-1	38.00	3.19	22.46	15.54	0.00	1.62	13.92
001-2132-6232-4020-00452-1	37.00	3.12	21.97	15.03	0.00	1.58	13.45
001-2132-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-00000-1	671.00	52.62	383.59	287.41	0.00	26.16	261.25
001-2132-6232-3000-00000-1	1,193.00	97.20	710.90	482.10	0.00	49.39	432.71
001-2132-6232-3020-00000-1	756.00	55.41	435.79	320.21	0.00	27.61	292.60
001-2132-6232-6000-00000-1	659.00	49.74	360.00	299.00	0.00	24.87	274.13
001-2132-6232-4080-00000-1	997.00	79.86	564.16	432.84	0.00	39.93	392.91
001-2132-6232-7500-12810-3	0.00	0.00	68.26	(68.26)	0.00	0.00	(68.26)
001-2132-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00000-1	833.00	64.42	470.61	362.39	0.00	32.21	330.18
001-2132-6232-4090-00000-1	701.00	54.50	399.95	301.05	0.00	27.20	273.85
Total for Object: 6232	18,416.00	1,419.68	9,938.03	8,477.97	0.00	663.60	7,814.37

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar **Year :** 2024-2025

Expense Listing

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

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							
001-2132-6241-5040-12210-3	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	8,995.00	1.88	13.16	8,981.84	0.00	0.94	8,980.90
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
001-2132-6241-5040-00000-1	1,213.00	68.66	480.78	732.22	0.00	34.33	697.89
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
001-2132-6241-5040-00452-1	0.00	33.18	165.90	(165.90)	0.00	16.59	(182.49)
001-2132-6241-5060-00452-1	0.00	30.86	154.30	(154.30)	0.00	15.43	(169.73)
001-2132-6241-5080-00452-1	0.00	37.02	185.10	(185.10)	0.00	18.51	(203.61)
001-2132-6241-6000-00452-1	0.00	30.14	150.70	(150.70)	0.00	15.07	(165.77)
001-2132-6241-4020-00452-1	0.00	30.44	152.20	(152.20)	0.00	15.22	(167.42)
001-2132-6241-5000-00452-1	0.00	32.66	163.30	(163.30)	0.00	16.33	(179.63)
001-2132-6241-1050-00452-1	0.00	123.46	617.30	(617.30)	0.00	61.73	(679.03)
001-2132-6241-1075-00452-1	0.00	98.66	493.30	(493.30)	0.00	49.33	(542.63)
001-2132-6241-3020-00452-1	0.00	50.60	253.00	(253.00)	0.00	25.30	(278.30)
001-2132-6241-3000-00452-1	0.00	73.66	368.30	(368.30)	0.00	36.83	(405.13)
001-2132-6241-3010-00452-1	0.00	50.60	253.00	(253.00)	0.00	25.30	(278.30)
001-2132-6241-7510-00000-1	0.00	1.88	9.40	(9.40)	0.00	0.94	(10.34)
001-2132-6241-4060-00452-1	0.00	31.30	156.50	(156.50)	0.00	15.65	(172.15)
001-2132-6241-4070-00452-1	0.00	29.86	149.30	(149.30)	0.00	14.93	(164.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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							
001-2132-6241-4080-00452-1	0.00	35.72	178.60	(178.60)	0.00	17.86	(196.46)
001-2132-6241-4090-00452-1	0.00	34.64	173.20	(173.20)	0.00	17.32	(190.52)
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	8,413.00	0.00	4,336.80	4,076.20	0.00	0.00	4,076.20
001-2132-6241-4070-00000-1	1,113.00	61.84	433.04	679.96	0.00	30.92	649.04
001-2132-6241-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	140,513.00	12,796.34	88,032.54	52,480.46	0.00	6,398.17	46,082.29
Object: 6391 Other Purchased Services							
001-2132-6391-0000-00476-4	85,000.00	0.00	0.00	85,000.00	0.00	0.00	85,000.00
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
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
001-2132-6391-1050-00476-4	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	32.00	(32.00)	0.00	0.00	(32.00)
001-2132-6391-3010-00476-4	0.00	0.00	16.00	(16.00)	0.00	0.00	(16.00)
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
001-2132-6391-7510-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7010-12210-3	0.00	6,171.90	57,362.30	(57,362.30)	20,476.40	4,732.00	(82,570.70)
Total for Object: 6391	85,000.00	6,171.90	57,410.30	27,589.70	20,476.40	4,732.00	2,381.30
Total for Function: 2132	1,689,060.00	136,086.84	962,672.54	726,387.46	20,476.40	65,979.45	639,931.61
Function: 2133 Dental Services							

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2133	Dental Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2133-6231-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2133-6231-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2133-6231-4020-00238-1	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							
	001-2133-6232-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2133-6232-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2133-6232-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2133-6232-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2133-6232-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2133-6232-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2133-6232-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2133-6232-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2133-6232-4060-00238-1	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: 2133	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
	001-2134-6161-4090-00452-1	0.00	0.00	2,324.10	(2,324.10)	0.00	0.00	(2,324.10)
	001-2134-6161-3020-00452-1	0.00	0.00	2,745.20	(2,745.20)	0.00	0.00	(2,745.20)
	001-2134-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6161-4020-00452-1	0.00	0.00	5,268.26	(5,268.26)	0.00	0.00	(5,268.26)
	001-2134-6161-3000-00452-1	0.00	0.00	2,745.08	(2,745.08)	0.00	0.00	(2,745.08)
	001-2134-6161-6000-00452-1	0.00	0.00	2,231.25	(2,231.25)	0.00	0.00	(2,231.25)
	001-2134-6161-1075-00452-1	0.00	0.00	2,381.25	(2,381.25)	0.00	0.00	(2,381.25)
	001-2134-6161-4080-00452-1	0.00	0.00	2,946.65	(2,946.65)	0.00	0.00	(2,946.65)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2134 Nursing Services							
Object: 6161 Classified Salaries - Part-Time							
001-2134-6161-4060-00452-1		0.00	0.00	2,946.64	(2,946.64)	0.00	(2,946.64)
001-2134-6161-5080-00452-1		0.00	0.00	2,231.25	(2,231.25)	0.00	(2,231.25)
001-2134-6161-4070-00452-1		0.00	0.00	2,324.10	(2,324.10)	0.00	(2,324.10)
001-2134-6161-1050-00452-1		0.00	0.00	2,381.25	(2,381.25)	0.00	(2,381.25)
001-2134-6161-5060-00452-1		0.00	0.00	2,178.75	(2,178.75)	0.00	(2,178.75)
001-2134-6161-3010-00452-1		0.00	0.00	2,744.72	(2,744.72)	0.00	(2,744.72)
001-2134-6161-5000-00452-1		0.00	0.00	5,268.25	(5,268.25)	0.00	(5,268.25)
001-2134-6161-5040-00452-1		0.00	0.00	2,178.75	(2,178.75)	0.00	(2,178.75)
Total for Object: 6161		0.00	0.00	42,895.50	(42,895.50)	0.00	(42,895.50)
Object: 6221 Non-Teacher Retirement							
001-2134-6221-4090-00452-1		0.00	0.00	159.44	(159.44)	0.00	(159.44)
001-2134-6221-4070-00452-1		0.00	0.00	159.43	(159.43)	0.00	(159.43)
001-2134-6221-3020-00452-1		0.00	0.00	188.31	(188.31)	0.00	(188.31)
001-2134-6221-1050-00452-1		0.00	0.00	163.35	(163.35)	0.00	(163.35)
001-2134-6221-3000-00452-1		0.00	0.00	188.32	(188.32)	0.00	(188.32)
001-2134-6221-5080-00452-1		0.00	0.00	153.07	(153.07)	0.00	(153.07)
001-2134-6221-7010-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-6000-00452-1		0.00	0.00	153.06	(153.06)	0.00	(153.06)
001-2134-6221-5040-00452-1		0.00	0.00	149.46	(149.46)	0.00	(149.46)
001-2134-6221-5000-00452-1		0.00	0.00	361.40	(361.40)	0.00	(361.40)
001-2134-6221-3010-00452-1		0.00	0.00	188.29	(188.29)	0.00	(188.29)
001-2134-6221-4060-00452-1		0.00	0.00	202.14	(202.14)	0.00	(202.14)
001-2134-6221-4080-00452-1		0.00	0.00	202.14	(202.14)	0.00	(202.14)
001-2134-6221-4020-00452-1		0.00	0.00	361.41	(361.41)	0.00	(361.41)
001-2134-6221-5060-00452-1		0.00	0.00	149.46	(149.46)	0.00	(149.46)
001-2134-6221-1075-00452-1		0.00	0.00	163.36	(163.36)	0.00	(163.36)
Total for Object: 6221		0.00	0.00	2,942.64	(2,942.64)	0.00	(2,942.64)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-5080-00452-1		0.00	0.00	138.34	(138.34)	0.00	(138.34)
001-2134-6231-4070-00452-1		0.00	0.00	144.09	(144.09)	0.00	(144.09)
001-2134-6231-4020-00452-1		0.00	0.00	326.64	(326.64)	0.00	(326.64)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2134	Nursing Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2134-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6231-1050-00452-1	0.00	0.00	147.64	(147.64)	0.00	0.00	(147.64)
	001-2134-6231-4090-00452-1	0.00	0.00	144.10	(144.10)	0.00	0.00	(144.10)
	001-2134-6231-5060-00452-1	0.00	0.00	135.09	(135.09)	0.00	0.00	(135.09)
	001-2134-6231-3020-00452-1	0.00	0.00	170.20	(170.20)	0.00	0.00	(170.20)
	001-2134-6231-3000-00452-1	0.00	0.00	170.20	(170.20)	0.00	0.00	(170.20)
	001-2134-6231-5040-00452-1	0.00	0.00	135.08	(135.08)	0.00	0.00	(135.08)
	001-2134-6231-5000-00452-1	0.00	0.00	326.63	(326.63)	0.00	0.00	(326.63)
	001-2134-6231-6000-00452-1	0.00	0.00	138.34	(138.34)	0.00	0.00	(138.34)
	001-2134-6231-1075-00452-1	0.00	0.00	147.64	(147.64)	0.00	0.00	(147.64)
	001-2134-6231-4060-00452-1	0.00	0.00	182.69	(182.69)	0.00	0.00	(182.69)
	001-2134-6231-4080-00452-1	0.00	0.00	182.69	(182.69)	0.00	0.00	(182.69)
	001-2134-6231-3010-00452-1	0.00	0.00	170.17	(170.17)	0.00	0.00	(170.17)
	Total for Object: 6231	0.00	0.00	2,659.54	(2,659.54)	0.00	0.00	(2,659.54)
Object: 6232	Medicare							
	001-2134-6232-3000-00452-1	0.00	0.00	39.81	(39.81)	0.00	0.00	(39.81)
	001-2134-6232-5080-00452-1	0.00	0.00	32.36	(32.36)	0.00	0.00	(32.36)
	001-2134-6232-5060-00452-1	0.00	0.00	31.59	(31.59)	0.00	0.00	(31.59)
	001-2134-6232-4020-00452-1	0.00	0.00	76.40	(76.40)	0.00	0.00	(76.40)
	001-2134-6232-1050-00452-1	0.00	0.00	34.53	(34.53)	0.00	0.00	(34.53)
	001-2134-6232-3020-00452-1	0.00	0.00	39.80	(39.80)	0.00	0.00	(39.80)
	001-2134-6232-4090-00452-1	0.00	0.00	33.70	(33.70)	0.00	0.00	(33.70)
	001-2134-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2134-6232-4070-00452-1	0.00	0.00	33.70	(33.70)	0.00	0.00	(33.70)
	001-2134-6232-6000-00452-1	0.00	0.00	32.35	(32.35)	0.00	0.00	(32.35)
	001-2134-6232-5040-00452-1	0.00	0.00	31.59	(31.59)	0.00	0.00	(31.59)
	001-2134-6232-5000-00452-1	0.00	0.00	76.38	(76.38)	0.00	0.00	(76.38)
	001-2134-6232-3010-00452-1	0.00	0.00	39.80	(39.80)	0.00	0.00	(39.80)
	001-2134-6232-4060-00452-1	0.00	0.00	42.72	(42.72)	0.00	0.00	(42.72)
	001-2134-6232-4080-00452-1	0.00	0.00	42.73	(42.73)	0.00	0.00	(42.73)
	001-2134-6232-1075-00452-1	0.00	0.00	34.53	(34.53)	0.00	0.00	(34.53)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6232 Medicare							
Total for Object: 6232	0.00	0.00	621.99	(621.99)	0.00	0.00	(621.99)
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
001-2134-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6241-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6412 Supplies - Technology Related							
001-2134-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2134	0.00	0.00	49,119.67	(49,119.67)	0.00	0.00	(49,119.67)
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-1075-00221-1	0.00	0.00	3,100.80	(3,100.80)	0.00	0.00	(3,100.80)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2139 Other Health Services							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-1050-00221-1		0.00	0.00	3,542.14	(3,542.14)	0.00	(3,542.14)
001-2139-6161-3000-00221-1		0.00	122.92	2,100.72	(2,100.72)	0.00	(2,100.72)
001-2139-6161-3010-00221-1		0.00	0.00	1,408.49	(1,408.49)	0.00	(1,408.49)
001-2139-6161-3020-00221-1		0.00	0.00	1,414.12	(1,414.12)	0.00	(1,414.12)
001-2139-6161-4080-00221-1		0.00	0.00	1,386.62	(1,386.62)	0.00	(1,386.62)
001-2139-6161-4020-00221-1		0.00	0.00	1,167.56	(1,167.56)	0.00	(1,167.56)
001-2139-6161-0000-00221-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4090-00221-1		0.00	0.00	1,548.83	(1,548.83)	0.00	(1,548.83)
001-2139-6161-5000-00221-1		0.00	0.00	832.33	(832.33)	0.00	(832.33)
001-2139-6161-5040-00221-1		0.00	0.00	1,356.23	(1,356.23)	0.00	(1,356.23)
001-2139-6161-5060-00221-1		0.00	0.00	1,721.79	(1,721.79)	0.00	(1,721.79)
001-2139-6161-5080-00221-1		0.00	0.00	1,343.43	(1,343.43)	0.00	(1,343.43)
001-2139-6161-6000-00221-1		0.00	0.00	1,407.28	(1,407.28)	0.00	(1,407.28)
001-2139-6161-7500-00221-1		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
001-2139-6161-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4060-00221-1		0.00	0.00	1,007.97	(1,007.97)	0.00	(1,007.97)
001-2139-6161-4070-00221-1		0.00	0.00	1,742.38	(1,742.38)	0.00	(1,742.38)
Total for Object: 6161		0.00	122.92	25,080.69	(25,080.69)	0.00	(25,080.69)
Object: 6221 Non-Teacher Retirement							
001-2139-6221-0000-00221-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-5060-00221-1		0.00	0.00	95.66	(95.66)	0.00	(95.66)
001-2139-6221-5080-00221-1		0.00	0.00	70.91	(70.91)	0.00	(70.91)
001-2139-6221-6000-00221-1		0.00	0.00	75.24	(75.24)	0.00	(75.24)
001-2139-6221-1050-00221-1		0.00	0.00	159.99	(159.99)	0.00	(159.99)
001-2139-6221-1075-00221-1		0.00	0.00	139.85	(139.85)	0.00	(139.85)
001-2139-6221-3000-00221-1		0.00	0.00	89.33	(89.33)	0.00	(89.33)
001-2139-6221-3010-00221-1		0.00	0.00	63.61	(63.61)	0.00	(63.61)
001-2139-6221-3020-00221-1		0.00	0.00	63.84	(63.84)	0.00	(63.84)
001-2139-6221-4020-00221-1		0.00	0.00	39.28	(39.28)	0.00	(39.28)
001-2139-6221-4060-00221-1		0.00	0.00	40.62	(40.62)	0.00	(40.62)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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: 6221 Non-Teacher Retirement								
001-2139-6221-4070-00221-1		0.00	0.00	72.07	(72.07)	0.00	0.00	(72.07)
001-2139-6221-4080-00221-1		0.00	0.00	73.77	(73.77)	0.00	0.00	(73.77)
001-2139-6221-4090-00221-1		0.00	0.00	82.90	(82.90)	0.00	0.00	(82.90)
001-2139-6221-5000-00221-1		0.00	0.00	37.40	(37.40)	0.00	0.00	(37.40)
001-2139-6221-5040-00221-1		0.00	0.00	71.96	(71.96)	0.00	0.00	(71.96)
Total for Object: 6221		0.00	0.00	1,176.43	(1,176.43)	0.00	0.00	(1,176.43)
Object: 6231 Old Age, Survivors & Disability Ins								
001-2139-6231-3010-00221-1		0.00	0.00	87.33	(87.33)	0.00	0.00	(87.33)
001-2139-6231-4060-00221-1		0.00	0.00	62.50	(62.50)	0.00	0.00	(62.50)
001-2139-6231-4090-00221-1		0.00	0.00	96.01	(96.01)	0.00	0.00	(96.01)
001-2139-6231-6000-00221-1		0.00	0.00	87.25	(87.25)	0.00	0.00	(87.25)
001-2139-6231-5080-00221-1		0.00	0.00	83.31	(83.31)	0.00	0.00	(83.31)
001-2139-6231-0000-00221-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-7500-00221-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-4080-00221-1		0.00	0.00	85.98	(85.98)	0.00	0.00	(85.98)
001-2139-6231-5040-00221-1		0.00	0.00	84.10	(84.10)	0.00	0.00	(84.10)
001-2139-6231-5060-00221-1		0.00	0.00	106.75	(106.75)	0.00	0.00	(106.75)
001-2139-6231-1050-00221-1		0.00	0.00	219.59	(219.59)	0.00	0.00	(219.59)
001-2139-6231-3000-00221-1		0.00	7.62	130.25	(130.25)	0.00	0.00	(130.25)
001-2139-6231-5000-00221-1		0.00	0.00	51.54	(51.54)	0.00	0.00	(51.54)
001-2139-6231-3020-00221-1		0.00	0.00	87.69	(87.69)	0.00	0.00	(87.69)
001-2139-6231-7510-00221-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6231-1075-00221-1		0.00	0.00	192.24	(192.24)	0.00	0.00	(192.24)
001-2139-6231-4070-00221-1		0.00	0.00	108.06	(108.06)	0.00	0.00	(108.06)
001-2139-6231-4020-00221-1		0.00	0.00	72.40	(72.40)	0.00	0.00	(72.40)
Total for Object: 6231		0.00	7.62	1,555.00	(1,555.00)	0.00	0.00	(1,555.00)
Object: 6232 Medicare								
001-2139-6232-3010-00221-1		0.00	0.00	20.45	(20.45)	0.00	0.00	(20.45)
001-2139-6232-4090-00221-1		0.00	0.00	22.46	(22.46)	0.00	0.00	(22.46)
001-2139-6232-5080-00221-1		0.00	0.00	19.49	(19.49)	0.00	0.00	(19.49)
001-2139-6232-6000-00221-1		0.00	0.00	20.40	(20.40)	0.00	0.00	(20.40)

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-2139-6371-4020-00221-1	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
001-2139-6371-5040-00221-1	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
001-2139-6371-0000-00221-1	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
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	0.00	0.00	0.00
001-2139-6391-1050-00221-1	0.00	0.00	6,133.00	(6,133.00)	0.00	0.00	(6,133.00)
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	5,446.00	51,562.00	(51,562.00)	17,024.00	1,680.00	(70,266.00)
001-2139-6391-4070-00221-1	0.00	9,248.00	44,376.12	(44,376.12)	2,091.00	4,165.00	(50,632.12)
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	7,210.00	54,058.62	(54,058.62)	2,163.00	3,893.40	(60,115.02)
001-2139-6391-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-5080-00221-1	0.00	0.00	1,237.50	(1,237.50)	0.00	0.00	(1,237.50)
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	4,125.00	(4,125.00)	0.00	0.00	(4,125.00)
Total for Object: 6391	220,000.00	21,904.00	161,492.24	58,507.76	21,278.00	9,738.40	27,491.36
Object: 6411 General Supplies							
001-2139-6411-5080-00227-1	0.00	0.00	19.21	(19.21)	0.00	0.00	(19.21)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing						
	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							
	001-2139-6411-1075-00227-1	0.00	0.00	52.23	(52.23)	0.00	0.00	(52.23)
	001-2139-6411-3000-00227-1	0.00	0.00	38.19	(38.19)	0.00	0.00	(38.19)
	001-2139-6411-0000-00227-1	12,917.85	0.00	12,511.00	406.85	1.85	0.00	405.00
	001-2139-6411-1050-00227-1	0.00	0.00	67.00	(67.00)	0.00	0.00	(67.00)
	001-2139-6411-4070-09100-4	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
	001-2139-6411-0000-42804-4	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
	001-2139-6411-4070-00227-1	0.00	0.00	16.39	(16.39)	0.00	0.00	(16.39)
	001-2139-6411-4080-00227-1	0.00	0.00	19.26	(19.26)	0.00	0.00	(19.26)
	001-2139-6411-4090-00227-1	0.00	0.00	19.07	(19.07)	0.00	0.00	(19.07)
	001-2139-6411-7010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2139-6411-5000-00227-1	0.00	0.00	17.00	(17.00)	0.00	0.00	(17.00)
	001-2139-6411-3010-00227-1	0.00	0.00	29.20	(29.20)	0.00	0.00	(29.20)
	001-2139-6411-3020-00227-1	0.00	0.00	27.41	(27.41)	0.00	0.00	(27.41)

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	16.77	(16.77)	0.00	0.00	(16.77)
0.00	0.00	16.44	(16.44)	0.00	0.00	(16.44)
0.00	0.00	6.88	(6.88)	0.00	0.00	(6.88)
0.00	0.00	9.56	(9.56)	0.00	0.00	(9.56)
20,000.00	0.00	204.45	19,795.55	298.26	0.00	19,497.29
11,249.93	0.00	0.00	11,249.93	0.00	0.00	11,249.93
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15.54	(15.54)	0.00	0.00	(15.54)
0.00	0.00	16.95	(16.95)	0.00	0.00	(16.95)
0.00	9.23	103.62	(103.62)	14.43	0.00	(103.62)
0.00	12.85	144.03	(144.03)	20.07	0.00	(144.03)
0.00	20.88	621.15	(621.15)	32.63	0.00	(621.15)
0.00	22.79	656.17	(656.17)	35.59	0.00	(656.17)
0.00	22.02	655.90	(655.90)	34.41	0.00	(655.90)
0.00	25.89	695.49	(695.49)	40.44	0.00	(695.49)
0.00	22.85	1,423.84	(1,423.84)	35.68	0.00	(1,423.84)
0.00	24.05	728.78	(728.78)	37.57	0.00	(728.78)
0.00	22.53	1,480.66	(1,480.66)	35.20	0.00	(1,480.66)
0.00	25.82	692.95	(692.95)	101.53	0.00	(692.95)
0.00	22.09	654.31	(654.31)	34.50	0.00	(654.31)
0.00	51.32	1,455.53	(1,455.53)	80.18	0.00	(1,455.53)
0.00	36.84	1,042.40	(1,042.40)	57.54	0.00	(1,042.40)
0.00	39.24	1,865.61	(1,865.61)	61.30	0.00	(1,865.61)
0.00	90.07	2,608.98	(2,608.98)	140.69	0.00	(2,608.98)
0.00	70.19	2,989.34	(2,989.34)	109.64	0.00	(2,989.34)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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							
001-2139-6411-6000-09100-4	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
001-2139-6411-5040-00227-1	0.00	0.00	17.90	(17.90)	0.00	0.00	(17.90)
001-2139-6411-4090-00221-1	0.00	25.63	731.11	(731.11)	40.04	0.00	(731.11)
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
001-2139-6411-1050-00543-3	0.00	3,180.83	3,479.57	(3,479.57)	0.00	0.00	(3,479.57)
001-2139-6411-1075-00543-3	0.00	2,792.08	3,054.31	(3,054.31)	0.00	0.00	(3,054.31)
001-2139-6411-3000-00543-3	0.00	1,776.03	1,942.84	(1,942.84)	0.00	0.00	(1,942.84)
001-2139-6411-3010-00543-3	0.00	1,264.92	1,383.72	(1,383.72)	0.00	0.00	(1,383.72)
001-2139-6411-3020-00543-3	0.00	1,270.06	1,389.34	(1,389.34)	0.00	0.00	(1,389.34)
Total for Object: 6411	44,167.78	10,828.21	42,920.10	1,247.68	1,211.55	0.00	947.57
Total for Function: 2139	264,167.78	32,864.53	232,588.11	31,579.67	22,489.55	9,738.40	263.16
Function: 2142 Psychological Testing Services							

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6221 Non-Teacher Retirement							
001-2152-6221-4060-12210-3		5,035.00	370.60	3,026.80	2,008.20	0.00	1,822.90
001-2152-6221-6000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6221-5080-12210-3		3,502.00	362.88	2,841.04	660.96	0.00	479.52
001-2152-6221-4020-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6221-3000-12210-3		0.00	126.22	732.05	(732.05)	0.00	(732.05)
001-2152-6221-1050-12210-3		6,642.00	563.69	2,656.57	3,985.43	0.00	3,700.13
001-2152-6221-1075-12210-3		3,390.00	351.74	2,753.46	636.54	0.00	460.67
001-2152-6221-3020-12210-3		3,339.00	114.74	1,090.04	2,248.96	0.00	2,191.59
001-2152-6221-4070-12210-3		0.00	286.86	2,294.88	(2,294.88)	0.00	(2,438.31)
001-2152-6221-4080-12210-3		0.00	347.44	2,250.67	(2,250.67)	0.00	(2,424.39)
Total for Object: 6221		30,805.00	3,520.37	25,615.76	5,189.24	0.00	3,493.86
Object: 6231 Old Age, Survivors & Disability Ins							
001-2152-6231-5040-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6231-7500-12810-3		6,928.00	597.38	4,979.95	1,948.05	0.00	1,654.01
001-2152-6231-3010-12210-3		0.00	153.56	1,074.92	(1,074.92)	0.00	(1,151.70)
001-2152-6231-4060-12210-3		3,995.00	280.28	2,298.28	1,696.72	0.00	1,556.58
001-2152-6231-5080-12210-3		2,609.00	276.88	2,159.02	449.98	0.00	311.54
001-2152-6231-4020-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6231-6000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6231-3020-12210-3		3,018.00	103.70	985.16	2,032.84	0.00	1,980.99
001-2152-6231-1075-12210-3		2,544.00	268.66	2,094.64	449.36	0.00	315.03
001-2152-6231-1050-12210-3		5,483.00	411.10	1,614.06	3,868.94	0.00	3,660.27
001-2152-6231-3000-12210-3		0.00	114.08	661.62	(661.62)	0.00	(661.62)
001-2152-6231-4070-12210-3		0.00	259.26	2,074.08	(2,074.08)	0.00	(2,203.71)
001-2152-6231-4080-12210-3		0.00	260.92	2,087.36	(2,087.36)	0.00	(2,217.82)
Total for Object: 6231		24,577.00	2,725.82	20,029.09	4,547.91	0.00	3,243.57
Object: 6232 Medicare							
001-2152-6232-3010-12210-3		351.00	35.92	251.44	99.56	0.00	81.60
001-2152-6232-7500-12810-3		1,620.00	139.70	1,164.56	455.44	0.00	386.68
001-2152-6232-5040-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6232-4060-12210-3		934.00	65.56	537.58	396.42	0.00	363.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2152	Speech Pathology Services						
Object: 6232	Medicare						
	001-2152-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6232-6000-12210-3	1,264.00	0.00	0.00	1,264.00	0.00	1,264.00
	001-2152-6232-5080-12210-3	610.00	64.76	504.98	105.02	0.00	72.64
	001-2152-6232-1075-12210-3	595.00	62.84	489.94	105.06	0.00	73.64
	001-2152-6232-3020-12210-3	706.00	24.26	230.46	475.54	0.00	463.41
	001-2152-6232-1050-12210-3	1,282.00	96.14	377.45	904.55	0.00	855.75
	001-2152-6232-3000-12210-3	478.00	26.68	154.74	323.26	0.00	323.26
	001-2152-6232-4080-12210-3	0.00	61.02	488.16	(488.16)	0.00	(518.67)
	001-2152-6232-4070-12210-3	0.00	60.64	485.12	(485.12)	0.00	(515.44)
	Total for Object: 6232	7,840.00	637.52	4,684.43	3,155.57	0.00	2,850.51
Object: 6241	Employee Insurance						
	001-2152-6241-7500-12810-3	17,991.00	1,545.60	12,364.80	5,626.20	0.00	4,853.40
	001-2152-6241-1050-12210-3	8,413.00	722.80	5,782.40	2,630.60	0.00	2,269.20
	001-2152-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6241-4060-12210-3	8,995.00	772.80	6,182.40	2,812.60	0.00	2,426.20
	001-2152-6241-5080-12210-3	8,995.00	772.80	6,182.40	2,812.60	0.00	2,426.20
	001-2152-6241-1075-12210-3	8,413.00	722.80	5,782.40	2,630.60	0.00	2,269.20
	001-2152-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	001-2152-6241-4080-12210-3	0.00	772.80	(1,526.80)	1,526.80	0.00	1,140.40
	001-2152-6241-3010-12210-3	0.00	722.80	5,059.60	(5,059.60)	0.00	(5,421.00)
	001-2152-6241-4070-12210-3	0.00	1.88	13.16	(13.16)	0.00	(14.10)
	Total for Object: 6241	52,807.00	6,034.28	39,840.36	12,966.64	0.00	9,949.50
Object: 6332	Repairs and Maintenance						
	001-2152-6332-4080-12210-3	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
	001-2152-6332-5080-12210-3	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
Object: 6343	Travel						

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6371 Dues and Memberships							
001-2152-6371-4080-12210-3	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
001-2152-6371-5040-12210-3	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
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	129.00	129.00	(129.00)	0.00	0.00	(129.00)
001-2152-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	10,540.00	75,331.25	(75,331.25)	26,010.00	10,030.00	(111,371.25)
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
001-2152-6391-0000-12210-3	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	3,071.25	3,071.25	(3,071.25)	3,937.50	7,551.60	(14,560.35)
Total for Object: 6391	0.00	13,740.25	78,531.50	(78,531.50)	29,947.50	17,581.60	(126,060.60)
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	13.00	27.00	(27.00)	0.00	0.00	(27.00)
001-2152-6411-4060-12210-3	0.00	32.16	149.48	(149.48)	0.00	0.00	(149.48)
001-2152-6411-4080-12210-3	0.00	13.00	28.00	(28.00)	9.99	0.00	(37.99)
001-2152-6411-4090-12210-3	0.00	15.00	58.29	(58.29)	27.99	0.00	(86.28)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2152 Speech Pathology Services							
Object: 6411 General Supplies							
001-2152-6411-5000-12210-3		0.00	12.00	25.89	(25.89)	0.00	(25.89)
001-2152-6411-5040-12210-3		0.00	13.00	28.00	(28.00)	0.00	(28.00)
001-2152-6411-5060-12210-3		0.00	14.00	30.00	(30.00)	27.99	(57.99)
001-2152-6411-5080-12210-3		0.00	13.00	28.00	(28.00)	0.00	(28.00)
001-2152-6411-6000-12210-3		0.00	13.00	147.91	(147.91)	0.00	(147.91)
001-2152-6411-3000-12210-3		0.00	29.00	29.00	(29.00)	100.00	(129.00)
001-2152-6411-3010-12210-3		0.00	128.85	128.85	(128.85)	0.00	(128.85)
001-2152-6411-3020-12210-3		0.00	21.00	33.99	(33.99)	0.00	(33.99)
001-2152-6411-1050-12210-3		0.00	79.96	79.96	(79.96)	0.00	(79.96)
001-2152-6411-1075-12210-3		0.00	46.00	46.00	(46.00)	0.00	(46.00)
001-2152-6411-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4070-12210-3		0.00	13.00	28.00	(28.00)	0.00	(28.00)
Total for Object: 6411		0.00	455.97	868.37	(868.37)	165.97	(1,034.34)
Object: 6412 Supplies - Technology Related							
001-2152-6412-3010-12210-3		0.00	0.00	232.84	(232.84)	0.00	(232.84)
001-2152-6412-5000-12210-3		0.00	0.00	136.99	(136.99)	0.00	(136.99)
001-2152-6412-1075-12210-3		0.00	0.00	513.95	(513.95)	0.00	(513.95)
001-2152-6412-5040-12210-3		0.00	0.00	148.54	(148.54)	0.00	(148.54)
001-2152-6412-5060-12210-3		0.00	0.00	159.42	(159.42)	0.00	(159.42)
001-2152-6412-3020-12210-3		0.00	0.00	233.86	(233.86)	0.00	(233.86)
001-2152-6412-4070-12210-3		0.00	0.00	151.94	(151.94)	0.00	(151.94)
001-2152-6412-4060-12210-3		0.00	0.00	373.88	(373.88)	0.00	(373.88)
001-2152-6412-1050-12210-3		0.00	0.00	585.67	(585.67)	0.00	(585.67)
001-2152-6412-4080-12210-3		0.00	0.00	150.58	(150.58)	0.00	(150.58)
001-2152-6412-3000-12210-3		0.00	0.00	327.00	(327.00)	0.00	(327.00)
001-2152-6412-4090-12210-3		0.00	0.00	164.86	(164.86)	0.00	(164.86)
001-2152-6412-4020-12210-3		0.00	0.00	143.78	(143.78)	0.00	(143.78)
001-2152-6412-5080-12210-3		0.00	0.00	149.90	(149.90)	0.00	(149.90)
001-2152-6412-6000-12210-3		0.00	0.00	150.94	(150.94)	0.00	(150.94)
001-2152-6412-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412		0.00	0.00	3,624.15	(3,624.15)	0.00	(3,624.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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: 6151 Classified Salaries Regular							
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	43,180.00	3,031.70	24,253.62	18,926.38	0.00	1,515.85	17,410.53
001-2162-6151-7010-12210-3	132,113.00	10,394.02	83,147.99	48,965.01	0.00	5,197.01	43,768.00
Total for Object: 6151	189,686.00	16,457.44	131,655.35	58,030.65	0.00	8,228.72	49,801.93
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-4020-12210-3	49.00	0.00	0.01	48.99	0.00	0.00	48.99
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	137.50	(137.50)	0.00	0.00	(137.50)
001-2162-6161-4080-12210-3	49.00	0.00	(0.01)	49.01	0.00	0.00	49.01
001-2162-6161-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	1,825.00	(1,825.00)	0.00	0.00	(1,825.00)
001-2162-6161-7010-12210-3	2,910.00	153.00	2,365.67	544.33	0.00	76.50	467.83
Total for Object: 6161	3,008.00	153.00	4,328.17	(1,320.17)	0.00	76.50	(1,396.67)
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
001-2162-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4070-12210-3	0.00	0.00	9.43	(9.43)	0.00	0.00	(9.43)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6221 Non-Teacher Retirement							
001-2162-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	229.18	1,833.43	(1,833.43)	0.00	114.59	(1,948.02)
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	0.00	0.00	0.00	0.00	0.00
001-2162-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6221-4020-12210-3	1,131.00	0.00	(0.01)	1,131.01	0.00	0.00	1,131.01
001-2162-6221-7010-12210-3	10,294.00	814.80	6,596.43	3,697.57	0.00	407.40	3,290.17
001-2162-6221-7500-12810-3	3,394.00	229.16	1,958.50	1,435.50	0.00	114.58	1,320.92
Total for Object: 6221	14,819.00	1,273.14	10,397.78	4,421.22	0.00	636.57	3,784.65
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6231-5060-12210-3	0.00	184.50	1,475.99	(1,475.99)	0.00	92.25	(1,568.24)
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	8.52	(8.52)	0.00	0.00	(8.52)
001-2162-6231-4080-12210-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
001-2162-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	895.00	0.00	0.00	895.00	0.00	0.00	895.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2162-6231-7010-12210-3		8,371.00	566.40	4,601.73	3,769.27	0.00	3,486.07
001-2162-6231-7500-12810-3		2,677.00	184.48	1,589.00	1,088.00	0.00	995.76
Total for Object: 6231		11,946.00	935.38	7,675.24	4,270.76	0.00	3,803.07
Object: 6232 Medicare							
001-2162-6232-5060-12210-3		0.00	43.16	345.27	(345.27)	0.00	(366.85)
001-2162-6232-5080-12210-3		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
001-2162-6232-4060-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4070-12210-3		0.00	0.00	2.00	(2.00)	0.00	(2.00)
001-2162-6232-4080-12210-3		1.00	0.00	0.00	1.00	0.00	1.00
001-2162-6232-4090-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-5040-12210-3		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
001-2162-6232-3010-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3020-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4020-12210-3		209.00	0.00	0.00	209.00	0.00	209.00
001-2162-6232-1050-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7010-12210-3		1,958.00	132.46	1,076.17	881.83	0.00	815.60
001-2162-6232-3000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7500-12810-3		626.00	43.14	371.59	254.41	0.00	232.84
001-2162-6232-5000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232		2,794.00	218.76	1,795.03	998.97	0.00	889.59
Object: 6241 Employee Insurance							
001-2162-6241-4020-12210-3		2,103.00	0.00	(0.02)	2,103.02	0.00	2,103.02
001-2162-6241-4060-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4070-12210-3		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
001-2162-6241-5040-12210-3		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
001-2162-6241-3010-12210-3		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

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
Object:							
001-2162-6391-3010-12210-3	0.00	0.00	13,168.98	(13,168.98)	0.00	0.00	(13,168.98)
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
001-2162-6391-4080-12210-3	0.00	0.00	2,480.00	(2,480.00)	0.00	40.00	(2,520.00)
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
001-2162-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-3020-12210-3	0.00	11,090.26	43,189.92	(43,189.92)	28,662.23	6,234.01	(78,086.16)
001-2162-6391-1050-12210-3	0.00	0.00	1,394.14	(1,394.14)	0.00	0.00	(1,394.14)
001-2162-6391-1075-12210-3	0.00	0.00	2,913.64	(2,913.64)	0.00	0.00	(2,913.64)
Total for Object: 6391	0.00	11,090.26	63,146.68	(63,146.68)	28,662.23	6,274.01	(98,082.92)
Object: 6411 General Supplies							
001-2162-6411-5000-12210-3	0.00	7.15	54.15	(54.15)	60.98	0.00	(115.13)
001-2162-6411-5040-12210-3	0.00	19.79	70.79	(70.79)	23.99	0.00	(94.78)
001-2162-6411-5060-12210-3	0.00	29.99	121.45	(121.45)	0.00	0.00	(121.45)
001-2162-6411-5080-12210-3	0.00	30.99	91.62	(91.62)	0.00	0.00	(91.62)
001-2162-6411-3010-12210-3	0.00	0.00	76.74	(76.74)	0.00	0.00	(76.74)
001-2162-6411-3020-12210-3	0.00	0.00	79.95	(79.95)	0.00	0.00	(79.95)
001-2162-6411-1050-12210-3	0.00	20.49	106.49	(106.49)	0.00	0.00	(106.49)
001-2162-6411-1075-12210-3	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-2162-6411-6000-12210-3	0.00	0.00	62.87	(62.87)	0.00	0.00	(62.87)
001-2162-6411-4020-12210-3	0.00	0.00	75.36	(75.36)	0.00	0.00	(75.36)
001-2162-6411-4060-12210-3	0.00	18.52	138.27	(138.27)	0.00	0.00	(138.27)
001-2162-6411-4070-12210-3	0.00	0.00	116.65	(116.65)	0.00	0.00	(116.65)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2162 Occupational Therapy							
Object: 6411 General Supplies							
001-2162-6411-4080-12210-3	0.00	0.00	108.52	(108.52)	0.00	0.00	(108.52)
001-2162-6411-4090-12210-3	0.00	0.00	71.99	(71.99)	0.00	0.00	(71.99)
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-7500-12810-3	0.00	0.00	32.67	(32.67)	0.00	0.00	(32.67)
001-2162-6411-3000-12210-3	0.00	0.00	48.00	(48.00)	0.00	0.00	(48.00)
Total for Object: 6411	0.00	126.93	1,330.52	(1,330.52)	84.97	0.00	(1,415.49)
Object: 6491 Other Supplies and Materials							
001-2162-6491-4020-12210-3	0.00	0.00	139.00	(139.00)	12.00	0.00	(151.00)
001-2162-6491-4060-12210-3	0.00	0.00	141.00	(141.00)	13.00	0.00	(154.00)
001-2162-6491-4070-12210-3	0.00	0.00	141.00	(141.00)	13.00	0.00	(154.00)
001-2162-6491-4080-12210-3	0.00	0.00	141.00	(141.00)	13.00	0.00	(154.00)
001-2162-6491-4090-12210-3	0.00	32.20	177.20	(177.20)	14.00	0.00	(191.20)
001-2162-6491-5000-12210-3	0.00	0.00	137.00	(137.00)	12.00	0.00	(149.00)
001-2162-6491-1075-12210-3	0.00	0.00	157.00	(157.00)	44.00	0.00	(201.00)
001-2162-6491-5040-12210-3	0.00	0.00	140.00	(140.00)	12.40	0.00	(152.40)
001-2162-6491-5060-12210-3	0.00	0.00	144.00	(144.00)	13.00	0.00	(157.00)
001-2162-6491-5080-12210-3	0.00	0.00	141.00	(141.00)	13.00	0.00	(154.00)
001-2162-6491-6000-12210-3	0.00	0.00	136.00	(136.00)	13.00	0.00	(149.00)
001-2162-6491-3000-12210-3	0.00	0.00	100.00	(100.00)	28.00	0.00	(128.00)
001-2162-6491-3010-12210-3	0.00	0.00	71.00	(71.00)	20.00	0.00	(91.00)
001-2162-6491-3020-12210-3	0.00	0.00	71.00	(71.00)	20.00	0.00	(91.00)
001-2162-6491-1050-12210-3	0.00	0.00	179.45	(179.45)	50.00	0.00	(229.45)
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	236.82	(236.82)	0.00	0.00	(236.82)
Total for Object: 6491	0.00	32.20	2,252.47	(2,252.47)	290.40	0.00	(2,542.87)
Total for Function: 2162	248,657.00	32,555.51	240,728.44	7,928.56	29,037.60	16,927.07	(38,036.11)
Function: 2172 Physical Therapy							
Object: 6151 Classified Salaries Regular							
001-2172-6151-4020-12210-3	17,141.00	0.00	0.00	17,141.00	0.00	0.00	17,141.00
001-2172-6151-4060-12210-3	17,449.00	762.74	6,101.92	11,347.08	0.00	381.37	10,965.71

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2172	Physical Therapy							
Object: 6151	Classified Salaries Regular							
	001-2172-6151-4080-12210-3	9,521.00	1,677.10	13,416.80	(3,895.80)	0.00	838.55	(4,734.35)
	001-2172-6151-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6151-7500-12810-3	14,956.00	548.62	4,388.96	10,567.04	0.00	274.31	10,292.73
	Total for Object: 6151	59,067.00	2,988.46	23,907.68	35,159.32	0.00	1,494.23	33,665.09
Object: 6161	Classified Salaries - Part-Time							
	001-2172-6161-4020-12210-3	364.00	0.00	0.00	364.00	0.00	0.00	364.00
	001-2172-6161-4060-12210-3	364.00	0.00	0.00	364.00	0.00	0.00	364.00
	001-2172-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2172-6161-4080-12210-3	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
	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	728.00	0.00	0.00	728.00	0.00	0.00	728.00
Object: 6221	Non-Teacher Retirement							
	001-2172-6221-4060-12210-3	584.00	0.00	0.00	584.00	0.00	0.00	584.00
	001-2172-6221-4080-12210-3	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	584.00	0.00	0.00	584.00	0.00	0.00	584.00
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2172-6231-4020-12210-3	1,063.00	0.00	0.00	1,063.00	0.00	0.00	1,063.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6361 Communication							
001-2182-6361-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	0.00	0.00	96.09	(96.09)	0.00	0.00	(96.09)
Object: 6363 Printing and Binding							
001-2182-6363-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2182-6391-0000-12000-1	12,750.00	0.00	0.00	12,750.00	0.00	0.00	12,750.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-2182-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7510-12000-1	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
001-2182-6391-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-7500-12000-1	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
001-2182-6391-4020-12000-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
001-2182-6391-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4070-12000-1	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
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	1,301.86	0.00	(736.98)
001-2182-6391-1075-12210-3	0.00	0.00	1,169.90	(1,169.90)	1,832.32	0.00	(2,246.45)
001-2182-6391-5080-12210-3	0.00	0.00	1,604.76	(1,604.76)	1,160.00	0.00	(2,474.76)
001-2182-6391-4080-12210-3	0.00	0.00	1,513.25	(1,513.25)	1,483.75	0.00	(2,351.27)
Total for Object: 6391	12,750.00	0.00	4,587.91	8,162.09	5,777.93	0.00	4,640.54
Object: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	0.00	182.75	(182.75)	27.00	0.00	(209.75)
001-2182-6411-0000-12000-1	6,800.00	0.00	0.00	6,800.00	0.00	0.00	6,800.00
001-2182-6411-4060-12000-1	0.00	0.00	210.68	(210.68)	21.00	0.00	(231.68)
001-2182-6411-4070-12000-1	0.00	0.00	123.68	(123.68)	21.00	0.00	(144.68)
001-2182-6411-4020-12000-1	0.00	0.00	159.76	(159.76)	21.95	0.00	(181.71)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2182	Visual Impaired/Vision Services						
Object: 6411	General Supplies						
	001-2182-6411-1050-12000-1	0.00	0.00	418.82	(418.82)	51.00	(469.82)
	001-2182-6411-1075-12000-1	0.00	0.00	372.35	(372.35)	46.00	(418.35)
	001-2182-6411-3000-12000-1	0.00	0.00	225.34	(225.34)	33.00	(258.34)
	001-2182-6411-3020-12000-1	0.00	0.00	199.20	(199.20)	27.00	(226.20)
	001-2182-6411-5040-12000-1	0.00	0.00	119.68	(119.68)	21.00	(140.68)
	001-2182-6411-5060-12000-1	0.00	0.00	120.51	(120.51)	21.00	(141.51)
	001-2182-6411-5080-12000-1	0.00	0.00	121.16	(121.16)	20.46	(141.62)
	001-2182-6411-6000-12000-1	0.00	0.00	122.10	(122.10)	21.00	(143.10)
	001-2182-6411-7500-12000-1	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
	001-2182-6411-5000-12000-1	0.00	0.00	111.53	(111.53)	20.00	(131.53)
	001-2182-6411-4090-12000-1	0.00	0.00	132.68	(132.68)	21.00	(153.68)
	001-2182-6411-4080-12000-1	0.00	0.00	122.71	(122.71)	20.00	(142.71)
	Total for Object: 6411	6,800.00	0.00	2,742.95	4,057.05	392.41	3,664.64
Object: 6412	Supplies - Technology Related						
	001-2182-6412-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6412-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6412-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6412-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6412-4000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6412-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6412-4060-12000-1	0.00	0.00	0.00	0.00	0.00	215.00
	001-2182-6412-4090-12000-1	0.00	0.00	0.00	0.00	0.00	(215.00)
	001-2182-6412-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6412-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6412-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6412-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6412-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6412-4070-12000-1	0.00	0.00	89.00	(89.00)	0.00	(89.00)
	001-2182-6412-7010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2182-6412-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2191 Student -- Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2191-6151-3020-46300-4		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
001-2191-6151-0000-46300-4		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
001-2191-6151-4060-46300-4		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
001-2191-6151-4080-46300-4		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
001-2191-6151-5000-46300-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-00531-1		0.00	242.74	1,941.92	(1,941.92)	0.00	(2,063.29)
001-2191-6151-5000-00531-1		0.00	205.14	1,641.12	(1,641.12)	0.00	(1,743.69)
001-2191-6151-5040-00531-1		0.00	236.56	1,892.48	(1,892.48)	0.00	(2,010.76)
001-2191-6151-5060-00531-1		0.00	240.20	1,921.60	(1,921.60)	0.00	(2,041.70)
001-2191-6151-5080-00531-1		0.00	249.96	1,999.68	(1,999.68)	0.00	(2,124.66)
001-2191-6151-1050-00531-1		0.00	896.30	7,170.40	(7,170.40)	0.00	(7,618.55)
001-2191-6151-1075-00531-1		0.00	774.66	6,197.28	(6,197.28)	0.00	(6,584.61)
001-2191-6151-3000-00531-1		0.00	497.38	3,979.04	(3,979.04)	0.00	(4,227.73)
001-2191-6151-3010-00531-1		0.00	348.94	2,791.52	(2,791.52)	0.00	(2,965.99)
001-2191-6151-3020-00531-1		0.00	381.92	3,055.36	(3,055.36)	0.00	(3,246.32)
001-2191-6151-4020-00531-1		0.00	225.24	1,801.92	(1,801.92)	0.00	(1,914.54)
001-2191-6151-4060-00531-1		0.00	216.48	1,731.84	(1,731.84)	0.00	(1,840.08)
001-2191-6151-4070-00531-1		0.00	215.96	1,727.68	(1,727.68)	0.00	(1,835.66)
001-2191-6151-4080-00531-1		0.00	212.86	1,702.88	(1,702.88)	0.00	(1,809.31)
001-2191-6151-6000-00531-1		0.00	209.76	1,678.08	(1,678.08)	0.00	(1,782.96)
Total for Object: 6151		0.00	5,154.10	41,232.80	(41,232.80)	0.00	(43,809.85)
Object: 6161 Classified Salaries - Part-Time							
001-2191-6161-1050-00513-1		0.00	0.00	430.76	(430.76)	0.00	(430.76)
001-2191-6161-1075-00513-1		0.00	0.00	378.00	(378.00)	0.00	(378.00)
001-2191-6161-3010-00513-1		0.00	0.00	171.26	(171.26)	0.00	(171.26)
001-2191-6161-3020-00513-1		0.00	0.00	172.00	(172.00)	0.00	(172.00)
001-2191-6161-4020-00513-1		0.00	0.00	105.76	(105.76)	0.00	(105.76)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2191	Student -- Other Support Services							
Object: 6161	Classified Salaries - Part-Time							
001-2191-6161-4060-00513-1		0.00	0.00	109.50	(109.50)	0.00	0.00	(109.50)
001-2191-6161-4070-00513-1		0.00	0.00	111.76	(111.76)	0.00	0.00	(111.76)
001-2191-6161-4080-00513-1		0.00	0.00	110.76	(110.76)	0.00	0.00	(110.76)
001-2191-6161-4090-00513-1		0.00	0.00	121.21	(121.21)	0.00	0.00	(121.21)
001-2191-6161-5000-00513-1		0.00	0.00	100.76	(100.76)	0.00	0.00	(100.76)
001-2191-6161-5040-00513-1		0.00	0.00	109.26	(109.26)	0.00	0.00	(109.26)
001-2191-6161-5060-00513-1		0.00	0.00	117.26	(117.26)	0.00	0.00	(117.26)
001-2191-6161-5080-00513-1		0.00	0.00	110.26	(110.26)	0.00	0.00	(110.26)
001-2191-6161-6000-00513-1		0.00	0.00	110.95	(110.95)	0.00	0.00	(110.95)
001-2191-6161-3000-00513-1		0.00	0.00	240.50	(240.50)	0.00	0.00	(240.50)
Total for Object: 6161		0.00	0.00	2,500.00	(2,500.00)	0.00	0.00	(2,500.00)
Object: 6221	Non-Teacher Retirement							
001-2191-6221-1050-46201-4		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
001-2191-6221-5080-46201-4		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
001-2191-6221-3010-46201-4		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
001-2191-6221-1075-00531-1		0.00	53.14	425.12	(425.12)	0.00	26.57	(451.69)
001-2191-6221-3000-00531-1		0.00	34.12	272.96	(272.96)	0.00	17.06	(290.02)
001-2191-6221-3010-00531-1		0.00	23.92	191.36	(191.36)	0.00	11.96	(203.32)
001-2191-6221-1050-00531-1		0.00	61.48	491.84	(491.84)	0.00	30.74	(522.58)
001-2191-6221-3020-00531-1		0.00	26.20	209.60	(209.60)	0.00	13.10	(222.70)
001-2191-6221-4020-00531-1		0.00	15.44	123.52	(123.52)	0.00	7.72	(131.24)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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: 6231 Old Age, Survivors & Disability Ins							
001-2191-6231-4090-46201-4	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
001-2191-6231-4080-46201-4	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
001-2191-6231-6000-46201-4	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
001-2191-6231-5000-00531-1	0.00	12.40	99.52	(99.52)	0.00	6.20	(105.72)
001-2191-6231-5040-00531-1	0.00	14.30	114.76	(114.76)	0.00	7.15	(121.91)
001-2191-6231-5060-00531-1	0.00	14.52	116.54	(116.54)	0.00	7.26	(123.80)
001-2191-6231-4080-00531-1	0.00	12.88	103.36	(103.36)	0.00	6.44	(109.80)
001-2191-6231-4070-00531-1	0.00	13.06	104.80	(104.80)	0.00	6.53	(111.33)
001-2191-6231-6000-00531-1	0.00	12.68	101.76	(101.76)	0.00	6.34	(108.10)
001-2191-6231-5060-00513-1	0.00	0.00	7.26	(7.26)	0.00	0.00	(7.26)
001-2191-6231-4020-00531-1	0.00	13.64	109.46	(109.46)	0.00	6.82	(116.28)
001-2191-6231-1075-00531-1	0.00	46.88	376.20	(376.20)	0.00	23.44	(399.64)
001-2191-6231-3000-00531-1	0.00	30.10	241.54	(241.54)	0.00	15.05	(256.59)
001-2191-6231-3010-00531-1	0.00	21.10	169.32	(169.32)	0.00	10.55	(179.87)
001-2191-6231-1050-00531-1	0.00	54.24	435.26	(435.26)	0.00	27.12	(462.38)
001-2191-6231-3020-00531-1	0.00	23.10	185.38	(185.38)	0.00	11.55	(196.93)
001-2191-6231-4090-00531-1	0.00	14.68	117.80	(117.80)	0.00	7.34	(125.14)
001-2191-6231-4060-00531-1	0.00	13.10	105.12	(105.12)	0.00	6.55	(111.67)
001-2191-6231-5080-00531-1	0.00	15.14	121.48	(121.48)	0.00	7.57	(129.05)
001-2191-6231-1050-00513-1	0.00	0.00	26.70	(26.70)	0.00	0.00	(26.70)
001-2191-6231-1075-00513-1	0.00	0.00	23.44	(23.44)	0.00	0.00	(23.44)
001-2191-6231-3000-00513-1	0.00	0.00	14.92	(14.92)	0.00	0.00	(14.92)
001-2191-6231-3010-00513-1	0.00	0.00	10.62	(10.62)	0.00	0.00	(10.62)
001-2191-6231-3020-00513-1	0.00	0.00	10.66	(10.66)	0.00	0.00	(10.66)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing				YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity	Balance Budget			
Fund: 001 GENERAL FUND								
Function: 2191 Student -- Other Support Services								
Object: 6231 Old Age, Survivors & Disability Ins								
001-2191-6231-4020-00513-1		0.00	0.00	6.56	(6.56)	0.00	0.00	(6.56)
001-2191-6231-4060-00513-1		0.00	0.00	6.78	(6.78)	0.00	0.00	(6.78)
001-2191-6231-4070-00513-1		0.00	0.00	6.92	(6.92)	0.00	0.00	(6.92)
001-2191-6231-4080-00513-1		0.00	0.00	6.86	(6.86)	0.00	0.00	(6.86)
001-2191-6231-4090-00513-1		0.00	0.00	7.53	(7.53)	0.00	0.00	(7.53)
001-2191-6231-5000-00513-1		0.00	0.00	6.24	(6.24)	0.00	0.00	(6.24)
001-2191-6231-5040-00513-1		0.00	0.00	6.78	(6.78)	0.00	0.00	(6.78)
001-2191-6231-6000-00513-1		0.00	0.00	6.89	(6.89)	0.00	0.00	(6.89)
001-2191-6231-5080-00513-1		0.00	0.00	6.84	(6.84)	0.00	0.00	(6.84)
Total for Object: 6231		0.00	311.82	2,657.30	(2,657.30)	0.00	155.91	(2,813.21)
Object: 6232 Medicare								
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
001-2191-6232-1050-46201-4		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
001-2191-6232-5080-46201-4		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
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
001-2191-6232-4060-46201-4		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
001-2191-6232-1075-00531-1		0.00	10.96	87.94	(87.94)	0.00	5.48	(93.42)
001-2191-6232-3000-00531-1		0.00	7.04	56.50	(56.50)	0.00	3.52	(60.02)
001-2191-6232-3010-00531-1		0.00	4.94	39.64	(39.64)	0.00	2.47	(42.11)
001-2191-6232-1050-00531-1		0.00	12.68	101.76	(101.76)	0.00	6.34	(108.10)
001-2191-6232-3020-00531-1		0.00	5.42	43.48	(43.48)	0.00	2.71	(46.19)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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							
001-2191-6232-4020-00531-1	0.00	3.20	25.68	(25.68)	0.00	1.60	(27.28)
001-2191-6232-4060-00531-1	0.00	3.06	24.56	(24.56)	0.00	1.53	(26.09)
001-2191-6232-4070-00531-1	0.00	3.06	24.54	(24.54)	0.00	1.53	(26.07)
001-2191-6232-4080-00531-1	0.00	3.00	24.08	(24.08)	0.00	1.50	(25.58)
001-2191-6232-4090-00531-1	0.00	3.42	27.46	(27.46)	0.00	1.71	(29.17)
001-2191-6232-5080-00531-1	0.00	3.54	28.42	(28.42)	0.00	1.77	(30.19)
001-2191-6232-6000-00531-1	0.00	2.96	23.76	(23.76)	0.00	1.48	(25.24)
001-2191-6232-5000-00531-1	0.00	2.90	23.28	(23.28)	0.00	1.45	(24.73)
001-2191-6232-5040-00531-1	0.00	3.34	26.82	(26.82)	0.00	1.67	(28.49)
001-2191-6232-5060-00531-1	0.00	3.40	27.26	(27.26)	0.00	1.70	(28.96)
001-2191-6232-1050-00513-1	0.00	0.00	6.24	(6.24)	0.00	0.00	(6.24)
001-2191-6232-1075-00513-1	0.00	0.00	5.48	(5.48)	0.00	0.00	(5.48)
001-2191-6232-3000-00513-1	0.00	0.00	3.48	(3.48)	0.00	0.00	(3.48)
001-2191-6232-3010-00513-1	0.00	0.00	2.48	(2.48)	0.00	0.00	(2.48)
001-2191-6232-3020-00513-1	0.00	0.00	2.50	(2.50)	0.00	0.00	(2.50)
001-2191-6232-4020-00513-1	0.00	0.00	1.54	(1.54)	0.00	0.00	(1.54)
001-2191-6232-4060-00513-1	0.00	0.00	1.58	(1.58)	0.00	0.00	(1.58)
001-2191-6232-4070-00513-1	0.00	0.00	1.62	(1.62)	0.00	0.00	(1.62)
001-2191-6232-4080-00513-1	0.00	0.00	1.60	(1.60)	0.00	0.00	(1.60)
001-2191-6232-4090-00513-1	0.00	0.00	1.78	(1.78)	0.00	0.00	(1.78)
001-2191-6232-5000-00513-1	0.00	0.00	1.46	(1.46)	0.00	0.00	(1.46)
001-2191-6232-5040-00513-1	0.00	0.00	1.58	(1.58)	0.00	0.00	(1.58)
001-2191-6232-5060-00513-1	0.00	0.00	1.70	(1.70)	0.00	0.00	(1.70)
001-2191-6232-5080-00513-1	0.00	0.00	1.60	(1.60)	0.00	0.00	(1.60)
001-2191-6232-6000-00513-1	0.00	0.00	1.62	(1.62)	0.00	0.00	(1.62)
Total for Object: 6232	0.00	72.92	621.44	(621.44)	0.00	36.46	(657.90)
Object: 6241 Employee Insurance							
001-2191-6241-1075-00531-1	0.00	0.28	1.96	(1.96)	0.00	0.14	(2.10)
001-2191-6241-3000-00531-1	0.00	0.18	1.26	(1.26)	0.00	0.09	(1.35)
001-2191-6241-3010-00531-1	0.00	0.12	0.84	(0.84)	0.00	0.06	(0.90)
001-2191-6241-1050-00531-1	0.00	0.32	2.24	(2.24)	0.00	0.16	(2.40)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar **Year :** 2024-2025

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	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
001-2191-6391-4060-40001-1		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
001-2191-6391-4080-40001-1		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
001-2191-6391-5000-40001-1		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
001-2191-6391-5060-40001-1		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
001-2191-6391-6000-40001-1		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
001-2191-6391-7510-40001-1		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
001-2191-6391-1050-00511-1		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
001-2191-6391-1100-00511-1		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
001-2191-6391-7510-00511-1		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
001-2191-6391-1050-00513-1		0.00	0.00	2,240.00	(2,240.00)	0.00	(2,240.00)
001-2191-6391-1075-00513-1		0.00	0.00	1,965.65	(1,965.65)	0.00	(1,965.65)
001-2191-6391-1100-00513-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00513-1		0.00	0.00	1,250.65	(1,250.65)	0.00	(1,250.65)
001-2191-6391-3010-00513-1		0.00	0.00	890.55	(890.55)	0.00	(890.55)
001-2191-6391-3020-00513-1		0.00	0.00	894.50	(894.50)	0.00	(894.50)
001-2191-6391-4020-00513-1		0.00	0.00	550.00	(550.00)	0.00	(550.00)
001-2191-6391-4060-00513-1		0.00	0.00	569.50	(569.50)	0.00	(569.50)
001-2191-6391-4070-00513-1		0.00	0.00	581.20	(581.20)	0.00	(581.20)
001-2191-6391-4080-00513-1		0.00	0.00	575.95	(575.95)	0.00	(575.95)
001-2191-6391-4090-00513-1		0.00	0.00	630.50	(630.50)	0.00	(630.50)
001-2191-6391-5000-00513-1		0.00	0.00	524.00	(524.00)	0.00	(524.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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							
001-2191-6391-5040-00513-1	0.00	0.00	568.70	(568.70)	0.00	0.00	(568.70)
001-2191-6391-5060-00513-1	0.00	0.00	610.00	(610.00)	0.00	0.00	(610.00)
001-2191-6391-5080-00513-1	0.00	0.00	573.80	(573.80)	0.00	0.00	(573.80)
001-2191-6391-6000-00513-1	0.00	0.00	575.00	(575.00)	0.00	0.00	(575.00)
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
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
001-2191-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00513-1	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
001-2191-6391-4080-00511-1	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
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
Total for Object: 6391	0.00	0.00	13,000.00	(13,000.00)	0.00	0.00	(13,000.00)

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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
Object: 6412 Supplies - Technology Related							
001-2191-6412-5060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-5080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-6000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-7010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-7500-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-7510-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-1020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-1050-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-1075-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-1100-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-3000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-3010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-3020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-4020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-4060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-4070-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-4080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-4090-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-5000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-5040-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-1100-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6412-3000-00511-1	0.00	0.00	1,296.97	(1,296.97)	0.00	0.00	(1,296.97)
001-2191-6412-3010-00511-1	0.00	0.00	923.52	(923.52)	0.00	0.00	(923.52)
001-2191-6412-3020-00511-1	0.00	0.00	930.25	(930.25)	0.00	0.00	(930.25)
001-2191-6412-4020-00511-1	0.00	0.00	570.29	(570.29)	0.00	0.00	(570.29)

Grouped By: Fund - Function - Object

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: 6412	Supplies - Technology Related							
	001-2191-6412-4060-00511-1	0.00	0.00	590.51	(590.51)	0.00	0.00	(590.51)
	001-2191-6412-4070-00511-1	0.00	0.00	602.65	(602.65)	0.00	0.00	(602.65)
	001-2191-6412-4080-00511-1	0.00	0.00	597.25	(597.25)	0.00	0.00	(597.25)
	001-2191-6412-4090-00511-1	0.00	0.00	653.88	(653.88)	0.00	0.00	(653.88)
	001-2191-6412-5000-00511-1	0.00	0.00	543.32	(543.32)	0.00	0.00	(543.32)
	001-2191-6412-5040-00511-1	0.00	0.00	589.16	(589.16)	0.00	0.00	(589.16)
	001-2191-6412-5060-00511-1	0.00	0.00	632.31	(632.31)	0.00	0.00	(632.31)
	001-2191-6412-5080-00511-1	0.00	0.00	594.56	(594.56)	0.00	0.00	(594.56)
	001-2191-6412-6000-00511-1	0.00	0.00	595.90	(595.90)	0.00	0.00	(595.90)
	001-2191-6412-7010-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2191-6412-7500-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2191-6412-7510-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2191-6412-1020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2191-6412-1050-00511-1	0.00	0.00	2,322.95	(2,322.95)	0.00	0.00	(2,322.95)
	001-2191-6412-1075-00511-1	0.00	0.00	2,038.48	(2,038.48)	0.00	0.00	(2,038.48)
	Total for Object: 6412	0.00	0.00	13,482.00	(13,482.00)	0.00	0.00	(13,482.00)
	Total for Function: 2191	0.00	5,894.30	76,506.84	(76,506.84)	0.00	2,947.15	(79,453.99)
Function: 2212	Instruction and Curric Dev Services							
Object: 6131	Supplemental Pay							
	001-2212-6131-1075-00546-3	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: 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

Grouped By: Fund - Function - Object

Year : 2024-2025

Account Code**Projected
Balance**

001-2212-6361-5080-00208-1

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6363	Printing and Binding							
	001-2212-6363-7510-00208-1	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							
	001-2212-6371-5000-00208-1	0.00	0.00	0.00	0.00	0.00	35.00	(35.00)
	001-2212-6371-4060-00208-1	0.00	0.00	35.00	(35.00)	0.00	0.00	(35.00)
	001-2212-6371-4070-00208-1	0.00	0.00	35.00	(35.00)	0.00	0.00	(35.00)
	001-2212-6371-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6371-4090-00208-1	0.00	35.00	35.00	(35.00)	0.00	0.00	(35.00)
	001-2212-6371-3020-00208-1	0.00	0.00	35.00	(35.00)	0.00	0.00	(35.00)
	001-2212-6371-4020-00208-1	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
	001-2212-6371-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6371-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2212-6371-5040-00208-1	0.00	0.00	0.00	0.00	35.00	0.00	(35.00)
	001-2212-6371-5060-00208-1	0.00	0.00	0.00	0.00	35.00	0.00	(35.00)
	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
	001-2212-6371-1075-00208-1	0.00	0.00	279.00	(279.00)	0.00	0.00	(279.00)
	001-2212-6371-3000-00208-1	0.00	0.00	35.00	(35.00)	0.00	0.00	(35.00)
	001-2212-6371-3010-00208-1	0.00	0.00	35.00	(35.00)	0.00	0.00	(35.00)
	001-2212-6371-1050-00208-1	0.00	0.00	149.00	(149.00)	0.00	0.00	(149.00)
	001-2212-6371-0000-00208-1	3,100.00	0.00	0.00	3,100.00	0.00	0.00	3,100.00
	Total for Object: 6371	3,100.00	35.00	688.00	2,412.00	70.00	35.00	2,307.00
Object: 6391	Other Purchased Services							
	001-2212-6391-4090-00208-1	0.00	0.00	400.33	(400.33)	20.28	0.00	(420.61)
	001-2212-6391-5000-00208-1	0.00	0.00	334.97	(334.97)	16.84	0.00	(351.81)
	001-2212-6391-5040-00208-1	0.00	0.00	372.80	(372.80)	18.26	0.00	(391.06)
	001-2212-6391-4020-00208-1	0.00	0.00	408.29	(408.29)	17.68	275.00	(700.97)
	001-2212-6391-4060-00208-1	0.00	0.00	359.67	(359.67)	18.30	0.00	(377.97)
	001-2212-6391-4070-00208-1	0.00	0.00	363.71	(363.71)	18.68	0.00	(382.39)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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: 6391	Other Purchased Services							
	001-2212-6391-4080-00208-1	0.00	0.00	524.67	(524.67)	18.52	0.00	(543.19)
	001-2212-6391-5060-00208-1	0.00	0.00	390.84	(390.84)	19.60	0.00	(410.44)
	001-2212-6391-3020-00208-1	0.00	63.34	665.70	(665.70)	28.76	0.00	(694.46)
	001-2212-6391-5080-00208-1	0.00	0.00	383.85	(383.85)	18.44	0.00	(402.29)
	001-2212-6391-3010-00208-1	0.00	63.33	642.06	(642.06)	28.64	0.00	(670.70)
	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	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
	001-2212-6391-1050-00208-1	0.00	0.00	1,797.42	(1,797.42)	72.02	0.00	(1,869.44)
	001-2212-6391-1075-00208-1	0.00	0.00	4,973.32	(4,973.32)	63.20	0.00	(5,036.52)
	001-2212-6391-3000-00208-1	0.00	63.33	890.47	(890.47)	40.22	0.00	(930.69)
	001-2212-6391-6000-00208-1	0.00	0.00	422.46	(422.46)	18.56	0.00	(441.02)
	Total for Object: 6391	16,000.00	190.00	12,930.56	3,069.44	418.00	275.00	2,376.44
Object: 6411	General Supplies							
	001-2212-6411-0000-00208-1	179,000.00	0.00	0.00	179,000.00	0.00	0.00	179,000.00
	001-2212-6411-5060-00208-1	0.00	385.79	6,005.71	(6,005.71)	1,756.05	54.28	(7,816.04)
	001-2212-6411-4090-00208-1	0.00	428.59	8,182.53	(8,182.53)	2,882.90	56.13	(11,121.56)
	001-2212-6411-5000-00208-1	0.00	395.27	6,222.74	(6,222.74)	1,423.80	76.64	(7,723.18)
	001-2212-6411-5040-00208-1	0.00	358.98	7,178.02	(7,178.02)	2,345.76	50.58	(9,574.36)
	001-2212-6411-5080-00208-1	0.00	362.72	5,682.07	(5,682.07)	2,746.20	51.04	(8,479.31)
	001-2212-6411-6000-00208-1	0.00	363.68	5,328.38	(5,328.38)	1,590.65	51.39	(6,970.42)
	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
	001-2212-6411-4020-00208-1	0.00	347.37	4,596.61	(4,596.61)	2,018.32	48.96	(6,663.89)
	001-2212-6411-4060-00208-1	0.00	360.02	5,568.75	(5,568.75)	1,610.22	50.69	(7,229.66)
	001-2212-6411-4070-00208-1	0.00	367.64	5,057.80	(5,057.80)	1,959.84	51.73	(6,689.37)
	001-2212-6411-4080-00208-1	0.00	364.31	7,615.97	(7,615.97)	2,049.80	51.27	(9,717.04)
	001-2212-6411-3000-00208-1	0.00	1,200.48	17,158.98	(17,158.98)	1,296.30	111.34	(18,566.62)
	001-2212-6411-3010-00208-1	0.00	159.33	8,338.60	(8,338.60)	1,259.80	79.28	(9,677.68)
	001-2212-6411-3020-00208-1	0.00	119.95	8,548.43	(8,548.43)	927.08	79.63	(9,555.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar **Year :** 2024-2025

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-2212-6412-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-46500-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-00208-1	0.00	0.00	19,580.34	(19,580.34)	0.00	0.00	(19,580.34)
001-2212-6412-5060-00208-1	0.00	0.00	19,790.53	(19,790.53)	0.00	0.00	(19,790.53)
001-2212-6412-5080-00208-1	0.00	0.00	4,665.27	(4,665.27)	0.00	0.00	(4,665.27)
001-2212-6412-6000-00208-1	0.00	0.00	4,358.56	(4,358.56)	0.00	0.00	(4,358.56)
001-2212-6412-3000-00208-1	0.00	0.00	33,112.99	(33,112.99)	0.00	0.00	(33,112.99)
001-2212-6412-3010-00208-1	0.00	0.00	23,097.41	(23,097.41)	0.00	0.00	(23,097.41)
001-2212-6412-3020-00208-1	0.00	0.00	24,223.72	(24,223.72)	0.00	0.00	(24,223.72)
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
001-2212-6412-4060-46100-4	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
Total for Object: 6412	525,000.00	0.00	400,536.60	124,463.40	65.00	0.00	124,398.40
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	1,022,000.00	0.00	0.00	1,022,000.00	0.00	0.00	1,022,000.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
001-2212-6431-7010-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-1020-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-7500-00208-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-00208-1		0.00	0.00	10,959.53	(10,959.53)	12,823.12	0.00	(23,782.65)
001-2212-6431-4060-00208-1		0.00	0.00	10,604.71	(10,604.71)	13,293.57	0.00	(23,898.28)
001-2212-6431-4080-00208-1		0.00	0.00	10,466.48	(10,466.48)	13,454.87	0.00	(23,921.35)
001-2212-6431-4090-00208-1		0.00	0.00	11,869.51	(11,869.51)	14,718.36	0.00	(26,587.87)
001-2212-6431-5000-00208-1		0.00	0.00	10,580.31	(10,580.31)	12,231.70	0.00	(22,812.01)
001-2212-6431-5040-00208-1		0.00	0.00	11,492.48	(11,492.48)	13,253.24	0.00	(24,745.72)
001-2212-6431-5060-00208-1		0.00	0.00	11,716.50	(11,716.50)	14,247.91	0.00	(25,964.41)
001-2212-6431-5080-00208-1		0.00	0.00	12,098.13	(12,098.13)	13,374.22	0.00	(25,472.35)
001-2212-6431-6000-00208-1		0.00	0.00	10,351.59	(10,351.59)	13,441.41	0.00	(23,793.00)
001-2212-6431-3000-00208-1		0.00	0.00	285,721.32	(285,721.32)	0.00	0.00	(285,721.32)
001-2212-6431-3010-00208-1		0.00	0.00	202,440.17	(202,440.17)	0.00	0.00	(202,440.17)
001-2212-6431-3020-00208-1		0.00	0.00	209,403.14	(209,403.14)	0.00	0.00	(209,403.14)
001-2212-6431-1050-00208-1		0.00	8,144.43	28,147.54	(28,147.54)	26.60	0.00	(28,174.14)
001-2212-6431-1075-00208-1		0.00	4,920.63	27,528.69	(27,528.69)	667.69	0.00	(28,196.38)
001-2212-6431-3000-42300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3010-42300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-3020-42300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4020-42300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4060-42300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-42300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4080-42300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4090-42300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5000-42300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5040-42300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5060-42300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-5080-42300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-6000-42300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6431-4070-00208-1		0.00	0.00	10,595.61	(10,595.61)	13,575.84	0.00	(24,171.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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: 6232 Medicare							
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	5.48	(5.48)	0.00	0.00	(5.48)
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	0.45	(0.45)	0.00	0.00	(0.45)
001-2213-6232-1075-12210-3	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	0.81	(0.81)	0.00	0.00	(0.81)
001-2213-6232-4090-12210-3	0.00	0.00	10.96	(10.96)	0.00	0.00	(10.96)
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
001-2213-6232-1050-00223-1	0.00	0.00	1.03	(1.03)	0.00	0.00	(1.03)
001-2213-6232-1075-00223-1	0.00	0.00	0.91	(0.91)	0.00	0.00	(0.91)
001-2213-6232-3000-00223-1	0.00	0.00	0.58	(0.58)	0.00	0.00	(0.58)
001-2213-6232-3020-00223-1	0.00	0.00	0.41	(0.41)	0.00	0.00	(0.41)
001-2213-6232-3010-00223-1	0.00	0.00	0.41	(0.41)	0.00	0.00	(0.41)
001-2213-6232-4090-00223-1	0.00	0.00	0.29	(0.29)	0.00	0.00	(0.29)
001-2213-6232-5060-00223-1	0.00	0.00	0.28	(0.28)	0.00	0.00	(0.28)
001-2213-6232-4070-00223-1	0.00	0.00	0.27	(0.27)	0.00	0.00	(0.27)
001-2213-6232-6000-00223-1	0.00	0.00	7.31	(7.31)	0.00	0.00	(7.31)
001-2213-6232-4080-00223-1	0.00	0.00	0.27	(0.27)	0.00	0.00	(0.27)
001-2213-6232-5080-00223-1	0.00	0.00	0.26	(0.26)	0.00	0.00	(0.26)
001-2213-6232-5040-00223-1	0.00	0.00	0.26	(0.26)	0.00	0.00	(0.26)
001-2213-6232-4060-00223-1	0.00	0.00	0.26	(0.26)	0.00	0.00	(0.26)
001-2213-6232-4020-00223-1	0.00	0.00	7.29	(7.29)	0.00	0.00	(7.29)
001-2213-6232-5000-00223-1	0.00	0.00	0.25	(0.25)	0.00	0.00	(0.25)
Total for Object: 6232	59.00	0.00	43.80	15.20	0.00	0.00	15.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar

Year : 2024-2025

Expense Listing

Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2213	Instructional Staff Training Svcs							
Object: 6241	Employee Insurance							
Object:								
	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							
	001-2213-6343-4070-00000-1	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
	001-2213-6343-4020-45100-4	0.00	0.00	374.26	(374.26)	6.87	28.48	(402.74)
	001-2213-6343-4060-45100-4	0.00	0.00	387.96	(387.96)	7.11	29.52	(417.48)
	001-2213-6343-4070-45100-4	0.00	0.00	396.18	(396.18)	7.26	30.15	(426.33)
	001-2213-6343-4080-45100-4	0.00	0.00	392.64	(392.64)	7.19	29.88	(422.52)
	001-2213-6343-4090-45100-4	0.00	0.00	429.53	(429.53)	7.87	32.69	(462.22)
	001-2213-6343-0000-46200-4	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
	001-2213-6343-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	001-2213-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2213-6343-1100-42701-4	35,000.00	3,950.01	14,692.25	20,307.75	1,019.64	3,450.06	16,842.69
	001-2213-6343-5000-45100-4	0.00	0.00	356.98	(356.98)	6.54	27.16	(384.14)
	001-2213-6343-5040-45100-4	0.00	0.00	386.80	(386.80)	7.10	29.43	(416.23)
	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
	001-2213-6343-4060-46500-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar **Year :** 2024-2025

[illegible]

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2213	Instructional Staff Training Srvs						
Object: 6343	Travel						
001-2213-6343-4080-00501-1		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
001-2213-6343-5000-00000-1		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
001-2213-6343-5060-00000-1		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
001-2213-6343-6000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46100-4		0.00	0.00	2,008.52	(2,008.52)	0.00	(2,134.86)
001-2213-6343-3000-46100-4		0.00	0.00	2,808.94	(2,808.94)	0.00	(2,988.35)
001-2213-6343-3010-46100-4		0.00	0.00	2,000.36	(2,000.36)	0.00	(2,128.12)
Total for Object: 6343		40,000.00	3,950.01	30,205.83	9,794.17	1,182.00	5,597.10
Object: 6391	Other Purchased Services						
001-2213-6391-1075-46201-4		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
001-2213-6391-4090-00216-1		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
001-2213-6391-5040-00216-1		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
001-2213-6391-5080-00216-1		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
001-2213-6391-4020-46201-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46800-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-12210-3		0.00	0.00	140.04	(140.04)	0.00	(140.04)
001-2213-6391-7500-12810-3		0.00	0.00	60.19	(60.19)	0.00	(60.19)
001-2213-6391-4020-12210-3		0.00	0.00	280.85	(280.85)	0.00	(280.85)
001-2213-6391-4060-12210-3		0.00	0.00	351.74	(351.74)	0.00	(351.74)
001-2213-6391-4070-12210-3		0.00	0.00	177.19	(177.19)	0.00	(177.19)
001-2213-6391-4080-12210-3		0.00	0.00	174.27	(174.27)	0.00	(174.27)
001-2213-6391-4090-12210-3		0.00	0.00	173.09	(173.09)	0.00	(173.09)
001-2213-6391-5040-12210-3		0.00	0.00	146.67	(146.67)	0.00	(146.67)
001-2213-6391-5060-12210-3		0.00	0.00	139.56	(139.56)	0.00	(139.56)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			YTD Enc.	NMTD Activity	Projected Balance		
Current Budget	MTD Activity	YTD Activity	Balance Budget						
Fund: 001 GENERAL FUND									
Function: 2213 Instructional Staff Training Srvs									
Object: 6391 Other Purchased Services									
001-2213-6391-5080-12210-3	0.00	0.00	154.98	(154.98)	0.00	0.00	(154.98)		
001-2213-6391-6000-12210-3	0.00	0.00	140.48	(140.48)	0.00	0.00	(140.48)		
001-2213-6391-7010-12210-3	0.00	0.00	43.29	(43.29)	0.00	0.00	(43.29)		
001-2213-6391-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001-2213-6391-3000-12210-3	0.00	0.00	276.47	(276.47)	0.00	0.00	(276.47)		
001-2213-6391-3010-12210-3	0.00	0.00	217.84	(217.84)	0.00	0.00	(217.84)		
001-2213-6391-3020-12210-3	0.00	0.00	206.57	(206.57)	0.00	0.00	(206.57)		
001-2213-6391-1050-12210-3	0.00	0.00	452.94	(452.94)	0.00	0.00	(452.94)		
001-2213-6391-1075-12210-3	0.00	0.00	362.83	(362.83)	0.00	0.00	(362.83)		
001-2213-6391-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001-2213-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001-2213-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001-2213-6391-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001-2213-6391-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001-2213-6391-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001-2213-6391-4080-45100-4	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		
001-2213-6391-0000-46300-4	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		
001-2213-6391-5060-00527-1	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		
001-2213-6391-5040-46201-4	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		
001-2213-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001-2213-6391-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001-2213-6391-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001-2213-6391-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001-2213-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001-2213-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001-2213-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
001-2213-6391-0000-46100-4	13,593.37	0.00	0.00	13,593.37	0.00	0.00	13,593.37		

Grouped By: Fund - Function - Object

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Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar **Year :** 2024-2025

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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							
001-2213-6411-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45102-4	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
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
001-2213-6411-6000-42208-4	0.00	0.00	952.21	(952.21)	0.00	0.00	(952.21)
001-2213-6411-4020-42208-4	0.00	0.00	213.10	(213.10)	0.00	0.00	(213.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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							
001-2213-6411-5040-42208-4	0.00	0.00	281.36	(281.36)	0.00	0.00	(281.36)
001-2213-6411-4080-42208-4	0.00	0.00	333.72	(333.72)	0.00	0.00	(333.72)
001-2213-6411-4070-42208-4	0.00	0.00	505.31	(505.31)	0.00	0.00	(505.31)
Total for Object: 6411	6,150.00	0.00	2,285.70	3,864.30	0.00	0.00	3,864.30
Total for Function: 2213	165,114.37	4,697.01	48,543.88	116,570.49	2,262.00	6,882.07	108,593.42
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-0000-00244-3	17,360.00	0.00	0.00	17,360.00	0.00	0.00	17,360.00
001-2214-6343-4020-00244-3	0.00	9.42	326.32	(326.32)	0.00	14.30	(340.62)
001-2214-6343-4060-00244-3	0.00	9.75	310.60	(310.60)	0.00	14.81	(325.41)
001-2214-6343-5080-00244-3	0.00	9.82	359.13	(359.13)	0.00	14.91	(374.04)
001-2214-6343-4080-00244-3	0.00	9.86	375.77	(375.77)	0.00	14.98	(390.75)
001-2214-6343-4090-00244-3	0.00	10.80	255.17	(255.17)	0.00	16.40	(271.57)
001-2214-6343-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-5040-00244-3	0.00	9.73	216.29	(216.29)	0.00	14.78	(231.07)
001-2214-6343-5000-00244-3	0.00	8.97	466.45	(466.45)	0.00	13.63	(480.08)
001-2214-6343-1075-00244-3	0.00	363.66	1,511.78	(1,511.78)	248.00	51.13	(1,810.91)
001-2214-6343-3000-00244-3	0.00	21.41	427.61	(427.61)	1,850.00	32.53	(2,310.14)
001-2214-6343-3010-00244-3	0.00	15.25	313.34	(313.34)	1,050.00	23.16	(1,386.50)
001-2214-6343-5060-00244-3	0.00	10.44	227.86	(227.86)	0.00	15.86	(243.72)
001-2214-6343-1020-00244-3	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
001-2214-6343-3020-00244-3	0.00	15.31	319.85	(319.85)	2,100.00	353.86	(2,773.71)
001-2214-6343-1100-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6343-6000-00244-3	0.00	9.88	443.17	(443.17)	0.00	15.14	(458.31)
001-2214-6343-1050-00244-3	0.00	627.60	2,987.36	(2,987.36)	1,082.00	58.26	(4,127.62)
001-2214-6343-4070-00244-3	0.00	9.95	263.62	(263.62)	0.00	15.11	(278.73)
Total for Object: 6343	17,360.00	1,141.85	8,804.32	8,555.68	6,330.00	668.86	1,556.82
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 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	70.00	(70.00)	0.00	0.00	(70.00)
Total for Object: 6371	0.00	0.00	70.00	(70.00)	0.00	0.00	(70.00)
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	640.00	640.00	(640.00)	0.00	0.00	(640.00)
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	30.50	30.50	(30.50)	0.00	0.00	(30.50)
001-2214-6391-1050-00244-3	0.00	2,808.31	14,878.43	(14,878.43)	415.00	103.38	(15,396.81)
001-2214-6391-1075-00244-3	0.00	2,253.79	12,019.32	(12,019.32)	0.00	90.72	(12,110.04)
001-2214-6391-4080-00244-3	0.00	660.33	4,134.88	(4,134.88)	0.00	26.58	(4,161.46)
001-2214-6391-4090-00244-3	0.00	722.94	4,606.82	(4,606.82)	0.00	29.10	(4,635.92)
001-2214-6391-5000-00244-3	0.00	600.71	4,064.02	(4,064.02)	25.00	24.18	(4,113.20)
001-2214-6391-5040-00244-3	0.00	651.40	3,958.20	(3,958.20)	0.00	26.22	(3,984.42)
001-2214-6391-5060-00244-3	0.00	699.38	4,380.71	(4,380.71)	0.00	28.14	(4,408.85)
001-2214-6391-4020-00244-3	0.00	630.53	3,297.61	(3,297.61)	0.00	25.38	(3,322.99)
001-2214-6391-4060-00244-3	0.00	652.88	3,631.67	(3,631.67)	0.00	26.28	(3,657.95)
001-2214-6391-4070-00244-3	0.00	666.30	3,471.52	(3,471.52)	0.00	26.82	(3,498.34)
001-2214-6391-5080-00244-3	0.00	658.47	4,033.93	(4,033.93)	0.00	26.46	(4,060.39)
001-2214-6391-6000-00244-3	0.00	660.41	4,121.98	(4,121.98)	0.00	26.52	(4,148.50)
001-2214-6391-3000-00244-3	0.00	2,633.96	14,239.81	(14,239.81)	0.00	292.40	(14,532.21)
001-2214-6391-3020-00244-3	0.00	1,025.53	8,741.50	(8,741.50)	0.00	41.28	(8,782.78)
001-2214-6391-3010-00244-3	0.00	1,021.06	9,232.21	(9,232.21)	1,200.00	41.10	(10,473.31)
001-2214-6391-0000-00244-3	105,640.00	0.00	0.00	105,640.00	0.00	0.00	105,640.00
Total for Object: 6391	105,640.00	17,016.50	99,483.11	6,156.89	1,640.00	834.56	3,682.33
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2214 Professional Development-1%							
Object: 6412 Supplies - Technology Related							
001-2214-6412-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-5040-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-5060-00244-3	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
Total for Function: 2214	143,000.00	22,446.15	120,040.00	22,960.00	9,519.70	2,563.78	11,597.52
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
001-2222-6151-3020-00000-1	20,766.00	1,791.87	12,519.41	8,246.59	0.00	891.99	7,354.60
001-2222-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-3010-00000-1	23,834.00	2,056.61	14,124.78	9,709.22	0.00	1,023.78	8,685.44
001-2222-6151-3000-00000-1	19,949.00	1,713.84	11,936.29	8,012.71	0.00	860.71	7,152.00
001-2222-6151-1050-00000-1	21,602.00	2,547.27	12,612.53	8,989.47	0.00	975.77	8,013.70
001-2222-6151-1075-00000-1	25,295.00	1,915.93	17,034.91	8,260.09	0.00	953.53	7,306.56
001-2222-6151-4080-00000-1	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
001-2222-6151-5040-00000-1	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
001-2222-6151-4090-00000-1	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
001-2222-6151-4060-40001-1	20,331.00	1,473.35	11,742.48	8,588.52	0.00	742.35	7,846.17
001-2222-6151-4020-40001-1	23,834.00	2,047.56	14,341.97	9,492.03	0.00	1,023.78	8,468.25
001-2222-6151-4070-40001-1	20,331.00	1,746.66	11,977.65	8,353.35	0.00	873.33	7,480.02
001-2222-6151-5000-40001-1	25,796.00	1,961.45	15,091.67	10,704.33	0.00	1,117.86	9,586.47
001-2222-6151-4080-40001-1	24,321.00	1,466.05	12,228.63	12,092.37	0.00	384.41	11,707.96
001-2222-6151-5040-40001-1	22,030.00	1,867.48	12,758.70	9,271.30	0.00	900.28	8,371.02
001-2222-6151-5060-40001-1	23,834.00	913.01	14,074.83	9,759.17	0.00	4,469.69	5,289.48
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
001-2222-6151-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6151-4090-40001-1	19,949.00	1,542.72	7,595.96	12,353.04	0.00	771.36	11,581.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar

Year : 2024-2025

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							
	001-2222-6151-5080-40001-1	22,464.00	1,801.97	13,296.18	9,167.82	0.00	964.96	8,202.86
	Total for Object: 6151	314,336.00	24,845.77	181,335.99	133,000.01	0.00	15,953.80	117,046.21
Object: 6153	Classified Salaries - Substitutes							
	001-2222-6153-1050-00000-1	0.00	0.00	378.75	(378.75)	0.00	0.00	(378.75)
	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	340.89	(340.89)	0.00	113.63	(454.52)
	001-2222-6153-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6153-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6153-4090-40001-1	0.00	0.00	5,908.53	(5,908.53)	0.00	0.00	(5,908.53)
	Total for Object: 6153	0.00	0.00	6,628.17	(6,628.17)	0.00	113.63	(6,741.80)
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
	001-2222-6161-4020-00000-1	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	4,420.00	0.00	0.00	4,420.00	0.00	0.00	4,420.00
	001-2222-6161-1050-00000-1	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
	001-2222-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-6000-00000-1	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
	001-2222-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2222-6161-5080-00000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar

Year : 2024-2025

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							
001-2222-6161-4070-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161		4,420.00	0.00	0.00	4,420.00	0.00	0.00	4,420.00
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	149.18	789.46	(789.46)	0.00	74.59	(864.05)
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		3,314.00	259.81	2,243.70	1,070.30	0.00	129.48	940.82
Total for Object: 6211		3,314.00	408.99	3,033.16	280.84	0.00	204.07	76.77
Object: 6221	Non-Teacher Retirement							
001-2222-6221-1075-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-3010-00000-1		2,251.00	193.96	1,339.12	911.88	0.00	96.67	815.21
001-2222-6221-4060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-3000-00000-1		1,369.00	167.02	1,066.07	302.93	0.00	83.77	219.16
001-2222-6221-1050-00000-1		1,482.00	188.65	1,006.62	475.38	0.00	93.38	382.00
001-2222-6221-3020-00000-1		2,000.00	172.38	1,205.04	794.96	0.00	85.92	709.04
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
001-2222-6221-4080-00000-1		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
001-2222-6221-0000-00000-1		303.00	0.00	0.00	303.00	0.00	0.00	303.00
001-2222-6221-6000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4060-40001-1		1,395.00	153.96	1,006.34	388.66	0.00	77.37	311.29
001-2222-6221-4020-40001-1		2,251.00	193.34	1,354.00	897.00	0.00	96.67	800.33
001-2222-6221-4070-40001-1		1,970.00	169.28	1,167.87	802.13	0.00	84.64	717.49
001-2222-6221-5000-40001-1		2,385.00	184.01	1,381.47	1,003.53	0.00	101.41	902.12
001-2222-6221-4080-40001-1		2,284.00	153.46	1,185.70	1,098.30	0.00	52.81	1,045.49
001-2222-6221-5040-40001-1		2,087.00	177.56	1,221.40	865.60	0.00	86.49	779.11
001-2222-6221-5060-40001-1		1,635.00	90.83	1,238.26	396.74	0.00	301.82	94.92
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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
001-2222-6221-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-6000-40001-1	1,369.00	0.00	0.00	1,369.00	0.00	0.00	1,369.00
001-2222-6221-4090-40001-1	1,369.00	0.00	0.00	1,369.00	0.00	0.00	1,369.00
001-2222-6221-5080-40001-1	2,117.00	173.07	1,258.26	858.74	0.00	90.92	767.82
Total for Object: 6221	26,267.00	2,017.52	14,430.15	11,836.85	0.00	1,251.87	10,584.98
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-1050-00000-1	1,339.00	155.94	797.51	541.49	0.00	59.50	481.99
001-2222-6231-1075-00000-1	1,568.00	116.80	1,040.21	527.79	0.00	58.13	469.66
001-2222-6231-3020-00000-1	1,287.00	106.01	740.59	546.41	0.00	52.76	493.65
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
001-2222-6231-3010-00000-1	1,478.00	124.38	853.82	624.18	0.00	61.91	562.27
001-2222-6231-0000-00000-1	274.00	0.00	0.00	274.00	0.00	0.00	274.00
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
001-2222-6231-5060-40001-1	1,478.00	56.60	872.61	605.39	0.00	277.12	328.27
001-2222-6231-5040-40001-1	1,366.00	112.68	769.33	596.67	0.00	54.27	542.40
001-2222-6231-4080-40001-1	1,508.00	85.21	718.39	789.61	0.00	20.99	768.62
001-2222-6231-5000-40001-1	1,599.00	119.62	942.93	656.07	0.00	75.36	580.71
001-2222-6231-4070-40001-1	1,261.00	103.20	706.97	554.03	0.00	51.60	502.43
001-2222-6231-4020-40001-1	1,478.00	124.96	875.28	602.72	0.00	62.48	540.24
001-2222-6231-4060-40001-1	1,261.00	89.91	707.72	553.28	0.00	45.31	507.97
001-2222-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6231-3000-00000-1	1,237.00	103.68	727.14	509.86	0.00	52.07	457.79
001-2222-6231-5080-40001-1	1,393.00	87.02	651.48	741.52	0.00	47.48	694.04
001-2222-6231-6000-40001-1	1,237.00	0.00	0.00	1,237.00	0.00	0.00	1,237.00
001-2222-6231-4090-40001-1	1,237.00	95.64	837.27	399.73	0.00	47.82	351.91

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2222	Ed Media School Library Services							
Object: 6231	Old Age, Survivors & Disability Ins							
001-2222-6231-4090-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231		21,001.00	1,481.65	11,241.25	9,759.75	0.00	966.80	8,792.95
Object: 6232	Medicare							
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
001-2222-6232-3000-00000-1		289.00	24.24	170.04	118.96	0.00	12.18	106.78
001-2222-6232-3010-00000-1		346.00	29.09	199.68	146.32	0.00	14.48	131.84
001-2222-6232-5080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-1075-00000-1		367.00	27.31	243.24	123.76	0.00	13.59	110.17
001-2222-6232-4060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-3020-00000-1		301.00	24.79	173.21	127.79	0.00	12.34	115.45
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		64.00	0.00	0.00	64.00	0.00	0.00	64.00
001-2222-6232-4060-40001-1		295.00	21.03	165.51	129.49	0.00	10.60	118.89
001-2222-6232-4020-40001-1		346.00	29.22	204.67	141.33	0.00	14.61	126.72
001-2222-6232-4070-40001-1		295.00	24.14	165.37	129.63	0.00	12.07	117.56
001-2222-6232-5000-40001-1		374.00	27.98	220.52	153.48	0.00	17.63	135.85
001-2222-6232-4080-40001-1		353.00	19.92	167.99	185.01	0.00	4.91	180.10
001-2222-6232-5040-40001-1		319.00	26.35	179.93	139.07	0.00	12.69	126.38
001-2222-6232-5060-40001-1		346.00	13.24	204.07	141.93	0.00	64.82	77.11
001-2222-6232-4020-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6232-1050-00000-1		313.00	36.47	186.52	126.48	0.00	13.92	112.56
001-2222-6232-4090-40001-1		289.00	22.36	195.80	93.20	0.00	11.18	82.02
001-2222-6232-6000-40001-1		289.00	0.00	0.00	289.00	0.00	0.00	289.00
001-2222-6232-5080-40001-1		326.00	20.35	152.32	173.68	0.00	11.10	162.58
001-2222-6232-4090-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232		4,912.00	346.49	2,628.87	2,283.13	0.00	226.12	2,057.01
Object: 6241	Employee Insurance							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2222	Ed Media School Library Services						
Object: 6391	Other Purchased Services						
001-2222-6391-5080-40001-1		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
Object: 6411	General Supplies						
001-2222-6411-0000-00224-1		38,982.21	0.00	0.00	38,982.21	0.00	38,982.21
001-2222-6411-1050-00000-1		0.00	0.00	773.43	(773.43)	0.00	(773.43)
001-2222-6411-1075-00000-1		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
001-2222-6411-4020-00000-1		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
001-2222-6411-4080-00224-1		0.00	0.00	1,837.28	(1,837.28)	0.00	(1,837.28)
001-2222-6411-4070-00224-1		0.00	0.00	1,563.27	(1,563.27)	0.00	(1,563.27)
001-2222-6411-4090-00224-1		0.00	0.00	1,819.31	(1,819.31)	0.00	(1,819.31)
001-2222-6411-5000-00224-1		0.00	0.00	1,621.65	(1,621.65)	0.00	(1,621.65)
001-2222-6411-5040-00224-1		0.00	0.00	1,707.00	(1,707.00)	0.00	(1,707.00)
001-2222-6411-5060-00224-1		0.00	0.00	1,599.19	(1,599.19)	0.00	(1,599.19)
001-2222-6411-5080-00224-1		0.00	0.00	1,832.78	(1,832.78)	0.00	(1,832.78)
001-2222-6411-6000-00224-1		0.00	0.00	1,567.75	(1,567.75)	0.00	(1,567.75)
001-2222-6411-7500-00224-1		0.00	0.00	655.85	(655.85)	0.00	(655.85)
001-2222-6411-7510-00224-1		0.00	0.00	911.90	(911.90)	0.00	(911.90)
001-2222-6411-1050-00224-1		0.00	0.00	6,392.28	(6,392.28)	344.50	(6,736.78)
001-2222-6411-1075-00224-1		0.00	0.00	4,981.76	(4,981.76)	0.00	(4,981.76)
001-2222-6411-3000-00224-1		0.00	0.00	3,643.11	(3,643.11)	0.00	(3,643.11)
001-2222-6411-3010-00224-1		0.00	0.00	2,785.11	(2,785.11)	0.00	(2,785.11)
001-2222-6411-4020-00224-1		0.00	0.00	1,482.40	(1,482.40)	0.00	(1,482.40)
001-2222-6411-4060-00224-1		0.00	0.00	1,617.16	(1,617.16)	0.00	(1,617.16)
001-2222-6411-3020-00224-1		0.00	0.00	2,614.41	(2,614.41)	0.00	(2,614.41)
001-2222-6411-5060-40001-1		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
001-2222-6411-4080-40001-1		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
001-2222-6411-4070-40001-1		0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 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
Total for Object: 6451	0.00	150.00	1,955.00	(1,955.00)	0.00	0.00	(1,955.00)
Total for Function: 2222	551,614.00	45,102.25	357,915.29	193,698.71	25,718.93	25,530.36	143,005.82
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							
001-2225-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4090-00204-1	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
001-2225-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2225	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2291 Other Support Serv Instruct Staff							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2291	Other Support Serv Instruct Staff							
Object: 6151	Classified Salaries Regular							
Object:								
	001-2291-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2291-6151-1050-00238-1	10,433.00	735.96	5,689.20	4,743.80	0.00	367.98	4,375.82
	001-2291-6151-1075-00238-1	9,017.00	636.06	4,917.00	4,100.00	0.00	318.03	3,781.97
	001-2291-6151-3000-00238-1	5,789.00	408.40	3,157.04	2,631.96	0.00	204.20	2,427.76
	001-2291-6151-3010-00238-1	4,062.00	286.50	2,214.72	1,847.28	0.00	143.25	1,704.03
	001-2291-6151-3020-00238-1	4,446.00	313.60	2,424.20	2,021.80	0.00	156.80	1,865.00
	001-2291-6151-4020-00238-1	2,622.00	184.94	1,429.60	1,192.40	0.00	92.47	1,099.93
	001-2291-6151-4060-00238-1	2,520.00	177.74	1,373.92	1,146.08	0.00	88.87	1,057.21
	001-2291-6151-4070-00238-1	2,514.00	177.32	1,370.68	1,143.32	0.00	88.66	1,054.66
	001-2291-6151-4080-00238-1	2,478.00	174.78	1,351.08	1,126.92	0.00	87.39	1,039.53
	001-2291-6151-5080-00238-1	2,910.00	205.26	1,586.64	1,323.36	0.00	102.63	1,220.73
	001-2291-6151-6000-00238-1	2,442.00	172.22	1,331.68	1,110.32	0.00	86.11	1,024.21
	001-2291-6151-4090-00238-1	2,826.00	199.32	1,540.80	1,285.20	0.00	99.66	1,185.54
	001-2291-6151-5000-00238-1	2,388.00	168.42	1,302.00	1,086.00	0.00	84.21	1,001.79
	001-2291-6151-5040-00238-1	2,754.00	194.26	1,501.64	1,252.36	0.00	97.13	1,155.23
	001-2291-6151-5060-00238-1	2,796.00	197.22	1,524.48	1,271.52	0.00	98.61	1,172.91
	Total for Object: 6151	59,997.00	4,232.00	32,714.68	27,282.32	0.00	2,116.00	25,166.32
Object: 6161	Classified Salaries - Part-Time							
	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							
	001-2291-6211-4080-00238-1	359.00	0.00	0.00	359.00	0.00	0.00	359.00
	001-2291-6211-1050-00238-1	1,513.00	0.00	0.00	1,513.00	0.00	0.00	1,513.00
	001-2291-6211-1075-00238-1	1,307.00	0.00	0.00	1,307.00	0.00	0.00	1,307.00
	001-2291-6211-3000-00238-1	839.00	0.00	0.00	839.00	0.00	0.00	839.00
	001-2291-6211-3010-00238-1	589.00	0.00	0.00	589.00	0.00	0.00	589.00
	001-2291-6211-3020-00238-1	645.00	0.00	0.00	645.00	0.00	0.00	645.00
	001-2291-6211-4090-00238-1	410.00	0.00	0.00	410.00	0.00	0.00	410.00
	001-2291-6211-5000-00238-1	346.00	0.00	0.00	346.00	0.00	0.00	346.00
	001-2291-6211-5040-00238-1	399.00	0.00	0.00	399.00	0.00	0.00	399.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6211 Teachers' Retirement							
001-2291-6211-5060-00238-1	405.00	0.00	0.00	405.00	0.00	0.00	405.00
001-2291-6211-5080-00238-1	422.00	0.00	0.00	422.00	0.00	0.00	422.00
001-2291-6211-6000-00238-1	354.00	0.00	0.00	354.00	0.00	0.00	354.00
001-2291-6211-4060-00238-1	365.00	0.00	0.00	365.00	0.00	0.00	365.00
001-2291-6211-4070-00238-1	364.00	0.00	0.00	364.00	0.00	0.00	364.00
001-2291-6211-4020-00238-1	380.00	0.00	0.00	380.00	0.00	0.00	380.00
Total for Object: 6211	8,697.00	0.00	0.00	8,697.00	0.00	0.00	8,697.00
Object: 6221 Non-Teacher Retirement							
001-2291-6221-1050-00238-1	0.00	59.08	450.58	(450.58)	0.00	29.54	(480.12)
001-2291-6221-1075-00238-1	0.00	51.06	389.28	(389.28)	0.00	25.53	(414.81)
001-2291-6221-4020-00238-1	0.00	14.84	113.20	(113.20)	0.00	7.42	(120.62)
001-2291-6221-4060-00238-1	0.00	14.28	108.80	(108.80)	0.00	7.14	(115.94)
001-2291-6221-4070-00238-1	0.00	14.24	108.48	(108.48)	0.00	7.12	(115.60)
001-2291-6221-4080-00238-1	0.00	14.02	107.00	(107.00)	0.00	7.01	(114.01)
001-2291-6221-4090-00238-1	0.00	16.00	121.96	(121.96)	0.00	8.00	(129.96)
001-2291-6221-5000-00238-1	0.00	13.52	103.08	(103.08)	0.00	6.76	(109.84)
001-2291-6221-5040-00238-1	0.00	15.60	118.82	(118.82)	0.00	7.80	(126.62)
001-2291-6221-5060-00238-1	0.00	15.82	120.66	(120.66)	0.00	7.91	(128.57)
001-2291-6221-5080-00238-1	0.00	16.48	125.60	(125.60)	0.00	8.24	(133.84)
001-2291-6221-3000-00238-1	0.00	32.78	249.92	(249.92)	0.00	16.39	(266.31)
001-2291-6221-3010-00238-1	0.00	23.00	175.36	(175.36)	0.00	11.50	(186.86)
001-2291-6221-3020-00238-1	0.00	25.18	192.00	(192.00)	0.00	12.59	(204.59)
001-2291-6221-6000-00238-1	0.00	13.86	105.64	(105.64)	0.00	6.93	(112.57)
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	339.76	2,590.38	(2,590.38)	0.00	169.88	(2,760.26)
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-5000-00238-1	0.00	9.94	77.26	(77.26)	0.00	4.97	(82.23)
001-2291-6231-5040-00238-1	0.00	11.46	89.12	(89.12)	0.00	5.73	(94.85)
001-2291-6231-5060-00238-1	0.00	11.66	90.60	(90.60)	0.00	5.83	(96.43)
001-2291-6231-5080-00238-1	0.00	12.12	94.20	(94.20)	0.00	6.06	(100.26)
001-2291-6231-6000-00238-1	0.00	10.22	79.02	(79.02)	0.00	5.11	(84.13)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2291	Other Support Serv Instruct Staff							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2291-6231-4070-00238-1	0.00	10.48	81.34	(81.34)	0.00	5.24	(86.58)
	001-2291-6231-4080-00238-1	0.00	10.32	80.18	(80.18)	0.00	5.16	(85.34)
	001-2291-6231-4090-00238-1	0.00	11.78	91.46	(91.46)	0.00	5.89	(97.35)
	001-2291-6231-1050-00238-1	0.00	43.52	337.90	(337.90)	0.00	21.76	(359.66)
	001-2291-6231-1075-00238-1	0.00	37.58	291.94	(291.94)	0.00	18.79	(310.73)
	001-2291-6231-3000-00238-1	0.00	24.12	187.32	(187.32)	0.00	12.06	(199.38)
	001-2291-6231-3010-00238-1	0.00	16.92	131.40	(131.40)	0.00	8.46	(139.86)
	001-2291-6231-3020-00238-1	0.00	18.54	143.96	(143.96)	0.00	9.27	(153.23)
	001-2291-6231-4020-00238-1	0.00	10.92	84.90	(84.90)	0.00	5.46	(90.36)
	001-2291-6231-4060-00238-1	0.00	10.50	81.64	(81.64)	0.00	5.25	(86.89)
	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	250.08	1,942.24	(1,942.24)	0.00	125.04	(2,067.28)
Object: 6232	Medicare							
	001-2291-6232-4020-00238-1	38.00	2.56	19.88	18.12	0.00	1.28	16.84
	001-2291-6232-6000-00238-1	35.00	2.36	18.64	16.36	0.00	1.18	15.18
	001-2291-6232-5040-00238-1	40.00	2.68	20.84	19.16	0.00	1.34	17.82
	001-2291-6232-5060-00238-1	41.00	2.72	21.16	19.84	0.00	1.36	18.48
	001-2291-6232-5080-00238-1	42.00	2.84	22.02	19.98	0.00	1.42	18.56
	001-2291-6232-4060-00238-1	37.00	2.46	19.08	17.92	0.00	1.23	16.69
	001-2291-6232-4070-00238-1	36.00	2.46	18.96	17.04	0.00	1.23	15.81
	001-2291-6232-4080-00238-1	36.00	2.42	18.76	17.24	0.00	1.21	16.03
	001-2291-6232-4090-00238-1	41.00	2.76	21.38	19.62	0.00	1.38	18.24
	001-2291-6232-5000-00238-1	35.00	2.32	18.08	16.92	0.00	1.16	15.76
	001-2291-6232-3020-00238-1	64.00	4.34	33.62	30.38	0.00	2.17	28.21
	001-2291-6232-1075-00238-1	131.00	8.78	68.26	62.74	0.00	4.39	58.35
	001-2291-6232-3000-00238-1	84.00	5.64	43.84	40.16	0.00	2.82	37.34
	001-2291-6232-3010-00238-1	59.00	3.96	30.68	28.32	0.00	1.98	26.34
	001-2291-6232-1050-00238-1	151.00	10.18	78.96	72.04	0.00	5.09	66.95
	001-2291-6232-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	870.00	58.48	454.16	415.84	0.00	29.24	386.60
Object: 6241	Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
001-2291-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6241-6000-00238-1	0.00	29.42	205.94	(205.94)	0.00	14.71	(220.65)
001-2291-6241-5000-00238-1	0.00	28.78	201.46	(201.46)	0.00	14.39	(215.85)
001-2291-6241-5040-00238-1	0.00	33.18	232.26	(232.26)	0.00	16.59	(248.85)
001-2291-6241-5060-00238-1	0.00	33.68	235.76	(235.76)	0.00	16.84	(252.60)
001-2291-6241-5080-00238-1	0.00	35.06	245.42	(245.42)	0.00	17.53	(262.95)
001-2291-6241-3000-00238-1	0.00	69.74	488.18	(488.18)	0.00	34.87	(523.05)
001-2291-6241-1050-00238-1	0.00	125.70	879.90	(879.90)	0.00	62.85	(942.75)
001-2291-6241-3010-00238-1	0.00	48.92	342.44	(342.44)	0.00	24.46	(366.90)
001-2291-6241-3020-00238-1	0.00	53.56	374.92	(374.92)	0.00	26.78	(401.70)
001-2291-6241-4020-00238-1	0.00	31.58	221.06	(221.06)	0.00	15.79	(236.85)
001-2291-6241-4060-00238-1	0.00	30.36	212.52	(212.52)	0.00	15.18	(227.70)
001-2291-6241-4070-00238-1	0.00	30.28	211.96	(211.96)	0.00	15.14	(227.10)
001-2291-6241-4080-00238-1	0.00	29.86	209.02	(209.02)	0.00	14.93	(223.95)
001-2291-6241-4090-00238-1	0.00	34.04	238.28	(238.28)	0.00	17.02	(255.30)
001-2291-6241-1075-00238-1	0.00	108.64	760.48	(760.48)	0.00	54.32	(814.80)
Total for Object: 6241	0.00	722.80	5,059.60	(5,059.60)	0.00	361.40	(5,421.00)
Total for Function: 2291	69,564.00	5,603.12	42,761.06	26,802.94	0.00	2,801.56	24,001.38
Function: 2311 BOE-Service Area Direction							
Object: 6161 Classified Salaries - Part-Time							
001-2311-6161-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6161-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6171 Class Emp Unused Leave - Severance							
001-2311-6171-0000-00222-1	96,990.00	4,927.20	27,902.91	69,087.09	0.00	0.00	69,087.09
Total for Object: 6171	96,990.00	4,927.20	27,902.91	69,087.09	0.00	0.00	69,087.09
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							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2311	BOE-Service Area Direction							
Object: 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		6,013.00	305.49	1,729.95	4,283.05	0.00	0.00	4,283.05
Total for Object: 6231		6,013.00	305.49	1,729.95	4,283.05	0.00	0.00	4,283.05
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		1,406.00	71.44	404.57	1,001.43	0.00	0.00	1,001.43
Total for Object: 6232		1,406.00	71.44	404.57	1,001.43	0.00	0.00	1,001.43
Object: 6261	Workers' Compensation Insurance							
001-2311-6261-0000-00000-1		0.00	0.00	1,124,814.00	(1,124,814.00)	0.00	0.00	(1,124,814.00)
Total for Object: 6261		0.00	0.00	1,124,814.00	(1,124,814.00)	0.00	0.00	(1,124,814.00)
Object: 6315	Audit Services							
001-2311-6315-0000-00000-1		39,000.00	0.00	37,037.80	1,962.20	0.00	0.00	1,962.20
Total for Object: 6315		39,000.00	0.00	37,037.80	1,962.20	0.00	0.00	1,962.20
Object: 6317	Legal Services							
001-2311-6317-0000-00205-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6317-0000-00000-1		225,000.00	19,757.00	132,822.00	92,178.00	0.00	0.00	92,178.00
Total for Object: 6317		225,000.00	19,757.00	132,822.00	92,178.00	0.00	0.00	92,178.00
Object: 6318	Election Services							
001-2311-6318-0000-00000-1		78,358.00	78,825.07	78,357.55	0.45	0.00	0.00	0.45
Total for Object: 6318		78,358.00	78,825.07	78,357.55	0.45	0.00	0.00	0.45
Object: 6319	Other Professional and Tech. Ser.							
001-2311-6319-0000-00000-1		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
Object: 6343	Travel							
001-2311-6343-0000-00000-1		5,000.00	0.00	1,333.75	3,666.25	670.76	0.00	2,995.49

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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: 6343 Travel							
Total for Object: 6343	5,000.00	0.00	1,333.75	3,666.25	670.76	0.00	2,995.49
Object: 6351 Property Insurance							
001-2311-6351-0000-00000-1	1,340,000.00	0.00	950,909.00	389,091.00	0.00	0.00	389,091.00
Total for Object: 6351	1,340,000.00	0.00	950,909.00	389,091.00	0.00	0.00	389,091.00
Object: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	0.00	48,376.00	825,761.00	(825,761.00)	0.00	0.00	(825,761.00)
Total for Object: 6352	0.00	48,376.00	825,761.00	(825,761.00)	0.00	0.00	(825,761.00)
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	600.00	0.00	447.17	152.83	50.00	0.00	102.83
Total for Object: 6362	600.00	0.00	447.17	152.83	50.00	0.00	102.83
Object: 6391 Other Purchased Services							
001-2311-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6398 Other Expenses - Prior Year							
001-2311-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6411 General Supplies							
001-2311-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2311	1,792,367.00	152,262.20	3,181,519.70	(1,389,152.70)	720.76	0.00	(1,389,873.46)
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	159,726.00	15,388.36	119,823.77	39,902.23	0.00	7,690.76	32,211.47
Total for Object: 6151	159,726.00	15,388.36	119,823.77	39,902.23	0.00	7,690.76	32,211.47
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2321	Office of Superintendent Services							
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		4,656.00	0.00	0.00	4,656.00	0.00	0.00	4,656.00
Total for Object: 6161		4,656.00	0.00	0.00	4,656.00	0.00	0.00	4,656.00
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		12,724.00	1,210.87	9,395.07	3,328.93	0.00	605.20	2,723.73
Total for Object: 6221		12,724.00	1,210.87	9,395.07	3,328.93	0.00	605.20	2,723.73
Object: 6231	Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1		9,903.00	919.71	7,093.11	2,809.89	0.00	459.64	2,350.25
Total for Object: 6231		9,903.00	919.71	7,093.11	2,809.89	0.00	459.64	2,350.25
Object: 6232	Medicare							
001-2321-6232-0000-00000-1		2,384.00	215.08	1,658.82	725.18	0.00	107.49	617.69
Total for Object: 6232		2,384.00	215.08	1,658.82	725.18	0.00	107.49	617.69
Object: 6241	Employee Insurance							
001-2321-6241-0000-00000-1		25,822.00	2,268.40	17,174.40	8,647.60	0.00	1,134.20	7,513.40
Total for Object: 6241		25,822.00	2,268.40	17,174.40	8,647.60	0.00	1,134.20	7,513.40
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	0.00	3,751.14	2,248.86	475.00	986.19	787.67
Total for Object: 6343		6,000.00	0.00	3,751.14	2,248.86	475.00	986.19	787.67
Object: 6361	Communication							
001-2321-6361-0000-00000-1		65.00	0.00	0.00	65.00	65.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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: 6361 Communication							
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	400.00	0.00	0.00	400.00	290.00	0.00	110.00
Total for Object: 6363	400.00	0.00	0.00	400.00	290.00	0.00	110.00
Object: 6371 Dues and Memberships							
001-2321-6371-0000-00000-1	48,350.00	35.00	34,725.50	13,624.50	70.00	13,545.00	9.50
Total for Object: 6371	48,350.00	35.00	34,725.50	13,624.50	70.00	13,545.00	9.50
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	11,000.00	0.00	7,429.83	3,570.17	0.00	0.00	3,570.17
Total for Object: 6391	11,000.00	0.00	7,429.83	3,570.17	0.00	0.00	3,570.17
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	20,650.00	812.17	11,178.17	9,471.83	2,857.09	724.01	5,890.73
Total for Object: 6411	20,650.00	812.17	11,178.17	9,471.83	2,857.09	724.01	5,890.73
Total for Function: 2321	301,680.00	20,849.59	212,229.81	89,450.19	3,757.09	25,252.49	60,440.61
Function: 2322 Community Relations Services							
Object: 6161 Classified Salaries - Part-Time							
001-2322-6161-0000-00228-1	1,768.00	0.00	0.00	1,768.00	0.00	0.00	1,768.00
Total for Object: 6161	1,768.00	0.00	0.00	1,768.00	0.00	0.00	1,768.00
Object: 6221 Non-Teacher Retirement							
001-2322-6221-0000-00228-1	121.00	0.00	0.00	121.00	0.00	0.00	121.00
Total for Object: 6221	121.00	0.00	0.00	121.00	0.00	0.00	121.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2322-6231-0000-00228-1	110.00	0.00	0.00	110.00	0.00	0.00	110.00
Total for Object: 6231	110.00	0.00	0.00	110.00	0.00	0.00	110.00
Object: 6232 Medicare							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 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	2,025.00	0.00	0.00	2,025.00	0.00	0.00	2,025.00
Function: 2323 Staff Relations and Negotiations							
Object: 6161 Classified Salaries - Part-Time							
001-2323-6161-0000-00230-1	379.00	0.00	0.00	379.00	0.00	0.00	379.00
Total for Object: 6161	379.00	0.00	0.00	379.00	0.00	0.00	379.00
Object: 6221 Non-Teacher Retirement							
001-2323-6221-0000-00230-1	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Total for Object: 6221	26.00	0.00	0.00	26.00	0.00	0.00	26.00
Object: 6231 Old Age, Survivors & Disability Ins							
001-2323-6231-0000-00230-1	23.00	0.00	0.00	23.00	0.00	0.00	23.00
Total for Object: 6231	23.00	0.00	0.00	23.00	0.00	0.00	23.00
Object: 6232 Medicare							
001-2323-6232-0000-00230-1	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Total for Object: 6232	5.00	0.00	0.00	5.00	0.00	0.00	5.00
Object: 6319 Other Professional and Tech. Ser.							
001-2323-6319-0000-00230-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Total for Object: 6319	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
Object: 6371 Dues and Memberships							
001-2323-6371-0000-00222-1	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: 6411 General Supplies							
001-2323-6411-0000-00230-1	1,000.00	0.00	477.28	522.72	399.50	0.00	522.72
Total for Object: 6411	1,000.00	0.00	477.28	522.72	399.50	0.00	522.72
Total for Function: 2323	11,433.00	0.00	477.28	10,955.72	399.50	0.00	10,955.72
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2329	Other Executive Admin Services							
Object: 6151	Classified Salaries Regular							
001-2329-6151-0000-45100-4		38,574.00	3,367.35	30,642.90	7,931.10	0.00	1,667.64	6,263.46
Total for Object: 6151		95,280.00	10,612.86	109,736.75	(14,456.75)	0.00	5,591.80	(20,048.55)
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							
001-2329-6221-0000-45100-4		2,646.00	283.89	2,578.10	67.90	0.00	140.84	(72.94)
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		4,466.00	546.49	5,870.96	(1,404.96)	0.00	293.92	(1,698.88)
Total for Object: 6221		7,112.00	830.38	8,449.06	(1,337.06)	0.00	434.76	(1,771.82)
Object: 6231	Old Age, Survivors & Disability Ins							
001-2329-6231-0000-45100-4		2,392.00	205.68	1,871.97	520.03	0.00	101.84	418.19
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		3,516.00	439.89	4,819.82	(1,303.82)	0.00	238.63	(1,542.45)
Total for Object: 6231		5,908.00	645.57	6,691.79	(783.79)	0.00	340.47	(1,124.26)
Object: 6232	Medicare							
001-2329-6232-0000-45100-4		559.00	48.10	437.79	121.21	0.00	23.82	97.39
001-2329-6232-0000-12210-3		822.00	102.89	1,127.26	(305.26)	0.00	55.81	(361.07)
001-2329-6232-0000-00476-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232		1,381.00	150.99	1,565.05	(184.05)	0.00	79.63	(263.68)
Object: 6241	Employee Insurance							
001-2329-6241-0000-45100-4		0.00	772.80	6,955.20	(6,955.20)	0.00	386.40	(7,341.60)
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		8,413.00	724.68	6,519.30	1,893.70	0.00	362.34	1,531.36
Total for Object: 6241		8,413.00	1,497.48	13,474.50	(5,061.50)	0.00	748.74	(5,810.24)
Object: 6343	Travel							

Grouped By: Fund - Function - Object

Year : 2024-2025

Account Code**Projected
Balance**

Total for Object: 6491

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2329	Other Executive Admin Services							
Object: 6491	Other Supplies and Materials							
Total for Function: 2329		220,489.00	14,422.24	237,250.59	(16,761.59)	2,391.62	7,972.71	(27,125.92)
Function: 2331	Administrative Technology Services							
Object: 6151	Classified Salaries Regular							
001-2331-6151-0000-00204-1		59,520.00	5,113.42	46,020.78	13,499.22	0.00	2,556.71	10,942.51
001-2331-6151-0000-00000-1		1,243,136.00	96,723.52	905,177.67	337,958.33	0.00	52,036.50	285,921.83
001-2331-6151-0000-00360-1		124,550.00	7,727.30	68,843.01	55,706.99	0.00	3,863.65	51,843.34
Total for Object: 6151		1,427,206.00	109,564.24	1,020,041.46	407,164.54	0.00	58,456.86	348,707.68
Object: 6153	Classified Salaries - Substitutes							
001-2331-6153-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6153-0000-00360-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161	Classified Salaries - Part-Time							
001-2331-6161-0000-00000-1		39,110.00	3,550.58	57,431.25	(18,321.25)	0.00	1,524.01	(19,845.26)
001-2331-6161-0000-00360-1		1,781.00	0.00	0.00	1,781.00	0.00	0.00	1,781.00
001-2331-6161-0000-08001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161		40,891.00	3,550.58	57,431.25	(16,540.25)	0.00	1,524.01	(18,064.26)
Object: 6211	Teachers' Retirement							
001-2331-6211-0000-00204-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6211-0000-00000-1		6,916.00	601.77	5,760.21	1,155.79	0.00	300.46	855.33
001-2331-6211-0000-08001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211		6,916.00	601.77	5,760.21	1,155.79	0.00	300.46	855.33
Object: 6221	Non-Teacher Retirement							
001-2331-6221-0000-00204-1		4,391.00	377.22	3,394.98	996.02	0.00	188.61	807.41
001-2331-6221-0000-00360-1		8,544.00	651.26	5,714.20	2,829.80	0.00	325.63	2,504.17
001-2331-6221-0000-08001-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6221-0000-00000-1		102,187.00	7,059.32	66,593.96	35,593.04	0.00	3,782.04	31,811.00
Total for Object: 6221		115,122.00	8,087.80	75,703.14	39,418.86	0.00	4,296.28	35,122.58
Object: 6231	Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00204-1		3,690.00	313.14	2,818.26	871.74	0.00	156.57	715.17
001-2331-6231-0000-00360-1		7,833.00	452.10	4,049.79	3,783.21	0.00	226.05	3,557.16

Grouped By: Fund - Function - Object

Year : 2024-2025

Account Code**Projected
Balance**

Object: 6338 Rentals - Computers & Related Equip

Grouped By: Fund - Function - Object

Year : 2024-2025

Account Code**Projected
Balance**

001-2331-6391-0000-42804-4

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001	GENERAL FUND							
Function: 2331	Adminstrative Technology Services							
Object: 6391	Other Purchased Services							
001-2331-6391-0000-00207-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391		1,519,350.00	2,607.48	19,189.16	1,500,160.84	98,669.16	1,860.00	1,400,288.64
Object: 6411	General Supplies							
001-2331-6411-0000-00360-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6411-0000-00204-1		0.00	4.69	6,671.15	(6,671.15)	16,244.83	62,311.54	(85,227.52)
Total for Object: 6411		0.00	4.69	6,671.15	(6,671.15)	16,244.83	62,311.54	(85,227.52)
Object: 6412	Supplies - Technology Related							
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
001-2331-6412-0000-00204-1		1,781,440.00	12,834.32	212,712.17	1,568,727.83	208,692.28	310.83	1,359,724.72
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
001-2331-6412-5080-00204-1		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
001-2331-6412-5040-00204-1		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
001-2331-6412-4090-00204-1		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
001-2331-6412-3020-00204-1		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
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	0.00	243,948.66	(243,948.66)	4,590.00	0.00	(248,538.66)
001-2331-6412-0000-00222-1		158,866.00	0.00	136,722.65	22,143.35	0.00	22,143.29	0.06
001-2331-6412-0000-42403-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412		1,940,306.00	12,834.32	593,383.48	1,346,922.52	213,282.28	22,454.12	1,111,186.12

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-2411-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00452-1	7,274.00	631.00	5,837.23	1,436.77	0.00	315.50	1,121.27
001-2411-6151-1075-00452-1	5,813.00	504.21	4,664.35	1,148.65	0.00	252.10	896.55
001-2411-6151-3000-00452-1	4,342.00	376.68	3,484.56	857.44	0.00	188.34	669.10
001-2411-6151-7510-00301-1	49,726.00	3,183.00	27,748.14	21,977.86	0.00	1,562.70	20,415.16
001-2411-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-33200-3	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
001-2411-6151-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1100-33200-3	47,560.20	4,052.86	35,964.31	11,595.89	0.00	1,981.68	9,614.21
001-2411-6151-1100-00110-1	30,703.00	2,772.16	21,861.64	8,841.36	0.00	1,318.87	7,522.49
001-2411-6151-7010-12210-3	45,178.00	2,945.19	24,960.07	20,217.93	0.00	1,493.68	18,724.25
001-2411-6151-4020-00452-1	1,794.00	155.62	1,439.64	354.36	0.00	77.81	276.55
001-2411-6151-3010-00452-1	2,983.00	258.76	2,393.74	589.26	0.00	129.38	459.88
001-2411-6151-3020-00452-1	2,983.00	258.76	2,393.74	589.26	0.00	129.38	459.88
001-2411-6151-4060-00452-1	1,845.00	160.06	1,480.66	364.34	0.00	80.03	284.31
001-2411-6151-4070-00452-1	1,760.00	152.67	1,412.33	347.67	0.00	76.34	271.33
001-2411-6151-4080-00452-1	2,105.00	182.61	1,689.27	415.73	0.00	91.30	324.43
001-2411-6151-4090-00452-1	2,041.00	177.06	1,637.98	403.02	0.00	88.53	314.49
001-2411-6151-5000-00452-1	1,926.00	167.08	1,545.63	380.37	0.00	83.54	296.83
001-2411-6151-5040-00452-1	1,956.00	169.67	1,569.57	386.43	0.00	84.84	301.59
001-2411-6151-5060-00452-1	1,820.00	157.84	1,460.16	359.84	0.00	78.92	280.92
001-2411-6151-5080-00452-1	2,186.00	189.63	1,754.24	431.76	0.00	94.82	336.94
Total for Object: 6151	1,426,524.20	114,622.13	940,983.38	485,540.82	0.00	56,151.24	429,389.58

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6153 Classified Salaries - Substitutes							
Object:							
001-2411-6153-5040-00000-1		0.00	0.00	131.70	(131.70)	0.00	(131.70)
001-2411-6153-3000-00000-1		0.00	1,843.80	1,957.43	(1,957.43)	0.00	(3,142.73)
001-2411-6153-3010-00000-1		0.00	0.00	815.02	(815.02)	0.00	(1,155.90)
001-2411-6153-3020-00000-1		0.00	0.00	1,912.24	(1,912.24)	0.00	(1,969.05)
001-2411-6153-4020-00000-1		0.00	131.70	131.70	(131.70)	0.00	(131.70)
001-2411-6153-4060-00000-1		0.00	279.30	279.30	(279.30)	0.00	(279.30)
001-2411-6153-4070-00000-1		0.00	192.49	891.52	(891.52)	0.00	(1,023.22)
001-2411-6153-4080-00000-1		0.00	0.00	568.14	(568.14)	0.00	(568.14)
001-2411-6153-5000-00000-1		0.00	0.00	263.40	(263.40)	0.00	(263.40)
001-2411-6153-0000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-00000-1		0.00	197.55	1,536.38	(1,536.38)	0.00	(1,536.38)
001-2411-6153-1075-00000-1		0.00	0.00	2,038.92	(2,038.92)	0.00	(2,038.92)
001-2411-6153-6000-00000-1		0.00	0.00	1,098.08	(1,098.08)	0.00	(1,098.08)
001-2411-6153-5060-00000-1		0.00	131.70	309.72	(309.72)	0.00	(367.53)
001-2411-6153-5080-00000-1		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
001-2411-6153-7500-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7010-12210-3		0.00	65.85	65.85	(65.85)	0.00	(65.85)
001-2411-6153-6000-12210-3		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
001-2411-6153-3020-12210-3		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
001-2411-6153-4060-12210-3		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
001-2411-6153-4070-00452-1		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
001-2411-6153-5080-12210-3		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
001-2411-6153-4090-12210-3		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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar

Year : 2024-2025

Expense Listing

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6211 Teachers' Retirement							
001-2411-6211-4070-00452-1		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
001-2411-6211-5060-00452-1		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
001-2411-6211-5080-00452-1		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
001-2411-6211-1075-00000-1		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
001-2411-6211-7010-12210-3		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
Object: 6221 Non-Teacher Retirement							
001-2411-6221-1020-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00000-1		6,435.00	329.66	4,026.42	2,408.58	0.00	2,253.52
001-2411-6221-3020-00452-1		245.00	21.21	195.37	49.63	0.00	39.02
001-2411-6221-5080-00452-1		179.00	15.54	143.17	35.83	0.00	28.06
001-2411-6221-7010-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-1		19,779.00	1,680.23	13,741.14	6,037.86	0.00	5,192.62
001-2411-6221-1075-00000-1		14,539.00	1,258.42	10,723.30	3,815.70	0.00	3,197.58
001-2411-6221-3010-00000-1		10,090.00	644.99	5,058.11	5,031.89	0.00	4,783.97
001-2411-6221-3020-00000-1		6,983.00	601.31	5,051.37	1,931.63	0.00	1,610.51
001-2411-6221-7500-00000-1		4,705.00	404.24	3,045.24	1,659.76	0.00	1,458.95
001-2411-6221-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00452-1		597.00	51.72	476.39	120.61	0.00	94.75
001-2411-6221-0000-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-00452-1		173.00	14.96	137.86	35.14	0.00	27.65
001-2411-6221-4090-00452-1		168.00	14.52	133.70	34.30	0.00	27.04
001-2411-6221-6000-00452-1		147.00	12.70	116.94	30.06	0.00	23.71
001-2411-6221-4020-00000-1		3,504.00	296.86	2,195.32	1,308.68	0.00	1,156.92
001-2411-6221-4070-00000-1		4,272.00	367.68	2,812.65	1,459.35	0.00	1,275.16
001-2411-6221-5040-00000-1		3,750.00	322.14	2,461.53	1,288.47	0.00	1,126.97
001-2411-6221-1020-00424-1		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2411 Office of the Principal Services							
Object: 6221 Non-Teacher Retirement							
001-2411-6221-7510-00301-1		3,987.00	245.10	2,047.90	1,939.10	0.00	1,822.31
001-2411-6221-4020-00452-1		147.00	12.76	117.50	29.50	0.00	23.12
001-2411-6221-4080-00000-1		3,258.00	333.82	2,577.90	680.10	0.00	521.48
001-2411-6221-4090-00000-1		2,743.00	303.83	2,295.01	447.99	0.00	293.87
001-2411-6221-5060-00000-1		4,459.00	388.30	3,000.99	1,458.01	0.00	1,272.89
001-2411-6221-6000-00000-1		3,706.00	307.80	2,333.11	1,372.89	0.00	1,218.99
001-2411-6221-1020-00452-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00452-1		477.00	41.33	380.67	96.33	0.00	75.66
001-2411-6221-4060-00452-1		152.00	13.12	120.84	31.16	0.00	24.60
001-2411-6221-5060-00452-1		149.00	12.94	119.18	29.82	0.00	23.35
001-2411-6221-3010-00452-1		245.00	21.21	195.37	49.63	0.00	39.02
001-2411-6221-4070-00452-1		145.00	12.53	115.28	29.72	0.00	23.47
001-2411-6221-5060-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5080-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-6000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-00452-1		158.00	13.70	126.14	31.86	0.00	25.01
001-2411-6221-4070-12210-3		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
001-2411-6221-5000-12210-3		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
001-2411-6221-1050-12210-3		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
001-2411-6221-3000-12210-3		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
001-2411-6221-3020-12210-3		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
001-2411-6221-4080-12210-3		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
001-2411-6221-1050-33200-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-33200-3		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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	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							
001-2411-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-0000-00000-1	2,659.00	0.00	0.00	2,659.00	0.00	0.00	2,659.00
001-2411-6221-7010-12210-3	3,099.00	251.49	1,959.52	1,139.48	0.00	127.19	1,012.29
001-2411-6221-1100-33200-3	3,963.03	330.92	2,943.17	1,019.86	0.00	162.39	857.47
001-2411-6221-1100-00110-1	2,682.00	231.83	1,864.14	817.86	0.00	115.20	702.66
001-2411-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00452-1	357.00	30.88	284.39	72.61	0.00	15.44	57.17
001-2411-6221-4060-00000-1	1,887.00	222.70	1,797.11	89.89	0.00	114.07	(24.18)
001-2411-6221-5000-00000-1	4,438.00	340.11	2,695.98	1,742.02	0.00	174.93	1,567.09
001-2411-6221-5040-00452-1	161.00	13.91	128.11	32.89	0.00	6.95	25.94
001-2411-6221-5080-00000-1	4,021.00	365.04	2,854.43	1,166.57	0.00	185.71	980.86
Total for Object: 6221	118,459.03	9,529.50	78,275.25	40,183.78	0.00	4,685.28	35,498.50
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
001-2411-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3000-00000-1	5,295.00	407.29	3,367.89	1,927.11	0.00	211.14	1,715.97
001-2411-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4060-00000-1	1,706.00	167.66	1,234.05	471.95	0.00	77.63	394.32
001-2411-6231-6000-00000-1	2,793.00	224.37	1,746.20	1,046.80	0.00	112.18	934.62
001-2411-6231-4080-00000-1	2,944.00	253.90	1,982.66	961.34	0.00	119.46	841.88
001-2411-6231-5040-00000-1	2,999.00	254.22	1,974.40	1,024.60	0.00	127.50	897.10
001-2411-6231-7500-00000-1	3,212.00	264.04	1,995.29	1,216.71	0.00	130.84	1,085.87
001-2411-6231-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-7510-00301-1	3,083.00	192.26	1,679.70	1,403.30	0.00	94.34	1,308.96
001-2411-6231-5000-00452-1	119.00	10.29	95.25	23.75	0.00	5.15	18.60
001-2411-6231-3010-00000-1	7,486.00	471.53	3,541.26	3,944.74	0.00	189.50	3,755.24
001-2411-6231-1050-00000-1	14,574.00	1,180.50	9,706.63	4,867.37	0.00	588.75	4,278.62
001-2411-6231-1075-00000-1	11,023.00	883.44	7,683.87	3,339.13	0.00	431.70	2,907.43
001-2411-6231-3020-00000-1	5,271.00	440.65	3,865.52	1,405.48	0.00	242.34	1,163.14
001-2411-6231-3020-00452-1	185.00	15.95	147.50	37.50	0.00	7.97	29.53
001-2411-6231-4020-00452-1	111.00	9.59	88.72	22.28	0.00	4.79	17.49

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance				
	Current Budget	MTD Activity	YTD Activity									
Fund: 001	GENERAL FUND											
Function: 2411	Office of the Principal Services											
Object: 6231	Old Age, Survivors & Disability Ins											
001-2411-6231-7010-00452-1	0.00	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	0.00				
001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
001-2411-6231-3010-00452-1	185.00	15.95	147.50	37.50	0.00	7.97	29.53					
001-2411-6231-4060-00452-1	114.00	9.86	91.21	22.79	0.00	4.93	17.86					
001-2411-6231-4070-00452-1	109.00	9.39	87.02	21.98	0.00	4.72	17.26					
001-2411-6231-5060-00452-1	113.00	9.73	89.99	23.01	0.00	4.86	18.15					
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	360.00	31.06	287.41	72.59	0.00	15.53	57.06					
001-2411-6231-1020-00000-1	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					
001-2411-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
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					
001-2411-6231-4080-12210-3	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					
001-2411-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
001-2411-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
001-2411-6231-1100-33200-3	2,948.47	243.18	2,156.96	791.51	0.00	118.82	672.69					
001-2411-6231-7010-12210-3	2,801.00	175.79	1,497.15	1,303.85	0.00	87.16	1,216.69					
001-2411-6231-1100-00110-1	1,904.00	164.93	1,299.91	604.09	0.00	78.30	525.79					
001-2411-6231-4020-00000-1	2,646.00	216.55	1,551.67	1,094.33	0.00	107.19	987.14					
001-2411-6231-5060-00000-1	3,120.00	272.35	2,073.44	1,046.56	0.00	127.51	919.05					

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
001-2411-6231-5040-00452-1	121.00	10.45	96.74	24.26	0.00	5.23	19.03
001-2411-6231-4070-00000-1	2,950.00	256.84	1,937.74	1,012.26	0.00	130.94	881.32
001-2411-6231-4090-00000-1	2,479.00	226.74	1,787.13	691.87	0.00	115.36	576.51
001-2411-6231-5000-00000-1	3,491.00	234.27	1,868.04	1,622.96	0.00	121.55	1,501.41
001-2411-6231-5080-00000-1	3,078.00	278.31	2,166.91	911.09	0.00	142.04	769.05
001-2411-6231-5080-00452-1	136.00	11.68	108.10	27.90	0.00	5.84	22.06
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	269.00	23.21	214.73	54.27	0.00	11.60	42.67
001-2411-6231-4090-00452-1	127.00	10.91	100.93	26.07	0.00	5.45	20.62
001-2411-6231-4080-00452-1	131.00	11.25	104.11	26.89	0.00	5.63	21.26
001-2411-6231-6000-00452-1	111.00	9.55	88.32	22.68	0.00	4.77	17.91
001-2411-6231-1050-00452-1	451.00	38.88	359.72	91.28	0.00	19.44	71.84
001-2411-6231-0000-00000-1	2,404.00	0.00	0.00	2,404.00	0.00	0.00	2,404.00
Total for Object: 6231	90,849.47	7,036.57	57,223.67	33,625.80	0.00	3,468.13	30,157.67
Object: 6232 Medicare							
001-2411-6232-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-00000-1	1,233.00	103.05	904.03	328.97	0.00	56.67	272.30
001-2411-6232-4090-00452-1	30.00	2.55	23.59	6.41	0.00	1.28	5.13
001-2411-6232-3000-00000-1	1,238.00	95.25	787.62	450.38	0.00	49.38	401.00
001-2411-6232-3010-00000-1	1,751.00	110.28	828.21	922.79	0.00	44.32	878.47
001-2411-6232-4020-00000-1	619.00	50.63	362.84	256.16	0.00	25.07	231.09
001-2411-6232-5060-00000-1	730.00	63.68	484.89	245.11	0.00	29.82	215.29
001-2411-6232-3000-00452-1	63.00	5.43	50.23	12.77	0.00	2.71	10.06
001-2411-6232-1050-00452-1	105.00	9.09	84.12	20.88	0.00	4.55	16.33
001-2411-6232-4080-00452-1	31.00	2.63	24.33	6.67	0.00	1.32	5.35
001-2411-6232-5080-00452-1	32.00	2.73	25.27	6.73	0.00	1.37	5.36
001-2411-6232-6000-00452-1	26.00	2.23	20.66	5.34	0.00	1.12	4.22
001-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-0000-00000-1	562.00	0.00	0.00	562.00	0.00	0.00	562.00
001-2411-6232-6000-00000-1	653.00	52.48	408.37	244.63	0.00	26.24	218.39
001-2411-6232-4090-00000-1	580.00	53.02	417.89	162.11	0.00	26.98	135.13

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6232	Medicare							
	001-2411-6232-5000-00452-1	28.00	2.41	22.28	5.72	0.00	1.20	4.52
	001-2411-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-4060-00452-1	27.00	2.31	21.34	5.66	0.00	1.15	4.51
	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
	001-2411-6232-7010-12210-3	655.00	41.11	350.16	304.84	0.00	20.39	284.45
	001-2411-6232-1100-33200-3	689.70	56.88	504.48	185.22	0.00	27.79	157.43
	001-2411-6232-1100-00110-1	445.00	38.56	303.97	141.03	0.00	18.31	122.72
	001-2411-6232-5040-00452-1	28.00	2.45	22.63	5.37	0.00	1.22	4.15
	001-2411-6232-1050-00000-1	3,409.00	276.09	2,270.10	1,138.90	0.00	137.69	1,001.21
	001-2411-6232-1075-00000-1	2,578.00	206.62	1,797.05	780.95	0.00	100.97	679.98
	001-2411-6232-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6232-4060-00000-1	399.00	39.22	288.61	110.39	0.00	18.15	92.24
	001-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	21,247.70	1,645.61	13,382.63	7,865.07	0.00	811.11	7,053.96
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	16,827.00	1,447.48	11,574.20	5,252.80	0.00	723.74	4,529.06
	001-2411-6241-3000-00000-1	8,449.00	3.10	5,084.40	3,364.60	0.00	1.55	3,363.05
	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
	001-2411-6241-1050-00000-1	53,412.00	4,488.68	36,059.44	17,352.56	0.00	2,244.34	15,108.22
	001-2411-6241-1075-00000-1	34,279.00	3,665.88	30,822.64	3,456.36	0.00	1,832.94	1,623.42
	001-2411-6241-5000-00452-1	380.00	32.66	293.94	86.06	0.00	16.33	69.73
	001-2411-6241-5040-00452-1	386.00	33.18	298.62	87.38	0.00	16.59	70.79
	001-2411-6241-4090-00452-1	403.00	34.64	311.76	91.24	0.00	17.32	73.92
	001-2411-6241-1050-00452-1	1,436.00	123.38	1,110.42	325.58	0.00	61.69	263.89
	001-2411-6241-5040-00000-1	6,332.00	543.96	3,809.60	2,522.40	0.00	271.98	2,250.42
	001-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-5060-00452-1	359.00	30.86	277.74	81.26	0.00	15.43	65.83

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2411	Office of the Principal Services						
Object: 6241	Employee Insurance						
001-2411-6241-1075-00452-1		1,148.00	98.60	887.34	260.66	0.00	211.36
001-2411-6241-3000-00452-1		857.00	73.66	662.94	194.06	0.00	157.23
001-2411-6241-3010-00452-1		589.00	50.60	455.40	133.60	0.00	108.30
001-2411-6241-3020-00452-1		589.00	50.60	455.40	133.60	0.00	108.30
001-2411-6241-5080-00452-1		432.00	37.08	333.72	98.28	0.00	79.74
001-2411-6241-5000-00000-1		8,420.00	939.20	7,513.60	906.40	0.00	436.80
001-2411-6241-5080-00000-1		8,995.00	774.20	6,189.40	2,805.60	0.00	2,418.50
001-2411-6241-5060-00000-1		14,723.00	1,264.88	9,576.96	5,146.04	0.00	4,513.60
001-2411-6241-6000-00000-1		8,995.00	774.20	6,185.20	2,809.80	0.00	2,422.70
001-2411-6241-6000-00452-1		353.00	30.28	272.52	80.48	0.00	65.34
001-2411-6241-4020-00452-1		354.00	30.44	273.96	80.04	0.00	64.82
001-2411-6241-3010-00000-1		26,426.00	1,545.60	15,978.80	10,447.20	0.00	9,674.40
001-2411-6241-7510-00301-1		8,413.00	722.80	5,782.40	2,630.60	0.00	2,269.20
001-2411-6241-1020-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-00000-1		14,723.00	1,264.88	9,576.96	5,146.04	0.00	4,513.60
001-2411-6241-4090-00000-1		0.00	724.20	4,341.00	(4,341.00)	0.00	(4,703.10)
001-2411-6241-7500-00000-1		16,827.00	1,445.60	10,842.00	5,985.00	0.00	5,262.20
001-2411-6241-4060-00452-1		364.00	31.30	281.70	82.30	0.00	66.65
001-2411-6241-4070-00452-1		347.00	29.80	268.26	78.74	0.00	63.84
001-2411-6241-4080-00452-1		416.00	35.72	321.48	94.52	0.00	76.66
001-2411-6241-1050-00110-1		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
001-2411-6241-5080-12210-3		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
001-2411-6241-4060-12210-3		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
001-2411-6241-4080-12210-3		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
001-2411-6241-3010-12210-3		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
001-2411-6241-4020-12210-3		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6241	Employee Insurance							
	001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6241-7010-12210-3	0.00	722.80	3,614.94	(3,614.94)	0.00	361.40	(3,976.34)
	001-2411-6241-1100-00110-1	8,413.00	722.80	5,782.40	2,630.60	0.00	361.40	2,269.20
	001-2411-6241-1100-33200-3	8,995.00	772.80	6,955.20	2,039.80	0.00	386.40	1,653.40
	001-2411-6241-4020-00000-1	8,413.00	724.20	5,786.60	2,626.40	0.00	362.10	2,264.30
	001-2411-6241-4060-00000-1	22.00	772.80	6,182.40	(6,160.40)	0.00	386.40	(6,546.80)
	001-2411-6241-4080-00000-1	38.00	774.22	6,192.34	(6,154.34)	0.00	387.11	(6,541.45)
	Total for Object: 6241	261,115.00	24,817.08	204,355.68	56,759.32	0.00	12,408.54	44,350.78
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							
	001-2411-6343-4020-00216-1	0.00	0.00	300.96	(300.96)	0.00	0.00	(300.96)
	001-2411-6343-4060-00216-1	0.00	0.00	(29.07)	29.07	0.00	0.00	29.07
	001-2411-6343-4070-00216-1	0.00	0.00	299.31	(299.31)	0.00	0.00	(299.31)
	001-2411-6343-4080-00216-1	0.00	0.00	(29.43)	29.43	0.00	0.00	29.43
	001-2411-6343-4090-00216-1	0.00	0.00	296.81	(296.81)	0.00	0.00	(296.81)
	001-2411-6343-5000-00216-1	0.00	0.00	302.19	(302.19)	0.00	0.00	(302.19)
	001-2411-6343-5040-00216-1	0.00	0.00	300.01	(300.01)	0.00	0.00	(300.01)
	001-2411-6343-5060-00216-1	0.00	0.00	(31.16)	31.16	0.00	0.00	31.16
	001-2411-6343-5080-00216-1	0.00	0.00	299.75	(299.75)	0.00	0.00	(299.75)
	001-2411-6343-6000-00216-1	0.00	0.00	299.66	(299.66)	0.00	0.00	(299.66)
	001-2411-6343-1075-00000-1	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
	001-2411-6343-3020-00000-1	0.00	64.98	406.55	(406.55)	65.01	0.00	(471.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6361	Communication							
	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	10.69	(10.69)	10.69	0.00	(21.38)
	001-2411-6361-1100-00000-1	1,200.00	0.00	13.90	1,186.10	584.00	0.00	602.10
	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
	001-2411-6361-5080-00000-1	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
	001-2411-6361-4020-00000-1	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
	001-2411-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6361	1,200.00	0.00	868.94	331.06	594.69	0.00	(263.63)
Object: 6363	Printing and Binding							
	001-2411-6363-5060-00216-1	0.00	0.00	12.60	(12.60)	0.00	0.00	(12.60)
	001-2411-6363-5080-00216-1	0.00	0.00	12.98	(12.98)	0.00	0.00	(12.98)
	001-2411-6363-6000-00216-1	0.00	0.00	11.12	(11.12)	0.00	0.00	(11.12)
	001-2411-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6363-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6363-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6363-4020-00216-1	0.00	0.00	11.75	(11.75)	0.00	0.00	(11.75)
	001-2411-6363-4060-00216-1	0.00	0.00	11.43	(11.43)	35.00	0.00	(11.43)
	001-2411-6363-4070-00216-1	0.00	0.00	11.44	(11.44)	0.00	55.00	(66.44)
	001-2411-6363-4080-00216-1	0.00	0.00	11.31	(11.31)	0.00	0.00	(11.31)
	001-2411-6363-4090-00216-1	0.00	0.00	12.79	(12.79)	0.00	0.00	(12.79)
	001-2411-6363-5000-00216-1	0.00	0.00	10.77	(10.77)	35.00	0.00	(10.77)
	001-2411-6363-5040-00216-1	0.00	0.00	12.31	(12.31)	0.00	0.00	(12.31)
	Total for Object: 6363	0.00	0.00	118.50	(118.50)	70.00	55.00	(173.50)
Object: 6371	Dues and Memberships							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-2411-6371-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-1050-00000-1	0.00	0.00	2,930.00	(2,930.00)	0.00	0.00	(2,930.00)
001-2411-6371-1075-00000-1	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
001-2411-6371-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-5060-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4070-00000-1	0.00	0.00	320.00	(320.00)	0.00	0.00	(320.00)
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	0.00	320.00	(320.00)	0.00	0.00	(320.00)
001-2411-6371-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4020-00000-1	0.00	0.00	285.00	(285.00)	0.00	0.00	(285.00)
001-2411-6371-4070-00216-1	0.00	3.54	97.88	(97.88)	10.61	3.54	(112.03)
001-2411-6371-4080-00216-1	0.00	3.50	96.91	(96.91)	10.51	3.50	(110.92)
001-2411-6371-4090-00216-1	0.00	3.83	106.77	(106.77)	11.50	3.83	(122.10)
001-2411-6371-5040-00216-1	0.00	3.45	97.52	(97.52)	10.35	3.45	(111.32)
001-2411-6371-5000-00216-1	0.00	3.19	89.00	(89.00)	9.56	3.19	(101.75)
001-2411-6371-5060-00216-1	0.00	3.71	103.72	(103.72)	11.13	3.71	(118.56)
001-2411-6371-5080-00216-1	0.00	3.48	99.29	(99.29)	10.45	3.48	(113.22)
001-2411-6371-6000-00216-1	0.00	3.49	96.59	(96.59)	10.48	3.49	(110.56)
001-2411-6371-4020-00216-1	0.00	3.34	94.11	(94.11)	10.02	3.34	(107.47)
001-2411-6371-4060-00216-1	0.00	3.46	96.21	(96.21)	10.38	3.46	(110.05)
Total for Object: 6371	0.00	34.99	5,153.00	(5,153.00)	104.99	34.99	(5,292.98)
Object: 6391 Other Purchased Services							
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	35.78	306.24	(306.24)	47.70	2.57	(356.51)

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	37.09	317.47	(317.47)	49.45	2.67	(369.59)
0.00	37.88	324.22	(324.22)	50.50	22.72	(397.44)
0.00	37.54	321.32	(321.32)	50.05	2.70	(374.07)
0.00	41.06	351.50	(351.50)	54.75	2.95	(409.20)
0.00	34.13	292.12	(292.12)	45.50	2.45	(340.07)
0.00	36.98	316.51	(316.51)	49.30	2.66	(368.47)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	229.00	1,021.99	(1,021.99)	396.00	0.00	(1,417.99)
0.00	0.00	275.28	(275.28)	0.00	0.00	(275.28)
0.00	0.00	438.40	(438.40)	0.00	0.00	(438.40)
0.00	42.50	369.60	(369.60)	127.50	42.50	(539.60)
0.00	0.00	694.27	(694.27)	0.00	138.60	(832.87)
0.00	0.00	0.00	0.00	0.00	650.00	(650.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	66.75	367.25	(367.25)	53.00	2.86	(423.11)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	400.92	(400.92)	50.00	0.00	(450.92)
0.00	0.00	661.47	(661.47)	0.00	277.60	(939.07)
0.00	2.28	1,190.48	(1,190.48)	593.55	198.80	(1,553.83)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	37.31	319.40	(319.40)	49.75	2.68	(371.83)
0.00	37.48	320.92	(320.92)	50.00	2.75	(373.67)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	24.95	2,179.06	(2,179.06)	299.00	0.00	(2,478.06)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2411	Office of the Principal Services							
Object: 6391	Other Purchased Services							
	001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	0.00	700.73	10,468.42	(10,468.42)	1,966.05	1,354.51	(13,359.98)
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
	001-2411-6411-3000-00000-1	0.00	1,395.74	26,379.38	(26,379.38)	671.74	1,252.76	(28,303.88)
	001-2411-6411-4020-00000-1	0.00	4,332.88	13,745.09	(13,745.09)	1,184.04	0.00	(14,929.13)
	001-2411-6411-6000-00000-1	0.00	99.01	5,743.57	(5,743.57)	9,519.43	574.39	(15,837.39)
	001-2411-6411-5080-00000-1	0.00	124.89	7,565.00	(7,565.00)	1,891.41	0.00	(9,456.41)
	001-2411-6411-3010-00000-1	0.00	1,035.52	12,044.25	(12,044.25)	1,085.79	396.79	(13,526.83)
	001-2411-6411-3010-00234-1	0.00	100.39	1,438.73	(1,438.73)	283.00	3.00	(1,711.73)
	001-2411-6411-3020-00000-1	0.00	472.12	13,522.91	(13,522.91)	2,574.99	805.47	(16,903.37)
	001-2411-6411-4060-00000-1	0.00	502.12	12,599.96	(12,599.96)	3,252.40	761.48	(16,565.84)
	001-2411-6411-7500-00000-1	9,517.00	1,216.80	6,017.05	3,499.95	3,351.62	127.74	20.59
	001-2411-6411-1020-00424-1	0.00	697.12	6,869.81	(6,869.81)	5,704.02	407.25	(12,981.08)
	001-2411-6411-1050-00234-1	0.00	124.28	1,514.86	(1,514.86)	1,882.75	3.00	(3,387.61)
	001-2411-6411-3000-00234-1	0.00	100.39	1,449.37	(1,449.37)	283.00	3.00	(1,722.37)
	001-2411-6411-3020-00234-1	0.00	100.40	1,418.79	(1,418.79)	283.00	3.00	(1,691.79)
	001-2411-6411-5000-00216-1	0.00	2.73	780.02	(780.02)	175.85	79.00	(1,024.37)
	001-2411-6411-7010-12210-3	0.00	795.53	1,462.55	(1,462.55)	0.00	0.00	(1,462.55)
	001-2411-6411-1050-00000-1	0.00	6,147.81	37,278.67	(37,278.67)	5,791.75	2,415.07	(45,467.54)
	001-2411-6411-1100-00000-1	20,000.00	242.61	17,370.89	2,629.11	1,847.72	215.40	565.99
	001-2411-6411-4080-00000-1	0.00	181.82	12,326.91	(12,326.91)	7,632.97	1,036.98	(20,996.86)
	001-2411-6411-5060-00000-1	0.00	2,752.85	14,490.66	(14,490.66)	5,000.00	1,723.00	(21,213.66)
	001-2411-6411-3010-00628-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2411-6411-5060-00216-1	0.00	317.88	1,176.56	(1,176.56)	119.30	92.02	(1,375.64)
	001-2411-6411-5080-00216-1	0.00	2.99	831.06	(831.06)	115.04	86.39	(1,021.00)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
001-2411-6411-4020-00216-1		0.00	2.86	794.12	(794.12)	377.97	82.82	(1,243.90)
001-2411-6411-4060-00216-1		0.00	2.97	822.20	(822.20)	181.46	85.87	(1,078.11)
001-2411-6411-4070-00216-1		0.00	3.03	839.27	(839.27)	116.62	87.68	(1,031.91)
001-2411-6411-4080-00216-1		0.00	3.00	860.62	(860.62)	120.27	86.90	(1,056.24)
001-2411-6411-1075-00000-1		0.00	4,188.97	31,575.09	(31,575.09)	5,777.78	1,722.10	(37,379.97)
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	300.00	(300.00)	0.00	0.00	(300.00)
001-2411-6411-1020-00234-1		0.00	0.00	290.66	(290.66)	0.00	0.00	(290.66)
001-2411-6411-1075-00234-1		0.00	100.40	1,403.35	(1,403.35)	1,350.00	3.00	(2,743.35)
001-2411-6411-4070-00000-1		0.00	1,507.40	8,073.35	(8,073.35)	2,847.67	1,334.51	(12,255.53)
001-2411-6411-4090-00000-1		0.00	163.15	6,856.59	(6,856.59)	2,068.87	51.12	(8,976.58)
001-2411-6411-5000-00000-1		0.00	373.05	7,517.66	(7,517.66)	1,749.53	328.95	(9,596.14)
001-2411-6411-5040-00000-1		0.00	987.69	11,233.59	(11,233.59)	1,490.52	1,115.26	(13,839.37)
001-2411-6411-7510-00301-1		0.00	249.90	17,248.79	(17,248.79)	1,604.71	344.36	(18,906.36)
001-2411-6411-1050-12210-3		0.00	0.00	0.00	0.00	0.00	189.48	(189.48)
001-2411-6411-1075-12210-3		0.00	0.00	0.00	0.00	0.00	167.00	(167.00)
001-2411-6411-3000-12210-3		0.00	0.00	0.00	0.00	0.00	106.00	(106.00)
001-2411-6411-3010-12210-3		0.00	0.00	0.00	0.00	0.00	75.00	(75.00)
001-2411-6411-3020-12210-3		0.00	0.00	0.00	0.00	0.00	75.66	(75.66)
001-2411-6411-4020-12210-3		0.00	0.00	0.00	0.00	0.00	46.00	(46.00)
001-2411-6411-4060-12210-3		0.00	0.00	0.00	0.00	0.00	48.00	(48.00)
001-2411-6411-4070-12210-3		0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
001-2411-6411-4080-12210-3		0.00	0.00	0.00	0.00	0.00	48.00	(48.00)
001-2411-6411-4090-12210-3		0.00	0.00	0.00	0.00	0.00	54.00	(54.00)
001-2411-6411-5000-12210-3		0.00	0.00	0.00	0.00	0.00	44.00	(44.00)
001-2411-6411-5040-12210-3		0.00	0.00	0.00	0.00	0.00	48.00	(48.00)
001-2411-6411-5060-12210-3		0.00	0.00	0.00	0.00	0.00	52.00	(52.00)
001-2411-6411-5080-12210-3		0.00	0.00	0.00	0.00	0.00	49.00	(49.00)
001-2411-6411-6000-12210-3		0.00	0.00	0.00	0.00	0.00	49.00	(49.00)
001-2411-6411-4090-00216-1		0.00	3.29	854.02	(854.02)	117.46	95.07	(1,053.91)
001-2411-6411-5040-00216-1		0.00	2.96	843.53	(843.53)	117.55	85.60	(1,035.30)

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar

Year : 2024-2025

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing						Projected Balance
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	
Fund: 001	GENERAL FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6153	Classified Salaries - Substitutes							
	001-2491-6153-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6153-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	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
	001-2491-6161-0000-00232-1	72,734.00	0.00	0.00	72,734.00	0.00	0.00	72,734.00
	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
	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
	001-2491-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6161-0000-00238-1	631.00	0.00	0.00	631.00	0.00	0.00	631.00
	001-2491-6161-4070-00232-1	0.00	11.77	2,633.67	(2,633.67)	0.00	6.15	(2,639.82)
	001-2491-6161-1050-00232-1	0.00	45.30	10,175.76	(10,175.76)	0.00	22.65	(10,198.41)
	001-2491-6161-5040-00232-1	0.00	11.59	2,589.28	(2,589.28)	0.00	5.79	(2,595.07)
	001-2491-6161-5060-00232-1	0.00	12.29	2,769.58	(2,769.58)	0.00	6.15	(2,775.73)
	001-2491-6161-5080-00232-1	0.00	11.59	2,617.02	(2,617.02)	0.00	5.79	(2,622.81)
	001-2491-6161-6000-00232-1	0.00	11.59	2,601.72	(2,601.72)	0.00	5.79	(2,607.51)
	001-2491-6161-4080-00232-1	0.00	11.59	2,609.75	(2,609.75)	0.00	5.79	(2,615.54)
	001-2491-6161-4090-00232-1	0.00	12.82	2,860.99	(2,860.99)	0.00	6.32	(2,867.31)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6221 Non-Teacher Retirement							
001-2491-6221-1050-00238-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4080-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4090-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00238-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5080-00238-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-6000-00238-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3000-00238-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00238-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1075-00238-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00238-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1020-00424-1		4,856.00	472.88	3,784.11	1,071.89	0.00	834.44
001-2491-6221-5080-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00232-1		0.00	0.00	32.72	(32.72)	0.00	(32.72)
001-2491-6221-3000-00424-1		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
001-2491-6221-3020-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00424-1		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
001-2491-6221-5040-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00238-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00238-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00238-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4080-00232-1		0.00	0.00	32.41	(32.41)	0.00	(32.41)
001-2491-6221-4020-00238-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00238-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-6000-00424-1		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
001-2491-6221-1075-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00424-1		0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1050-00232-1		0.00	0.00	126.45	(126.45)	0.00	(126.45)
001-2491-6221-1075-00232-1		0.00	0.00	110.85	(110.85)	0.00	(110.85)

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	70.64	(70.64)	0.00	0.00	(70.64)
0.00	0.00	50.22	(50.22)	0.00	0.00	(50.22)
0.00	0.00	50.62	(50.62)	0.00	0.00	(50.62)
0.00	0.00	31.10	(31.10)	0.00	0.00	(31.10)
0.00	0.00	32.31	(32.31)	0.00	0.00	(32.31)
0.00	0.00	32.17	(32.17)	0.00	0.00	(32.17)
0.00	0.00	34.35	(34.35)	0.00	0.00	(34.35)
0.00	0.00	32.06	(32.06)	0.00	0.00	(32.06)
0.00	0.00	32.50	(32.50)	0.00	0.00	(32.50)
0.00	0.00	29.57	(29.57)	0.00	0.00	(29.57)
0.00	0.00	35.58	(35.58)	0.00	0.00	(35.58)
4,990.00	0.00	0.00	4,990.00	0.00	0.00	4,990.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
9,889.00	472.88	4,517.66	5,371.34	0.00	237.45	5,133.89
0.00	0.73	163.29	(163.29)	0.00	0.38	(163.67)
0.00	0.72	161.83	(161.83)	0.00	0.36	(162.19)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.72	161.34	(161.34)	0.00	0.36	(161.70)
0.00	0.72	160.52	(160.52)	0.00	0.36	(160.88)
0.00	0.79	177.38	(177.38)	0.00	0.39	(177.77)
0.00	0.67	147.53	(147.53)	0.00	0.32	(147.85)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-2491-6231-1020-00424-1	3,832.00	324.52	2,597.05	1,234.95	0.00	163.17	1,071.78
001-2491-6231-0000-00238-1	39.00	0.00	0.00	39.00	0.00	0.00	39.00
001-2491-6231-0000-00232-1	4,510.00	0.00	0.00	4,510.00	0.00	0.00	4,510.00
Total for Object: 6231	8,381.00	340.85	6,259.31	2,121.69	0.00	171.33	1,950.36
Object: 6232 Medicare							
001-2491-6232-5080-00232-1	0.00	0.17	37.94	(37.94)	0.00	0.08	(38.02)
001-2491-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00238-1	9.00	0.00	0.00	9.00	0.00	0.00	9.00
001-2491-6232-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-0000-00232-1	1,055.00	0.00	0.00	1,055.00	0.00	0.00	1,055.00
001-2491-6232-1050-00232-1	0.00	0.66	147.57	(147.57)	0.00	0.33	(147.90)
001-2491-6232-1075-00232-1	0.00	0.58	129.62	(129.62)	0.00	0.29	(129.91)
001-2491-6232-3000-00232-1	0.00	0.37	82.40	(82.40)	0.00	0.18	(82.58)
001-2491-6232-3010-00232-1	0.00	0.26	58.63	(58.63)	0.00	0.13	(58.76)
001-2491-6232-4070-00232-1	0.00	0.17	38.22	(38.22)	0.00	0.09	(38.31)
001-2491-6232-4080-00232-1	0.00	0.17	37.81	(37.81)	0.00	0.08	(37.89)
001-2491-6232-4090-00232-1	0.00	0.19	41.44	(41.44)	0.00	0.09	(41.53)
001-2491-6232-5000-00232-1	0.00	0.14	34.59	(34.59)	0.00	0.10	(34.69)
001-2491-6232-5040-00232-1	0.00	0.17	37.54	(37.54)	0.00	0.08	(37.62)
001-2491-6232-5060-00232-1	0.00	0.18	40.17	(40.17)	0.00	0.09	(40.26)
001-2491-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00232-1	0.00	0.26	59.10	(59.10)	0.00	0.13	(59.23)

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,995.00	1,544.94	12,359.52	(3,364.52)	0.00	772.47	(4,136.99)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,995.00	1,544.94	12,359.52	(3,364.52)	0.00	772.47	(4,136.99)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

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FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6361 Communication							
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
001-2491-6361-7500-00238-1	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
001-2491-6361-0000-00238-1	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
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-2491-6363-0000-00232-1	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
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
001-2491-6363-3020-00232-1	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
001-2491-6363-4060-00232-1	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
001-2491-6363-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6363-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6363	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6371 Dues and Memberships							
001-2491-6371-0000-00238-1	1,295.00	0.00	225.00	1,070.00	0.00	0.00	1,070.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2491	School Admin - Other Support Serv						
Object: 6371	Dues and Memberships						
	001-2491-6371-7500-00238-1	0.00	0.00	25.00	(25.00)	0.00	(25.00)
	001-2491-6371-7510-00238-1	0.00	0.00	100.00	(100.00)	0.00	(100.00)
	001-2491-6371-4090-00238-1	0.00	0.00	50.00	(50.00)	0.00	(50.00)
	001-2491-6371-5000-00238-1	0.00	0.00	50.00	(50.00)	0.00	(50.00)
	001-2491-6371-5040-00238-1	0.00	0.00	50.00	(50.00)	0.00	(50.00)
	001-2491-6371-5060-00238-1	0.00	0.00	50.00	(50.00)	0.00	(50.00)
	001-2491-6371-5080-00238-1	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
	001-2491-6371-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6371-1050-00238-1	0.00	0.00	192.11	(192.11)	0.00	(192.11)
	001-2491-6371-1075-00238-1	0.00	0.00	50.00	(50.00)	0.00	(50.00)
	001-2491-6371-3000-00238-1	0.00	0.00	50.00	(50.00)	0.00	(50.00)
	001-2491-6371-3010-00238-1	0.00	0.00	50.00	(50.00)	0.00	(50.00)
	001-2491-6371-3020-00238-1	0.00	0.00	50.00	(50.00)	0.00	(50.00)
	001-2491-6371-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00
	001-2491-6371-4060-00238-1	0.00	0.00	50.00	(50.00)	0.00	(50.00)
	001-2491-6371-4080-00238-1	0.00	0.00	50.00	(50.00)	0.00	(50.00)
	Total for Object: 6371	1,295.00	0.00	1,042.11	252.89	0.00	252.89
Object: 6391	Other Purchased Services						
	001-2491-6391-0000-00234-1	32,000.00	0.00	0.00	32,000.00	0.00	32,000.00
	001-2491-6391-0000-00223-1	25,000.00	200.00	200.00	24,800.00	0.00	24,800.00
	001-2491-6391-0000-00232-1	62,000.00	0.00	0.00	62,000.00	0.00	62,000.00
	001-2491-6391-0000-00238-1	21,670.00	284.70	2,080.70	19,589.30	400.00	19,189.30
	001-2491-6391-4020-00223-1	0.00	0.00	452.23	(452.23)	445.38	(452.23)
	001-2491-6391-4060-00223-1	0.00	0.00	468.29	(468.29)	461.17	(468.29)
	001-2491-6391-4070-00223-1	0.00	0.00	477.92	(477.92)	470.64	(477.92)
	001-2491-6391-4080-00223-1	0.00	0.00	473.61	(473.61)	466.43	(473.61)
	001-2491-6391-4090-00223-1	0.00	0.00	518.50	(518.50)	510.66	(518.50)
	001-2491-6391-5000-00223-1	0.00	0.00	430.85	(430.85)	424.32	(430.85)
	001-2491-6391-5040-00223-1	0.00	0.00	467.23	(467.23)	460.12	(467.23)
	001-2491-6391-5060-00223-1	0.00	0.00	501.44	(501.44)	493.80	(501.44)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
001-2491-6391-5080-00223-1		0.00	0.00	471.49	(471.49)	464.33	0.00	(471.49)
001-2491-6391-6000-00223-1		0.00	0.00	474.35	(474.35)	465.39	0.00	(474.35)
001-2491-6391-3000-00223-1		0.00	0.00	1,028.50	(1,028.50)	1,012.83	0.00	(1,028.50)
001-2491-6391-3010-00223-1		0.00	0.00	732.81	(732.81)	724.36	0.00	(732.81)
001-2491-6391-3020-00223-1		0.00	0.00	735.09	(735.09)	721.21	0.00	(735.09)
001-2491-6391-1050-00223-1		0.00	0.00	1,842.06	(1,842.06)	1,814.00	0.00	(1,842.06)
001-2491-6391-1075-00223-1		0.00	0.00	1,616.47	(1,616.47)	1,591.86	0.00	(1,616.47)
001-2491-6391-5000-00232-1		0.00	0.00	2,425.89	(2,425.89)	0.00	30.99	(2,456.88)
001-2491-6391-7500-00232-1		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
001-2491-6391-4090-00040-1		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
001-2491-6391-5000-00040-1		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
001-2491-6391-7500-00040-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00232-1		0.00	0.00	2,475.41	(2,475.41)	0.00	34.37	(2,509.78)
001-2491-6391-1050-00234-1		0.00	0.00	11,500.00	(11,500.00)	4,500.00	0.00	(16,000.00)
001-2491-6391-1075-00234-1		0.00	0.00	11,500.00	(11,500.00)	4,500.00	0.00	(16,000.00)
001-2491-6391-5040-00232-1		0.00	0.00	2,624.83	(2,624.83)	0.00	33.61	(2,658.44)
001-2491-6391-5080-00232-1		0.00	0.00	2,648.85	(2,648.85)	0.00	33.91	(2,682.76)
001-2491-6391-6000-00232-1		0.00	0.00	2,656.16	(2,656.16)	0.00	33.99	(2,690.15)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2491 School Admin - Other Support Serv							
Object: 6391 Other Purchased Services							
001-2491-6391-3000-00232-1		0.00	0.00	5,779.33	(5,779.33)	0.00	(5,853.31)
001-2491-6391-3020-00232-1		0.00	0.00	4,132.46	(4,132.46)	0.00	(4,185.37)
001-2491-6391-3010-00232-1		0.00	0.00	4,116.48	(4,116.48)	0.00	(4,169.16)
001-2491-6391-1050-00232-1		0.00	0.00	10,349.20	(10,349.20)	0.00	(10,481.70)
001-2491-6391-1075-00232-1		0.00	0.00	9,082.74	(9,082.74)	0.00	(9,199.01)
001-2491-6391-4020-00232-1		0.00	0.00	2,540.93	(2,540.93)	0.00	(2,573.46)
001-2491-6391-4060-00232-1		0.00	0.00	2,840.35	(2,840.35)	0.00	(2,874.03)
001-2491-6391-4080-00232-1		0.00	0.00	2,660.89	(2,660.89)	0.00	(2,694.96)
001-2491-6391-5060-00232-1		0.00	0.00	2,817.03	(2,817.03)	0.00	(2,853.17)
001-2491-6391-4090-00232-1		0.00	0.00	2,914.47	(2,914.47)	0.00	(2,951.84)
001-2491-6391-4060-00238-1		0.00	284.70	607.39	(607.39)	404.25	(1,011.64)
001-2491-6391-4070-00238-1		0.00	0.00	125.20	(125.20)	4.34	(129.54)
001-2491-6391-4080-00238-1		0.00	0.00	807.26	(807.26)	4.70	(811.96)
001-2491-6391-4090-00238-1		0.00	364.70	500.50	(500.50)	403.91	(904.41)
001-2491-6391-5040-00238-1		0.00	80.00	406.59	(406.59)	204.56	(611.15)
001-2491-6391-5080-00238-1		0.00	0.00	822.49	(822.49)	4.29	(826.78)
001-2491-6391-6000-00238-1		0.00	0.00	826.98	(826.98)	5,004.30	(5,831.28)
001-2491-6391-3000-00238-1		0.00	80.00	349.39	(349.39)	9.33	(358.72)
001-2491-6391-3010-00238-1		0.00	80.00	271.85	(271.85)	6.64	(278.49)
001-2491-6391-3020-00238-1		0.00	344.60	741.48	(741.48)	206.67	(948.15)
001-2491-6391-1050-00238-1		0.00	364.70	1,959.58	(1,959.58)	216.71	(2,176.29)
001-2491-6391-1075-00238-1		0.00	0.00	652.59	(652.59)	14.67	(667.26)
001-2491-6391-5060-00238-1		0.00	80.00	211.33	(211.33)	4.29	(215.62)
001-2491-6391-5000-00238-1		0.00	0.00	597.05	(597.05)	4.24	(601.29)
001-2491-6391-4020-00238-1		0.00	80.00	402.66	(402.66)	4.10	(406.76)
001-2491-6391-4090-00517-1		0.00	315.25	3,290.49	(3,290.49)	0.00	(3,290.49)
001-2491-6391-5000-00517-1		0.00	261.95	3,107.01	(3,107.01)	0.00	(3,107.01)
001-2491-6391-5040-00517-1		0.00	284.05	2,988.86	(2,988.86)	0.00	(2,988.86)
001-2491-6391-5060-00517-1		0.00	304.85	3,199.71	(3,199.71)	0.00	(3,199.71)
001-2491-6391-5080-00517-1		0.00	286.65	3,221.24	(3,221.24)	0.00	(3,221.24)
001-2491-6391-6000-00517-1		0.00	289.00	3,133.05	(3,133.05)	0.00	(3,133.05)

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	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
001-2491-6411-1050-00238-1	0.00	41.63	2,978.28	(2,978.28)	612.55	0.00	(3,590.83)
001-2491-6411-1075-00238-1	0.00	14.66	2,694.12	(2,694.12)	558.55	0.00	(3,252.67)
001-2491-6411-3000-00238-1	0.00	10.72	2,151.48	(2,151.48)	367.48	0.00	(2,518.96)
001-2491-6411-3010-00238-1	0.00	8.19	2,267.75	(2,267.75)	245.08	0.00	(2,512.83)
001-2491-6411-3020-00238-1	0.00	22.69	2,118.69	(2,118.69)	244.99	0.00	(2,363.68)
001-2491-6411-4020-00238-1	0.00	4.36	875.97	(875.97)	149.83	0.00	(1,025.80)
001-2491-6411-4060-00238-1	0.00	4.76	1,099.07	(1,099.07)	180.67	0.00	(1,279.74)
001-2491-6411-4070-00238-1	0.00	4.60	586.90	(586.90)	158.32	0.00	(745.22)
001-2491-6411-4080-00238-1	0.00	5.41	1,179.34	(1,179.34)	183.74	0.00	(1,363.08)
001-2491-6411-4090-00238-1	0.00	5.35	643.16	(643.16)	172.56	0.00	(815.72)
001-2491-6411-4020-00223-1	0.00	5.99	5.99	(5.99)	2.96	0.00	(5.99)
001-2491-6411-1050-00234-1	0.00	0.00	364.86	(364.86)	2,675.00	0.00	(3,039.86)
001-2491-6411-5060-00223-1	0.00	6.63	6.63	(6.63)	3.28	0.00	(6.63)
001-2491-6411-5040-00223-1	0.00	6.19	6.19	(6.19)	3.06	0.00	(6.19)
001-2491-6411-5000-00223-1	0.00	5.70	5.70	(5.70)	2.82	0.00	(5.70)
001-2491-6411-4090-00223-1	0.00	6.86	6.86	(6.86)	3.40	0.00	(6.86)
001-2491-6411-1075-00234-1	0.00	0.00	364.86	(364.86)	2,675.00	0.00	(3,039.86)
001-2491-6411-4070-00223-1	0.00	6.32	6.32	(6.32)	3.13	0.00	(6.32)
001-2491-6411-1050-00223-1	0.00	24.36	24.36	(24.36)	12.06	0.00	(24.36)
001-2491-6411-3000-00223-1	0.00	13.60	13.60	(13.60)	6.73	0.00	(13.60)
001-2491-6411-3010-00223-1	0.00	9.69	9.69	(9.69)	4.80	0.00	(9.69)
001-2491-6411-3020-00223-1	0.00	9.73	9.73	(9.73)	4.82	0.00	(9.73)
001-2491-6411-6000-00223-1	0.00	6.25	6.25	(6.25)	3.09	0.00	(6.25)
001-2491-6411-5080-00223-1	0.00	6.25	6.25	(6.25)	3.10	0.00	(6.25)
001-2491-6411-4080-00223-1	0.00	6.26	6.26	(6.26)	3.10	0.00	(6.26)
001-2491-6411-4020-00232-1	0.00	10.92	539.23	(539.23)	162.14	0.00	(701.37)

Grouped By: Fund - Function - Object

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FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-2491-6411-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00223-1	0.00	21.38	21.38	(21.38)	10.58	0.00	(21.38)
001-2491-6411-1100-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00517-1	0.00	0.00	173.53	(173.53)	114.12	0.00	(287.65)
001-2491-6411-5080-00517-1	0.00	0.00	112.83	(112.83)	74.69	0.00	(187.52)
001-2491-6411-6000-00517-1	0.00	0.00	100.44	(100.44)	62.68	0.00	(163.12)
001-2491-6411-1050-00517-1	0.00	0.00	415.91	(415.91)	267.81	0.00	(683.72)
001-2491-6411-1075-00517-1	0.00	0.00	361.29	(361.29)	231.46	0.00	(592.75)
001-2491-6411-3000-00517-1	0.00	0.00	231.26	(231.26)	148.61	0.00	(379.87)
001-2491-6411-3010-00517-1	0.00	0.00	163.05	(163.05)	104.25	0.00	(267.30)
001-2491-6411-0000-00517-1	7,300.00	0.00	0.00	7,300.00	0.00	0.00	7,300.00
001-2491-6411-4020-00517-1	0.00	0.00	103.72	(103.72)	67.30	0.00	(171.02)
001-2491-6411-4060-00517-1	0.00	0.00	102.20	(102.20)	64.68	0.00	(166.88)
001-2491-6411-4070-00517-1	0.00	0.00	102.76	(102.76)	64.53	0.00	(167.29)
001-2491-6411-4080-00517-1	0.00	0.00	101.48	(101.48)	63.60	0.00	(165.08)
001-2491-6411-5060-00517-1	0.00	0.00	112.03	(112.03)	71.76	0.00	(183.79)
001-2491-6411-5000-00517-1	0.00	0.00	96.04	(96.04)	61.29	0.00	(157.33)
001-2491-6411-5040-00517-1	0.00	0.00	108.35	(108.35)	70.69	0.00	(179.04)
001-2491-6411-4090-00517-1	0.00	0.00	114.11	(114.11)	72.53	0.00	(186.64)
001-2491-6411-1020-00238-1	0.00	0.00	827.90	(827.90)	0.00	120.65	(948.55)
Total for Object: 6411	77,830.00	550.97	38,399.64	39,430.36	14,620.25	272.79	24,607.32
Object: 6412 Supplies - Technology Related							
001-2491-6412-1050-00238-1	0.00	0.00	640.22	(640.22)	0.00	0.00	(640.22)
001-2491-6412-1075-00238-1	0.00	0.00	561.17	(561.17)	0.00	0.00	(561.17)
001-2491-6412-1100-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6412-3000-00238-1	0.00	0.00	357.04	(357.04)	0.00	0.00	(357.04)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6412 Supplies - Technology Related							
001-2491-6412-3010-00238-1	0.00	0.00	254.23	(254.23)	0.00	0.00	(254.23)
001-2491-6412-5040-00238-1	0.00	0.00	162.19	(162.19)	0.00	0.00	(162.19)
001-2491-6412-5060-00238-1	0.00	0.00	174.07	(174.07)	0.00	0.00	(174.07)
001-2491-6412-5080-00238-1	0.00	0.00	163.67	(163.67)	0.00	0.00	(163.67)
001-2491-6412-6000-00238-1	0.00	0.00	164.04	(164.04)	0.00	0.00	(164.04)
001-2491-6412-3020-00238-1	0.00	0.00	255.35	(255.35)	0.00	0.00	(255.35)
001-2491-6412-4020-00238-1	0.00	0.00	156.99	(156.99)	0.00	0.00	(156.99)
001-2491-6412-4060-00238-1	0.00	0.00	162.56	(162.56)	0.00	0.00	(162.56)
001-2491-6412-4070-00238-1	0.00	0.00	165.90	(165.90)	0.00	0.00	(165.90)
001-2491-6412-4080-00238-1	0.00	0.00	164.42	(164.42)	0.00	0.00	(164.42)
001-2491-6412-4090-00238-1	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
001-2491-6412-5000-00238-1	0.00	0.00	149.57	(149.57)	0.00	0.00	(149.57)
Total for Object: 6412	0.00	0.00	3,711.42	(3,711.42)	0.00	0.00	(3,711.42)
Total for Function: 2491	457,006.00	17,347.74	347,407.08	109,598.92	41,243.75	5,085.34	73,866.33
Function: 2511 Business Support Services							
Object: 6151 Classified Salaries Regular							
001-2511-6151-0000-00000-1	260,691.00	22,396.18	201,565.62	59,125.38	0.00	11,198.09	47,927.29
Total for Object: 6151	260,691.00	22,396.18	201,565.62	59,125.38	0.00	11,198.09	47,927.29
Object: 6211 Teachers' Retirement							
001-2511-6211-0000-00000-1	0.00	1,234.68	11,112.12	(11,112.12)	0.00	617.34	(11,729.46)
Total for Object: 6211	0.00	1,234.68	11,112.12	(11,112.12)	0.00	617.34	(11,729.46)
Object: 6221 Non-Teacher Retirement							
001-2511-6221-0000-00000-1	17,639.00	692.38	6,231.42	11,407.58	0.00	346.19	11,061.39
Total for Object: 6221	17,639.00	692.38	6,231.42	11,407.58	0.00	346.19	11,061.39
Object: 6231 Old Age, Survivors & Disability Ins							
001-2511-6231-0000-00000-1	15,942.00	1,328.90	11,960.10	3,981.90	0.00	664.45	3,317.45
Total for Object: 6231	15,942.00	1,328.90	11,960.10	3,981.90	0.00	664.45	3,317.45
Object: 6232 Medicare							
001-2511-6232-0000-00000-1	3,780.00	310.80	2,797.20	982.80	0.00	155.40	827.40

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2511 Business Support Services							
Object: 6232 Medicare							
Total for Object: 6232	3,780.00	310.80	2,797.20	982.80	0.00	155.40	827.40
Object: 6241 Employee Insurance							
001-2511-6241-0000-00000-1	0.00	774.68	6,972.12	(6,972.12)	0.00	387.34	(7,359.46)
Total for Object: 6241	0.00	774.68	6,972.12	(6,972.12)	0.00	387.34	(7,359.46)
Total for Function: 2511	298,052.00	26,737.62	240,638.58	57,413.42	0.00	13,368.81	44,044.61
Function: 2522 Fiscal-Budgeting Services							
Object: 6153 Classified Salaries - Substitutes							
001-2522-6153-0000-00000-1	0.00	2,600.27	3,483.69	(3,483.69)	0.00	0.00	(3,483.69)
Total for Object: 6153	0.00	2,600.27	3,483.69	(3,483.69)	0.00	0.00	(3,483.69)
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	4.50	15.75	(15.75)	0.00	0.00	(15.75)
Total for Object: 6211	0.00	4.50	15.75	(15.75)	0.00	0.00	(15.75)
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	(1.30)	1.30	0.00	0.00	1.30
Total for Object: 6221	0.00	0.00	(1.30)	1.30	0.00	0.00	1.30
Object: 6231 Old Age, Survivors & Disability Ins							
001-2522-6231-0000-00000-1	0.00	159.29	209.25	(209.25)	0.00	0.00	(209.25)
Total for Object: 6231	0.00	159.29	209.25	(209.25)	0.00	0.00	(209.25)
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	37.70	50.51	(50.51)	0.00	0.00	(50.51)
Total for Object: 6232	0.00	37.70	50.51	(50.51)	0.00	0.00	(50.51)
Total for Function: 2522	0.00	2,801.76	3,757.90	(3,757.90)	0.00	0.00	(3,757.90)
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	(13.99)	(60.91)	60.91	0.00	0.00	60.91

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
Total for Object: 6241	0.00	(13.99)	(60.91)	60.91	0.00	0.00	60.91
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	60,695.33	(60,695.33)
Total for Object: 6337	0.00	0.00	0.00	0.00	0.00	60,695.33	(60,695.33)
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
Object: 6412 Supplies - Technology Related							
001-2524-6412-0000-00204-1	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: 2524	0.00	(13.99)	(60.91)	60.91	0.00	60,695.33	(60,634.42)
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	352,180.00	28,844.06	267,155.65	85,024.35	0.00	14,279.82	70,744.53
001-2525-6151-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	352,180.00	28,844.06	267,155.65	85,024.35	0.00	14,279.82	70,744.53
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	775.00	7,550.00	(7,550.00)	0.00	375.00	(7,925.00)
001-2525-6161-0000-00000-1	68,315.00	973.82	7,487.66	60,827.34	0.00	416.67	60,410.67
Total for Object: 6161	68,315.00	1,748.82	15,037.66	53,277.34	0.00	791.67	52,485.67
Object: 6211 Teachers' Retirement							
001-2525-6211-0000-00000-1	0.00	120.84	966.72	(966.72)	0.00	60.42	(1,027.14)
001-2525-6211-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	120.84	966.72	(966.72)	0.00	60.42	(1,027.14)
Object: 6221 Non-Teacher Retirement							
001-2525-6221-0000-00231-1	0.00	53.17	517.97	(517.97)	0.00	25.73	(543.70)

Grouped By: Fund - Function - Object

Year : 2024-2025

Account Code**Projected
Balance**

Total for Object:	6334	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Grouped By: Fund - Function - Object

Year : 2024-2025

Account Code**Projected
Balance**

Object:

Total for Object: 6337

Object: 6339 Other Property Services

Total for Object: 6339

001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

001-2525-6362-0000-00000-1	1,500.00	0.00	1,072.95	427.05	0.00	0.00	427.05

001-2525-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total for Object:	6371	<u>1,625.00</u>	<u>0.00</u>	<u>499.00</u>	<u>1,126.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,126.00</u>

001-2525-6391-0000-00000-1	59,000.00	2,433.25	27,986.48	31,013.52	5,414.84	1,302.88	24,295.80

001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total for Object:	6398	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 2525	Fiscal-Financial Accounting Serv							
Object: 6411	General Supplies							
Object:								
001-2525-6411-0000-00000-1		20,000.00	(11.43)	6,885.61	13,114.39	850.00	0.00	12,264.39
001-2525-6411-1010-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6411-0000-00231-1		300.00	15.95	15.95	284.05	0.00	0.00	284.05
Total for Object: 6411		20,300.00	4.52	6,901.56	13,398.44	850.00	0.00	12,548.44
Object: 6412	Supplies - Technology Related							
001-2525-6412-0000-00000-1		0.00	0.00	7,678.13	(7,678.13)	0.00	0.00	(7,678.13)
Total for Object: 6412		0.00	0.00	7,678.13	(7,678.13)	0.00	0.00	(7,678.13)
Object: 6491	Other Supplies and Materials							
001-2525-6491-0000-00000-1		48,021.49	0.00	0.00	48,021.49	0.00	0.00	48,021.49
Total for Object: 6491		48,021.49	0.00	0.00	48,021.49	0.00	0.00	48,021.49
Total for Function: 2525		707,388.49	42,366.12	422,907.57	284,480.92	91,844.87	22,291.80	170,344.25
Function: 2526	Fiscal-Internal Auditing Services							
Object: 6151	Classified Salaries Regular							
001-2526-6151-0000-00000-1		412,250.00	0.00	0.00	412,250.00	0.00	0.00	412,250.00
Total for Object: 6151		412,250.00	0.00	0.00	412,250.00	0.00	0.00	412,250.00
Object: 6161	Classified Salaries - Part-Time							
001-2526-6161-0000-00000-1		36,998.00	0.00	0.00	36,998.00	0.00	0.00	36,998.00
Total for Object: 6161		36,998.00	0.00	0.00	36,998.00	0.00	0.00	36,998.00
Object: 6221	Non-Teacher Retirement							
001-2526-6221-0000-00000-1		30,818.00	0.00	0.00	30,818.00	0.00	0.00	30,818.00
Total for Object: 6221		30,818.00	0.00	0.00	30,818.00	0.00	0.00	30,818.00
Object: 6231	Old Age, Survivors & Disability Ins							
001-2526-6231-0000-00000-1		27,853.00	0.00	0.00	27,853.00	0.00	0.00	27,853.00
Total for Object: 6231		27,853.00	0.00	0.00	27,853.00	0.00	0.00	27,853.00
Object: 6232	Medicare							
001-2526-6232-0000-00000-1		6,514.00	0.00	0.00	6,514.00	0.00	0.00	6,514.00
Total for Object: 6232		6,514.00	0.00	0.00	6,514.00	0.00	0.00	6,514.00
Object: 6241	Employee Insurance							

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
116,859.00	7,486.57	75,235.80	41,623.20	0.00	5,227.80	36,395.40
193,831.00	13,247.56	139,965.41	53,865.59	0.00	7,925.92	45,939.67
205,291.00	20,453.25	150,789.51	54,501.49	0.00	9,921.20	44,580.29
230,551.00	20,991.06	170,423.57	60,127.43	0.00	9,936.79	50,190.64
80,324.00	8,802.00	77,254.71	3,069.29	0.00	2,906.83	162.46
105,763.00	7,335.05	75,779.91	29,983.09	0.00	3,859.03	26,124.06
117,909.00	9,903.74	93,178.59	24,730.41	0.00	5,307.16	19,423.25
68,841.00	3,290.06	47,821.82	21,019.18	0.00	3,005.13	18,014.05
109,152.00	10,306.45	85,588.10	23,563.90	0.00	4,729.85	18,834.05
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7510-00000-1		76,669.00	8,753.08	62,389.79	14,279.21	0.00	10,093.95
001-2542-6151-7500-44201-4		40,312.00	2,554.12	29,904.42	10,407.58	0.00	10,254.40
001-2542-6151-1075-42300-4		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
001-2542-6151-1020-42300-4		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
Total for Object: 6151		4,506,868.00	399,245.27	3,451,042.95	1,055,825.05	0.00	860,048.29
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-4090-00000-1		0.00	128.48	1,092.08	(1,092.08)	0.00	(1,092.08)
001-2542-6153-1020-00000-1		0.00	433.62	1,204.50	(1,204.50)	0.00	(1,461.46)
001-2542-6153-1050-00000-1		0.00	1,493.58	11,816.38	(11,816.38)	0.00	(12,394.54)
001-2542-6153-1075-00000-1		0.00	754.82	4,337.38	(4,337.38)	0.00	(4,337.38)
001-2542-6153-1100-00000-1		0.00	0.00	3,661.44	(3,661.44)	0.00	(3,661.44)
001-2542-6153-3000-00000-1		0.00	256.96	8,558.58	(8,558.58)	0.00	(8,558.58)
001-2542-6153-3010-00000-1		0.00	377.41	3,964.69	(3,964.69)	0.00	(4,093.17)
001-2542-6153-4080-00000-1		0.00	2,457.18	11,576.78	(11,576.78)	0.00	(12,733.10)
001-2542-6153-4020-00000-1		0.00	0.00	1,798.72	(1,798.72)	0.00	(1,798.72)
001-2542-6153-4060-00000-1		0.00	128.48	5,688.31	(5,688.31)	0.00	(6,523.43)
001-2542-6153-7510-00000-1		0.00	264.99	3,673.73	(3,673.73)	0.00	(3,994.93)
001-2542-6153-5000-00000-1		0.00	128.48	2,994.48	(2,994.48)	0.00	(2,994.48)
001-2542-6153-5040-00000-1		0.00	128.48	2,035.84	(2,035.84)	0.00	(2,100.08)
001-2542-6153-5060-00000-1		0.00	578.16	1,665.28	(1,665.28)	0.00	(1,729.52)
001-2542-6153-6000-00000-1		0.00	128.48	3,993.98	(3,993.98)	0.00	(3,993.98)
001-2542-6153-7010-00000-1		0.00	0.00	256.96	(256.96)	0.00	(385.44)
001-2542-6153-7010-12210-3		0.00	0.00	899.36	(899.36)	0.00	(963.60)
001-2542-6153-8110-00000-1		0.00	0.00	321.20	(321.20)	0.00	(321.20)
001-2542-6153-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-00000-1		0.00	778.91	2,384.91	(2,384.91)	0.00	(2,384.91)
001-2542-6153-8500-00000-1		0.00	64.24	192.72	(192.72)	0.00	(192.72)
001-2542-6153-4070-00000-1		0.00	0.00	899.36	(899.36)	0.00	(899.36)
001-2542-6153-5080-00000-1		0.00	1,212.53	6,860.69	(6,860.69)	0.00	(8,209.73)

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar **Year :** 2024-2025

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Building							
Object: 6161	Classified Salaries - Part-Time							
	001-2542-6161-7500-42300-4	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
	001-2542-6161-5000-42300-4	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
	001-2542-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6161-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6161	140,936.00	5,175.34	46,838.20	94,097.80	0.00	2,967.46	91,130.34
Object: 6211	Teachers' Retirement							
	001-2542-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6211-8110-00000-1	12,928.00	1,050.20	9,451.80	3,476.20	0.00	525.10	2,951.10
	Total for Object: 6211	12,928.00	1,050.20	9,451.80	3,476.20	0.00	525.10	2,951.10
Object: 6221	Non-Teacher Retirement							
	001-2542-6221-7500-44201-4	3,341.00	224.67	2,496.53	844.47	0.00	35.24	809.23
	001-2542-6221-3000-00000-1	17,583.00	1,690.70	14,052.38	3,530.62	0.00	807.02	2,723.60
	001-2542-6221-3010-00000-1	14,448.00	1,060.58	10,976.53	3,471.47	0.00	619.62	2,851.85
	001-2542-6221-3020-00000-1	15,314.00	1,607.76	12,090.74	3,223.26	0.00	782.93	2,440.33
	001-2542-6221-1100-00000-1	17,441.00	1,575.88	13,906.96	3,534.04	0.00	762.10	2,771.94
	001-2542-6221-4020-00000-1	6,126.00	653.28	5,718.41	407.59	0.00	224.13	183.46
	001-2542-6221-4080-00000-1	8,486.00	658.41	6,546.11	1,939.89	0.00	342.34	1,597.55
	001-2542-6221-5060-00000-1	8,063.00	805.93	6,365.94	1,697.06	0.00	373.92	1,323.14
	001-2542-6221-5080-00000-1	8,017.00	563.03	5,457.85	2,559.15	0.00	383.35	2,175.80
	001-2542-6221-7500-00000-1	2,555.00	341.58	2,155.07	399.93	0.00	184.90	215.03
	001-2542-6221-7010-12210-3	6,476.00	269.48	2,503.21	3,972.79	0.00	0.00	3,972.79

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6221 Non-Teacher Retirement							
001-2542-6221-4090-00000-1	9,179.00	828.30	6,906.51	2,272.49	0.00	398.76	1,873.73
001-2542-6221-1020-00000-1	5,338.00	225.70	3,280.59	2,057.41	0.00	232.59	1,824.82
001-2542-6221-4060-00000-1	8,222.00	926.46	6,277.20	1,944.80	0.00	444.39	1,500.41
001-2542-6221-5000-00000-1	9,240.00	827.77	7,727.33	1,512.67	0.00	438.25	1,074.42
001-2542-6221-5040-00000-1	9,551.00	882.36	7,553.34	1,997.66	0.00	417.19	1,580.47
001-2542-6221-6000-00000-1	8,373.00	848.14	7,472.19	900.81	0.00	442.13	458.68
001-2542-6221-4070-00000-1	8,753.00	977.28	7,897.36	855.64	0.00	424.80	430.84
001-2542-6221-7510-00000-1	5,875.00	702.80	4,854.80	1,020.20	0.00	338.28	681.92
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	5,936.00	665.72	5,394.81	541.19	0.00	347.58	193.61
001-2542-6221-1050-12210-3	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	0.00	0.00
001-2542-6221-7010-00000-1	0.00	195.95	1,778.85	(1,778.85)	0.00	91.09	(1,869.94)
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	25,488.00	2,450.04	20,352.13	5,135.87	0.00	1,253.32	3,882.55
001-2542-6221-1075-00000-1	26,540.00	2,123.56	19,722.47	6,817.53	0.00	1,165.08	5,652.45
001-2542-6221-8110-00000-1	124,127.00	9,614.54	84,856.58	39,270.42	0.00	4,620.22	34,650.20
Total for Object: 6221	354,472.00	30,719.92	266,343.89	88,128.11	0.00	15,129.23	72,998.88
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-7500-44201-4	2,499.00	150.26	1,844.91	654.09	0.00	5.45	648.64
001-2542-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-7500-00000-1	2,309.00	316.67	2,039.34	269.66	0.00	167.11	102.55
001-2542-6231-4080-00000-1	6,557.00	593.73	5,307.06	1,249.94	0.00	304.26	945.68
001-2542-6231-5000-00000-1	7,310.00	569.39	5,489.21	1,820.79	0.00	302.74	1,518.05
001-2542-6231-5060-00000-1	6,767.00	663.52	5,348.44	1,418.56	0.00	291.57	1,126.99
001-2542-6231-1020-00000-1	4,268.00	227.73	3,003.47	1,264.53	0.00	197.40	1,067.13
001-2542-6231-4090-00000-1	6,699.00	600.45	5,026.11	1,672.89	0.00	282.32	1,390.57
001-2542-6231-4020-00000-1	4,980.00	539.21	4,842.75	137.25	0.00	176.96	(39.71)
001-2542-6231-7510-00000-1	4,753.00	543.89	4,021.82	731.18	0.00	271.78	459.40
001-2542-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-3000-00000-1	14,294.00	1,233.25	10,320.31	3,973.69	0.00	574.02	3,399.67

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-1100-00000-1		13,090.00	1,166.52	10,476.24	2,613.76	0.00	2,053.85
001-2542-6231-1050-12210-3		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	0.00
001-2542-6231-8500-00000-1		4,809.00	555.88	4,439.74	369.26	0.00	80.00
001-2542-6231-8110-00000-1		108,197.00	8,267.91	72,074.79	36,122.21	0.00	32,157.76
001-2542-6231-5080-00000-1		7,245.00	526.45	5,019.05	2,225.95	0.00	1,824.63
001-2542-6231-4060-00000-1		6,318.00	695.74	5,207.48	1,110.52	0.00	731.90
001-2542-6231-4070-00000-1		7,354.00	783.69	6,297.22	1,056.78	0.00	722.64
001-2542-6231-6000-00000-1		6,527.00	620.60	5,615.71	911.29	0.00	588.65
001-2542-6231-5040-00000-1		7,556.00	704.83	6,047.49	1,508.51	0.00	1,177.77
001-2542-6231-7010-00000-1		0.00	177.09	1,424.49	(1,424.49)	0.00	(1,514.79)
001-2542-6231-3010-00000-1		12,018.00	827.73	8,770.49	3,247.51	0.00	2,756.64
001-2542-6231-3020-00000-1		12,728.00	1,294.64	9,307.51	3,420.49	0.00	2,816.25
001-2542-6231-7010-12210-3		4,776.00	189.21	1,829.05	2,946.95	0.00	2,942.97
001-2542-6231-1075-00000-1		22,390.00	1,752.93	15,972.25	6,417.75	0.00	5,471.31
001-2542-6231-1050-00000-1		20,918.00	2,048.78	16,666.28	4,251.72	0.00	3,218.16
Total for Object: 6231		294,362.00	25,050.10	216,391.21	77,970.79	0.00	65,646.71
Object: 6232 Medicare							
001-2542-6232-7500-44201-4		585.00	35.14	431.47	153.53	0.00	152.26
001-2542-6232-1075-00000-1		5,236.00	409.96	3,735.44	1,500.56	0.00	1,279.21
001-2542-6232-3010-00000-1		2,811.00	193.58	2,051.09	759.91	0.00	645.11
001-2542-6232-1050-00000-1		4,892.00	479.15	3,897.80	994.20	0.00	752.48
001-2542-6232-3020-00000-1		2,977.00	302.77	2,176.74	800.26	0.00	658.94
001-2542-6232-7010-12210-3		1,117.00	44.25	427.72	689.28	0.00	688.35
001-2542-6232-3000-00000-1		3,343.00	288.43	2,413.56	929.44	0.00	795.21
001-2542-6232-1100-00000-1		3,061.00	272.80	2,449.96	611.04	0.00	480.10
001-2542-6232-7500-00000-1		540.00	74.07	476.94	63.06	0.00	23.98
001-2542-6232-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4080-00000-1		1,534.00	138.85	1,241.12	292.88	0.00	221.71
001-2542-6232-1020-00000-1		998.00	53.25	702.43	295.57	0.00	249.41
001-2542-6232-4090-00000-1		1,567.00	140.42	1,175.37	391.63	0.00	325.61

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Buildng							
Object: 6232	Medicare							
	001-2542-6232-5060-00000-1	1,583.00	155.18	1,250.92	332.08	0.00	68.19	263.89
	001-2542-6232-4020-00000-1	1,165.00	126.10	1,132.51	32.49	0.00	41.39	(8.90)
	001-2542-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6232-7510-00000-1	1,112.00	127.19	940.53	171.47	0.00	63.57	107.90
	001-2542-6232-8500-00000-1	1,125.00	130.01	1,038.38	86.62	0.00	67.65	18.97
	001-2542-6232-1050-12210-3	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	0.00	0.00
	001-2542-6232-7010-00000-1	0.00	41.42	333.13	(333.13)	0.00	21.11	(354.24)
	001-2542-6232-8110-00000-1	25,304.00	1,933.64	16,856.44	8,447.56	0.00	927.21	7,520.35
	001-2542-6232-5080-00000-1	1,694.00	123.11	1,173.73	520.27	0.00	93.86	426.41
	001-2542-6232-5000-00000-1	1,710.00	133.15	1,283.75	426.25	0.00	70.80	355.45
	001-2542-6232-4060-00000-1	1,478.00	162.71	1,217.80	260.20	0.00	88.55	171.65
	001-2542-6232-4070-00000-1	1,720.00	183.28	1,472.65	247.35	0.00	78.15	169.20
	001-2542-6232-6000-00000-1	1,527.00	145.14	1,313.32	213.68	0.00	75.46	138.22
	001-2542-6232-5040-00000-1	1,767.00	164.84	1,414.35	352.65	0.00	77.35	275.30
	Total for Object: 6232	68,846.00	5,858.44	50,607.15	18,238.85	0.00	2,882.28	15,356.57
Object: 6241	Employee Insurance							
	001-2542-6241-7500-44201-4	8,413.00	722.80	6,505.20	1,907.80	0.00	361.40	1,546.40
	001-2542-6241-8500-00000-1	9,010.00	774.02	6,966.18	2,043.82	0.00	387.01	1,656.81
	001-2542-6241-3000-00000-1	25,814.00	3,663.34	34,777.06	(8,963.06)	0.00	1,831.67	(10,794.73)
	001-2542-6241-1100-00000-1	43,220.00	3,713.06	33,417.54	9,802.46	0.00	1,856.53	7,945.93
	001-2542-6241-4020-00000-1	9,017.00	726.56	6,923.56	2,093.44	0.00	362.34	1,731.10
	001-2542-6241-7010-00000-1	0.00	1.88	3,098.72	(3,098.72)	0.00	0.94	(3,099.66)
	001-2542-6241-3020-00000-1	18,035.00	2,991.20	25,525.20	(7,490.20)	0.00	1,495.60	(8,985.80)
	001-2542-6241-3010-00000-1	16,849.00	2,220.28	19,993.80	(3,144.80)	0.00	1,110.14	(4,254.94)
	001-2542-6241-1075-00000-1	25,869.00	2,997.78	28,717.56	(2,848.56)	0.00	1,498.89	(4,347.45)
	001-2542-6241-1050-00000-1	34,257.00	2,944.30	31,804.90	2,452.10	0.00	1,472.15	979.95
	001-2542-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-7500-00000-1	0.00	1.88	16.92	(16.92)	0.00	0.94	(17.86)
	001-2542-6241-4060-00000-1	17,991.00	2,217.74	13,650.84	4,340.16	0.00	1,108.87	3,231.29
	001-2542-6241-5000-00000-1	16,827.00	2,168.40	19,515.60	(2,688.60)	0.00	1,084.20	(3,772.80)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2542	Plant-Care and Upkeep of Building							
Object: 6241	Employee Insurance							
	001-2542-6241-5040-00000-1	17,423.00	1,496.82	13,471.38	3,951.62	0.00	748.41	3,203.21
	001-2542-6241-4090-00000-1	25,822.00	2,218.40	18,881.40	6,940.60	0.00	1,109.20	5,831.40
	001-2542-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-1020-00000-1	8,995.00	1.88	24.44	8,970.56	0.00	387.34	8,583.22
	001-2542-6241-4070-00000-1	9,028.00	1,546.54	13,918.86	(4,890.86)	0.00	773.27	(5,664.13)
	001-2542-6241-4080-00000-1	17,991.00	2,268.40	19,692.80	(1,701.80)	0.00	1,134.20	(2,836.00)
	001-2542-6241-5060-00000-1	8,413.00	1,446.82	7,246.50	1,166.50	0.00	723.41	443.09
	001-2542-6241-5080-00000-1	44.00	724.68	4,357.48	(4,313.48)	0.00	362.34	(4,675.82)
	001-2542-6241-7510-00000-1	9,017.00	1,495.60	8,408.32	608.68	0.00	747.80	(139.12)
	001-2542-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2542-6241-6000-00000-1	16,841.00	2,167.74	19,509.66	(2,668.66)	0.00	1,083.87	(3,752.53)
	001-2542-6241-8110-00000-1	199,372.00	18,620.00	168,664.20	30,707.80	0.00	9,310.00	21,397.80
	001-2542-6241-7010-12210-3	17,409.00	772.80	6,955.20	10,453.80	0.00	0.00	10,453.80
	Total for Object: 6241	555,657.00	57,902.92	512,043.32	43,613.68	0.00	28,950.52	14,663.16
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							
	001-2542-6332-1100-49704-4	301,466.76	0.00	266,037.62	35,429.14	2.42	0.00	35,426.72
	001-2542-6332-1100-13209-1	100,155.59	0.00	88,679.21	11,476.38	0.80	0.00	11,475.58
	001-2542-6332-8110-00000-1	0.00	32,515.96	226,748.83	(226,748.83)	82,480.47	22,756.47	(277,689.71)
	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
	001-2542-6332-1100-00000-1	0.00	0.00	13,596.02	(13,596.02)	0.00	0.00	(13,596.02)
	001-2542-6332-0000-00545-3	3,609.00	0.00	3,608.99	0.01	0.00	0.00	0.01
	Total for Object: 6332	405,231.35	32,515.96	598,670.67	(193,439.32)	82,483.69	22,756.47	(244,383.42)
Object: 6333	Rentals - Land and Building							
	001-2542-6333-1020-00424-1	48,600.00	3,740.00	34,895.24	13,704.76	7,480.00	3,740.00	2,484.76
	Total for Object: 6333	48,600.00	3,740.00	34,895.24	13,704.76	7,480.00	3,740.00	2,484.76

Grouped By: Fund - Function - Object

Year : 2024-2025

Account Code**Projected
Balance**

Object:

Total for Object:	6334	0.00	4,229.51	66,181.26	(66,181.26)	13,603.74	4,186.53	(83,391.53)

Total for Object:	6335	0.00	16.965.92	396.841.05	(396.841.05)	950.00	9.400.20	(407.191.25)

Total for Object:	6336	0.00	39,435.52	182,262.34	(182,262.34)	44,500.00	20,346.93	(247,109.27)

Total for Object:	6339	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

Total for Object:	6361	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Total for Object:	6362	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6371 Dues and Memberships							
Object:							
001-2542-6371-8110-00000-1	0.00	0.00	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							
001-2542-6391-8110-00000-1	2,082,297.00	26,473.36	407,050.84	1,675,246.16	174,504.91	18,439.02	1,497,052.98
001-2542-6391-1020-00424-1	0.00	0.00	140.00	(140.00)	0.00	0.00	(140.00)
001-2542-6391-0000-00545-3	37,960.00	0.00	37,960.00	0.00	0.00	0.00	0.00
Total for Object: 6391	2,120,257.00	26,473.36	445,150.84	1,675,106.16	174,504.91	18,439.02	1,496,912.98
Object: 6411 General Supplies							
001-2542-6411-8110-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-00000-1	3,617,250.00	60,902.26	944,164.22	2,673,085.78	189,824.61	44,716.19	2,466,136.45
001-2542-6411-0000-00221-1	0.00	0.00	2,395.10	(2,395.10)	0.00	0.00	(2,395.10)
001-2542-6411-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-8110-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6411-0000-00545-3	31,341.00	0.00	24,278.48	7,062.52	1,224.75	0.00	5,837.77
Total for Object: 6411	3,648,591.00	60,902.26	970,837.80	2,677,753.20	191,049.36	44,716.19	2,469,579.12
Object: 6481 Electric							
001-2542-6481-7500-12810-3	0.00	3,095.59	21,420.02	(21,420.02)	0.00	2,142.33	(23,562.35)
001-2542-6481-1100-00000-1	0.00	19,805.34	116,661.61	(116,661.61)	0.00	13,157.43	(129,819.04)
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	4,126.10	26,608.56	(26,608.56)	0.00	2,506.33	(29,114.89)
001-2542-6481-8110-00000-1	0.00	148,559.48	1,390,432.99	(1,390,432.99)	3,600.00	116,557.74	(1,510,590.73)
001-2542-6481-7500-09015-4	0.00	0.00	7,529.36	(7,529.36)	0.00	0.00	(7,529.36)
001-2542-6481-0000-09005-4	0.00	0.00	1,279.17	(1,279.17)	0.00	0.00	(1,279.17)
Total for Object: 6481	0.00	175,586.51	1,563,931.71	(1,563,931.71)	3,600.00	134,363.83	(1,701,895.54)
Object: 6482 Gas - Natural							
001-2542-6482-8110-00000-1	0.00	65,083.26	135,172.27	(135,172.27)	1,600.00	3,717.11	(140,489.38)
001-2542-6482-1100-00000-1	0.00	5,820.71	12,724.91	(12,724.91)	0.00	0.00	(12,724.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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	368.68	1,585.78	(1,585.78)	0.00	0.00	(1,585.78)
001-2542-6482-0000-09005-4	0.00	0.00	403.95	(403.95)	0.00	0.00	(403.95)
Total for Object: 6482	0.00	71,272.65	149,886.91	(149,886.91)	1,600.00	3,717.11	(155,204.02)
Object: 6486 Gasoline/Diesel							
001-2542-6486-8110-00000-1	0.00	3,660.04	35,516.17	(35,516.17)	0.00	0.00	(35,516.17)
Total for Object: 6486	0.00	3,660.04	35,516.17	(35,516.17)	0.00	0.00	(35,516.17)
Total for Function: 2542	12,156,748.35	969,227.20	9,079,275.24	3,077,473.11	519,771.70	525,168.19	2,129,751.50
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-0000-00232-1	40,864.00	3,316.95	29,285.31	11,578.69	0.00	601.76	10,976.93
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	7,201.00	448.94	3,969.77	3,231.23	0.00	309.31	2,921.92
001-2546-6151-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6151-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	48,065.00	3,765.89	33,255.08	14,809.92	0.00	911.07	13,898.85
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	3,562.00	306.00	2,295.00	1,267.00	0.00	153.00	1,114.00
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
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
001-2546-6161-0000-00452-1	1,630.00	0.00	0.00	1,630.00	0.00	0.00	1,630.00
001-2546-6161-0000-00216-1	9,218.00	0.00	0.00	9,218.00	0.00	0.00	9,218.00

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

Expense Listing

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
Object:							
001-2549-6231-0000-00000-1	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							
001-2549-6232-0000-00000-1	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							
001-2551-6341-0000-00000-1	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	0.00
001-2551-6341-0000-00474-1	500,000.00	119,460.39	486,596.81	13,403.19	235,256.80	11,978.76	(227,731.79)
001-2551-6341-0000-00473-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6341	600,000.00	119,460.39	486,596.81	113,403.19	335,256.80	11,978.76	(227,731.79)
Object: 6342 Other Contracted Pupil Trans							
001-2551-6342-0000-00000-1	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
Total for Function: 2551	600,000.00	119,460.39	486,596.81	113,403.19	335,256.80	11,978.76	(227,731.79)
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6151 Classified Salaries Regular							
001-2552-6151-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6151-0000-00000-1	1,469,904.00	107,683.09	880,342.49	589,561.51	0.00	54,058.54	535,502.97
001-2552-6151-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	1,469,904.00	107,683.09	880,342.49	589,561.51	0.00	54,058.54	535,502.97
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2552	Dist Operated Non-Disabled Trans							
Object: 6349	Other Trans. Serv - Lic, Tit, Insp							
	Total for Object: 6349	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6361	Communication							
	001-2552-6361-0000-00000-1	350.00	0.00	0.00	350.00	43.80	0.00	306.20
	Total for Object: 6361	350.00	0.00	0.00	350.00	43.80	0.00	306.20
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	0.00	1,172.00	2,828.00	600.00	0.00	2,228.00
	Total for Object: 6363	4,000.00	0.00	1,172.00	2,828.00	600.00	0.00	2,228.00
Object: 6371	Dues and Memberships							
	001-2552-6371-0000-00000-1	1,910.00	1,430.00	1,910.00	0.00	0.00	0.00	0.00
	Total for Object: 6371	1,910.00	1,430.00	1,910.00	0.00	0.00	0.00	0.00
Object: 6391	Other Purchased Services							
	001-2552-6391-0000-00000-1	54,045.30	4,830.38	33,406.23	20,639.07	9,950.50	1,520.31	9,168.26
	Total for Object: 6391	54,045.30	4,830.38	33,406.23	20,639.07	9,950.50	1,520.31	9,168.26
Object: 6411	General Supplies							
	001-2552-6411-0000-00000-1	282,250.00	17,105.97	83,251.08	198,998.92	45,597.97	537.01	150,959.08
	Total for Object: 6411	282,250.00	17,105.97	83,251.08	198,998.92	45,597.97	537.01	150,959.08
Object: 6412	Supplies - Technology Related							
	001-2552-6412-0000-00000-1	0.00	0.00	65,200.47	(65,200.47)	0.00	0.00	(65,200.47)
	Total for Object: 6412	0.00	0.00	65,200.47	(65,200.47)	0.00	0.00	(65,200.47)
Object: 6481	Electric							
	001-2552-6481-0000-00000-1	18,900.00	97.58	13,179.09	5,720.91	0.00	1,274.94	4,445.97
	Total for Object: 6481	18,900.00	97.58	13,179.09	5,720.91	0.00	1,274.94	4,445.97
Object: 6482	Gas - Natural							
	001-2552-6482-0000-00000-1	7,895.00	2,516.92	3,845.02	4,049.98	0.00	0.00	4,049.98
	Total for Object: 6482	7,895.00	2,516.92	3,845.02	4,049.98	0.00	0.00	4,049.98

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
Object:							
001-2552-6486-0000-00000-1	325,000.00	31,451.94	155,835.15	169,164.85	0.00	0.00	169,164.85
Total for Object: 6486	325,000.00	31,451.94	155,835.15	169,164.85	0.00	0.00	169,164.85
Total for Function: 2552	3,910,092.00	269,150.83	2,444,485.68	1,465,606.32	215,506.21	103,738.36	1,152,947.89
Function: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	450,000.00	41,615.40	328,117.29	121,882.71	91,832.40	29,961.26	89.05
Total for Object: 6341	450,000.00	41,615.40	328,117.29	121,882.71	91,832.40	29,961.26	89.05
Total for Function: 2553	450,000.00	41,615.40	328,117.29	121,882.71	91,832.40	29,961.26	89.05
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	505,151.00	38,301.62	285,038.09	220,112.91	0.00	18,845.35	201,267.56
Total for Object: 6151	505,151.00	38,301.62	285,038.09	220,112.91	0.00	18,845.35	201,267.56
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	22,788.00	0.00	22,765.37	22.63	0.00	0.00	22.63
Total for Object: 6161	22,788.00	0.00	22,765.37	22.63	0.00	0.00	22.63
Object: 6211 Teachers' Retirement							
001-2554-6211-0000-12210-3	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							
001-2554-6221-0000-12210-3	49,949.00	3,575.72	28,023.61	21,925.39	0.00	1,773.51	20,151.88
Total for Object: 6221	49,949.00	3,575.72	28,023.61	21,925.39	0.00	1,773.51	20,151.88
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	36,669.00	2,227.32	18,012.48	18,656.52	0.00	1,094.04	17,562.48
Total for Object: 6231	36,669.00	2,227.32	18,012.48	18,656.52	0.00	1,094.04	17,562.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

		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								
Object:								
001-2554-6232-0000-12210-3		8,576.00	520.90	4,212.51	4,363.49	0.00	255.86	4,107.63
Total for Object: 6232		8,576.00	520.90	4,212.51	4,363.49	0.00	255.86	4,107.63
Object: 6241 Employee Insurance								
001-2554-6241-0000-12210-3		137,074.00	13,856.71	101,194.64	35,879.36	0.00	7,025.34	28,854.02
Total for Object: 6241		137,074.00	13,856.71	101,194.64	35,879.36	0.00	7,025.34	28,854.02
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		760,207.00	58,482.27	459,246.70	300,960.30	0.00	28,994.10	271,966.20
Function: 2555 Payments to Other District Trans								
Object: 6341 Contracted Pupil Trans To/From Sch								
001-2555-6341-0000-00473-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2555-6341-0000-00474-1		150,000.00	20,545.05	178,475.42	(28,475.42)	117,667.45	5,785.64	(151,928.51)
Total for Object: 6341		150,000.00	20,545.05	178,475.42	(28,475.42)	117,667.45	5,785.64	(151,928.51)
Total for Function: 2555		150,000.00	20,545.05	178,475.42	(28,475.42)	117,667.45	5,785.64	(151,928.51)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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: 6361 Communication							
Total for Object: 6361	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391 Other Purchased Services							
001-2558-6391-0000-46800-4	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: 2558	60,000.00	2,727.83	16,939.25	43,060.75	5,062.61	281.59	37,716.55
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	27,594.00	1,964.25	21,297.27	6,296.73	0.00	1,003.77	5,292.96
Total for Object: 6151	27,594.00	1,964.25	21,297.27	6,296.73	0.00	1,003.77	5,292.96
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	31,216.00	2,908.59	29,222.76	1,993.24	0.00	2,269.19	(275.95)
Total for Object: 6161	31,216.00	2,908.59	29,222.76	1,993.24	0.00	2,269.19	(275.95)
Object: 6211 Teachers' Retirement							
001-2559-6211-0000-12810-3	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							
001-2559-6221-0000-12810-3	4,332.00	363.99	3,576.96	755.04	0.00	233.87	521.17
Total for Object: 6221	4,332.00	363.99	3,576.96	755.04	0.00	233.87	521.17
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,646.00	299.71	3,114.40	531.60	0.00	201.74	329.86
Total for Object: 6231	3,646.00	299.71	3,114.40	531.60	0.00	201.74	329.86
Object: 6232 Medicare							
001-2559-6232-0000-12810-3	853.00	70.07	728.64	124.36	0.00	47.19	77.17
001-2559-6232-8160-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	853.00	70.07	728.64	124.36	0.00	47.19	77.17

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6241 Employee Insurance							
Object:							
001-2559-6241-0000-12810-3	4,354.00	567.30	3,970.70	383.30	0.00	283.65	99.65
Total for Object: 6241	4,354.00	567.30	3,970.70	383.30	0.00	283.65	99.65
Object: 6332 Repairs and Maintenance							
001-2559-6332-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2559-6341-0000-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
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	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: 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	71,995.00	6,173.91	61,910.73	10,084.27	0.00	4,039.41	6,044.86
Function: 2561 Food Services - Area Direction							
Object: 6151 Classified Salaries Regular							
001-2561-6151-0000-00000-1	204,119.00	17,536.00	157,824.00	46,295.00	0.00	8,768.00	37,527.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2561	Food Services - Area Direction							
Object: 6151	Classified Salaries Regular							
	Total for Object: 6151	204,119.00	17,536.00	157,824.00	46,295.00	0.00	8,768.00	37,527.00
Object: 6211	Teachers' Retirement							
	001-2561-6211-0000-00000-1	11,070.00	951.06	8,559.54	2,510.46	0.00	475.53	2,034.93
	Total for Object: 6211	11,070.00	951.06	8,559.54	2,510.46	0.00	475.53	2,034.93
Object: 6221	Non-Teacher Retirement							
	001-2561-6221-0000-00000-1	6,725.00	577.74	5,199.66	1,525.34	0.00	288.87	1,236.47
	Total for Object: 6221	6,725.00	577.74	5,199.66	1,525.34	0.00	288.87	1,236.47
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2561-6231-0000-00000-1	12,655.00	1,074.62	9,671.58	2,983.42	0.00	537.31	2,446.11
	Total for Object: 6231	12,655.00	1,074.62	9,671.58	2,983.42	0.00	537.31	2,446.11
Object: 6232	Medicare							
	001-2561-6232-0000-00000-1	2,960.00	251.32	2,261.88	698.12	0.00	125.66	572.46
	Total for Object: 6232	2,960.00	251.32	2,261.88	698.12	0.00	125.66	572.46
Object: 6241	Employee Insurance							
	001-2561-6241-0000-00000-1	8,413.00	724.68	6,522.12	1,890.88	0.00	362.34	1,528.54
	Total for Object: 6241	8,413.00	724.68	6,522.12	1,890.88	0.00	362.34	1,528.54
Object: 6391	Other Purchased Services							
	001-2561-6391-0000-00000-1	15,640.00	2,045.56	14,158.06	1,481.94	0.00	0.00	1,481.94
	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	2,045.56	14,158.06	1,481.94	0.00	0.00	1,481.94
	Total for Function: 2561	261,582.00	23,160.98	204,196.84	57,385.16	0.00	10,557.71	46,827.45
Function: 2562	Food Preparation and Dispensing							
Object: 6151	Classified Salaries Regular							
	001-2562-6151-4060-44500-4	93,323.00	9,431.89	54,185.49	39,137.51	0.00	3,449.01	35,688.50
	001-2562-6151-4070-44500-4	88,854.00	7,805.29	55,031.25	33,822.75	0.00	3,621.02	30,201.73
	001-2562-6151-4090-44500-4	76,208.00	6,747.01	50,180.03	26,027.97	0.00	3,345.40	22,682.57
	001-2562-6151-5000-44500-4	77,747.00	7,076.43	46,701.31	31,045.69	0.00	3,641.35	27,404.34
	001-2562-6151-5060-44500-4	73,316.00	3,866.05	34,064.34	39,251.66	0.00	2,047.76	37,203.90
	001-2562-6151-5080-44500-4	52,225.00	5,307.59	37,429.86	14,795.14	0.00	2,715.66	12,079.48

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-2562-6151-0000-44500-4	322,033.00	16,890.66	167,341.54	154,691.46	0.00	8,574.58	146,116.88
001-2562-6151-1075-44500-4	152,249.00	13,411.26	98,428.81	53,820.19	0.00	5,511.20	48,308.99
001-2562-6151-3000-44500-4	185,949.00	11,039.74	76,337.05	109,611.95	0.00	5,767.50	103,844.45
001-2562-6151-1050-44500-4	203,821.00	10,138.77	74,986.15	128,834.85	0.00	5,273.93	123,560.92
001-2562-6151-3010-44500-4	141,312.00	9,038.52	62,097.99	79,214.01	0.00	4,333.12	74,880.89
001-2562-6151-3020-44500-4	124,415.00	8,913.58	62,421.45	61,993.55	0.00	4,481.55	57,512.00
001-2562-6151-6000-44500-4	76,215.00	6,945.29	55,215.68	20,999.32	0.00	3,774.03	17,225.29
001-2562-6151-5040-44500-4	103,627.00	7,747.39	54,074.44	49,552.56	0.00	4,070.11	45,482.45
001-2562-6151-4080-44500-4	99,990.00	5,115.53	46,976.37	53,013.63	0.00	2,747.14	50,266.49
001-2562-6151-4020-44500-4	91,193.00	7,628.01	49,468.56	41,724.44	0.00	3,947.91	37,776.53
001-2562-6151-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6151-7510-44500-4	56,398.00	4,475.67	29,794.62	26,603.38	0.00	2,217.33	24,386.05
001-2562-6151-1020-44500-4	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
Total for Object: 6151	2,018,875.00	141,578.68	1,054,734.94	964,140.06	0.00	69,518.60	894,621.46
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	303.00	(303.00)	0.00	0.00	(303.00)
001-2562-6153-1050-44500-4	0.00	0.00	68.18	(68.18)	0.00	0.00	(68.18)
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	159.08	(159.08)	0.00	0.00	(159.08)
001-2562-6153-3020-44500-4	0.00	0.00	219.68	(219.68)	0.00	0.00	(219.68)
001-2562-6153-4020-44500-4	0.00	121.20	424.20	(424.20)	0.00	0.00	(424.20)
001-2562-6153-4060-44500-4	0.00	257.55	3,287.56	(3,287.56)	0.00	0.00	(3,287.56)
001-2562-6153-4090-44500-4	0.00	0.00	363.60	(363.60)	0.00	166.65	(530.25)
001-2562-6153-5000-44500-4	0.00	0.00	1,681.65	(1,681.65)	0.00	0.00	(1,681.65)
001-2562-6153-5040-44500-4	0.00	121.20	2,484.60	(2,484.60)	0.00	0.00	(2,484.60)
001-2562-6153-4070-44500-4	0.00	335.70	557.17	(557.17)	0.00	746.14	(1,303.31)
001-2562-6153-4080-44500-4	0.00	0.00	362.28	(362.28)	0.00	0.00	(362.28)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001	GENERAL FUND						
Function: 2562	Food Preparation and Dispensing						
Object: 6153	Classified Salaries - Substitutes						
001-2562-6153-6000-44500-4		0.00	121.20	227.25	(227.25)	0.00	(227.25)
001-2562-6153-7010-44500-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5080-44500-4		0.00	0.00	606.00	(606.00)	0.00	(606.00)
001-2562-6153-5060-44500-4		0.00	318.15	2,045.54	(2,045.54)	0.00	(2,155.86)
001-2562-6153-1020-44500-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7510-44500-4		0.00	0.00	45.45	(45.45)	0.00	(45.45)
Total for Object: 6153		0.00	1,275.00	12,835.24	(12,835.24)	0.00	(13,858.35)
Object: 6161	Classified Salaries - Part-Time						
001-2562-6161-5080-44500-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5000-44500-4		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
001-2562-6161-4070-44500-4		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
001-2562-6161-4090-44500-4		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
001-2562-6161-3000-44500-4		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
001-2562-6161-5040-44500-4		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
001-2562-6161-1100-44500-4		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
001-2562-6161-3010-44500-4		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
001-2562-6161-1050-44500-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-44500-4		56,010.00	701.62	6,638.44	49,371.56	0.00	49,020.75
001-2562-6161-7010-44500-4		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
001-2562-6161-7500-44500-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-44500-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00000-1		0.00	2,900.00	25,050.00	(25,050.00)	0.00	(27,000.00)
001-2562-6161-0000-00219-1		0.00	0.00	397.39	(397.39)	0.00	(397.39)

Grouped By: Fund - Function - Object

Year : 2024-2025

Account Code**Projected
Balance**

21,623.36

0.00

67,468.72

0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-3010-44500-4		8,761.00	543.25	3,750.22	5,010.78	0.00	4,750.69
001-2562-6231-4070-44500-4		5,509.00	497.63	3,396.67	2,112.33	0.00	1,845.13
001-2562-6231-7010-44500-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3000-44500-4		11,529.00	612.65	4,612.47	6,916.53	0.00	6,594.85
001-2562-6231-1050-44500-4		12,637.00	617.82	4,526.79	8,110.21	0.00	7,788.61
001-2562-6231-4090-44500-4		4,725.00	401.71	3,017.41	1,707.59	0.00	1,498.15
001-2562-6231-5000-44500-4		4,820.00	433.68	2,968.42	1,851.58	0.00	1,628.35
001-2562-6231-0000-44500-4		23,439.00	1,064.06	10,413.09	13,025.91	0.00	12,485.87
001-2562-6231-1075-44500-4		9,439.00	809.37	5,913.82	3,525.18	0.00	3,194.55
001-2562-6231-5060-44500-4		4,546.00	250.87	2,179.88	2,366.12	0.00	2,236.60
001-2562-6231-5080-44500-4		3,238.00	322.80	2,314.34	923.66	0.00	758.43
001-2562-6231-7510-44500-4		3,497.00	274.36	1,810.26	1,686.74	0.00	1,550.84
001-2562-6231-3020-44500-4		7,714.00	542.76	3,820.79	3,893.21	0.00	3,620.30
001-2562-6231-6000-44500-4		4,725.00	435.03	3,415.79	1,309.21	0.00	1,076.77
001-2562-6231-4020-44500-4		5,654.00	472.59	3,048.74	2,605.26	0.00	2,364.42
001-2562-6231-4080-44500-4		6,199.00	309.35	2,872.68	3,326.32	0.00	3,159.90
001-2562-6231-5040-44500-4		6,425.00	473.55	3,406.52	3,018.48	0.00	2,773.29
001-2562-6231-4060-44500-4		5,786.00	579.35	3,429.23	2,356.77	0.00	2,152.07
001-2562-6231-0000-00000-1		0.00	179.80	1,553.10	(1,553.10)	0.00	(1,670.90)
001-2562-6231-1020-44500-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-0000-00219-1		0.00	0.00	24.65	(24.65)	0.00	(24.65)
Total for Object: 6231		128,643.00	8,820.63	66,474.87	62,168.13	0.00	57,783.27
Object: 6232 Medicare							
001-2562-6232-7510-44500-4		818.00	64.16	423.35	394.65	0.00	362.86
001-2562-6232-0000-44500-4		5,482.00	248.82	2,435.14	3,046.86	0.00	2,920.57
001-2562-6232-6000-44500-4		1,105.00	101.75	798.88	306.12	0.00	251.76
001-2562-6232-1100-44500-4		0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4070-44500-4		1,288.00	116.39	794.43	493.57	0.00	431.07
001-2562-6232-3010-44500-4		2,049.00	127.04	876.99	1,172.01	0.00	1,111.19
001-2562-6232-1050-44500-4		2,955.00	144.49	1,058.63	1,896.37	0.00	1,821.15
001-2562-6232-4020-44500-4		1,322.00	110.53	713.01	608.99	0.00	552.65

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2562	Food Preparation and Dispensing							
Object: 6232	Medicare							
	001-2562-6232-4060-44500-4	1,353.00	135.49	801.95	551.05	0.00	47.87	503.18
	001-2562-6232-4080-44500-4	1,450.00	72.33	671.79	778.21	0.00	38.91	739.30
	001-2562-6232-4090-44500-4	1,105.00	93.94	705.70	399.30	0.00	48.99	350.31
	001-2562-6232-5000-44500-4	1,127.00	101.43	694.28	432.72	0.00	52.21	380.51
	001-2562-6232-5060-44500-4	1,063.00	58.67	509.79	553.21	0.00	30.29	522.92
	001-2562-6232-5080-44500-4	757.00	75.48	541.24	215.76	0.00	38.64	177.12
	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	2,696.00	143.30	1,078.83	1,617.17	0.00	75.25	1,541.92
	001-2562-6232-3020-44500-4	1,804.00	126.94	893.47	910.53	0.00	63.81	846.72
	001-2562-6232-5040-44500-4	1,503.00	110.75	796.74	706.26	0.00	57.35	648.91
	001-2562-6232-1075-44500-4	2,208.00	189.30	1,383.09	824.91	0.00	77.33	747.58
	001-2562-6232-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6232-0000-00000-1	0.00	42.34	365.49	(365.49)	0.00	28.47	(393.96)
	001-2562-6232-0000-00219-1	0.00	0.00	5.76	(5.76)	0.00	0.00	(5.76)
	Total for Object: 6232	30,085.00	2,063.15	15,548.56	14,536.44	0.00	1,026.44	13,510.00
Object: 6241	Employee Insurance							
	001-2562-6241-3010-44500-4	25,822.00	2,891.20	17,783.60	8,038.40	0.00	1,445.60	6,592.80
	001-2562-6241-3020-44500-4	17,442.00	2,221.22	14,102.94	3,339.06	0.00	1,110.61	2,228.45
	001-2562-6241-4020-44500-4	8,457.00	730.14	5,086.50	3,370.50	0.00	364.13	3,006.37
	001-2562-6241-6000-44500-4	16,849.00	727.04	5,081.24	11,767.76	0.00	363.52	11,404.24
	001-2562-6241-1075-44500-4	18,027.00	3,715.22	26,017.82	(7,990.82)	0.00	1,857.61	(9,848.43)
	001-2562-6241-1050-44500-4	33,686.00	1,455.94	13,045.18	20,640.82	0.00	727.03	19,913.79
	001-2562-6241-3000-44500-4	25,844.00	2,659.50	11,655.66	14,188.34	0.00	1,328.81	12,859.53
	001-2562-6241-0000-44500-4	44,396.00	2,304.54	26,154.22	18,241.78	0.00	1,152.27	17,089.51
	001-2562-6241-4060-44500-4	17,401.00	1,548.70	10,827.74	6,573.26	0.00	773.41	5,799.85
	001-2562-6241-4070-44500-4	10,561.00	907.28	6,350.96	4,210.04	0.00	453.64	3,756.40
	001-2562-6241-5000-44500-4	16,851.00	1,567.02	11,038.68	5,812.32	0.00	783.51	5,028.81
	001-2562-6241-5060-44500-4	11,099.00	1,676.32	8,843.04	2,255.96	0.00	838.16	1,417.80
	001-2562-6241-4080-44500-4	26,410.00	1,446.06	10,222.42	16,187.58	0.00	723.03	15,464.55
	001-2562-6241-4090-44500-4	8,446.00	1,497.02	10,477.22	(2,031.22)	0.00	748.51	(2,779.73)
	001-2562-6241-5080-44500-4	8,995.00	1,546.08	10,821.60	(1,826.60)	0.00	773.04	(2,599.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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							
001-2562-6343-1075-00000-1	0.00	0.00	6.37	(6.37)	0.00	0.00	(6.37)
001-2562-6343-4090-00000-1	0.00	0.00	38.79	(38.79)	0.00	13.09	(51.88)
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	16.94	29.26	(29.26)	0.00	22.26	(51.52)
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	134.53	(134.53)	0.00	7.56	(142.09)
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
001-2562-6343-4020-44500-4	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
001-2562-6343-5000-44500-4	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
001-2562-6343-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
001-2562-6343-5060-44500-4	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	18.76	1,287.43	2,712.57	0.00	70.91	2,641.66
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

		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: 6362	Advertising							
Object:								
	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	5,000.00	142.01	2,555.18	2,444.82	1,361.37	254.86	828.59
	001-2562-6363-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6363	5,000.00	142.01	2,555.18	2,444.82	1,361.37	254.86	828.59
Object: 6371	Dues and Memberships							
	001-2562-6371-0000-00000-1	1,000.00	0.00	259.00	741.00	0.00	0.00	741.00
	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	259.00	741.00	0.00	0.00	741.00
Object: 6391	Other Purchased Services							
	001-2562-6391-0000-00000-1	494,000.00	19,617.33	339,735.48	154,264.52	142,228.92	675.61	11,359.99
	001-2562-6391-0000-44600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2562-6391-0000-00219-1	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
	001-2562-6391-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	494,000.00	19,617.33	339,735.48	154,264.52	142,228.92	675.61	11,359.99
Object: 6411	General Supplies							
	001-2562-6411-0000-00219-1	5,000.00	0.00	0.00	5,000.00	500.00	0.00	4,500.00
	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	100,000.00	1,415.93	43,361.57	56,638.43	10,209.05	1,832.75	45,386.63
	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
	001-2562-6411-0000-44600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	105,000.00	1,415.93	43,361.57	61,638.43	10,709.05	1,832.75	49,886.63
Object: 6412	Supplies - Technology Related							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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: 6151	Classified Salaries Regular							
	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
	001-2569-6151-7510-48100-4	0.00	0.00	3,809.44	(3,809.44)	0.00	0.00	(3,809.44)
	001-2569-6151-4080-48100-4	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
	001-2569-6151-7010-48100-4	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	23,146.00	1,170.08	15,629.86	7,516.14	0.00	918.18	6,597.96
Object: 6153	Classified Salaries - Substitutes							
	001-2569-6153-7510-48100-4	0.00	0.00	181.80	(181.80)	0.00	0.00	(181.80)
	001-2569-6153-1050-48100-4	0.00	0.00	0.00	0.00	0.00	544.37	(544.37)
	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	409.05	(409.05)
	001-2569-6153-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-4070-48100-4	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	570.54	(570.54)
	001-2569-6153-3000-48100-4	0.00	0.00	0.00	0.00	0.00	496.86	(496.86)
	001-2569-6153-3010-48100-4	0.00	0.00	0.00	0.00	0.00	482.81	(482.81)
	001-2569-6153-3020-48100-4	0.00	0.00	0.00	0.00	0.00	288.21	(288.21)
	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
	001-2569-6153-4020-48100-4	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
	001-2569-6153-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6153-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6153	0.00	0.00	181.80	(181.80)	0.00	2,791.84	(2,973.64)

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	3,070.73	(3,070.73)	0.00	0.00	(3,070.73)
0.00	761.99	2,507.88	(2,507.88)	0.00	0.00	(2,507.88)
0.00	622.72	2,012.74	(2,012.74)	0.00	0.00	(2,012.74)
0.00	572.37	14,316.37	(14,316.37)	0.00	0.00	(14,316.37)
0.00	734.39	2,259.93	(2,259.93)	0.00	0.00	(2,259.93)
0.00	848.10	17,668.24	(17,668.24)	0.00	0.00	(17,668.24)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	11,231.36	(11,231.36)	0.00	0.00	(11,231.36)
0.00	0.00	7,215.38	(7,215.38)	0.00	0.00	(7,215.38)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	30.30	7,146.53	(7,146.53)	0.00	0.00	(7,146.53)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	9,475.48	(9,475.48)	0.00	0.00	(9,475.48)
0.00	0.00	8,243.35	(8,243.35)	0.00	0.00	(8,243.35)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
54,320.00	0.00	0.00	54,320.00	0.00	0.00	54,320.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
54,320.00	3,569.87	85,147.99	(30,827.99)	0.00	0.00	(30,827.99)
882.00	187.90	2,109.03	(1,227.03)	0.00	125.06	(1,352.09)
0.00	39.27	815.46	(815.46)	0.00	19.77	(835.23)
0.00	42.72	138.08	(138.08)	0.00	33.12	(171.20)
706.00	52.27	283.76	422.24	0.00	34.08	388.16
0.00	50.38	155.03	(155.03)	0.00	39.14	(194.17)
0.00	0.00	416.82	(416.82)	0.00	0.00	(416.82)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing						
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND								
Function: 2569 Food-Other Services								
Object: 6221 Non-Teacher Retirement								
001-2569-6221-7510-48100-4		0.00	0.00	261.32	(261.32)	0.00	0.00	(261.32)
001-2569-6221-5000-48100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5080-48100-4		0.00	0.00	494.97	(494.97)	0.00	0.00	(494.97)
001-2569-6221-4020-48100-4		0.00	2.08	490.25	(490.25)	0.00	0.00	(490.25)
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		3,726.00	0.00	0.00	3,726.00	0.00	0.00	3,726.00
001-2569-6221-4070-48100-4		0.00	0.00	650.02	(650.02)	0.00	0.00	(650.02)
001-2569-6221-5060-48100-4		0.00	0.00	610.55	(610.55)	0.00	0.00	(610.55)
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
001-2569-6221-8500-48100-4		0.00	0.00	210.65	(210.65)	0.00	0.00	(210.65)
Total for Object: 6221		5,314.00	374.62	6,635.94	(1,321.94)	0.00	251.17	(1,573.11)
Object: 6231 Old Age, Survivors & Disability Ins								
001-2569-6231-3010-48100-4		0.00	38.61	124.79	(124.79)	0.00	29.93	(154.72)
001-2569-6231-1050-48100-4		797.00	120.04	1,707.00	(910.00)	0.00	88.14	(998.14)
001-2569-6231-3020-48100-4		0.00	35.49	887.62	(887.62)	0.00	17.87	(905.49)
001-2569-6231-3000-48100-4		638.00	47.24	256.49	381.51	0.00	30.81	350.70
001-2569-6231-1075-48100-4		0.00	45.53	140.12	(140.12)	0.00	35.37	(175.49)
001-2569-6231-4080-48100-4		0.00	0.00	511.09	(511.09)	0.00	0.00	(511.09)
001-2569-6231-8500-48100-4		0.00	0.00	190.39	(190.39)	0.00	0.00	(190.39)
001-2569-6231-5080-48100-4		0.00	0.00	447.35	(447.35)	0.00	0.00	(447.35)
001-2569-6231-7510-48100-4		0.00	0.00	247.46	(247.46)	0.00	0.00	(247.46)
001-2569-6231-4020-48100-4		0.00	1.88	443.09	(443.09)	0.00	0.00	(443.09)
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
001-2569-6231-5040-48100-4		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
001-2569-6231-5060-48100-4		0.00	0.00	696.34	(696.34)	0.00	25.36	(721.70)
001-2569-6231-4070-48100-4		0.00	0.00	587.49	(587.49)	0.00	0.00	(587.49)
001-2569-6231-0000-48100-4		3,368.00	0.00	0.00	3,368.00	0.00	0.00	3,368.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2569	Food-Other Services							
Object: 6231	Old Age, Survivors & Disability Ins							
	001-2569-6231-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	4,803.00	288.79	6,239.23	(1,436.23)	0.00	227.48	(1,663.71)
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	8.30	207.59	(207.59)	0.00	4.18	(211.77)
	001-2569-6232-3010-48100-4	0.00	9.03	29.19	(29.19)	0.00	7.00	(36.19)
	001-2569-6232-1050-48100-4	186.00	28.08	399.22	(213.22)	0.00	20.62	(233.84)
	001-2569-6232-3000-48100-4	149.00	11.05	60.00	89.00	0.00	7.20	81.80
	001-2569-6232-1075-48100-4	0.00	10.65	32.78	(32.78)	0.00	8.27	(41.05)
	001-2569-6232-8500-48100-4	0.00	0.00	44.53	(44.53)	0.00	0.00	(44.53)
	001-2569-6232-4080-48100-4	0.00	0.00	119.53	(119.53)	0.00	0.00	(119.53)
	001-2569-6232-5080-48100-4	0.00	0.00	104.61	(104.61)	0.00	0.00	(104.61)
	001-2569-6232-7510-48100-4	0.00	0.00	57.86	(57.86)	0.00	0.00	(57.86)
	001-2569-6232-4020-48100-4	0.00	0.44	103.62	(103.62)	0.00	0.00	(103.62)
	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
	001-2569-6232-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2569-6232-0000-48100-4	788.00	0.00	0.00	788.00	0.00	0.00	788.00
	001-2569-6232-4070-48100-4	0.00	0.00	137.40	(137.40)	0.00	0.00	(137.40)
	001-2569-6232-5060-48100-4	0.00	0.00	162.85	(162.85)	0.00	5.93	(168.78)
	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
	Total for Object: 6232	1,123.00	67.55	1,459.18	(336.18)	0.00	53.20	(389.38)
Object: 6241	Employee Insurance							
	001-2569-6241-1050-48100-4	0.00	720.92	2,883.68	(2,883.68)	0.00	360.46	(3,244.14)
	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	720.92	2,883.68	(2,883.68)	0.00	360.46	(3,244.14)
Object: 6391	Other Purchased Services							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6391 Other Purchased Services							
001-2569-6391-0000-48100-4	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							
001-2569-6411-0000-48100-4	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: 6471 Food Supplies - Exclude Non-Food Su							
001-2569-6471-0000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6471	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	88,706.00	6,191.83	118,177.68	(29,471.68)	0.00	4,602.33	(34,074.01)
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	38,592.00	3,347.55	30,472.83	8,119.17	0.00	1,679.12	6,440.05
Total for Object: 6151	38,592.00	3,347.55	30,472.83	8,119.17	0.00	1,679.12	6,440.05
Object: 6153 Classified Salaries - Substitutes							
001-2574-6153-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6161 Classified Salaries - Part-Time							
001-2574-6161-0000-00212-1	2,904.00	0.00	0.00	2,904.00	0.00	0.00	2,904.00
Total for Object: 6161	2,904.00	0.00	0.00	2,904.00	0.00	0.00	2,904.00
Object: 6221 Non-Teacher Retirement							
001-2574-6221-0000-00212-1	3,422.00	279.10	2,535.55	886.45	0.00	139.92	746.53
Total for Object: 6221	3,422.00	279.10	2,535.55	886.45	0.00	139.92	746.53
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	2,573.00	197.89	1,802.40	770.60	0.00	99.28	671.32
Total for Object: 6231	2,573.00	197.89	1,802.40	770.60	0.00	99.28	671.32

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6232 Medicare							
Object:							
001-2574-6232-0000-00212-1	602.00	46.28	421.54	180.46	0.00	23.22	157.24
Total for Object: 6232	602.00	46.28	421.54	180.46	0.00	23.22	157.24
Object: 6241 Employee Insurance							
001-2574-6241-0000-00212-1	8,413.00	722.80	6,505.20	1,907.80	0.00	361.40	1,546.40
Total for Object: 6241	8,413.00	722.80	6,505.20	1,907.80	0.00	361.40	1,546.40
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	7,500.00	0.00	1,154.75	6,345.25	57.15	130.00	6,158.10
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
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
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
Total for Object: 6334	7,500.00	0.00	1,154.75	6,345.25	57.15	130.00	6,158.10
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6411 General Supplies							
001-2574-6411-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-0000-00212-1	8,500.00	4,631.99	7,788.64	711.36	0.00	281.96	429.40
001-2574-6411-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	8,500.00	4,631.99	7,788.64	711.36	0.00	281.96	429.40
Total for Function: 2574	72,506.00	18,908.46	171,767.54	(99,261.54)	67,746.30	14,483.75	(181,491.59)
Function: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2629	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2633 Information Services-Public Info							
Object: 6361 Communication							
001-2633-6361-0000-00228-1	5,514.00	0.00	5,512.71	1.29	0.00	0.00	1.29
001-2633-6361-0000-00000-1	19,000.00	0.00	8,059.00	10,941.00	4,000.00	0.00	6,941.00
Total for Object: 6361	24,514.00	0.00	13,571.71	10,942.29	4,000.00	0.00	6,942.29
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	1,200.00	0.00	790.00	410.00	0.00	0.00	410.00
Total for Object: 6362	1,200.00	0.00	790.00	410.00	0.00	0.00	410.00
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	21,711.00	0.00	13,284.50	8,426.50	8,425.00	0.00	8,426.50
Total for Object: 6363	21,711.00	0.00	13,284.50	8,426.50	8,425.00	0.00	8,426.50

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2633 Information Services-Public Info							
Object: 6391 Other Purchased Services							
Object:							
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	47,425.00	0.00	27,646.21	19,778.79	12,425.00	0.00	15,778.79
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,245.00	0.00	13,500.00	10,745.00	0.00	0.00	10,745.00
001-2642-6161-0000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	24,245.00	0.00	13,500.00	10,745.00	0.00	0.00	10,745.00
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	1,663.00	0.00	222.95	1,440.05	0.00	0.00	1,440.05
001-2642-6221-0000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	1,663.00	0.00	222.95	1,440.05	0.00	0.00	1,440.05
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,503.00	0.00	837.00	666.00	0.00	0.00	666.00
001-2642-6231-0000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	1,503.00	0.00	837.00	666.00	0.00	0.00	666.00
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	352.00	0.00	195.81	156.19	0.00	0.00	156.19
001-2642-6232-0000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	352.00	0.00	195.81	156.19	0.00	0.00	156.19
Object: 6343 Travel							
001-2642-6343-0000-00222-1	12,500.00	1,414.07	8,092.34	4,407.66	0.00	2,723.96	1,683.70
Total for Object: 6343	12,500.00	1,414.07	8,092.34	4,407.66	0.00	2,723.96	1,683.70
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	34,500.00	(1,191.45)	22,685.81	11,814.19	2,000.00	819.57	8,994.62

Grouped By: Fund - Function - Object

Year : 2024-2025

Account Code**Projected
Balance**

001-2644-6161-6000-00204-1

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	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: 6161 Classified Salaries - Part-Time							
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00225-1	8,935.00	0.00	8,578.24	356.76	0.00	0.00	356.76
001-2644-6161-0000-00222-1	4,798.00	0.00	0.00	4,798.00	0.00	0.00	4,798.00
001-2644-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	18,784.00	0.00	8,578.24	10,205.76	0.00	0.00	10,205.76
Object: 6211 Teachers' Retirement							
001-2644-6211-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6211-0000-00225-1	105.00	0.00	115.53	(10.53)	0.00	0.00	(10.53)
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	105.00	0.00	115.53	(10.53)	0.00	0.00	(10.53)
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
001-2644-6221-0000-12210-3	329.00	0.00	0.00	329.00	0.00	0.00	329.00
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	17.00	0.00	0.00	17.00	0.00	0.00	17.00
001-2644-6221-0000-00222-1	329.00	0.00	0.00	329.00	0.00	0.00	329.00
001-2644-6221-0000-00225-1	563.00	0.00	523.92	39.08	0.00	0.00	39.08
001-2644-6221-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	1,238.00	0.00	523.92	714.08	0.00	0.00	714.08
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
001-2644-6231-0000-00501-1	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
001-2644-6231-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-12210-3	297.00	0.00	0.00	297.00	0.00	0.00	297.00
001-2644-6231-0000-00225-1	509.00	0.00	482.52	26.48	0.00	0.00	26.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar

Year : 2024-2025

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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: 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
001-2664-6231-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6231-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	3,690.00	313.14	2,818.26	871.74	0.00	156.57	715.17
Object: 6232 Medicare							
001-2664-6232-0000-00204-1	889.00	75.44	678.96	210.04	0.00	37.72	172.32
001-2664-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6232-0000-00452-1	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
Total for Object: 6232	889.00	75.44	678.96	210.04	0.00	37.72	172.32
Object: 6241 Employee Insurance							
001-2664-6241-0000-00204-1	4,498.00	386.40	3,477.60	1,020.40	0.00	193.20	827.20
Total for Object: 6241	4,498.00	386.40	3,477.60	1,020.40	0.00	193.20	827.20
Object: 6337 Technology-Related Repairs & Maint							
001-2664-6337-0000-00000-1	0.00	0.00	85,730.15	(85,730.15)	0.00	0.00	(85,730.15)
001-2664-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	0.00	0.00	85,730.15	(85,730.15)	0.00	0.00	(85,730.15)
Object: 6391 Other Purchased Services							
001-2664-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6391-0000-00204-1	0.00	0.00	300.00	(300.00)	0.00	1,500.00	(1,800.00)
Total for Object: 6391	0.00	0.00	300.00	(300.00)	0.00	1,500.00	(1,800.00)
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	74,769.00	6,418.62	143,797.73	(69,028.73)	0.00	4,709.31	(73,738.04)
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	127,846.00	8,094.40	73,479.57	54,366.43	0.00	4,049.25	50,317.18

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 2691 CO-Other Support Services							
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00426-1	9,700.00	0.00	0.00	9,700.00	0.00	0.00	9,700.00
001-2691-6161-0000-00222-1	23,626.00	5,305.07	45,538.90	(21,912.90)	0.00	949.22	(22,862.12)
001-2691-6161-0000-00474-1	0.00	0.00	5,873.67	(5,873.67)	0.00	0.00	(5,873.67)
Total for Object: 6161	43,049.00	6,010.07	53,377.57	(10,328.57)	0.00	1,114.22	(11,442.79)
Object: 6211 Teachers' Retirement							
001-2691-6211-0000-00210-1	0.00	102.23	102.23	(102.23)	0.00	23.93	(126.16)
001-2691-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6211-0000-00222-1	0.00	0.00	2.55	(2.55)	0.00	0.00	(2.55)
Total for Object: 6211	0.00	102.23	104.78	(104.78)	0.00	23.93	(128.71)
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00210-1	667.00	0.00	0.00	667.00	0.00	0.00	667.00
001-2691-6221-0000-00234-1	4,171.00	432.83	3,678.97	492.03	0.00	211.56	280.47
001-2691-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00216-1	4,243.00	368.07	3,335.50	907.50	0.00	187.34	720.16
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	5,384.00	525.71	4,759.59	624.41	0.00	265.00	359.41
001-2691-6221-0000-00400-1	1,916.00	173.75	1,512.65	403.35	0.00	91.22	312.13
001-2691-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00222-1	23,548.00	2,424.81	22,214.60	1,333.40	0.00	1,212.81	120.59
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	9,386.00	657.62	5,615.61	3,770.39	0.00	328.95	3,441.44
001-2691-6221-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00474-1	0.00	0.00	155.39	(155.39)	0.00	0.00	(155.39)
Total for Object: 6221	49,315.00	4,582.79	41,272.31	8,042.69	0.00	2,296.88	5,745.81
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
001-2691-6231-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00234-1	3,250.00	323.16	2,712.84	537.16	0.00	157.19	379.97
001-2691-6231-0000-00222-1	18,719.00	2,131.24	19,379.69	(660.69)	0.00	968.95	(1,629.64)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001 GENERAL FUND								
Function: 2691 CO-Other Support Services								
Object: 6231 Old Age, Survivors & Disability Ins								
001-2691-6231-8110-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00210-1		603.00	0.00	78.12	524.88	0.00	0.00	524.88
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		3,314.00	282.87	2,566.52	747.48	0.00	144.42	603.06
001-2691-6231-0000-00400-1		1,472.00	131.57	1,137.89	334.11	0.00	69.71	264.40
001-2691-6231-0000-00476-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00208-1		4,866.00	434.39	3,949.06	916.94	0.00	229.70	687.24
001-2691-6231-0000-00426-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00232-1		7,926.00	484.33	4,491.17	3,434.83	0.00	242.30	3,192.53
001-2691-6231-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00474-1		0.00	0.00	364.17	(364.17)	0.00	0.00	(364.17)
Total for Object: 6231		40,150.00	3,787.56	34,679.46	5,470.54	0.00	1,812.27	3,658.27
Object: 6232 Medicare								
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		141.00	10.22	28.49	112.51	0.00	2.39	110.12
001-2691-6232-0000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00476-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00234-1		760.00	75.57	634.42	125.58	0.00	36.76	88.82
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		775.00	66.15	600.22	174.78	0.00	33.78	141.00
001-2691-6232-0000-00400-1		344.00	30.78	266.15	77.85	0.00	16.30	61.55
001-2691-6232-0000-00208-1		1,138.00	101.60	923.62	214.38	0.00	53.73	160.65
001-2691-6232-0000-42200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00426-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00232-1		1,854.00	113.28	1,050.38	803.62	0.00	56.66	746.96
001-2691-6232-0000-00222-1		4,378.00	498.43	4,532.80	(154.80)	0.00	226.61	(381.41)
001-2691-6232-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6232-0000-00474-1		0.00	0.00	85.16	(85.16)	0.00	0.00	(85.16)
Total for Object: 6232		9,390.00	896.03	8,121.24	1,268.76	0.00	426.23	842.53
Object: 6241 Employee Insurance								
001-2691-6241-0000-00222-1		43,231.00	4,436.80	38,485.60	4,745.40	0.00	2,218.40	2,527.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2691	CO-Other Support Services							
Object: 6241	Employee Insurance							
	001-2691-6241-0000-00232-1	8,995.00	1,495.60	8,408.32	586.68	0.00	747.80	(161.12)
	001-2691-6241-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6241-0000-00476-4	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	8,413.00	722.80	6,505.20	1,907.80	0.00	361.40	1,546.40
	001-2691-6241-0000-00400-1	4,207.00	361.40	3,252.60	954.40	0.00	180.70	773.70
	001-2691-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6241-0000-00216-1	8,406.00	721.86	6,496.74	1,909.26	0.00	360.93	1,548.33
	001-2691-6241-0000-00208-1	33.00	773.74	6,963.66	(6,930.66)	0.00	386.87	(7,317.53)
	Total for Object: 6241	73,285.00	8,512.20	70,112.12	3,172.88	0.00	4,256.10	(1,083.22)
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							
	001-2691-6343-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-2691-6343-0000-00222-1	7,125.00	1,514.76	3,219.55	3,905.45	0.00	727.54	3,177.91
	Total for Object: 6343	7,125.00	1,514.76	3,219.55	3,905.45	0.00	727.54	3,177.91
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							
	001-2691-6391-0000-00222-1	63,641.00	9,006.00	53,632.95	10,008.05	10,007.50	0.00	0.55

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 2691	CO-Other Support Services							
Object: 6391	Other Purchased Services							
	001-2691-6391-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6391	63,641.00	9,006.00	53,632.95	10,008.05	10,007.50	0.00	0.55
Object: 6411	General Supplies							
	001-2691-6411-0000-00233-1	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00
	001-2691-6411-0000-00210-1	525.00	19.94	470.19	54.81	0.00	50.60	4.21
	001-2691-6411-0000-00222-1	11,000.00	0.00	8,384.85	2,615.15	500.00	213.09	1,902.06
	001-2691-6411-0000-00211-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6411	13,125.00	19.94	8,855.04	4,269.96	500.00	263.69	3,506.27
	Total for Function: 2691	913,311.00	92,140.95	795,719.46	117,591.54	10,507.50	40,163.85	66,920.19
Function: 3111	Community Services-Area Direction							
Object: 6151	Classified Salaries Regular							
	001-3111-6151-0000-00228-1	396,628.00	34,413.91	309,283.50	87,344.50	0.00	17,334.53	70,009.97
	Total for Object: 6151	396,628.00	34,413.91	309,283.50	87,344.50	0.00	17,334.53	70,009.97
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	5,273.00	453.00	4,077.00	1,196.00	0.00	226.50	969.50
	Total for Object: 6161	5,273.00	453.00	4,077.00	1,196.00	0.00	226.50	969.50
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	28,448.00	2,516.74	22,570.96	5,877.04	0.00	1,267.12	4,609.92
	Total for Object: 6221	28,448.00	2,516.74	22,570.96	5,877.04	0.00	1,267.12	4,609.92
Object: 6231	Old Age, Survivors & Disability Ins							
	001-3111-6231-0000-00228-1	24,701.00	2,129.04	19,135.35	5,565.65	0.00	1,072.43	4,493.22
	Total for Object: 6231	24,701.00	2,129.04	19,135.35	5,565.65	0.00	1,072.43	4,493.22
Object: 6232	Medicare							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance	YTD	NMTD	Projected
		Current	MTD	YTD	Budget	Enc.	Activity	Balance
		Budget	Activity	Activity				
Fund: 001	GENERAL FUND							
Function: 3111	Community Services-Area Direction							
Object: 6232	Medicare							
001-3111-6232-0000-00228-1		5,828.00	502.29	4,514.56	1,313.44	0.00	252.99	1,060.45
Total for Object: 6232		5,828.00	502.29	4,514.56	1,313.44	0.00	252.99	1,060.45
Object: 6241	Employee Insurance							
001-3111-6241-0000-00228-1		21,637.00	2,583.56	22,529.24	(892.24)	0.00	1,291.78	(2,184.02)
Total for Object: 6241		21,637.00	2,583.56	22,529.24	(892.24)	0.00	1,291.78	(2,184.02)
Object: 6319	Other Professional and Tech. Ser.							
001-3111-6319-0000-00228-1		3,475.00	1,050.00	1,050.00	2,425.00	1,250.00	0.00	1,175.00
Total for Object: 6319		3,475.00	1,050.00	1,050.00	2,425.00	1,250.00	0.00	1,175.00
Object: 6343	Travel							
001-3111-6343-0000-00228-1		2,000.00	0.00	738.08	1,261.92	125.00	0.00	1,136.92
Total for Object: 6343		2,000.00	0.00	738.08	1,261.92	125.00	0.00	1,136.92
Object: 6361	Communication							
001-3111-6361-0000-00228-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361		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		1,700.00	0.00	1,308.14	391.86	0.00	0.00	391.86
Total for Object: 6371		1,700.00	0.00	1,308.14	391.86	0.00	0.00	391.86
Object: 6391	Other Purchased Services							
001-3111-6391-0000-00228-1		6,500.00	202.00	6,207.44	292.56	133.48	0.00	292.56
Total for Object: 6391		6,500.00	202.00	6,207.44	292.56	133.48	0.00	292.56
Object: 6411	General Supplies							
001-3111-6411-0000-00228-1		38,000.00	1,263.03	27,450.16	10,549.84	9,646.17	749.00	2,506.17
001-3111-6411-0000-42200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411		38,000.00	1,263.03	27,450.16	10,549.84	9,646.17	749.00	2,506.17
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		72,000.00	0.00	43,739.00	28,261.00	11,040.00	0.00	17,221.00
001-3111-6412-0000-42300-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412		72,000.00	0.00	43,739.00	28,261.00	11,040.00	0.00	17,221.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar

Year : 2024-2025

[illegible]

Grouped By: Fund - Function - Object

Year : 2024-2025

Account Code**Projected
Balance**

001-3311-6153-1075-00000-1

Grouped By: Fund - Function - Object

Year : 2024-2025

Account Code**Projected
Balance**

Total for Object: 6153

0.00

Total for Object: 6161

6,172.18

001-3311-6211-4080-00000-1

0.00

0.00

0.00

0.00

0.00

0.00

0.78)

0.00

0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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: 6211	Teachers' Retirement							
001-3311-6211-5000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1075-00000-1		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
001-3311-6211-7510-00000-1		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
001-3311-6211-1050-00000-1		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
Total for Object: 6211		0.00	40.60	121.08	(121.08)	0.00	0.00	(121.08)
Object: 6221	Non-Teacher Retirement							
001-3311-6221-3000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5000-00000-1		0.00	0.00	2.89	(2.89)	0.00	0.00	(2.89)
001-3311-6221-3010-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-6000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-4090-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-0000-00000-1		364.00	0.00	0.00	364.00	0.00	0.00	364.00
001-3311-6221-7500-00486-1		0.00	12.47	106.01	(106.01)	0.00	12.47	(118.48)
001-3311-6221-7510-00000-1		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		2,159.00	185.46	1,669.14	489.86	0.00	92.73	397.13
001-3311-6221-1075-00000-1		2,159.00	185.46	1,669.14	489.86	0.00	92.73	397.13
001-3311-6221-4020-00000-1		0.00	0.00	9.60	(9.60)	0.00	0.00	(9.60)
001-3311-6221-4070-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-7510-00486-1		528.00	0.00	0.00	528.00	0.00	0.00	528.00
001-3311-6221-5080-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5040-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6221-5060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221		5,210.00	383.39	3,456.78	1,753.22	0.00	197.93	1,555.29
Object: 6231	Old Age, Survivors & Disability Ins							
001-3311-6231-5060-00000-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5000-00000-1		0.00	0.00	2.61	(2.61)	0.00	0.00	(2.61)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-3311-6231-4080-00000-1	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
001-3311-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-0000-00000-1	329.00	0.00	0.00	329.00	0.00	0.00	329.00
001-3311-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7500-00486-1	0.00	32.40	332.05	(332.05)	0.00	26.77	(358.82)
001-3311-6231-4020-00000-1	0.00	0.00	8.68	(8.68)	0.00	0.00	(8.68)
001-3311-6231-1075-00000-1	1,673.00	145.29	1,287.98	385.02	0.00	69.44	315.58
001-3311-6231-1050-00000-1	1,673.00	145.32	1,288.20	384.80	0.00	69.45	315.35
001-3311-6231-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-7510-00486-1	478.00	0.00	1.88	476.12	0.00	0.00	476.12
001-3311-6231-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	4,153.00	323.01	2,921.40	1,231.60	0.00	165.66	1,065.94
Object: 6232 Medicare							
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
001-3311-6232-4020-00000-1	0.00	2.03	12.11	(12.11)	0.00	0.00	(12.11)
001-3311-6232-4090-00000-1	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	0.61	(0.61)	0.00	0.00	(0.61)
001-3311-6232-3000-00000-1	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	77.00	0.00	0.00	77.00	0.00	0.00	77.00
001-3311-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-7500-00486-1	0.00	7.58	77.65	(77.65)	0.00	6.26	(83.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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: 6232 Medicare							
001-3311-6232-1050-00000-1	391.00	33.98	301.24	89.76	0.00	16.24	73.52
001-3311-6232-7510-00486-1	112.00	0.00	0.44	111.56	0.00	0.00	111.56
001-3311-6232-1075-00000-1	391.00	33.98	301.22	89.78	0.00	16.24	73.54
001-3311-6232-4060-00000-1	0.00	2.03	2.03	(2.03)	0.00	0.00	(2.03)
001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	971.00	79.60	695.30	275.70	0.00	38.74	236.96
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,498.00	386.40	3,477.60	1,020.40	0.00	193.20	827.20
001-3311-6241-1075-00000-1	4,498.00	386.40	3,477.60	1,020.40	0.00	193.20	827.20
Total for Object: 6241	8,996.00	772.80	6,955.20	2,040.80	0.00	386.40	1,654.40
Object: 6391 Other Purchased Services							
001-3311-6391-0000-00496-1	20,000.00	359.70	4,443.05	15,556.95	0.00	828.25	14,728.70
001-3311-6391-7510-00486-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	20,000.00	359.70	4,443.05	15,556.95	0.00	828.25	14,728.70
Object: 6411 General Supplies							
001-3311-6411-7510-00486-1	600.00	0.00	0.00	600.00	596.44	0.00	3.56
001-3311-6411-0000-00496-1	100.00	0.00	0.00	100.00	0.00	0.00	100.00
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	596.44	0.00	103.56
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	107,001.00	7,604.84	67,948.89	39,052.11	596.44	4,366.79	34,088.88
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	263,465.00	18,249.79	130,976.75	132,488.25	0.00	8,403.52	124,084.73
001-3511-6151-7500-09015-4	73,109.00	9,323.61	62,270.23	10,838.77	0.00	3,579.75	7,259.02
Total for Object: 6151	336,574.00	27,573.40	193,246.98	143,327.02	0.00	11,983.27	131,343.75
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6333 Rentals - Land and Building							
Total for Object: 6333	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6343 Travel							
001-3511-6343-7500-32400-3	0.00	1,023.60	5,131.04	(5,131.04)	1,164.20	611.60	(6,906.84)
001-3511-6343-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6343-7500-09015-4	0.00	1,509.60	4,991.98	(4,991.98)	2,060.33	1,051.54	(6,718.85)
Total for Object: 6343	0.00	2,533.20	10,123.02	(10,123.02)	3,224.53	1,663.14	(13,625.69)
Object: 6361 Communication							
001-3511-6361-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6361-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6361-7500-09015-4	0.00	0.00	922.10	(922.10)	659.10	427.40	(2,008.60)
Total for Object: 6361	0.00	0.00	922.10	(922.10)	659.10	427.40	(2,008.60)
Object: 6363 Printing and Binding							
001-3511-6363-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6363-0000-32400-3	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							
001-3511-6391-7500-32400-3	10,025.00	0.00	880.00	9,145.00	0.00	0.00	9,145.00
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
001-3511-6391-7500-09015-4	27,770.00	0.00	7,700.00	20,070.00	0.00	0.00	20,070.00
Total for Object: 6391	37,795.00	0.00	8,580.00	29,215.00	0.00	0.00	29,215.00
Object: 6411 General Supplies							
001-3511-6411-7500-32400-3	6,090.00	0.00	259.60	5,830.40	1,976.87	118.11	3,735.42
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
001-3511-6411-7500-09015-4	39,950.31	0.00	37,907.23	2,043.08	0.00	38.55	2,004.53

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6411 General Supplies							
Total for Object: 6411	47,400.31	0.00	38,166.83	9,233.48	1,976.87	156.66	7,099.95
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
001-3511-6412-7500-09015-4	0.00	0.00	1,990.00	(1,990.00)	0.00	0.00	(1,990.00)
Total for Object: 6412	0.00	0.00	1,990.00	(1,990.00)	0.00	0.00	(1,990.00)
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	487.60	0.00	(487.60)
Total for Object: 6491	0.00	0.00	0.00	0.00	487.60	0.00	(487.60)
Total for Function: 3511	480,994.31	37,487.02	311,681.71	169,312.60	6,348.10	18,369.82	145,979.68
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							
001-3512-6151-7510-00301-1	185,729.00	13,689.79	101,231.97	84,497.03	0.00	6,802.29	77,694.74
001-3512-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6151-7510-00105-1	147,785.00	10,518.83	78,703.09	69,081.91	0.00	5,218.47	63,863.44
Total for Object: 6151	333,514.00	24,208.62	179,935.06	153,578.94	0.00	12,020.76	141,558.18
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00105-1	0.00	894.14	1,468.96	(1,468.96)	0.00	0.00	(1,468.96)
001-3512-6153-7510-00301-1	0.00	930.62	1,528.86	(1,528.86)	0.00	140.03	(1,668.89)
Total for Object: 6153	0.00	1,824.76	2,997.82	(2,997.82)	0.00	140.03	(3,137.85)
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	2,147.00	0.00	0.00	2,147.00	0.00	0.00	2,147.00
Total for Object: 6161	2,147.00	0.00	0.00	2,147.00	0.00	0.00	2,147.00

Grouped By: Fund - Function - Object

Expense Listing

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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: 6337	Technology-Related Repairs & Maint							
001-3512-6337-7500-00514-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7500-00204-1		0.00	0.00	395.00	(395.00)	0.00	0.00	(395.00)
Total for Object:	6337	0.00	0.00	395.00	(395.00)	0.00	0.00	(395.00)
Object: 6338	Rentals - Computers & Related Equip							
001-3512-6338-7510-00204-1		0.00	292.06	2,601.41	(2,601.41)	634.99	291.32	(3,527.72)
001-3512-6338-7500-00204-1		0.00	210.06	1,870.93	(1,870.93)	456.71	209.54	(2,537.18)
Total for Object:	6338	0.00	502.12	4,472.34	(4,472.34)	1,091.70	500.86	(6,064.90)
Object: 6343	Travel							
001-3512-6343-7510-00301-1		0.00	454.34	454.34	(454.34)	36.12	382.75	(873.21)
001-3512-6343-7510-00105-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object:	6343	0.00	454.34	454.34	(454.34)	36.12	382.75	(873.21)
Object: 6361	Communication							
001-3512-6361-7500-00204-1		0.00	465.53	3,720.21	(3,720.21)	1,171.31	462.92	(5,354.44)
001-3512-6361-7510-00204-1		0.00	647.28	5,172.60	(5,172.60)	1,628.65	643.72	(7,444.97)
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	1,112.81	8,892.81	(8,892.81)	2,799.96	1,106.64	(12,799.41)
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							
001-3512-6371-7500-00204-1		0.00	0.00	293.44	(293.44)	0.00	0.00	(293.44)
001-3512-6371-7510-00204-1		0.00	0.00	408.01	(408.01)	0.00	0.00	(408.01)
Total for Object:	6371	0.00	0.00	701.45	(701.45)	0.00	0.00	(701.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar

Year : 2024-2025

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-3611-6391-6000-45100-4	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
001-3611-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-45100-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-3611-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	30,000.00	0.00	6,940.00	23,060.00	0.00	0.00	23,060.00
Object: 6411 General Supplies							
001-3611-6411-1020-45100-4	0.00	0.00	339.93	(339.93)	0.00	0.00	(339.93)
001-3611-6411-5000-45100-4	0.00	0.00	504.77	(504.77)	0.00	0.00	(504.77)
001-3611-6411-7510-45100-4	0.00	0.00	199.95	(199.95)	0.00	0.00	(199.95)
001-3611-6411-7010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5040-45100-4	0.00	0.00	384.94	(384.94)	0.00	0.00	(384.94)
001-3611-6411-5060-45100-4	0.00	0.00	549.16	(549.16)	0.00	0.00	(549.16)
001-3611-6411-5080-45100-4	0.00	0.00	599.41	(599.41)	0.00	0.00	(599.41)
001-3611-6411-0000-46800-4	43,431.66	0.00	33,714.05	9,717.61	0.00	0.00	9,717.61
001-3611-6411-0000-45100-4	27,000.00	0.00	3,564.35	23,435.65	5,897.94	0.00	17,537.71
001-3611-6411-0000-46300-4	45,000.00	68.04	6,196.13	38,803.87	79.35	0.00	38,724.52
001-3611-6411-6000-45100-4	0.00	0.00	299.83	(299.83)	0.00	0.00	(299.83)
001-3611-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3020-45100-4	0.00	0.00	814.61	(814.61)	769.01	0.00	(1,583.62)
001-3611-6411-3000-45100-4	0.00	0.00	1,091.15	(1,091.15)	0.00	0.00	(1,091.15)
001-3611-6411-3010-45100-4	0.00	0.00	453.57	(453.57)	0.00	0.00	(453.57)
001-3611-6411-1050-45100-4	0.00	0.00	4,200.88	(4,200.88)	150.00	0.00	(4,350.88)
001-3611-6411-1075-45100-4	0.00	0.00	3,868.01	(3,868.01)	204.50	0.00	(4,072.51)
001-3611-6411-4020-45100-4	0.00	0.00	209.91	(209.91)	0.00	0.00	(209.91)
001-3611-6411-4060-45100-4	0.00	0.00	1,154.83	(1,154.83)	0.00	0.00	(1,154.83)
001-3611-6411-4070-45100-4	0.00	0.00	167.54	(167.54)	0.00	0.00	(167.54)
001-3611-6411-4080-45100-4	0.00	0.00	873.36	(873.36)	0.00	0.00	(873.36)
001-3611-6411-4090-45100-4	0.00	0.00	610.12	(610.12)	0.00	0.00	(610.12)
Total for Object: 6411	115,431.66	68.04	59,796.50	55,635.16	7,100.80	0.00	48,534.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar

Year : 2024-2025

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 001	GENERAL FUND							
Function: 3811	Community Before/After CareChild							
Object: 6232	Medicare							
	001-3811-6232-4060-00218-4	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
	001-3811-6232-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	10,179.00	882.65	7,222.84	2,956.16	0.00	474.13	2,482.03
Object: 6241	Employee Insurance							
	001-3811-6241-4080-00218-1	22.00	3.76	22.56	(0.56)	0.00	1.88	(2.44)
	001-3811-6241-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6241-5000-00218-1	50.00	488.08	3,903.42	(3,853.42)	0.00	244.04	(4,097.46)
	001-3811-6241-5040-00218-1	9,010.00	774.02	6,190.94	2,819.06	0.00	387.01	2,432.05
	001-3811-6241-4090-00218-1	9,017.00	774.02	6,188.50	2,828.50	0.00	387.01	2,441.49
	001-3811-6241-5080-00218-1	8,995.00	772.80	6,182.40	2,812.60	0.00	386.40	2,426.20
	001-3811-6241-6000-00218-1	44.00	1.88	26.32	17.68	0.00	0.94	16.74
	001-3811-6241-4070-00218-1	8,424.00	723.74	5,788.98	2,635.02	0.00	361.87	2,273.15
	001-3811-6241-4020-00218-1	9,039.00	774.02	6,190.94	2,848.06	0.00	387.01	2,461.05
	001-3811-6241-1010-00218-1	17,991.00	1,545.60	13,910.40	4,080.60	0.00	772.80	3,307.80
	001-3811-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	001-3811-6241-4060-00218-1	22.00	722.80	4,336.80	(4,314.80)	0.00	361.40	(4,676.20)
	001-3811-6241-5060-00218-1	0.00	0.00	1,445.60	(1,445.60)	0.00	0.00	(1,445.60)
	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
	001-3811-6241-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6241-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3811-6241-4060-00218-4	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
	001-3811-6241-6000-00218-4	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	62,614.00	6,580.72	54,186.86	8,427.14	0.00	3,290.36	5,136.78
Object: 6339	Other Property Services							

Grouped By: Fund - Function - Object

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: 6411	General Supplies							
	Total for Object: 6411	26,750.00	270.60	14,119.46	12,630.54	4,450.89	1,320.83	6,858.82
	Total for Function: 3811	940,822.00	80,200.92	683,450.59	257,371.41	9,993.39	42,537.23	204,875.79
Function: 3911	Community Services-Other							
Object: 6161	Classified Salaries - Part-Time							
	001-3911-6161-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6161-1050-00400-1	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
	001-3911-6161-5060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6161-4020-00400-1	0.00	126.00	882.00	(882.00)	0.00	0.00	(882.00)
	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
	001-3911-6161-4090-00400-1	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
	001-3911-6161-1075-00400-1	0.00	42.00	126.00	(126.00)	0.00	0.00	(126.00)
	001-3911-6161-0000-00400-1	14,522.00	31.50	31.50	14,490.50	0.00	0.00	14,490.50
	001-3911-6161-8200-00400-1	0.00	88.00	436.50	(436.50)	0.00	0.00	(436.50)
	001-3911-6161-8500-00400-1	0.00	190.95	190.95	(190.95)	0.00	381.98	(572.93)
	001-3911-6161-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6161-5040-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6161-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6161-0000-00355-1	0.00	0.00	13,200.00	(13,200.00)	0.00	0.00	(13,200.00)
	Total for Object: 6161	14,522.00	478.45	14,866.95	(344.95)	0.00	381.98	(726.93)
Object: 6211	Teachers' Retirement							
	001-3911-6211-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6211-5060-00400-1	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
	001-3911-6211-0000-00355-1	0.00	0.00	1,218.00	(1,218.00)	0.00	0.00	(1,218.00)
	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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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: 6211	Teachers' Retirement							
Total for Object: 6211		0.00	0.00	1,218.00	(1,218.00)	0.00	0.00	(1,218.00)
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
001-3911-6221-0000-00400-1		996.00	2.16	2.16	993.84	0.00	0.00	993.84
001-3911-6221-3010-00400-1		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
001-3911-6221-0000-00355-1		0.00	0.00	329.28	(329.28)	0.00	0.00	(329.28)
001-3911-6221-4060-00400-1		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
001-3911-6221-1075-00400-1		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
001-3911-6221-8500-00400-1		0.00	10.22	10.22	(10.22)	0.00	11.25	(21.47)
001-3911-6221-4020-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221		996.00	12.38	341.66	654.34	0.00	11.25	643.09
Object: 6231	Old Age, Survivors & Disability Ins							
001-3911-6231-4020-00400-1		0.00	7.81	54.68	(54.68)	0.00	0.00	(54.68)
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
001-3911-6231-1050-00400-1		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
001-3911-6231-5000-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-1075-00400-1		0.00	2.60	7.80	(7.80)	0.00	0.00	(7.80)
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
001-3911-6231-0000-00355-1		0.00	0.00	297.60	(297.60)	0.00	0.00	(297.60)
001-3911-6231-4090-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00400-1		900.00	1.95	1.95	898.05	0.00	0.00	898.05
001-3911-6231-1010-00400-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-8200-00400-1		0.00	5.45	27.06	(27.06)	0.00	0.00	(27.06)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar

Year : 2024-2025

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							
	001-3911-6231-8500-00400-1	0.00	11.83	11.83	(11.83)	0.00	23.67	(35.50)
	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
	001-3911-6231-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	900.00	29.64	400.92	499.08	0.00	23.67	475.41
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
	001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6232-0000-00400-1	211.00	0.46	0.46	210.54	0.00	0.00	210.54
	001-3911-6232-4090-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001-3911-6232-4020-00400-1	0.00	1.83	12.80	(12.80)	0.00	0.00	(12.80)
	001-3911-6232-3000-00400-1	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	0.61	1.83	(1.83)	0.00	0.00	(1.83)
	001-3911-6232-0000-00355-1	0.00	0.00	191.40	(191.40)	0.00	0.00	(191.40)
	001-3911-6232-8500-00400-1	0.00	2.77	2.77	(2.77)	0.00	5.54	(8.31)
	001-3911-6232-8200-00400-1	0.00	1.28	6.33	(6.33)	0.00	0.00	(6.33)
	001-3911-6232-3010-00400-1	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
	001-3911-6232-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	211.00	6.95	215.59	(4.59)	0.00	5.54	(10.13)
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							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3911 Community Services-Other							
Object: 6343 Travel							
001-3911-6343-0000-00238-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00201-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6343-0000-00355-1		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
Object: 6361 Communication							
001-3911-6361-0000-00355-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6361-0000-00400-1		9,000.00	0.00	9,000.00	0.00	0.00	0.00
Total for Object: 6361		9,000.00	0.00	9,000.00	0.00	0.00	0.00
Object: 6363 Printing and Binding							
001-3911-6363-0000-00400-1		10,500.00	0.00	8,985.64	1,514.36	0.00	1,514.36
Total for Object: 6363		10,500.00	0.00	8,985.64	1,514.36	0.00	1,514.36
Object: 6391 Other Purchased Services							
001-3911-6391-0000-00530-1		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
001-3911-6391-0000-00434-1		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
001-3911-6391-8160-00602-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00238-1		0.00	0.00	2,402.46	(2,402.46)	0.00	(2,402.46)
001-3911-6391-0000-00218-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00355-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00602-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00470-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00400-1		9,000.00	68.60	4,339.97	4,660.03	2,205.80	2,454.23
001-3911-6391-8110-00602-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00528-1		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
001-3911-6391-0000-00000-1		0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00602-1		0.00	0.00	500.00	(500.00)	0.00	(500.00)
001-3911-6391-7010-00528-1		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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
001-3911-6391-8190-00602-1		2,155.00	0.00	0.00	2,155.00	0.00	0.00	2,155.00
001-3911-6391-4020-00998-1		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
001-3911-6391-0000-00201-1		0.00	0.00	60,861.80	(60,861.80)	0.00	0.00	(60,861.80)
001-3911-6391-1100-00519-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-4060-00635-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-4080-00375-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-6000-00375-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-5060-00375-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391		11,155.00	68.60	68,104.23	(56,949.23)	2,205.80	0.00	(59,155.03)
Object: 6411	General Supplies							
001-3911-6411-8160-00602-1		0.00	0.00	2,573.95	(2,573.95)	0.00	0.00	(2,573.95)
001-3911-6411-1020-00602-1		0.00	436.95	3,691.30	(3,691.30)	2,710.52	0.00	(6,401.82)
001-3911-6411-0000-00226-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00355-1		0.00	1,379.14	12,883.03	(12,883.03)	472.01	476.56	(13,831.60)
001-3911-6411-0000-00234-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00602-1		0.00	(35.36)	168.06	(168.06)	101.03	154.42	(423.51)
001-3911-6411-7010-00530-1		0.00	352.29	2,548.34	(2,548.34)	1,588.79	0.00	(4,137.13)
001-3911-6411-0000-00530-1		0.00	0.00	5,696.07	(5,696.07)	0.00	153.76	(5,849.83)
001-3911-6411-0000-00400-1		700.00	0.00	256.13	443.87	200.00	0.00	243.87
001-3911-6411-1020-00528-1		0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-3911-6411-0000-00434-1		0.00	0.00	69.89	(69.89)	0.00	0.00	(69.89)
001-3911-6411-0000-00602-1		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
001-3911-6411-0000-00238-1		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
001-3911-6411-7010-00528-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-4020-00998-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00216-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00474-1		1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-3911-6411-0000-00222-1		0.00	3,675.89	3,675.89	(3,675.89)	0.00	0.00	(3,675.89)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
001-3911-6411-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00201-1	0.00	943.00	8,233.00	(8,233.00)	0.00	0.00	(8,233.00)
001-3911-6411-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8110-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-8160-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-4060-00635-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-5060-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-6000-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-4080-00375-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	1,700.00	6,751.91	40,095.66	(38,395.66)	5,072.35	784.74	(44,252.75)
Total for Function: 3911	48,984.00	7,347.93	143,228.65	(94,244.65)	7,278.15	1,207.18	(102,729.98)
Function: 3912 Community Services-Parental Involve							
Object: 6151 Classified Salaries Regular							
001-3912-6151-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6151-0000-46200-4	10,970.00	1,417.64	9,313.28	1,656.72	0.00	950.56	706.16
001-3912-6151-0000-00430-1	30,715.00	3,969.41	26,077.23	4,637.77	0.00	2,661.58	1,976.19

Grouped By: Fund - Function - Object

Year : 2024-2025

Account Code**Projected
Balance**

001-3912-6231-4090-46200-4

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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: 6361	Communication							
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
001-3912-6363-0000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4060-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4070-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4080-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4090-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5040-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5060-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-5080-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-6000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-4020-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6391	Other Purchased Services							
001-3912-6391-0000-00430-1		2,550.00	112.90	1,806.70	743.30	619.85	0.00	123.45
001-3912-6391-0000-46200-4		1,000.00	0.00	947.00	53.00	0.00	0.00	53.00
001-3912-6391-0000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391		3,550.00	112.90	2,753.70	796.30	619.85	0.00	176.45
Object: 6411	General Supplies							
001-3912-6411-4060-45100-4		0.00	287.40	1,385.88	(1,385.88)	1,590.00	0.00	(2,975.88)
001-3912-6411-0000-46200-4		2,000.00	0.00	1,526.40	473.60	340.00	0.00	133.60
001-3912-6411-3010-45100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4020-45100-4		0.00	641.50	1,825.87	(1,825.87)	489.51	0.00	(2,315.38)
001-3912-6411-4070-45100-4		0.00	0.00	2,828.55	(2,828.55)	170.00	0.00	(2,998.55)
001-3912-6411-0000-46800-4		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	1,020.09	2,413.86	(2,413.86)	730.10	0.00	(2,631.66)
001-3912-6411-5000-45100-4		0.00	649.18	3,040.09	(3,040.09)	0.00	0.00	(3,040.09)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001 GENERAL FUND							
Function: 3912 Community Services-Parental Involve							
Object: 6411 General Supplies							
001-3912-6411-5040-45100-4	0.00	0.00	2,978.10	(2,978.10)	0.00	0.00	(2,978.10)
001-3912-6411-5060-45100-4	0.00	484.99	1,412.70	(1,412.70)	1,573.48	0.00	(2,986.18)
001-3912-6411-5080-45100-4	0.00	309.50	2,998.80	(2,998.80)	0.00	0.00	(2,998.80)
001-3912-6411-6000-45100-4	0.00	741.91	2,004.53	(2,004.53)	955.80	0.00	(2,255.33)
001-3912-6411-4080-45100-4	0.00	0.00	2,774.20	(2,774.20)	0.00	112.19	(2,886.39)
Total for Object: 6411	32,000.00	4,134.57	25,188.98	6,811.02	5,848.89	112.19	2,067.24
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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 3912	83,303.00	14,372.03	166,597.82	(83,294.82)	6,468.74	6,089.12	(94,635.38)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
002-1111-6111-4060-00000-1	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
Total for Object: 6111	11,523,488.00	899,952.82	7,469,099.86	4,054,388.14	0.00	464,164.35	3,590,223.79
Object: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-4020-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4060-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-4090-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5040-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5060-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-6000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6121-5000-40001-3	18,894.00	994.96	18,514.08	379.92	0.00	326.40	53.52
002-1111-6121-6000-40001-3	18,894.00	971.42	11,503.28	7,390.72	0.00	2,479.11	4,911.61
002-1111-6121-4070-40001-3	18,894.00	2,045.81	14,582.35	4,311.65	0.00	1,586.64	2,725.01
002-1111-6121-5080-40001-3	18,894.00	7,893.32	21,376.42	(2,482.42)	0.00	3,774.64	(6,257.06)
002-1111-6121-5040-40001-3	18,894.00	4,372.01	18,021.10	872.90	0.00	2,512.03	(1,639.13)
002-1111-6121-4060-40001-3	18,894.00	3,482.60	13,058.98	5,835.02	0.00	2,332.86	3,502.16
002-1111-6121-5060-40001-3	18,894.00	5,979.77	34,210.83	(15,316.83)	0.00	4,624.39	(19,941.22)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
002-1111-6131-4070-00436-3	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	6,667.00	32.24	514.51	6,152.49	0.00	16.12	6,136.37
002-1111-6131-5000-40001-3	6,658.00	34.62	552.48	6,105.52	0.00	17.31	6,088.21
002-1111-6131-4080-40001-3	8,795.00	37.84	603.86	8,191.14	0.00	18.92	8,172.22
002-1111-6131-4070-40001-3	10,568.00	31.68	505.60	10,062.40	0.00	15.84	10,046.56
002-1111-6131-6000-40001-3	10,544.00	32.10	512.26	10,031.74	0.00	16.05	10,015.69
002-1111-6131-5080-40001-3	6,858.00	39.30	627.09	6,230.91	0.00	19.65	6,211.26
002-1111-6131-4060-40001-3	6,728.00	33.18	529.44	6,198.56	0.00	16.59	6,181.97
002-1111-6131-4090-40001-3	6,788.00	36.70	585.65	6,202.35	0.00	18.35	6,184.00
002-1111-6131-5040-40001-3	6,638.00	35.18	561.39	6,076.61	0.00	17.59	6,059.02
002-1111-6131-0000-00216-3	402.00	0.00	0.00	402.00	0.00	0.00	402.00
002-1111-6131-5060-40001-3	6,681.00	32.72	522.20	6,158.80	0.00	16.36	6,142.44
002-1111-6131-0000-00436-3	937.00	0.00	0.00	937.00	0.00	0.00	937.00
002-1111-6131-4020-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4070-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4090-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5040-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-6000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	79,971.00	446.20	6,373.78	73,597.22	0.00	223.10	73,374.12

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1111	Elementary						
Object: 6211	Teachers' Retirement						
002-1111-6211-5000-00000-3		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
002-1111-6211-5060-00000-3		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
002-1111-6211-6000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00436-3		136.00	0.00	0.00	136.00	0.00	136.00
Total for Object: 6211		1,785,177.00	136,278.75	1,137,160.61	648,016.39	0.00	577,251.48
Object: 6221	Non-Teacher Retirement						
002-1111-6221-5060-40001-3		0.00	382.06	2,470.94	(2,470.94)	0.00	(2,657.71)
002-1111-6221-5080-40001-3		0.00	0.00	2.66	(2.66)	0.00	(2.66)
002-1111-6221-0000-00216-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-4020-40001-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-4090-40001-3		0.00	309.17	2,433.41	(2,433.41)	0.00	(2,584.00)
002-1111-6221-6000-40001-3		0.00	15.98	139.02	(139.02)	0.00	(184.30)
002-1111-6221-4070-40001-3		0.00	0.00	42.62	(42.62)	0.00	(42.62)
002-1111-6221-4080-40001-3		3,590.00	372.32	2,749.76	840.24	0.00	607.21
002-1111-6221-5040-40001-3		2,890.00	260.53	2,073.07	816.93	0.00	686.93
002-1111-6221-4060-40001-3		0.00	349.11	2,506.40	(2,506.40)	0.00	(2,670.84)
002-1111-6221-5000-40001-3		3,900.00	852.97	6,289.62	(2,389.62)	0.00	(2,813.97)
Total for Object: 6221		10,380.00	2,542.14	18,707.50	(8,327.50)	0.00	(9,661.96)
Object: 6231	Old Age, Survivors & Disability Ins						
002-1111-6231-4090-00222-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4070-40001-3		1,171.00	520.35	4,116.36	(2,945.36)	0.00	(3,231.57)
002-1111-6231-6000-40001-3		1,171.00	518.82	4,082.41	(2,911.41)	0.00	(3,260.96)
002-1111-6231-4060-40001-3		1,171.00	1,233.13	8,631.64	(7,460.64)	0.00	(8,112.17)
002-1111-6231-5060-40001-3		1,171.00	565.14	3,800.16	(2,629.16)	0.00	(3,039.54)
002-1111-6231-0000-00426-3		293.00	0.00	0.00	293.00	0.00	293.00
002-1111-6231-6000-00216-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4020-40001-3		1,171.00	43.40	438.38	732.62	0.00	697.88
002-1111-6231-4080-40001-3		3,859.00	350.20	2,638.20	1,220.80	0.00	979.46
002-1111-6231-4090-40001-3		1,171.00	317.61	2,227.01	(1,056.01)	0.00	(1,256.79)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1111-6231-5000-40001-3	4,696.00	758.95	6,116.00	(1,420.00)	0.00	368.86	(1,788.86)
	002-1111-6231-5040-40001-3	3,783.00	466.09	2,744.96	1,038.04	0.00	228.47	809.57
	002-1111-6231-5080-40001-3	1,171.00	894.56	4,487.36	(3,316.36)	0.00	427.38	(3,743.74)
	002-1111-6231-0000-00216-3	207.00	0.00	0.00	207.00	0.00	0.00	207.00
	002-1111-6231-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6231-4080-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6231-6000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	21,035.00	5,668.25	39,282.48	(18,247.48)	0.00	3,199.24	(21,446.72)
Object: 6232	Medicare							
	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
	002-1111-6232-6000-00204-3	118.00	6.28	53.69	64.31	0.00	3.14	61.17
	002-1111-6232-4020-00204-3	115.00	6.00	50.95	64.05	0.00	3.00	61.05
	002-1111-6232-4060-00204-3	114.00	6.06	51.58	62.42	0.00	3.03	59.39
	002-1111-6232-4070-00204-3	115.00	6.12	52.15	62.85	0.00	3.06	59.79
	002-1111-6232-4080-00204-3	118.00	6.40	54.68	63.32	0.00	3.20	60.12
	002-1111-6232-4090-00204-3	135.00	7.24	61.86	73.14	0.00	3.62	69.52
	002-1111-6232-5000-00204-3	111.00	5.92	50.48	60.52	0.00	2.96	57.56
	002-1111-6232-5040-00204-3	126.00	6.72	57.24	68.76	0.00	3.36	65.40
	002-1111-6232-5080-00204-3	133.00	7.04	59.95	73.05	0.00	3.52	69.53
	002-1111-6232-5060-00204-3	130.00	6.94	59.16	70.84	0.00	3.47	67.37
	002-1111-6232-4070-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6232-4020-40001-3	17,645.00	1,316.46	10,424.64	7,220.36	0.00	660.15	6,560.21
	002-1111-6232-4060-40001-3	15,935.00	1,241.98	9,331.83	6,603.17	0.00	628.92	5,974.25
	002-1111-6232-4070-40001-3	16,958.00	1,508.96	12,154.51	4,803.49	0.00	762.65	4,040.84
	002-1111-6232-4090-40001-3	16,362.00	1,421.77	11,298.45	5,063.55	0.00	724.92	4,338.63
	002-1111-6232-5000-40001-3	13,815.00	615.20	8,381.67	5,433.33	0.00	524.01	4,909.32
	002-1111-6232-5080-40001-3	15,388.00	1,176.44	9,804.59	5,583.41	0.00	594.94	4,988.47
	002-1111-6232-6000-40001-3	21,717.00	1,387.33	11,064.10	10,652.90	0.00	722.57	9,930.33
	002-1111-6232-0000-00216-3	54.00	0.00	0.00	54.00	0.00	0.00	54.00
	002-1111-6232-4080-40001-3	18,122.00	1,495.57	11,929.84	6,192.16	0.00	765.81	5,426.35

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1111	Elementary							
Object: 6232	Medicare							
	002-1111-6232-5060-40001-3	17,588.00	1,372.08	10,980.90	6,607.10	0.00	681.32	5,925.78
	002-1111-6232-5040-40001-3	15,898.00	1,275.96	10,058.97	5,839.03	0.00	652.76	5,186.27
	002-1111-6232-0000-00426-3	68.00	0.00	0.00	68.00	0.00	0.00	68.00
	002-1111-6232-0000-00436-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
	002-1111-6232-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1111-6232-6000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	170,779.00	12,876.47	105,981.24	64,797.76	0.00	6,750.41	58,047.35
Object: 6241	Employee Insurance							
	002-1111-6241-4090-00204-3	875.00	75.20	640.40	234.60	0.00	37.60	197.00
	002-1111-6241-5000-00204-3	716.00	61.52	522.92	193.08	0.00	30.76	162.32
	002-1111-6241-4020-00204-3	731.00	62.82	531.62	199.38	0.00	31.41	167.97
	002-1111-6241-4060-00204-3	732.00	62.92	533.82	198.18	0.00	31.46	166.72
	002-1111-6241-4080-00204-3	770.00	66.16	563.52	206.48	0.00	33.08	173.40
	002-1111-6241-5060-40001-3	113,492.00	13,257.72	111,392.48	2,099.52	0.00	6,628.86	(4,529.34)
	002-1111-6241-5040-40001-3	121,927.00	11,775.88	93,097.84	28,829.16	0.00	5,887.94	22,941.22
	002-1111-6241-4020-40001-3	114,118.00	9,855.42	78,843.38	35,274.62	0.00	4,927.71	30,346.91
	002-1111-6241-5000-40001-3	78,070.00	3,473.40	67,376.50	10,693.50	0.00	4,440.56	6,252.94
	002-1111-6241-5080-40001-3	86,549.00	9,705.80	75,426.12	11,122.88	0.00	4,852.90	6,269.98
	002-1111-6241-4070-40001-3	113,536.00	12,588.68	99,600.24	13,935.76	0.00	6,294.34	7,641.42
	002-1111-6241-4090-40001-3	79,344.00	11,098.72	85,898.56	(6,554.56)	0.00	5,549.36	(12,103.92)
	002-1111-6241-6000-40001-3	103,332.00	10,993.08	86,447.16	16,884.84	0.00	5,496.54	11,388.30
	002-1111-6241-4060-40001-3	97,247.00	11,103.08	84,480.52	12,766.48	0.00	5,551.54	7,214.94
	002-1111-6241-6000-00204-3	766.00	65.80	560.70	205.30	0.00	32.90	172.40
	002-1111-6241-4070-00204-3	742.00	63.74	541.28	200.72	0.00	31.87	168.85
	002-1111-6241-5080-00204-3	853.00	73.26	621.86	231.14	0.00	36.63	194.51
	002-1111-6241-5060-00204-3	838.00	72.00	612.00	226.00	0.00	36.00	190.00
	002-1111-6241-5040-00204-3	811.00	69.70	591.84	219.16	0.00	34.85	184.31
	002-1111-6241-4080-40001-3	115,260.00	14,232.40	110,145.20	5,114.80	0.00	7,116.20	(2,001.40)
	Total for Object: 6241	1,030,709.00	108,757.30	898,427.96	132,281.04	0.00	57,082.51	75,198.53
Object: 6311	Purchased Instructional Services							
	002-1111-6311-4060-00000-3	0.00	7,952.00	78,188.75	(78,188.75)	22,720.00	2,272.00	(103,180.75)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6311 Purchased Instructional Services								
Total for Object: 6311		0.00	7,952.00	78,188.75	(78,188.75)	22,720.00	2,272.00	(103,180.75)
Total for Function: 1111		14,818,545.00	1,205,569.90	9,916,011.89	4,902,533.11	22,720.00	628,448.72	4,251,364.39
Function: 1131 Middle/Junior High								
Object: 6111 Regular Salaries								
002-1131-6111-3000-00204-3		17,949.00	1,045.36	8,943.08	9,005.92	0.00	522.68	8,483.24
002-1131-6111-3010-00204-3		13,306.00	792.08	6,802.40	6,503.60	0.00	396.04	6,107.56
002-1131-6111-3020-00204-3		13,961.00	817.38	6,999.24	6,961.76	0.00	408.69	6,553.07
002-1131-6111-3010-00000-3		1,630,973.00	103,269.94	849,162.63	781,810.37	0.00	49,950.47	731,859.90
002-1131-6111-3000-00000-3		2,136,097.00	169,016.11	1,372,779.65	763,317.35	0.00	84,209.34	679,108.01
002-1131-6111-3020-00000-3		1,630,297.00	119,046.39	974,320.76	655,976.24	0.00	59,577.83	596,398.41
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
002-1131-6111-3000-42200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111		5,442,583.00	393,987.26	3,219,007.76	2,223,575.24	0.00	195,065.05	2,028,510.19
Object: 6121 Substitute and Other Part-Time Tchr								
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
002-1131-6121-3000-00000-3		29,794.00	15,850.99	55,142.19	(25,348.19)	0.00	10,915.52	(36,263.71)
002-1131-6121-3020-00000-3		29,794.00	12,696.54	64,850.03	(35,056.03)	0.00	5,380.38	(40,436.41)
002-1131-6121-3010-00000-3		29,794.00	16,421.12	84,965.89	(55,171.89)	0.00	9,239.09	(64,410.98)
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
Total for Object: 6121		89,382.00	44,968.65	204,958.11	(115,576.11)	0.00	25,534.99	(141,111.10)
Object: 6131 Supplemental Pay								

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	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							
002-1131-6131-3000-00204-3	372.00	21.98	187.56	184.44	0.00	10.99	173.45
002-1131-6131-3010-00204-3	286.00	16.62	142.38	143.62	0.00	8.31	135.31
002-1131-6131-3020-00204-3	292.00	17.18	146.74	145.26	0.00	8.59	136.67
002-1131-6131-3000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3010-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3020-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-3000-00436-3	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
002-1131-6131-0000-00234-3	3,413.00	0.00	0.00	3,413.00	0.00	0.00	3,413.00
002-1131-6131-3000-00000-3	2,164.00	42.28	338.24	1,825.76	0.00	21.14	1,804.62
002-1131-6131-3010-00000-3	2,371.00	77.24	617.92	1,753.08	0.00	38.62	1,714.46
002-1131-6131-3020-00000-3	1,838.00	31.38	251.04	1,586.96	0.00	15.69	1,571.27
002-1131-6131-3020-00234-3	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
002-1131-6131-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6131-0000-00436-3	1,941.00	0.00	0.00	1,941.00	0.00	0.00	1,941.00
Total for Object: 6131	12,677.00	206.68	1,683.88	10,993.12	0.00	103.34	10,889.78
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							
002-1131-6211-3010-00204-3	2,141.00	130.84	1,122.68	1,018.32	0.00	65.42	952.90
002-1131-6211-3000-00204-3	2,884.00	172.86	1,477.50	1,406.50	0.00	86.43	1,320.07
002-1131-6211-3020-00204-3	2,244.00	135.12	1,156.00	1,088.00	0.00	67.56	1,020.44
002-1131-6211-0000-00234-3	495.00	0.00	0.00	495.00	0.00	0.00	495.00
002-1131-6211-3000-00000-3	313,656.00	20,899.76	170,744.83	142,911.17	0.00	10,513.96	132,397.21
002-1131-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3020-00000-3	251,014.00	16,909.25	133,262.23	117,751.77	0.00	8,328.22	109,423.55
002-1131-6211-3010-00000-3	238,833.00	14,174.70	110,399.64	128,433.36	0.00	6,810.55	121,622.81

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1131	Middle/Junior High						
Object: 6211	Teachers' Retirement						
	002-1131-6211-0000-00436-3	281.00	0.00	0.00	281.00	0.00	281.00
	002-1131-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6211-3000-00234-3	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
	002-1131-6211-3020-42302-4	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6211-3000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	811,548.00	52,422.53	418,162.88	393,385.12	0.00	367,512.98
Object: 6221	Non-Teacher Retirement						
	002-1131-6221-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6221-3010-00000-3	3,142.00	1,665.26	14,948.22	(11,806.22)	0.00	(12,724.37)
	002-1131-6221-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6221-3000-00000-3	10,774.00	3,738.35	26,991.74	(16,217.74)	0.00	(18,100.20)
	002-1131-6221-3020-00000-3	9,861.00	1,199.81	10,350.40	(489.40)	0.00	(1,077.71)
	002-1131-6221-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6221-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	23,777.00	6,603.42	52,290.36	(28,513.36)	0.00	(31,902.28)
Object: 6231	Old Age, Survivors & Disability Ins						
	002-1131-6231-3000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6231-3020-00000-3	9,683.00	1,727.90	13,410.00	(3,727.00)	0.00	(4,588.39)
	002-1131-6231-3000-00000-3	9,987.00	3,620.02	24,301.11	(14,314.11)	0.00	(16,262.75)
	002-1131-6231-3010-00000-3	4,687.00	2,063.27	15,629.16	(10,942.16)	0.00	(12,029.13)
	002-1131-6231-3010-00222-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1131-6231-0000-00426-3	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
	002-1131-6231-3000-00234-3	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
	002-1131-6231-3020-00234-3	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
	Total for Object: 6231	24,357.00	7,411.19	53,340.27	(28,983.27)	0.00	(32,880.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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							
Object:							
002-1131-6232-3000-00204-3	266.00	14.16	120.65	145.35	0.00	7.08	138.27
002-1131-6232-3010-00204-3	197.00	10.64	91.02	105.98	0.00	5.32	100.66
002-1131-6232-3020-00204-3	207.00	11.06	94.32	112.68	0.00	5.53	107.15
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	31,437.00	2,606.02	20,141.54	11,295.46	0.00	1,342.02	9,953.44
002-1131-6232-3010-00000-3	24,115.00	1,692.32	13,215.79	10,899.21	0.00	836.87	10,062.34
002-1131-6232-3020-00000-3	25,548.00	1,882.24	14,861.74	10,686.26	0.00	927.87	9,758.39
002-1131-6232-0000-00436-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-1131-6232-3000-00234-3	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
002-1131-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3010-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-0000-00234-3	49.00	0.00	0.00	49.00	0.00	0.00	49.00
002-1131-6232-3000-42302-4	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
002-1131-6232-3010-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6232-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	81,847.00	6,216.44	48,525.06	33,321.94	0.00	3,124.69	30,197.25
Object: 6241 Employee Insurance							
002-1131-6241-3000-00204-3	1,712.00	147.08	1,249.14	462.86	0.00	73.54	389.32
002-1131-6241-3010-00204-3	1,286.00	110.52	942.36	343.64	0.00	55.26	288.38
002-1131-6241-3020-00204-3	1,336.00	114.76	975.58	360.42	0.00	57.38	303.04
002-1131-6241-3010-00000-3	60,676.00	13,995.70	102,990.12	(42,314.12)	0.00	6,636.45	(48,950.57)
002-1131-6241-3000-00000-3	183,182.00	23,168.36	179,660.44	3,521.56	0.00	11,584.18	(8,062.62)
002-1131-6241-3020-00000-3	143,565.00	15,997.72	122,308.76	21,256.24	0.00	7,998.86	13,257.38
Total for Object: 6241	391,757.00	53,534.14	408,126.40	(16,369.40)	0.00	26,405.67	(42,775.07)
Total for Function: 1131	6,877,928.00	565,350.31	4,406,094.72	2,471,833.28	0.00	283,391.80	2,188,441.48
Function: 1151 High School							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1151	High School						
Object: 6121	Substitute and Other Part-Time Tchr						
	002-1151-6121-1020-00450-3	0.00	0.00	372.98	(372.98)	0.00	(838.88)
	002-1151-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6121-1050-00426-3	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
	002-1151-6121-1100-00426-3	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
	Total for Object: 6121	122,808.00	32,155.78	222,089.75	(99,281.75)	0.00	(119,353.57)
Object: 6131	Supplemental Pay						
	002-1151-6131-1050-00432-3	21,817.00	2,932.57	2,932.57	18,884.43	0.00	17,295.67
	002-1151-6131-1050-00204-3	701.00	41.06	351.06	349.94	0.00	329.41
	002-1151-6131-1075-00204-3	569.00	33.78	288.04	280.96	0.00	264.07
	002-1151-6131-1050-42302-4	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6131-1075-42302-4	243.00	0.00	0.00	243.00	0.00	243.00
	002-1151-6131-1050-00208-3	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
	002-1151-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6131-1075-00432-3	14,522.00	325.00	1,868.75	12,653.25	0.00	12,453.25
	002-1151-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6131-1075-00000-3	11,519.00	190.94	2,796.16	8,722.84	0.00	8,627.37
	002-1151-6131-3000-00000-3	2,425.00	0.00	1,250.00	1,175.00	0.00	1,175.00
	002-1151-6131-1050-00000-3	6,448.00	195.84	2,863.40	3,584.60	0.00	3,486.68
	002-1151-6131-3010-00000-3	3,638.00	0.00	1,250.00	2,388.00	0.00	2,388.00
	002-1151-6131-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6131-1050-00234-3	0.00	0.00	1,606.25	(1,606.25)	0.00	(1,606.25)
	002-1151-6131-1075-00234-3	0.00	0.00	2,190.00	(2,190.00)	0.00	(2,190.00)
	002-1151-6131-3020-00000-3	2,425.00	0.00	1,250.00	1,175.00	0.00	1,175.00
	002-1151-6131-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6131-0000-00436-3	5,354.00	0.00	0.00	5,354.00	0.00	5,354.00
	002-1151-6131-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	69,661.00	3,719.19	18,646.23	51,014.77	0.00	48,995.20
Object: 6211	Teachers' Retirement						

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1151	High School							
Object: 6211	Teachers' Retirement							
	002-1151-6211-1075-00204-3	4,447.00	265.50	2,267.64	2,179.36	0.00	132.75	2,046.61
	002-1151-6211-1050-00204-3	5,341.00	323.14	2,767.28	2,573.72	0.00	161.57	2,412.15
	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	527.00	0.00	181.25	345.75	0.00	0.00	345.75
	002-1151-6211-3000-00000-3	352.00	0.00	181.25	170.75	0.00	0.00	170.75
	002-1151-6211-1075-00000-3	505,270.00	40,151.65	319,864.62	185,405.38	0.00	20,300.88	165,104.50
	002-1151-6211-1050-00000-3	623,889.00	46,324.09	365,867.99	258,021.01	0.00	23,101.87	234,919.14
	002-1151-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	3,163.00	326.26	326.26	2,836.74	0.00	195.75	2,640.99
	002-1151-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	002-1151-6211-0000-00436-3	776.00	0.00	0.00	776.00	0.00	0.00	776.00
	002-1151-6211-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1075-00234-3	0.00	0.00	83.74	(83.74)	0.00	0.00	(83.74)
	002-1151-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1075-00432-3	2,106.00	47.13	270.98	1,835.02	0.00	29.00	1,806.02
	002-1151-6211-1020-00450-3	8,477.00	728.26	5,826.08	2,650.92	0.00	364.13	2,286.79
	002-1151-6211-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-3020-00000-3	352.00	0.00	181.25	170.75	0.00	0.00	170.75
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	002-1151-6211-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1075-42302-4	35.00	0.00	0.00	35.00	0.00	0.00	35.00
	002-1151-6211-1050-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6211-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211		1,154,735.00	88,166.03	697,818.34	456,916.66	0.00	44,285.95	412,630.71

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1151	High School							
Object: 6221	Non-Teacher Retirement							
Object:								
	002-1151-6221-1050-00432-3	0.00	39.96	39.96	(39.96)	0.00	16.38	(56.34)
	002-1151-6221-1075-00000-3	10,659.00	1,516.76	9,422.99	1,236.01	0.00	796.59	439.42
	002-1151-6221-1050-00000-3	10,114.00	1,444.07	13,247.75	(3,133.75)	0.00	757.87	(3,891.62)
	002-1151-6221-1050-00234-3	0.00	0.00	110.18	(110.18)	0.00	0.00	(110.18)
	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
	002-1151-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6221-1020-00450-3	0.00	0.00	15.98	(15.98)	0.00	31.96	(47.94)
	002-1151-6221-1075-00234-3	0.00	0.00	110.62	(110.62)	0.00	0.00	(110.62)
	Total for Object: 6221	20,773.00	3,000.79	22,947.48	(2,174.48)	0.00	1,602.80	(3,777.28)
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1151-6231-1050-00222-3	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
	002-1151-6231-1050-00234-3	0.00	0.00	99.58	(99.58)	0.00	0.00	(99.58)
	002-1151-6231-1020-00450-3	0.00	0.00	23.12	(23.12)	0.00	28.89	(52.01)
	002-1151-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6231-1050-00000-3	11,871.00	2,354.46	20,515.06	(8,644.06)	0.00	1,255.51	(9,899.57)
	002-1151-6231-1075-00110-3	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
	002-1151-6231-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6231-1075-00234-3	0.00	0.00	99.98	(99.98)	0.00	0.00	(99.98)
	002-1151-6231-0000-00426-3	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
	002-1151-6231-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6231-1075-00000-3	16,999.00	2,348.79	17,193.25	(194.25)	0.00	1,117.55	(1,311.80)
	002-1151-6231-1050-00432-3	0.00	42.32	42.32	(42.32)	0.00	14.80	(57.12)
	002-1151-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1151-6231-1075-00222-3	0.00	170.19	504.06	(504.06)	0.00	199.49	(703.55)
	Total for Object: 6231	28,870.00	4,915.76	38,477.37	(9,607.37)	0.00	2,616.24	(12,223.61)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
Object:							
002-1151-6232-1050-00204-3	492.00	26.38	225.18	266.82	0.00	13.19	253.63
002-1151-6232-1075-00204-3	410.00	21.76	185.26	224.74	0.00	10.88	213.86
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	53.00	0.00	18.13	34.87	0.00	0.00	34.87
002-1151-6232-3000-00000-3	35.00	0.00	18.13	16.87	0.00	0.00	16.87
002-1151-6232-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00432-3	316.00	42.55	42.55	273.45	0.00	23.06	250.39
002-1151-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00234-3	0.00	0.00	23.28	(23.28)	0.00	0.00	(23.28)
002-1151-6232-1075-00234-3	0.00	0.00	31.75	(31.75)	0.00	0.00	(31.75)
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	35.00	0.00	18.13	16.87	0.00	0.00	16.87
002-1151-6232-1075-00432-3	211.00	4.71	27.10	183.90	0.00	2.89	181.01
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	49,732.00	3,987.02	31,271.44	18,460.56	0.00	2,002.74	16,457.82
002-1151-6232-1050-00000-3	59,624.00	4,503.53	36,050.12	23,573.88	0.00	2,264.06	21,309.82
002-1151-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1020-00450-3	718.00	56.30	455.81	262.19	0.00	34.91	227.28
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-0000-00436-3	78.00	0.00	0.00	78.00	0.00	0.00	78.00
002-1151-6232-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-42302-4	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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6111 Regular Salaries							
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	1,460.67	(1,460.67)	0.00	0.00	(1,460.67)
002-1191-6121-3010-00452-3	0.00	0.00	1,435.80	(1,435.80)	0.00	0.00	(1,435.80)
002-1191-6121-7010-00452-3	0.00	0.00	661.05	(661.05)	0.00	0.00	(661.05)
002-1191-6121-1050-00452-3	0.00	0.00	3,429.27	(3,429.27)	0.00	0.00	(3,429.27)
002-1191-6121-0000-00452-3	1,222.00	0.00	0.00	1,222.00	0.00	0.00	1,222.00
002-1191-6121-4060-00452-3	0.00	0.00	1,119.75	(1,119.75)	0.00	0.00	(1,119.75)
002-1191-6121-4070-00452-3	0.00	0.00	687.83	(687.83)	0.00	0.00	(687.83)
002-1191-6121-5060-00452-3	0.00	0.00	430.37	(430.37)	0.00	0.00	(430.37)
002-1191-6121-5080-00452-3	0.00	0.00	1,705.71	(1,705.71)	0.00	0.00	(1,705.71)
002-1191-6121-1020-00452-3	0.00	0.00	580.73	(580.73)	0.00	0.00	(580.73)
002-1191-6121-1075-00452-3	485.00	0.00	3,428.35	(2,943.35)	0.00	0.00	(2,943.35)
002-1191-6121-5040-00452-3	0.00	0.00	430.37	(430.37)	0.00	0.00	(430.37)
002-1191-6121-6000-00452-3	0.00	0.00	1,705.31	(1,705.31)	0.00	0.00	(1,705.31)
002-1191-6121-4090-00452-3	0.00	0.00	688.50	(688.50)	0.00	0.00	(688.50)
002-1191-6121-3000-00452-3	0.00	0.00	1,437.41	(1,437.41)	0.00	0.00	(1,437.41)
002-1191-6121-4020-00452-3	0.00	0.00	1,619.94	(1,619.94)	0.00	0.00	(1,619.94)
002-1191-6121-4080-00452-3	0.00	0.00	1,121.70	(1,121.70)	0.00	0.00	(1,121.70)
002-1191-6121-5000-00452-3	0.00	0.00	1,618.78	(1,618.78)	0.00	0.00	(1,618.78)
Total for Object: 6121	1,707.00	0.00	23,561.54	(21,854.54)	0.00	0.00	(21,854.54)
Object: 6131 Supplemental Pay							
002-1191-6131-6000-00452-3	0.00	0.00	43,347.50	(43,347.50)	0.00	0.00	(43,347.50)
002-1191-6131-1050-00452-3	495.00	0.00	132,490.32	(131,995.32)	0.00	0.00	(131,995.32)
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	53,580.64	(53,580.64)	0.00	0.00	(53,580.64)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1191 Summer School							
Object: 6131 Supplemental Pay							
002-1191-6131-4080-00452-3		0.00	0.00	49,936.25	(49,936.25)	0.00	(49,936.25)
002-1191-6131-5040-00452-3		0.00	0.00	44,795.63	(44,795.63)	0.00	(44,795.63)
002-1191-6131-3010-00452-3		0.00	0.00	51,128.48	(51,128.48)	0.00	(51,128.48)
002-1191-6131-1020-00452-3		0.00	0.00	24,885.00	(24,885.00)	0.00	(24,885.00)
002-1191-6131-0000-00452-3		679,000.00	0.00	0.00	679,000.00	0.00	679,000.00
002-1191-6131-3020-00452-3		0.00	0.00	53,335.06	(53,335.06)	0.00	(53,335.06)
002-1191-6131-3000-00452-3		0.00	0.00	54,836.01	(54,836.01)	0.00	(54,836.01)
002-1191-6131-5080-00452-3		0.00	0.00	43,347.50	(43,347.50)	0.00	(43,347.50)
002-1191-6131-5060-00452-3		0.00	0.00	44,795.62	(44,795.62)	0.00	(44,795.62)
002-1191-6131-4020-00452-3		0.00	0.00	62,505.33	(62,505.33)	0.00	(62,505.33)
002-1191-6131-7010-00452-3		0.00	0.00	10,808.00	(10,808.00)	0.00	(10,808.00)
002-1191-6131-5000-00452-3		0.00	0.00	65,391.19	(65,391.19)	0.00	(65,391.19)
002-1191-6131-4070-00452-3		0.00	0.00	53,580.61	(53,580.61)	0.00	(53,580.61)
002-1191-6131-4060-00452-3		0.00	0.00	47,048.75	(47,048.75)	0.00	(47,048.75)
002-1191-6131-1075-00452-3		0.00	0.00	132,490.31	(132,490.31)	0.00	(132,490.31)
Total for Object: 6131		679,495.00	0.00	968,302.20	(288,807.20)	0.00	(288,807.20)
Object: 6211 Teachers' Retirement							
002-1191-6211-7010-00452-3		0.00	0.00	762.52	(762.52)	0.00	(762.52)
002-1191-6211-3020-00452-3		0.00	0.00	6,270.52	(6,270.52)	0.00	(6,270.52)
002-1191-6211-5040-00452-3		0.00	0.00	6,123.86	(6,123.86)	0.00	(6,123.86)
002-1191-6211-3000-00452-3		0.00	0.00	6,506.37	(6,506.37)	0.00	(6,506.37)
002-1191-6211-5080-00452-3		0.00	0.00	6,413.05	(6,413.05)	0.00	(6,413.05)
002-1191-6211-1050-00452-3		72.00	0.00	17,119.13	(17,047.13)	0.00	(17,047.13)
002-1191-6211-1100-00452-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-4080-00452-3		0.00	0.00	6,130.45	(6,130.45)	0.00	(6,130.45)
002-1191-6211-4090-00452-3		0.00	0.00	6,989.25	(6,989.25)	0.00	(6,989.25)
002-1191-6211-6000-00452-3		0.00	0.00	6,413.03	(6,413.03)	0.00	(6,413.03)
002-1191-6211-1200-00452-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-0000-00452-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-5060-00452-3		0.00	0.00	6,123.86	(6,123.86)	0.00	(6,123.86)
002-1191-6211-3010-00452-3		0.00	0.00	5,968.43	(5,968.43)	0.00	(5,968.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1191	Summer School						
Object: 6211	Teachers' Retirement						
	002-1191-6211-4020-00452-3	0.00	0.00	6,477.40	(6,477.40)	0.00	(6,477.40)
	002-1191-6211-1075-00452-3	70.00	0.00	17,119.01	(17,049.01)	0.00	(17,049.01)
	002-1191-6211-4060-00452-3	0.00	0.00	5,711.53	(5,711.53)	0.00	(5,711.53)
	002-1191-6211-4070-00452-3	0.00	0.00	6,989.06	(6,989.06)	0.00	(6,989.06)
	002-1191-6211-1020-00452-3	0.00	0.00	3,608.33	(3,608.33)	0.00	(3,608.33)
	002-1191-6211-5000-00452-3	0.00	0.00	6,895.96	(6,895.96)	0.00	(6,895.96)
	Total for Object: 6211	142.00	0.00	121,621.76	(121,479.76)	0.00	(121,479.76)
Object: 6221	Non-Teacher Retirement						
	002-1191-6221-7010-00452-3	0.00	0.00	426.03	(426.03)	0.00	(426.03)
	002-1191-6221-5060-00452-3	0.00	0.00	205.28	(205.28)	0.00	(205.28)
	002-1191-6221-4070-00452-3	0.00	0.00	215.79	(215.79)	0.00	(215.79)
	002-1191-6221-3020-00452-3	0.00	0.00	624.03	(624.03)	0.00	(624.03)
	002-1191-6221-5040-00452-3	0.00	0.00	205.30	(205.30)	0.00	(205.30)
	002-1191-6221-5080-00452-3	0.00	0.00	30.20	(30.20)	0.00	(30.20)
	002-1191-6221-3010-00452-3	0.00	0.00	618.01	(618.01)	0.00	(618.01)
	002-1191-6221-1075-00452-3	0.00	0.00	418.22	(418.22)	0.00	(418.22)
	002-1191-6221-4060-00452-3	0.00	0.00	399.35	(399.35)	0.00	(399.35)
	002-1191-6221-0000-00452-3	46,663.00	0.00	0.00	46,663.00	0.00	46,663.00
	002-1191-6221-4020-00452-3	0.00	0.00	903.35	(903.35)	0.00	(903.35)
	002-1191-6221-4080-00452-3	0.00	0.00	399.35	(399.35)	0.00	(399.35)
	002-1191-6221-4090-00452-3	0.00	0.00	215.76	(215.76)	0.00	(215.76)
	002-1191-6221-1050-00452-3	0.00	0.00	418.22	(418.22)	0.00	(418.22)
	002-1191-6221-3000-00452-3	0.00	0.00	618.08	(618.08)	0.00	(618.08)
	002-1191-6221-6000-00452-3	0.00	0.00	30.19	(30.19)	0.00	(30.19)
	002-1191-6221-5000-00452-3	0.00	0.00	903.21	(903.21)	0.00	(903.21)
	002-1191-6221-1020-00452-3	0.00	0.00	30.23	(30.23)	0.00	(30.23)
	Total for Object: 6221	46,663.00	0.00	6,660.60	40,002.40	0.00	40,002.40
Object: 6231	Old Age, Survivors & Disability Ins						
	002-1191-6231-0000-00452-3	42,174.00	0.00	0.00	42,174.00	0.00	42,174.00
	002-1191-6231-5040-00452-3	0.00	0.00	185.54	(185.54)	0.00	(185.54)
	002-1191-6231-3000-00452-3	0.00	0.00	706.94	(706.94)	0.00	(706.94)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing						Projected Balance
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	
Fund: 002	TEACHERS FUND							
Function: 1191	Summer School							
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1191-6231-5080-00452-3	0.00	0.00	51.18	(51.18)	0.00	0.00	(51.18)
	002-1191-6231-3020-00452-3	0.00	0.00	716.17	(716.17)	0.00	0.00	(716.17)
	002-1191-6231-4060-00452-3	0.00	0.00	544.30	(544.30)	0.00	0.00	(544.30)
	002-1191-6231-4070-00452-3	0.00	0.00	376.21	(376.21)	0.00	0.00	(376.21)
	002-1191-6231-1020-00452-3	0.00	0.00	36.00	(36.00)	0.00	0.00	(36.00)
	002-1191-6231-3010-00452-3	0.00	0.00	706.94	(706.94)	0.00	0.00	(706.94)
	002-1191-6231-5060-00452-3	0.00	0.00	185.53	(185.53)	0.00	0.00	(185.53)
	002-1191-6231-4020-00452-3	0.00	0.00	1,206.11	(1,206.11)	0.00	0.00	(1,206.11)
	002-1191-6231-1075-00452-3	0.00	0.00	1,107.08	(1,107.08)	0.00	0.00	(1,107.08)
	002-1191-6231-1200-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1191-6231-5000-00452-3	0.00	0.00	1,205.99	(1,205.99)	0.00	0.00	(1,205.99)
	002-1191-6231-7010-00452-3	0.00	0.00	385.03	(385.03)	0.00	0.00	(385.03)
	002-1191-6231-1050-00452-3	0.00	0.00	1,107.17	(1,107.17)	0.00	0.00	(1,107.17)
	002-1191-6231-6000-00452-3	0.00	0.00	51.14	(51.14)	0.00	0.00	(51.14)
	002-1191-6231-4080-00452-3	0.00	0.00	544.29	(544.29)	0.00	0.00	(544.29)
	002-1191-6231-4090-00452-3	0.00	0.00	376.19	(376.19)	0.00	0.00	(376.19)
	Total for Object: 6231	42,174.00	0.00	9,491.81	32,682.19	0.00	0.00	32,682.19
Object: 6232	Medicare							
	002-1191-6232-0000-00452-3	9,863.00	0.00	0.00	9,863.00	0.00	0.00	9,863.00
	002-1191-6232-5040-00452-3	0.00	0.00	655.80	(655.80)	0.00	0.00	(655.80)
	002-1191-6232-4020-00452-3	0.00	0.00	887.22	(887.22)	0.00	0.00	(887.22)
	002-1191-6232-5080-00452-3	0.00	0.00	653.30	(653.30)	0.00	0.00	(653.30)
	002-1191-6232-4070-00452-3	0.00	0.00	786.83	(786.83)	0.00	0.00	(786.83)
	002-1191-6232-4060-00452-3	0.00	0.00	698.43	(698.43)	0.00	0.00	(698.43)
	002-1191-6232-1020-00452-3	0.00	0.00	369.26	(369.26)	0.00	0.00	(369.26)
	002-1191-6232-3020-00452-3	0.00	0.00	794.45	(794.45)	0.00	0.00	(794.45)
	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	166.29	(166.29)	0.00	0.00	(166.29)
	002-1191-6232-5060-00452-3	0.00	0.00	655.76	(655.76)	0.00	0.00	(655.76)
	002-1191-6232-3010-00452-3	0.00	0.00	762.24	(762.24)	0.00	0.00	(762.24)
	002-1191-6232-1075-00452-3	7.00	0.00	1,970.78	(1,963.78)	0.00	0.00	(1,963.78)

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
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
002-1195-6131-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1075-42804-4	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
002-1195-6131-4020-00000-3	94.00	0.00	48.50	45.50	0.00	0.00	45.50
002-1195-6131-4060-00000-3	100.00	0.00	51.50	48.50	0.00	0.00	48.50
002-1195-6131-4070-00000-3	107.00	0.00	55.13	51.87	0.00	0.00	51.87
002-1195-6131-4080-00000-3	116.00	0.00	59.75	56.25	0.00	0.00	56.25
002-1195-6131-4090-00000-3	113.00	0.00	58.25	54.75	0.00	0.00	54.75
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	444.00	0.00	228.88	215.12	0.00	0.00	215.12
002-1195-6131-1075-00000-3	358.00	0.00	184.50	173.50	0.00	0.00	173.50
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	102.00	0.00	52.38	49.62	0.00	0.00	49.62
002-1195-6131-5040-00000-3	97.00	0.00	50.00	47.00	0.00	0.00	47.00
002-1195-6131-5060-00000-3	99.00	0.00	51.25	47.75	0.00	0.00	47.75
002-1195-6131-5080-00000-3	115.00	0.00	59.38	55.62	0.00	0.00	55.62
002-1195-6131-6000-00000-3	105.00	0.00	53.88	51.12	0.00	0.00	51.12
002-1195-6131-3000-00000-3	226.00	0.00	116.25	109.75	0.00	0.00	109.75
002-1195-6131-3010-00000-3	179.00	0.00	92.10	86.90	0.00	0.00	86.90
002-1195-6131-3020-00000-3	171.00	0.00	88.25	82.75	0.00	0.00	82.75

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1195 Virtual Instruction							
Object: 6211 Teachers' Retirement							
002-1195-6211-5000-42200-4		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
002-1195-6211-5060-42200-4		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
002-1195-6211-6000-42200-4		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
002-1195-6211-4020-42200-4		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
002-1195-6211-1050-42804-4		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
002-1195-6211-3000-42804-4		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
002-1195-6211-3020-42804-4		0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-42804-4		0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-42804-4		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
002-1195-6211-4080-42804-4		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
002-1195-6211-5000-42804-4		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
002-1195-6211-5060-42804-4		0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3010-00000-3		26.00	0.00	13.36	12.64	0.00	12.64
002-1195-6211-7500-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-00000-3		15.00	0.00	7.81	7.19	0.00	7.19
002-1195-6211-1050-00000-3		64.00	0.00	33.19	30.81	0.00	30.81
002-1195-6211-5080-00000-3		17.00	0.00	8.61	8.39	0.00	8.39
002-1195-6211-5060-00000-3		14.00	0.00	7.43	6.57	0.00	6.57
002-1195-6211-3000-00000-3		33.00	0.00	16.86	16.14	0.00	16.14
002-1195-6211-7510-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-00000-3		25.00	0.00	12.80	12.20	0.00	12.20
002-1195-6211-4020-00000-3		14.00	0.00	7.03	6.97	0.00	6.97

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
5.00	0.00	2.68	2.32	0.00	0.00	2.32
1.00	0.00	0.70	0.30	0.00	0.00	0.30
2.00	0.00	1.28	0.72	0.00	0.00	0.72
0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.00	0.00	1.69	1.31	0.00	0.00	1.31
1.00	0.00	0.74	0.26	0.00	0.00	0.26
2.00	0.00	0.86	1.14	0.00	0.00	1.14
6.00	0.00	3.32	2.68	0.00	0.00	2.68
3.00	0.00	1.33	1.67	0.00	0.00	1.67
2.00	0.00	0.78	1.22	0.00	0.00	1.22
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.00	0.00	0.76	0.24	0.00	0.00	0.24
1.00	0.00	0.73	0.27	0.00	0.00	0.27
2.00	0.00	0.80	1.20	0.00	0.00	1.20
1.00	0.00	0.75	0.25	0.00	0.00	0.25
2.00	0.00	0.84	1.16	0.00	0.00	1.16
2.00	0.00	0.87	1.13	0.00	0.00	1.13
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
34.00	0.00	18.13	15.87	0.00	0.00	15.87
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1195	Virtual Instruction						
Object: 6241	Employee Insurance						
002-1195-6241-4090-42804-4		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
002-1195-6241-5040-42804-4		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
002-1195-6241-1050-42804-4		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
002-1195-6241-3000-42804-4		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
002-1195-6241-5080-42804-4		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
002-1195-6241-7500-42804-4		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
002-1195-6241-3010-00000-3		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
002-1195-6241-4090-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-00000-3		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
002-1195-6241-1050-00000-3		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
002-1195-6241-3000-00000-3		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
002-1195-6241-3020-00000-3		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
002-1195-6241-5060-00000-3		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
002-1195-6241-6000-00000-3		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
002-1195-6241-7510-00000-3		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
002-1195-6241-6000-42200-4		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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1211	Gifted and Talented							
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1211-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6121-0000-00000-3	1,453.00	0.00	0.00	1,453.00	0.00	0.00	1,453.00
	002-1211-6121-5060-00000-3	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
	002-1211-6121-4070-00000-3	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
	002-1211-6121-4070-40001-3	0.00	0.00	133.49	(133.49)	0.00	0.00	(133.49)
	002-1211-6121-4090-40001-3	0.00	0.00	147.50	(147.50)	0.00	0.00	(147.50)
	002-1211-6121-5000-40001-3	0.00	0.00	154.03	(154.03)	0.00	0.00	(154.03)
	002-1211-6121-4060-40001-3	0.00	0.00	210.04	(210.04)	0.00	0.00	(210.04)
	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
	Total for Object: 6121	1,453.00	124.24	2,235.06	(782.06)	0.00	0.00	(782.06)
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	679.00	0.00	0.00	679.00	0.00	0.00	679.00
	002-1211-6131-5080-40001-3	0.00	0.00	140.00	(140.00)	0.00	0.00	(140.00)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1211	Gifted and Talented						
Object: 6131	Supplemental Pay						
002-1211-6131-5040-40001-3		0.00	0.00	306.25	(306.25)	0.00	(306.25)
002-1211-6131-5060-40001-3		0.00	0.00	144.00	(144.00)	0.00	(144.00)
002-1211-6131-6000-40001-3		0.00	0.00	169.75	(169.75)	0.00	(169.75)
002-1211-6131-3000-00000-3		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
002-1211-6131-4090-40001-3		0.00	0.00	147.75	(147.75)	0.00	(147.75)
002-1211-6131-5000-40001-3		0.00	0.00	123.50	(123.50)	0.00	(123.50)
002-1211-6131-4020-40001-3		0.00	0.00	381.50	(381.50)	0.00	(381.50)
002-1211-6131-4060-40001-3		0.00	0.00	133.25	(133.25)	0.00	(133.25)
002-1211-6131-4080-40001-3		0.00	0.00	239.50	(239.50)	0.00	(239.50)
002-1211-6131-4070-40001-3		0.00	0.00	278.25	(278.25)	0.00	(278.25)
002-1211-6131-0000-40001-3		8,231.00	0.00	0.00	8,231.00	0.00	8,231.00
Total for Object: 6131		8,910.00	0.00	2,063.75	6,846.25	0.00	6,846.25
Object: 6211	Teachers' Retirement						
002-1211-6211-4020-00000-3		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
002-1211-6211-5040-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-40001-3		2,278.00	248.06	1,984.59	293.41	0.00	169.38
002-1211-6211-4060-40001-3		3,146.00	269.32	2,154.67	991.33	0.00	856.67
002-1211-6211-4090-40001-3		2,175.00	298.20	2,385.44	(210.44)	0.00	(359.54)
002-1211-6211-4070-40001-3		1,967.00	275.04	2,200.30	(233.30)	0.00	(370.82)
002-1211-6211-4020-40001-3		1,095.00	259.80	2,078.32	(983.32)	0.00	(1,113.22)
002-1211-6211-4080-40001-3		1,347.00	272.58	2,180.79	(833.79)	0.00	(970.08)
002-1211-6211-5060-40001-3		1,095.00	288.64	2,309.22	(1,214.22)	0.00	(1,358.54)
002-1211-6211-5040-40001-3		1,263.00	268.48	2,147.98	(884.98)	0.00	(1,019.22)
002-1211-6211-3000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-3010-00000-3		5,709.00	839.22	6,278.64	(569.64)	0.00	(982.50)
002-1211-6211-3020-00000-3		5,249.00	450.94	3,607.52	1,641.48	0.00	1,416.01
002-1211-6211-6000-40001-3		10,772.00	272.08	2,176.35	8,595.65	0.00	8,459.61
002-1211-6211-0000-40001-3		1,194.00	0.00	0.00	1,194.00	0.00	1,194.00
002-1211-6211-5080-00000-3		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
	002-1211-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6231-4080-40001-3	0.00	0.00	20.31	(20.31)	0.00	0.00	(20.31)
	002-1211-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6231-3010-00000-3	2,663.00	1.93	24.57	2,638.43	0.00	0.00	2,638.43
	002-1211-6231-0000-00000-3	90.00	0.00	0.00	90.00	0.00	0.00	90.00
	002-1211-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	2,753.00	1.93	261.05	2,491.95	0.00	0.00	2,491.95
Object: 6232	Medicare							
	002-1211-6232-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6232-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6232-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6232-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6232-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6232-4080-40001-3	135.00	23.04	189.52	(54.52)	0.00	11.52	(66.04)
	002-1211-6232-5080-40001-3	135.00	22.88	187.08	(52.08)	0.00	11.44	(63.52)
	002-1211-6232-5040-40001-3	126.00	22.66	187.63	(61.63)	0.00	11.33	(72.96)
	002-1211-6232-4090-40001-3	217.00	25.18	205.75	11.25	0.00	12.59	(1.34)
	002-1211-6232-4070-40001-3	197.00	23.24	191.81	5.19	0.00	11.62	(6.43)
	002-1211-6232-4020-40001-3	109.00	21.96	182.66	(73.66)	0.00	10.98	(84.64)
	002-1211-6232-5000-40001-3	228.00	20.96	171.64	56.36	0.00	10.48	45.88
	002-1211-6232-3020-00000-3	525.00	45.10	360.80	164.20	0.00	22.55	141.65
	002-1211-6232-0000-40001-3	119.00	0.00	0.00	119.00	0.00	0.00	119.00
	002-1211-6232-0000-00000-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
	002-1211-6232-6000-40001-3	1,077.00	22.98	197.37	879.63	0.00	11.49	868.14
	002-1211-6232-4060-40001-3	315.00	22.74	187.59	127.41	0.00	11.37	116.04
	002-1211-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1211-6232-3010-00000-3	1,203.00	42.94	343.50	859.50	0.00	20.57	838.93

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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							
002-1211-6232-5060-40001-3	109.00	24.38	198.70	(89.70)	0.00	12.19	(101.89)
002-1211-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	4,516.00	318.06	2,604.05	1,911.95	0.00	158.13	1,753.82
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	0.00	169.44	1,355.65	(1,355.65)	0.00	84.72	(1,440.37)
002-1211-6241-5000-40001-3	0.00	141.02	1,127.88	(1,127.88)	0.00	70.51	(1,198.39)
002-1211-6241-5040-40001-3	0.00	152.62	1,220.40	(1,220.40)	0.00	76.31	(1,296.71)
002-1211-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6241-3010-00000-3	0.00	722.80	5,059.60	(5,059.60)	0.00	361.40	(5,421.00)
002-1211-6241-6000-40001-3	0.00	154.66	1,236.59	(1,236.59)	0.00	77.33	(1,313.92)
002-1211-6241-4060-40001-3	0.00	153.02	1,223.85	(1,223.85)	0.00	76.51	(1,300.36)
002-1211-6241-4070-40001-3	0.00	156.26	1,250.38	(1,250.38)	0.00	78.13	(1,328.51)
002-1211-6241-5080-40001-3	0.00	153.94	1,231.46	(1,231.46)	0.00	76.97	(1,308.43)
002-1211-6241-4080-40001-3	0.00	154.86	1,238.98	(1,238.98)	0.00	77.43	(1,316.41)
002-1211-6241-5060-40001-3	0.00	164.04	1,311.99	(1,311.99)	0.00	82.02	(1,394.01)
002-1211-6241-4020-40001-3	0.00	147.62	1,180.78	(1,180.78)	0.00	73.81	(1,254.59)
Total for Object: 6241	0.00	2,270.28	17,437.56	(17,437.56)	0.00	1,135.14	(18,572.70)
Total for Function: 1211	360,396.00	32,052.12	257,244.65	103,151.35	0.00	15,954.26	87,197.09
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-5040-12210-3	271,584.00	20,438.12	163,504.96	108,079.04	0.00	10,219.06	97,859.98
002-1221-6111-5060-12210-3	224,559.00	10,963.24	87,705.92	136,853.08	0.00	5,481.62	131,371.46
002-1221-6111-5080-12210-3	118,612.00	10,190.00	81,520.00	37,092.00	0.00	5,095.00	31,997.00
002-1221-6111-6000-12210-3	151,988.00	13,057.42	104,459.36	47,528.64	0.00	6,528.71	40,999.93
002-1221-6111-4080-12210-3	296,698.00	25,489.50	203,916.00	92,782.00	0.00	12,744.75	80,037.25
002-1221-6111-4090-12210-3	304,796.00	21,822.74	170,578.44	134,217.56	0.00	10,911.37	123,306.19
002-1221-6111-5000-12210-3	143,072.00	12,689.04	99,126.60	43,945.40	0.00	6,344.52	37,600.88
002-1221-6111-1075-12210-3	566,934.00	42,516.58	338,605.96	228,328.04	0.00	19,394.54	208,933.50
002-1221-6111-3000-12210-3	564,593.00	26,880.38	233,362.40	331,230.60	0.00	13,577.63	317,652.97
002-1221-6111-3010-12210-3	409,421.00	16,242.76	150,016.35	259,404.65	0.00	8,556.07	250,848.58

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6111 Regular Salaries							
002-1221-6111-3020-12210-3		355,610.00	37,794.33	301,814.68	53,795.32	0.00	34,933.10
002-1221-6111-4020-12210-3		172,674.00	20,935.18	167,481.44	5,192.56	0.00	(5,275.03)
002-1221-6111-4060-12210-3		182,135.00	15,117.55	119,775.67	62,359.33	0.00	54,917.03
002-1221-6111-4070-12210-3		147,407.00	12,663.82	101,310.56	46,096.44	0.00	39,764.53
002-1221-6111-1050-12210-3		959,479.00	78,445.95	629,133.18	330,345.82	0.00	290,708.62
002-1221-6111-1020-12210-3		251,195.00	21,022.34	164,273.82	86,921.18	0.00	76,410.01
002-1221-6111-0000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6111-7500-12210-3		78,198.00	6,593.02	53,494.16	24,703.84	0.00	21,407.33
002-1221-6111-7010-12210-3		464,007.00	43,446.50	312,018.07	151,988.93	0.00	135,156.66
Total for Object: 6111		5,662,962.00	436,308.47	3,482,097.57	2,180,864.43	0.00	1,968,629.99
Object: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-0000-12210-3		68,017.00	0.00	0.00	68,017.00	0.00	68,017.00
002-1221-6121-1050-12210-3		0.00	2,462.29	11,339.81	(11,339.81)	0.00	(12,273.17)
002-1221-6121-5000-12210-3		52,352.00	4,637.63	35,440.14	16,911.86	0.00	14,663.06
002-1221-6121-1020-12210-3		0.00	69.89	753.99	(753.99)	0.00	(894.02)
002-1221-6121-3000-12210-3		0.00	2,165.35	9,831.71	(9,831.71)	0.00	(10,235.88)
002-1221-6121-3010-12210-3		0.00	2,005.82	7,643.84	(7,643.84)	0.00	(8,241.76)
002-1221-6121-4070-12210-3		0.00	140.02	1,484.58	(1,484.58)	0.00	(1,484.58)
002-1221-6121-5060-12210-3		0.00	0.00	670.29	(670.29)	0.00	(670.29)
002-1221-6121-5080-12210-3		0.00	140.03	280.06	(280.06)	0.00	(280.06)
002-1221-6121-4090-12210-3		0.00	372.97	3,358.10	(3,358.10)	0.00	(3,498.13)
002-1221-6121-1075-12210-3		0.00	714.90	8,168.49	(8,168.49)	0.00	(8,354.85)
002-1221-6121-3020-12210-3		0.00	1,289.39	10,544.51	(10,544.51)	0.00	(11,484.08)
002-1221-6121-4020-12210-3		0.00	357.20	3,150.83	(3,150.83)	0.00	(3,551.54)
002-1221-6121-4060-12210-3		0.00	372.98	1,674.95	(1,674.95)	0.00	(2,047.94)
002-1221-6121-5040-12210-3		0.00	272.04	2,907.12	(2,907.12)	0.00	(3,428.16)
002-1221-6121-7010-12210-3		0.00	1,312.42	17,559.95	(17,559.95)	0.00	(18,600.85)
002-1221-6121-4080-12210-3		0.00	513.01	4,062.21	(4,062.21)	0.00	(4,528.11)
002-1221-6121-6000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-6000-44100-4		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121		120,369.00	16,825.94	118,870.58	1,498.42	0.00	(6,893.36)

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
002-1221-6131-3010-43900-4	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
Total for Object: 6131	254,440.00	1,587.50	156,167.50	98,272.50	0.00	912.50	97,360.00
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
002-1221-6152-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-3000-44100-4	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
002-1221-6152-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6152-6000-44100-4	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
Total for Object: 6152	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6211 Teachers' Retirement							
002-1221-6211-3010-12210-3	41,901.00	815.28	7,614.46	34,286.54	0.00	438.61	33,847.93
002-1221-6211-4070-12210-3	23,892.00	2,052.58	16,849.48	7,042.52	0.00	1,026.29	6,016.23
002-1221-6211-5080-12210-3	19,674.00	1,686.62	13,924.34	5,749.66	0.00	843.31	4,906.35
002-1221-6211-4060-12210-3	47,916.00	1,747.06	15,631.85	32,284.15	0.00	896.19	31,387.96
002-1221-6211-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-6000-12210-3	24,472.00	2,102.38	17,262.19	7,209.81	0.00	1,051.19	6,158.62
002-1221-6211-4020-12210-3	42,595.00	3,505.51	28,770.70	13,824.30	0.00	1,726.86	12,097.44

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
96,246.00	5,780.22	47,252.98	48,993.02	0.00	2,609.75	46,383.27
157,075.00	12,242.92	98,856.70	58,218.30	0.00	6,173.64	52,044.66
58,448.00	4,885.20	37,896.10	20,551.90	0.00	2,108.19	18,443.71
35,269.00	4,169.64	34,975.16	293.84	0.00	2,135.49	(1,841.65)
12,555.00	1,060.54	8,593.07	3,961.93	0.00	530.27	3,431.66
35,493.00	2,959.58	23,517.41	11,975.59	0.00	1,479.79	10,495.80
85,395.00	4,553.46	40,294.66	45,100.34	0.00	2,361.61	42,738.73
16,875.00	0.00	0.00	16,875.00	0.00	0.00	16,875.00
43,114.00	3,396.18	28,873.52	14,240.48	0.00	1,698.09	12,542.39
60,288.00	5,735.87	45,792.19	14,495.81	0.00	2,805.46	11,690.35
32,156.00	2,568.12	21,337.39	10,818.61	0.00	1,284.06	9,534.55
13,048.00	540.06	7,626.71	5,421.29	0.00	325.93	5,095.36
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
28,286.00	1,013.64	8,131.64	20,154.36	0.00	506.82	19,647.54
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
874,698.00	60,814.86	503,200.55	371,497.45	0.00	30,001.55	341,495.90
7,196.00	901.06	6,448.65	747.35	0.00	341.37	405.98
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	357.56	3,013.69	(3,013.69)	0.00	205.94	(3,219.63)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6221 Non-Teacher Retirement							
002-1221-6221-4070-44100-4		0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-12210-3		7,153.00	617.71	4,957.52	2,195.48	0.00	1,883.96
002-1221-6221-5060-12210-3		11,390.00	549.46	4,410.09	6,979.91	0.00	6,705.18
002-1221-6221-3020-44100-4		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
002-1221-6221-5080-44100-4		0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-44100-4		0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-12210-3		5,475.00	0.00	425.48	5,049.52	0.00	5,049.52
002-1221-6221-7010-44100-4		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
002-1221-6221-1020-12210-3		5,584.00	4.79	12.25	5,571.75	0.00	5,571.75
002-1221-6221-1050-44100-4		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
002-1221-6221-5060-44100-4		0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-12210-3		10,030.00	976.13	8,866.07	1,163.93	0.00	642.85
002-1221-6221-6000-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-12210-3		6,440.00	320.94	2,809.69	3,630.31	0.00	3,477.83
002-1221-6221-4060-12210-3		3,506.00	333.14	2,544.41	961.59	0.00	795.02
002-1221-6221-4020-12210-3		0.00	0.00	4.80	(4.80)	0.00	(4.80)
002-1221-6221-3000-12210-3		3,606.00	122.94	231.26	3,374.74	0.00	3,370.48
002-1221-6221-1050-12210-3		3,590.00	333.55	2,584.42	1,005.58	0.00	840.94
002-1221-6221-4070-12210-3		0.00	0.00	384.23	(384.23)	0.00	(384.23)
002-1221-6221-5000-12210-3		0.00	0.00	4.80	(4.80)	0.00	(4.80)
002-1221-6221-5080-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3		9,102.00	0.00	0.00	9,102.00	0.00	9,102.00
002-1221-6221-5040-12210-3		0.00	9.05	33.05	(33.05)	0.00	(39.98)
002-1221-6221-4020-43900-4		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
002-1221-6221-4070-43900-4		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
002-1221-6221-5080-43900-4		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
002-1221-6231-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-44100-4	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
002-1221-6231-6000-44100-4	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
002-1221-6231-3000-12210-3	2,739.00	128.48	429.41	2,309.59	0.00	16.88	2,292.71
002-1221-6231-0000-12210-3	12,443.00	0.00	0.00	12,443.00	0.00	0.00	12,443.00
002-1221-6231-4080-12210-3	4,428.00	17.36	496.79	3,931.21	0.00	0.00	3,931.21
002-1221-6231-3020-12210-3	0.00	285.17	2,441.12	(2,441.12)	0.00	160.63	(2,601.75)
002-1221-6231-3010-12210-3	7,988.00	806.31	7,223.89	764.11	0.00	391.75	372.36
002-1221-6231-7010-12210-3	9,864.00	1,134.53	8,459.72	1,404.28	0.00	292.46	1,111.82
002-1221-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	68,792.00	5,357.43	43,055.47	25,736.53	0.00	2,376.80	23,359.73
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	14,826.00	1,134.73	9,093.30	5,732.70	0.00	569.05	5,163.65

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6232 Medicare							
002-1221-6232-1075-12210-3	10,139.00	609.24	5,021.71	5,117.29	0.00	275.12	4,842.17
002-1221-6232-5040-12210-3	3,938.00	291.16	2,509.32	1,428.68	0.00	151.16	1,277.52
002-1221-6232-3020-12210-3	5,664.00	552.05	4,456.73	1,207.27	0.00	274.00	933.27
002-1221-6232-7010-12210-3	7,127.00	637.98	4,857.44	2,269.56	0.00	254.50	2,015.06
002-1221-6232-4060-12210-3	5,159.00	223.62	1,918.60	3,240.40	0.00	115.09	3,125.31
002-1221-6232-5060-12210-3	3,583.00	150.64	1,465.61	2,117.39	0.00	75.32	2,042.07
002-1221-6232-7500-12210-3	1,134.00	94.40	766.59	367.41	0.00	47.20	320.21
002-1221-6232-3000-12210-3	8,685.00	416.86	3,568.08	5,116.92	0.00	205.82	4,911.10
002-1221-6232-4020-12210-3	4,016.00	304.56	2,567.87	1,448.13	0.00	155.50	1,292.63
002-1221-6232-5080-12210-3	1,724.00	146.83	1,205.60	518.40	0.00	72.40	446.00
002-1221-6232-4080-12210-3	4,304.00	362.64	3,159.26	1,144.74	0.00	184.36	960.38
002-1221-6232-4070-44100-4	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
002-1221-6232-5040-44100-4	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
002-1221-6232-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-1221-6232-7010-44100-4	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
002-1221-6232-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-0000-12210-3	4,598.00	0.00	0.00	4,598.00	0.00	0.00	4,598.00
002-1221-6232-4090-12210-3	4,537.00	306.31	2,536.12	2,000.88	0.00	152.48	1,848.40
002-1221-6232-6000-12210-3	2,205.00	182.92	1,507.68	697.32	0.00	91.46	605.86
002-1221-6232-5000-12210-3	2,842.00	243.81	2,018.37	823.63	0.00	120.89	702.74
002-1221-6232-4070-12210-3	2,137.00	167.32	1,468.56	668.44	0.00	82.64	585.80
002-1221-6232-3010-12210-3	5,937.00	258.57	2,358.77	3,578.23	0.00	129.72	3,448.51

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
002-1221-6232-1020-12210-3	3,879.00	276.83	2,188.44	1,690.56	0.00	139.94	1,550.62
002-1221-6232-4020-43900-4	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
002-1221-6232-3020-43900-4	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
002-1221-6232-5080-43900-4	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
002-1221-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6232-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6232	96,434.00	6,360.47	52,668.05	43,765.95	0.00	3,096.65	40,669.30
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	25,240.00	5,109.60	40,154.00	(14,914.00)	0.00	2,554.80	(17,468.80)
002-1221-6241-5080-12210-3	16,827.00	1,445.60	11,564.80	5,262.20	0.00	722.80	4,539.40
002-1221-6241-4020-12210-3	16,849.00	2,891.20	21,684.00	(4,835.00)	0.00	1,445.60	(6,280.60)
002-1221-6241-4090-12210-3	25,844.00	3,043.08	23,569.96	2,274.04	0.00	1,521.54	752.50
002-1221-6241-4080-12210-3	26,426.00	3,043.08	23,571.84	2,854.16	0.00	1,521.54	1,332.62
002-1221-6241-5040-12210-3	25,822.00	2,991.20	23,929.60	1,892.40	0.00	1,495.60	396.80
002-1221-6241-3000-12210-3	42,649.00	3,714.00	30,434.80	12,214.20	0.00	1,857.00	10,357.20
002-1221-6241-1020-12210-3	8,995.00	2,218.40	16,301.60	(7,306.60)	0.00	1,109.20	(8,415.80)
002-1221-6241-4070-12210-3	17,409.00	1,495.60	11,964.80	5,444.20	0.00	747.80	4,696.40
002-1221-6241-7010-12210-3	43,231.00	4,440.56	34,790.40	8,440.60	0.00	1,858.88	6,581.72
002-1221-6241-5060-12210-3	8,995.00	1,547.48	12,377.96	(3,382.96)	0.00	773.74	(4,156.70)
002-1221-6241-1075-12210-3	69,097.00	5,934.28	47,474.24	21,622.76	0.00	2,967.14	18,655.62
002-1221-6241-1050-12210-3	113,492.00	10,521.08	80,314.04	33,177.96	0.00	5,260.54	27,917.42

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1221 Special Education and Related							
Object: 6241 Employee Insurance							
002-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6241-5000-12210-3	26,404.00	2,268.40	18,147.20	8,256.80	0.00	1,134.20	7,122.60
002-1221-6241-3010-12210-3	25,844.00	2,943.08	19,938.16	5,905.84	0.00	1,471.54	4,434.30
002-1221-6241-4060-12210-3	25,833.00	1,496.54	11,972.32	13,860.68	0.00	748.27	13,112.41
002-1221-6241-6000-12210-3	16,827.00	1,445.60	11,564.80	5,262.20	0.00	722.80	4,539.40
002-1221-6241-7500-12210-3	8,413.00	722.80	5,782.40	2,630.60	0.00	361.40	2,269.20
Total for Object: 6241	544,197.00	57,271.58	445,536.92	98,660.08	0.00	28,274.39	70,385.69
Object: 6311 Purchased Instructional Services							
002-1221-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-7010-12210-3	0.00	468.80	3,468.80	(3,468.80)	0.00	190.45	(3,659.25)
002-1221-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-0000-12210-3	828,631.00	0.00	0.00	828,631.00	0.00	0.00	828,631.00
002-1221-6311-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-1050-12210-3	0.00	7,959.25	70,124.71	(70,124.71)	23,226.00	5,247.18	(98,597.89)
002-1221-6311-1075-12210-3	0.00	23,404.33	202,495.93	(202,495.93)	44,117.84	4,688.00	(251,301.77)
002-1221-6311-3000-12210-3	0.00	17,413.75	118,981.16	(118,981.16)	24,336.00	5,889.00	(149,206.16)
002-1221-6311-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-4020-12210-3	0.00	8,165.00	70,902.38	(70,902.38)	19,099.00	2,538.25	(92,539.63)
002-1221-6311-4060-12210-3	0.00	17,744.00	84,072.59	(84,072.59)	44,022.50	6,695.50	(134,790.59)
002-1221-6311-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	828,631.00	75,155.13	550,045.57	278,585.43	154,801.34	25,248.38	98,535.71
Total for Function: 1221	8,523,595.00	664,207.71	5,388,372.62	3,135,222.38	154,801.34	312,686.01	2,667,735.03
Function: 1251 Supplemental Instruction							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar **Year :** 2024-2025

		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							
Object:								
	002-1251-6111-1050-00424-3	81,528.00	7,004.08	56,032.64	25,495.36	0.00	3,502.04	21,993.32
	002-1251-6111-1075-00424-3	70,463.00	6,053.50	48,428.00	22,035.00	0.00	3,026.75	19,008.25
	002-1251-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6111-4080-40001-3	67,601.00	5,807.66	46,461.28	21,139.72	0.00	2,903.83	18,235.89
	002-1251-6111-5040-40001-3	61,122.00	5,251.08	42,008.64	19,113.36	0.00	2,625.54	16,487.82
	002-1251-6111-6000-40001-3	54,315.00	4,964.46	39,715.68	14,599.32	0.00	2,482.23	12,117.09
	002-1251-6111-4060-40001-3	63,414.00	5,447.94	43,583.52	19,830.48	0.00	2,723.97	17,106.51
	002-1251-6111-4070-40001-3	58,180.00	4,998.28	39,986.24	18,193.76	0.00	2,499.14	15,694.62
	002-1251-6111-5080-40001-3	95,283.00	7,941.92	61,703.64	33,579.36	0.00	3,970.96	29,608.40
	002-1251-6111-5000-40001-3	113,673.00	9,962.74	79,701.92	33,971.08	0.00	4,981.37	28,989.71
	002-1251-6111-5060-40001-3	59,225.00	5,088.06	40,704.48	18,520.52	0.00	2,544.03	15,976.49
	002-1251-6111-4090-40001-3	59,028.00	5,268.00	42,144.00	16,884.00	0.00	2,634.00	14,250.00
	002-1251-6111-4020-40001-3	53,989.00	4,638.28	37,106.24	16,882.76	0.00	2,319.14	14,563.62
	002-1251-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6111-1020-00424-3	597,763.00	47,102.66	376,821.28	220,941.72	0.00	23,551.33	197,390.39
	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
	002-1251-6111-4070-00424-3	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
	002-1251-6111-4080-00424-3	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

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
146,019.00	46,031.54	124,484.31	21,534.69	0.00	7,765.71	13,768.98
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,581,603.00	165,560.20	1,078,881.87	502,721.13	0.00	67,530.04	435,191.09
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	895.86	2,223.84	(2,223.84)	0.00	0.00	(2,223.84)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,121.00	1,296.76	6,088.54	1,032.46	0.00	885.22	147.24
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar **Year :** 2024-2025

[illegible]

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1251	Supplemental Instruction							
Object: 6151	Classified Salaries Regular							
	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
	002-1251-6151-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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
	002-1251-6151-1020-00424-3	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
	002-1251-6151-5080-00424-3	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
	002-1251-6152-5080-40001-3	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
	002-1251-6152-4060-40001-3	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
	002-1251-6152-5000-40001-3	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
	002-1251-6152-4070-40001-3	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							
	002-1251-6211-1050-00424-3	13,217.00	1,153.63	9,182.54	4,034.46	0.00	567.76	3,466.70
	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
	002-1251-6211-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1251-6211-5000-40001-3	17,524.00	1,623.46	12,987.68	4,536.32	0.00	811.73	3,724.59

Grouped By: Fund - Function - Object

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Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	55.54	137.87	(137.87)	0.00	0.00	(137.87)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
442.00	80.40	377.48	64.52	0.00	54.88	9.64
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	7.74	19.37	(19.37)	0.00	4.65	(24.02)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	6.70	16.78	(16.78)	0.00	4.03	(20.81)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,517.00	486.80	3,747.54	2,769.46	0.00	218.13	2,551.33
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,959.00	637.18	4,299.04	2,659.96	0.00	281.69	2,378.27
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
920.00	89.49	644.25	275.75	0.00	38.25	237.50
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar **Year :** 2024-2025

[illegible]

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
23,038.00	2,370.66	15,251.00	7,787.00	0.00	956.11	6,830.89
7,196.00	618.24	4,945.92	2,250.08	0.00	309.12	1,940.96
0.00	618.24	4,327.68	(4,327.68)	0.00	309.12	(4,636.80)
6,731.00	578.24	4,625.92	2,105.08	0.00	289.12	1,815.96
7,196.00	1,236.48	9,891.84	(2,695.84)	0.00	618.24	(3,314.08)
18.00	1.50	12.00	6.00	0.00	0.75	5.25
0.00	1,196.48	8,952.85	(8,952.85)	0.00	598.24	(9,551.09)
7,196.00	618.24	4,945.92	2,250.08	0.00	309.12	1,940.96
7,196.00	618.24	4,945.92	2,250.08	0.00	309.12	1,940.96
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
6,731.00	578.24	4,625.92	2,105.08	0.00	289.12	1,815.96
7,196.00	618.24	4,945.92	2,250.08	0.00	309.12	1,940.96
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

Year : 2024-2025

Account Code**Projected
Balance**[illegible]

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
002-1271-6111-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	699,491.00	61,977.36	495,178.21	204,312.79	0.00	30,016.96	174,295.83
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-5080-40001-3	0.00	0.00	76.70	(76.70)	0.00	15.87	(92.57)
002-1271-6121-4060-40001-3	0.00	0.00	64.28	(64.28)	0.00	13.44	(77.72)
002-1271-6121-5040-40001-3	0.00	0.00	68.50	(68.50)	0.00	14.19	(82.69)
002-1271-6121-5060-40001-3	0.00	0.00	63.91	(63.91)	0.00	13.26	(77.17)
002-1271-6121-4020-40001-3	0.00	0.00	63.72	(63.72)	0.00	13.07	(76.79)
002-1271-6121-6000-40001-3	0.00	0.00	63.72	(63.72)	0.00	13.07	(76.79)
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1075-00430-3	0.00	256.37	885.72	(885.72)	0.00	155.30	(1,041.02)
002-1271-6121-1050-00430-3	0.00	700.14	1,438.46	(1,438.46)	0.00	0.00	(1,438.46)
002-1271-6121-3020-00430-3	0.00	70.01	692.07	(692.07)	0.00	0.00	(692.07)
002-1271-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4080-40001-3	0.00	0.00	73.90	(73.90)	0.00	15.31	(89.21)
002-1271-6121-4090-40001-3	0.00	0.00	71.49	(71.49)	0.00	14.94	(86.43)
002-1271-6121-5000-40001-3	0.00	0.00	68.31	(68.31)	0.00	14.00	(82.31)
002-1271-6121-3010-00430-3	0.00	0.00	163.07	(163.07)	0.00	0.00	(163.07)
002-1271-6121-4070-40001-3	0.00	0.00	61.49	(61.49)	0.00	12.88	(74.37)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-3000-00430-3	0.00	140.03	2,130.94	(2,130.94)	0.00	140.03	(2,270.97)
Total for Object: 6121	0.00	1,166.55	5,986.28	(5,986.28)	0.00	435.36	(6,421.64)
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							
002-1271-6131-6000-40001-3	114.00	7.32	58.56	55.44	0.00	3.66	51.78
002-1271-6131-5080-40001-3	139.00	9.00	72.00	67.00	0.00	4.50	62.50
002-1271-6131-5040-40001-3	125.00	8.04	64.32	60.68	0.00	4.02	56.66
002-1271-6131-5060-40001-3	116.00	7.50	60.00	56.00	0.00	3.75	52.25
002-1271-6131-4070-40001-3	112.00	7.20	57.60	54.40	0.00	3.60	50.80
002-1271-6131-4080-40001-3	134.00	8.64	69.12	64.88	0.00	4.32	60.56
002-1271-6131-4090-40001-3	130.00	8.40	67.20	62.80	0.00	4.20	58.60
002-1271-6131-5000-40001-3	123.00	7.92	63.36	59.64	0.00	3.96	55.68
002-1271-6131-3020-00430-3	791.00	63.86	510.88	280.12	0.00	31.93	248.19
002-1271-6131-3000-00430-3	616.00	17.82	157.15	458.85	0.00	8.91	449.94
002-1271-6131-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6131-0000-00430-3	15,392.00	0.00	0.00	15,392.00	0.00	0.00	15,392.00
002-1271-6131-1050-00430-3	464.00	29.88	239.04	224.96	0.00	14.94	210.02
002-1271-6131-4020-40001-3	114.00	7.38	59.04	54.96	0.00	3.69	51.27
002-1271-6131-4060-40001-3	118.00	7.56	60.48	57.52	0.00	3.78	53.74
002-1271-6131-1075-00430-3	493.00	34.42	275.36	217.64	0.00	17.21	200.43
002-1271-6131-3010-00000-3	190.00	12.24	97.92	92.08	0.00	6.12	85.96
002-1271-6131-3010-00430-3	462.00	10.54	98.90	363.10	0.00	5.27	357.83
002-1271-6131-1075-00208-3	230.00	19.74	177.66	52.34	0.00	9.87	42.47
002-1271-6131-7500-00208-3	30.00	2.60	23.40	6.60	0.00	1.30	5.30
002-1271-6131-7510-00208-3	41.00	3.56	32.04	8.96	0.00	1.78	7.18
002-1271-6131-4060-00208-3	75.00	6.42	57.78	17.22	0.00	3.21	14.01
002-1271-6131-1050-00208-3	295.00	25.32	227.88	67.12	0.00	12.66	54.46
002-1271-6131-4020-00208-3	68.00	5.88	52.92	15.08	0.00	2.94	12.14
002-1271-6131-4070-00208-3	72.00	6.20	55.80	16.20	0.00	3.10	13.10

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
002-1271-6211-3010-00208-3	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
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
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
002-1271-6211-4060-00208-3	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
002-1271-6211-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-5060-40001-3	6,116.00	4,160.73	8,024.30	(1,908.30)	0.00	(484.31)	(1,423.99)
002-1271-6211-5040-40001-3	6,437.00	(1,798.43)	2,270.35	4,166.65	0.00	3,018.38	1,148.27
002-1271-6211-5080-40001-3	7,179.00	(1,992.39)	2,537.30	4,641.70	0.00	(1,351.87)	5,993.57
002-1271-6211-6000-40001-3	5,948.00	(1,672.01)	2,074.90	3,873.10	0.00	(889.28)	4,762.38
Total for Object: 6211	107,562.00	10,095.35	80,292.36	27,269.64	0.00	4,911.27	22,358.37
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
002-1271-6221-4080-40001-3	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
002-1271-6221-5080-40001-3	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
002-1271-6221-5040-40001-3	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
002-1271-6221-3000-00430-3	0.00	0.00	4.26	(4.26)	0.00	0.00	(4.26)
002-1271-6221-1050-00430-3	0.00	0.00	3.20	(3.20)	0.00	0.00	(3.20)
002-1271-6221-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-1075-00430-3	0.00	0.00	9.59	(9.59)	0.00	2.13	(11.72)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1271	Bilingual							
Object: 6221	Non-Teacher Retirement							
002-1271-6221-3010-00430-3		0.00	0.00	4.80	(4.80)	0.00	0.00	(4.80)
Total for Object: 6221		0.00	0.00	21.85	(21.85)	0.00	2.13	(23.98)
Object: 6231	Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3		0.00	0.00	1.32	(1.32)	0.00	0.88	(2.20)
002-1271-6231-6000-40001-3		0.00	0.00	1.21	(1.21)	0.00	0.81	(2.02)
002-1271-6231-4060-40001-3		0.00	0.00	1.25	(1.25)	0.00	0.83	(2.08)
002-1271-6231-4090-40001-3		0.00	0.00	1.39	(1.39)	0.00	0.93	(2.32)
002-1271-6231-0000-00430-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3020-00430-3		0.00	4.34	33.27	(33.27)	0.00	0.00	(33.27)
002-1271-6231-1050-00430-3		0.00	43.42	68.01	(68.01)	0.00	0.00	(68.01)
002-1271-6231-5000-40001-3		0.00	0.00	1.31	(1.31)	0.00	0.87	(2.18)
002-1271-6231-3000-00430-3		0.00	8.68	116.71	(116.71)	0.00	8.68	(125.39)
002-1271-6231-4070-40001-3		0.00	0.00	1.19	(1.19)	0.00	0.80	(1.99)
002-1271-6231-3010-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5060-40001-3		0.00	0.00	1.24	(1.24)	0.00	0.82	(2.06)
002-1271-6231-4020-40001-3		0.00	0.00	1.21	(1.21)	0.00	0.81	(2.02)
002-1271-6231-4080-40001-3		0.00	0.00	1.42	(1.42)	0.00	0.95	(2.37)
002-1271-6231-5080-40001-3		0.00	0.00	1.48	(1.48)	0.00	0.98	(2.46)
002-1271-6231-1075-00430-3		0.00	4.34	26.04	(26.04)	0.00	1.93	(27.97)
002-1271-6231-0000-46200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3010-00430-3		0.00	0.00	4.33	(4.33)	0.00	0.00	(4.33)
Total for Object: 6231		0.00	60.78	261.38	(261.38)	0.00	19.29	(280.67)
Object: 6232	Medicare							
002-1271-6232-4070-40001-3		557.00	(153.31)	174.52	382.48	0.00	595.97	(213.49)
002-1271-6232-3020-00430-3		513.00	42.80	347.58	165.42	0.00	20.89	144.53
002-1271-6232-3010-00000-3		3.00	0.18	1.44	1.56	0.00	0.09	1.47
002-1271-6232-3000-00430-3		641.00	110.07	869.02	(228.02)	0.00	50.53	(278.55)
002-1271-6232-1075-00430-3		384.00	36.26	269.22	114.78	0.00	18.52	96.26
002-1271-6232-0000-46200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-0000-00430-3		223.00	0.00	0.00	223.00	0.00	0.00	223.00
002-1271-6232-1050-00430-3		831.00	103.65	769.33	61.67	0.00	46.75	14.92

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
1,474.00	(101.52)	773.04	700.96	0.00	(63.35)	764.31
590.00	187.87	535.23	54.77	0.00	(76.29)	131.06
574.00	494.45	832.26	(258.26)	0.00	(41.26)	(217.00)
562.00	(152.93)	177.89	384.11	0.00	(80.38)	464.49
643.00	378.78	757.23	(114.23)	0.00	(71.84)	(42.39)
1.00	0.10	0.90	0.10	0.00	0.05	0.05
1.00	0.10	0.90	0.10	0.00	0.05	0.05
1.00	0.08	0.72	0.28	0.00	0.04	0.24
1.00	0.08	0.72	0.28	0.00	0.04	0.24
1.00	0.10	0.90	0.10	0.00	0.05	0.05
2.00	0.16	1.44	0.56	0.00	0.08	0.48
1.00	0.06	0.54	0.46	0.00	0.03	0.43
1.00	0.10	0.90	0.10	0.00	0.05	0.05
1.00	0.10	0.90	0.10	0.00	0.05	0.05
1.00	0.10	0.90	0.10	0.00	0.05	0.05
0.00	0.04	0.36	(0.36)	0.00	0.02	(0.38)
2.00	0.16	1.44	0.56	0.00	0.08	0.48
4.00	0.36	3.24	0.76	0.00	0.18	0.58
3.00	0.28	2.52	0.48	0.00	0.14	0.34
1.00	0.10	0.90	0.10	0.00	0.05	0.05
1,015.00	32.50	289.71	725.29	0.00	16.25	709.04
2.00	0.20	1.80	0.20	0.00	0.10	0.10
559.00	(152.42)	176.52	382.48	0.00	(75.42)	457.90
676.00	(181.39)	216.25	459.75	0.00	(114.68)	574.43
607.00	(163.33)	193.94	413.06	0.00	243.98	169.08
576.00	417.68	756.84	(180.84)	0.00	(36.33)	(144.51)
1.00	0.10	0.90	0.10	0.00	0.05	0.05
10,452.00	901.56	7,160.00	3,292.00	0.00	434.54	2,857.46
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1271 Bilingual							
Object: 6241 Employee Insurance							
002-1271-6241-3020-00430-3		0.00	772.80	5,023.20	(5,023.20)	0.00	(5,409.60)
002-1271-6241-1050-00430-3		0.00	722.80	5,059.60	(5,059.60)	0.00	(5,421.00)
002-1271-6241-4060-40001-3		2,584.00	4,993.84	7,565.28	(4,981.28)	0.00	(4,554.99)
002-1271-6241-4090-40001-3		2,881.00	(107.09)	8,158.10	(5,277.10)	0.00	(4,792.89)
002-1271-6241-3000-00430-3		0.00	722.80	5,059.60	(5,059.60)	0.00	(5,421.00)
002-1271-6241-5000-40001-3		2,676.00	(772.79)	1,858.08	817.92	0.00	1,758.97
002-1271-6241-5040-40001-3		2,665.00	(852.94)	1,881.40	783.60	0.00	(1,604.00)
002-1271-6241-6000-40001-3		2,567.00	(764.67)	1,734.31	832.69	0.00	1,558.35
002-1271-6241-3020-00208-3		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
002-1271-6241-6000-00208-3		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
002-1271-6241-5060-00208-3		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
002-1271-6241-4020-00208-3		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
002-1271-6241-5080-00208-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4070-40001-3		2,568.00	(774.84)	1,716.48	851.52	0.00	(4,814.40)
002-1271-6241-4020-40001-3		2,485.00	(802.05)	1,729.71	755.29	0.00	1,528.73
002-1271-6241-5080-40001-3		3,035.00	(918.77)	2,108.69	926.31	0.00	2,029.42
002-1271-6241-4080-40001-3		2,965.00	5,364.11	8,218.48	(5,253.48)	0.00	(4,618.75)
002-1271-6241-5060-40001-3		2,558.00	(826.12)	1,775.31	782.69	0.00	1,478.38
002-1271-6241-7500-00208-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3000-00208-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3010-00208-3		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
002-1271-6241-1075-00208-3		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
002-1271-6241-4080-00208-3		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
002-1271-6241-1075-00430-3		0.00	722.80	5,059.60	(5,059.60)	0.00	(5,421.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1271	Bilingual							
Object: 6241	Employee Insurance							
	Total for Object: 6241	26,984.00	7,479.88	56,947.84	(29,963.84)	0.00	3,739.94	(33,703.78)
	Total for Function: 1271	865,903.00	82,082.20	649,235.85	216,667.15	0.00	39,759.85	176,907.30
Function: 1281	Early Childhood Special Ed							
Object: 6111	Regular Salaries							
	002-1281-6111-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1281-6111-7500-12810-3	850,117.00	68,217.52	566,636.30	283,480.70	0.00	32,472.58	251,008.12
	Total for Object: 6111	850,117.00	68,217.52	566,636.30	283,480.70	0.00	32,472.58	251,008.12
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1281-6121-7500-12810-3	3,343.00	847.03	9,529.62	(6,186.62)	0.00	3,334.45	(9,521.07)
	Total for Object: 6121	3,343.00	847.03	9,529.62	(6,186.62)	0.00	3,334.45	(9,521.07)
Object: 6131	Supplemental Pay							
	002-1281-6131-7500-12810-3	12,992.00	150.00	39,324.47	(26,332.47)	0.00	25.00	(26,357.47)
	Total for Object: 6131	12,992.00	150.00	39,324.47	(26,332.47)	0.00	25.00	(26,357.47)
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	128,115.00	10,954.01	94,817.28	33,297.72	0.00	5,244.56	28,053.16
	Total for Object: 6211	128,115.00	10,954.01	94,817.28	33,297.72	0.00	5,244.56	28,053.16
Object: 6221	Non-Teacher Retirement							
	002-1281-6221-7500-12810-3	680.00	34.09	427.98	252.02	0.00	129.98	122.04
	Total for Object: 6221	680.00	34.09	427.98	252.02	0.00	129.98	122.04
Object: 6231	Old Age, Survivors & Disability Ins							
	002-1281-6231-7500-12810-3	4,879.00	226.79	2,117.48	2,761.52	0.00	293.88	2,467.64
	Total for Object: 6231	4,879.00	226.79	2,117.48	2,761.52	0.00	293.88	2,467.64
Object: 6232	Medicare							
	002-1281-6232-7500-12810-3	12,564.00	942.77	8,438.39	4,125.61	0.00	489.49	3,636.12
	Total for Object: 6232	12,564.00	942.77	8,438.39	4,125.61	0.00	489.49	3,636.12

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6241 Employee Insurance							
Object:							
002-1281-6241-7500-12810-3	96,075.00	9,076.70	71,840.80	24,234.20	0.00	4,152.89	20,081.31
Total for Object: 6241	96,075.00	9,076.70	71,840.80	24,234.20	0.00	4,152.89	20,081.31
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	1,108,765.00	90,448.91	793,132.32	315,632.68	0.00	46,142.83	269,489.85
Function: 1311 Voc: Agricultural Education							
Object: 6111 Regular Salaries							
002-1311-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6111-1100-00110-3	211,669.00	13,165.48	105,323.84	106,345.16	0.00	6,582.74	99,762.42
002-1311-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	211,669.00	13,165.48	105,323.84	106,345.16	0.00	6,582.74	99,762.42
Object: 6121 Substitute and Other Part-Time Tchr							
002-1311-6121-1100-00110-3	0.00	0.00	420.09	(420.09)	0.00	140.03	(560.12)
Total for Object: 6121	0.00	0.00	420.09	(420.09)	0.00	140.03	(560.12)
Object: 6131 Supplemental Pay							
002-1311-6131-1100-42701-4	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Total for Object: 6131	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
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	31,909.00	2,013.54	16,108.32	15,800.68	0.00	1,006.77	14,793.91
002-1311-6211-1100-42701-4	362.05	0.00	0.00	362.05	0.00	0.00	362.05
Total for Object: 6211	32,271.05	2,013.54	16,108.32	16,162.73	0.00	1,006.77	15,155.96
Object: 6231 Old Age, Survivors & Disability Ins							
002-1311-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1311-6231-1100-00110-3	0.00	0.00	26.04	(26.04)	0.00	8.69	(34.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1311 Voc: Agricultural Education							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	0.00	0.00	26.04	(26.04)	0.00	8.69	(34.73)
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	3,069.00	167.80	1,355.73	1,713.27	0.00	85.93	1,627.34
002-1311-6232-1100-42701-4	36.21	0.00	0.00	36.21	0.00	0.00	36.21
Total for Object: 6232	3,105.21	167.80	1,355.73	1,749.48	0.00	85.93	1,663.55
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	8,413.00	724.68	5,795.56	2,617.44	0.00	362.34	2,255.10
Total for Object: 6241	8,413.00	724.68	5,795.56	2,617.44	0.00	362.34	2,255.10
Total for Function: 1311	257,958.26	16,071.50	129,029.58	128,928.68	0.00	8,186.50	120,742.18
Function: 1321 Voc: Business Education							
Object: 6111 Regular Salaries							
002-1321-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121 Substitute and Other Part-Time Tchr							
002-1321-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1321-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6131-1050-33200-3	2,500.00	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00
002-1321-6131-1075-33200-3	2,500.00	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00
Total for Object: 6131	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1331	Voc: Family and Consumer Sciences							
Object: 6111	Regular Salaries							
	002-1331-6111-1050-33200-3	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
	002-1331-6111-1100-00110-3	250,445.00	21,515.96	170,416.77	80,028.23	0.00	10,757.98	69,270.25
	Total for Object: 6111	250,445.00	21,515.96	170,416.77	80,028.23	0.00	10,757.98	69,270.25
Object: 6121	Substitute and Other Part-Time Tchr							
	002-1331-6121-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6121-1100-00110-3	0.00	280.06	1,776.32	(1,776.32)	0.00	0.00	(1,776.32)
	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	280.06	1,776.32	(1,776.32)	0.00	0.00	(1,776.32)
Object: 6131	Supplemental Pay							
	002-1331-6131-1100-42701-4	8,500.00	0.00	4,250.00	4,250.00	0.00	0.00	4,250.00
	002-1331-6131-1050-33200-3	2,500.00	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00
	002-1331-6131-1075-33200-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
	002-1331-6131-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	13,500.00	0.00	5,500.00	8,000.00	0.00	0.00	8,000.00
Object: 6211	Teachers' Retirement							
	002-1331-6211-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6211-1050-33200-3	362.05	0.00	181.26	180.79	0.00	0.00	180.79
	002-1331-6211-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6211-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1331-6211-1100-42701-4	1,230.97	0.00	616.25	614.72	0.00	0.00	614.72
	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	38,833.00	3,336.14	26,441.04	12,391.96	0.00	1,668.07	10,723.89
	002-1331-6211-1075-33200-3	362.05	0.00	0.00	362.05	0.00	0.00	362.05
	Total for Object: 6211	40,788.07	3,336.14	27,238.55	13,549.52	0.00	1,668.07	11,881.45

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-1331-6231-1100-42701-4	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
002-1331-6231-1100-00109-3	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
002-1331-6231-1100-00110-3	0.00	17.36	110.13	(110.13)	0.00	0.00	(110.13)
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	17.36	110.13	(110.13)	0.00	0.00	(110.13)
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
002-1331-6232-1100-42701-4	123.10	0.00	61.63	61.47	0.00	0.00	61.47
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	3,631.00	311.66	2,461.75	1,169.25	0.00	153.80	1,015.45
002-1331-6232-1075-33200-3	36.21	0.00	0.00	36.21	0.00	0.00	36.21
002-1331-6232-1050-33200-3	36.21	0.00	18.12	18.09	0.00	0.00	18.09
Total for Object: 6232	3,826.52	311.66	2,541.50	1,285.02	0.00	153.80	1,131.22
Object: 6241 Employee Insurance							
002-1331-6241-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6241-1050-00110-3	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	17,431.00	1,497.48	11,979.84	5,451.16	0.00	748.74	4,702.42
Total for Object: 6241	17,431.00	1,497.48	11,979.84	5,451.16	0.00	748.74	4,702.42
Total for Function: 1331	325,990.59	26,958.66	219,563.11	106,427.48	0.00	13,328.59	93,098.89
Function: 1341 Voc: Health Sciences							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1341-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00110-3	0.00	97.95	1,842.54	(1,842.54)	0.00	97.95	(1,940.49)
Total for Object: 6231	0.00	97.95	1,842.54	(1,842.54)	0.00	97.95	(1,940.49)
Object: 6232 Medicare							
002-1341-6232-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-42701-4	0.00	0.00	18.13	(18.13)	0.00	0.00	(18.13)
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	3,581.00	173.21	1,746.41	1,834.59	0.00	98.06	1,736.53
Total for Object: 6232	3,581.00	173.21	1,764.54	1,816.46	0.00	98.06	1,718.40
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	18,013.00	1,547.48	12,379.84	5,633.16	0.00	773.74	4,859.42
002-1341-6241-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	18,013.00	1,547.48	12,379.84	5,633.16	0.00	773.74	4,859.42
Total for Function: 1341	306,986.00	16,068.59	159,445.31	147,540.69	0.00	8,884.63	138,656.06
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6111 Regular Salaries							
002-1351-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131 Supplemental Pay							
002-1351-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1351-6131-1075-33200-3	2,500.00	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00
002-1351-6131-1050-33200-3	2,500.00	0.00	1,250.00	1,250.00	0.00	0.00	1,250.00
Total for Object: 6131	5,000.00	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00
Object: 6211 Teachers' Retirement							
002-1351-6211-1050-33200-3	362.05	0.00	181.25	180.80	0.00	0.00	180.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1361	Voc: Trade and Industrial Ed						
Object: 6121	Substitute and Other Part-Time Tchr						
	002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6121-1100-00000-3	5,232.00	0.00	1,500.00	3,732.00	0.00	3,566.46
	002-1361-6121-1100-00112-3	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
	Total for Object: 6121	5,232.00	910.17	11,297.32	(6,065.32)	0.00	(6,510.91)
Object: 6131	Supplemental Pay						
	002-1361-6131-1050-42701-4	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
	002-1361-6131-1100-42701-4	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
Object: 6211	Teachers' Retirement						
	002-1361-6211-1100-00103-3	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
	002-1361-6211-1100-00129-3	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
	002-1361-6211-1100-00116-3	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
	002-1361-6211-1050-00110-3	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
	002-1361-6211-1050-33200-3	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
	002-1361-6211-1100-00110-3	103,292.00	8,695.71	69,473.93	33,818.07	0.00	29,440.32
	002-1361-6211-1100-33200-3	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
	002-1361-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00
	002-1361-6211-1100-00000-3	0.00	0.00	108.75	(108.75)	0.00	(115.52)
	Total for Object: 6211	103,292.00	8,695.71	69,582.68	33,709.32	0.00	29,324.80
Object: 6221	Non-Teacher Retirement						
	002-1361-6221-1100-00110-3	4,814.00	826.13	6,379.69	(1,565.69)	0.00	(1,994.14)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar**Year :** 2024-2025**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: 6131 Supplemental Pay							
002-1371-6131-3010-00208-3	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
002-1371-6131-1050-33200-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
002-1371-6131-1075-33200-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
Total for Object: 6131	5,000.00	0.00	1,000.00	4,000.00	0.00	0.00	4,000.00
Object: 6211 Teachers' Retirement							
002-1371-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6211-1075-33200-3	362.05	0.00	0.00	362.05	0.00	0.00	362.05
002-1371-6211-1050-42701-4	0.00	0.00	145.00	(145.00)	0.00	0.00	(145.00)
002-1371-6211-1075-42701-4	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
002-1371-6211-1050-33200-3	362.05	0.00	0.00	362.05	0.00	0.00	362.05
Total for Object: 6211	724.10	0.00	145.00	579.10	0.00	0.00	579.10
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
002-1371-6232-1050-42701-4	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1371 Project Lead the Way							
Object: 6232 Medicare							
002-1371-6232-1075-33200-3	36.21	0.00	0.00	36.21	0.00	0.00	36.21
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
002-1371-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6232-1050-33200-3	36.21	0.00	0.00	36.21	0.00	0.00	36.21
002-1371-6232-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	72.42	0.00	14.50	57.92	0.00	0.00	57.92
Total for Function: 1371	5,796.52	0.00	1,159.50	4,637.02	0.00	0.00	4,637.02
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	79,556.50	6,629.72	53,037.76	26,518.74	0.00	3,314.86	23,203.88
Total for Object: 6111	79,556.50	6,629.72	53,037.76	26,518.74	0.00	3,314.86	23,203.88
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	12,877.29	1,073.10	8,584.80	4,292.49	0.00	536.55	3,755.94
Total for Object: 6211	12,877.29	1,073.10	8,584.80	4,292.49	0.00	536.55	3,755.94
Object: 6232 Medicare							
002-1381-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1381-6232-1100-33200-3	1,153.61	91.74	733.92	419.69	0.00	45.87	373.82
Total for Object: 6232	1,153.61	91.74	733.92	419.69	0.00	45.87	373.82
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	8,995.00	772.80	6,182.40	2,812.60	0.00	386.40	2,426.20
Total for Object: 6241	8,995.00	772.80	6,182.40	2,812.60	0.00	386.40	2,426.20

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 1381	Voc: Career Education Special Needs							
Object: 6241	Employee Insurance							
Total for Function:	1381	102,582.40	8,567.36	68,538.88	34,043.52	0.00	4,283.68	29,759.84
Function: 1391	Voc: Other Career (Non Prog Spec)							
Object: 6111	Regular Salaries							
002-1391-6111-1100-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1391-6111-1100-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object:	6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6121	Substitute and Other Part-Time Tchr							
002-1391-6121-1100-42701-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object:	6121	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131	Supplemental Pay							
002-1391-6131-1050-42701-4		1,500.00	0.00	750.00	750.00	0.00	0.00	750.00
002-1391-6131-1075-42701-4		1,500.00	0.00	750.00	750.00	0.00	0.00	750.00
002-1391-6131-1100-42701-4		11,000.00	954.17	2,526.77	8,473.23	0.00	750.00	7,723.23
002-1391-6131-1100-00487-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object:	6131	14,000.00	954.17	4,026.77	9,973.23	0.00	750.00	9,223.23
Object: 6211	Teachers' Retirement							
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		217.53	0.00	108.75	108.78	0.00	0.00	108.78
002-1391-6211-1050-42701-4		217.53	0.00	108.75	108.78	0.00	0.00	108.78
002-1391-6211-1100-42701-4		1,584.00	16.91	16.91	1,567.09	0.00	0.00	1,567.09
002-1391-6211-1100-00487-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object:	6211	2,019.06	16.91	234.41	1,784.65	0.00	0.00	1,784.65
Object: 6221	Non-Teacher Retirement							
002-1391-6221-1100-42701-4		0.00	123.48	123.48	(123.48)	0.00	51.45	(174.93)
Total for Object:	6221	0.00	123.48	123.48	(123.48)	0.00	51.45	(174.93)
Object: 6231	Old Age, Survivors & Disability Ins							
002-1391-6231-1100-42701-4		0.00	51.93	149.44	(149.44)	0.00	46.50	(195.94)
Total for Object:	6231	0.00	51.93	149.44	(149.44)	0.00	46.50	(195.94)
Object: 6232	Medicare							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 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	21.75	0.00	10.88	10.87	0.00	0.00	10.87
002-1391-6232-1100-42701-4	158.40	13.85	36.65	121.75	0.00	10.88	110.87
002-1391-6232-1075-42701-4	21.75	0.00	10.88	10.87	0.00	0.00	10.87
002-1391-6232-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	201.90	13.85	58.41	143.49	0.00	10.88	132.61
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
Object: 6311 Purchased Instructional Services							
002-1391-6311-1100-33200-3	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: 1391	16,220.96	1,160.34	4,592.51	11,628.45	0.00	858.83	10,769.62
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	500.00	500.00	(500.00)	0.00	250.00	(750.00)
002-1411-6131-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4020-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
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
002-1411-6131-4090-00602-3	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
002-1411-6131-4080-00216-3	582.00	0.00	1,750.00	(1,168.00)	0.00	0.00	(1,168.00)
002-1411-6131-5000-00216-3	485.00	0.00	875.00	(390.00)	0.00	0.00	(390.00)
002-1411-6131-5060-00216-3	1,455.00	0.00	1,250.00	205.00	0.00	0.00	205.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1411	School-Student Activities						
Object: 6131	Supplemental Pay						
	002-1411-6131-5080-00216-3	1,455.00	0.00	1,000.00	455.00	0.00	455.00
	002-1411-6131-6000-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	1,455.00
	002-1411-6131-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1411-6131-4060-00216-3	1,455.00	0.00	1,625.00	(170.00)	0.00	(170.00)
	002-1411-6131-4070-00216-3	1,455.00	0.00	3,218.75	(1,763.75)	0.00	(1,763.75)
	002-1411-6131-4090-00216-3	1,455.00	0.00	375.00	1,080.00	0.00	1,080.00
	002-1411-6131-5040-00216-3	1,455.00	0.00	2,025.00	(570.00)	0.00	(570.00)
	002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1411-6131-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	12,707.00	500.00	12,618.75	88.25	0.00	(161.75)
Object: 6211	Teachers' Retirement						
	002-1411-6211-6000-00216-3	211.00	0.00	0.00	211.00	0.00	211.00
	002-1411-6211-1050-00760-3	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
	002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1411-6211-5080-00216-3	211.00	0.00	145.01	65.99	0.00	65.99
	002-1411-6211-5040-00216-3	211.00	0.00	239.28	(28.28)	0.00	(28.28)
	002-1411-6211-1050-00765-3	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
	002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1411-6211-5060-00216-3	211.00	0.00	141.38	69.62	0.00	69.62
	002-1411-6211-5000-00216-3	70.00	0.00	126.89	(56.89)	0.00	(56.89)
	002-1411-6211-4060-00216-3	211.00	0.00	199.39	11.61	0.00	11.61
	002-1411-6211-4070-00216-3	211.00	0.00	339.85	(128.85)	0.00	(128.85)
	002-1411-6211-4090-00216-3	211.00	0.00	54.38	156.62	0.00	156.62
	002-1411-6211-4080-00216-3	84.00	0.00	108.75	(24.75)	0.00	(24.75)
	002-1411-6211-1050-00702-3	0.00	72.50	72.50	(72.50)	0.00	(108.75)
	002-1411-6211-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-1411-6211-4020-00216-3	211.00	0.00	0.00	211.00	0.00	211.00
	Total for Object: 6211	1,842.00	72.50	1,427.43	414.57	0.00	378.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar

Year : 2024-2025

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:								
002-1411-6221-4060-00216-3	0.00	0.00	17.15	(17.15)	0.00	0.00	(17.15)	
002-1411-6221-5040-00216-3	0.00	0.00	25.73	(25.73)	0.00	0.00	(25.73)	
002-1411-6221-5080-00216-3	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	
002-1411-6221-4080-00216-3	0.00	0.00	68.60	(68.60)	0.00	0.00	(68.60)	
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	
002-1411-6221-4070-00216-3	0.00	0.00	60.03	(60.03)	0.00	0.00	(60.03)	
002-1411-6221-5060-00216-3	0.00	0.00	18.87	(18.87)	0.00	0.00	(18.87)	
Total for Object: 6221	0.00	0.00	190.38	(190.38)	0.00	0.00	(190.38)	
Object: 6231	Old Age, Survivors & Disability Ins							
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1411-6231-5040-00216-3	0.00	0.00	23.25	(23.25)	0.00	0.00	(23.25)	
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1411-6231-4060-00216-3	0.00	0.00	15.50	(15.50)	0.00	0.00	(15.50)	
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1411-6231-4080-00216-3	0.00	0.00	62.00	(62.00)	0.00	0.00	(62.00)	
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	
002-1411-6231-5060-00216-3	0.00	0.00	17.05	(17.05)	0.00	0.00	(17.05)	
002-1411-6231-4070-00216-3	0.00	0.00	54.25	(54.25)	0.00	0.00	(54.25)	
Total for Object: 6231	0.00	0.00	172.05	(172.05)	0.00	0.00	(172.05)	
Object: 6232	Medicare							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
002-1411-6232-5060-00216-3	21.00	0.00	18.13	2.87	0.00	0.00	2.87	
002-1411-6232-3010-00702-3	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	
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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							
002-1411-6232-6000-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	21.00	0.00	29.39	(8.39)	0.00	0.00	(8.39)
002-1411-6232-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4080-00216-3	8.00	0.00	25.41	(17.41)	0.00	0.00	(17.41)
002-1411-6232-4090-00216-3	21.00	0.00	5.44	15.56	0.00	0.00	15.56
002-1411-6232-4060-00216-3	21.00	0.00	23.58	(2.58)	0.00	0.00	(2.58)
002-1411-6232-4070-00216-3	21.00	0.00	46.71	(25.71)	0.00	0.00	(25.71)
002-1411-6232-5080-00216-3	21.00	0.00	14.51	6.49	0.00	0.00	6.49
002-1411-6232-5000-00216-3	7.00	0.00	12.69	(5.69)	0.00	0.00	(5.69)
002-1411-6232-1050-00702-3	0.00	7.26	7.26	(7.26)	0.00	3.63	(10.89)
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-4020-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
Total for Object: 6232	183.00	7.26	183.12	(0.12)	0.00	3.63	(3.75)
Total for Function: 1411	14,732.00	579.76	14,591.73	140.27	0.00	289.88	(149.61)
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	7,590.00	443.76	3,550.08	4,039.92	0.00	221.88	3,818.04
Total for Object: 6111	7,590.00	443.76	3,550.08	4,039.92	0.00	221.88	3,818.04
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	4,723.00	0.00	0.00	4,723.00	0.00	0.00	4,723.00
Total for Object: 6121	4,723.00	0.00	0.00	4,723.00	0.00	0.00	4,723.00
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00057-3	2,716.00	270.08	2,160.64	555.36	0.00	135.04	420.32

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	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							
002-1421-6131-1050-00984-3	1,164.00	100.00	800.00	364.00	0.00	50.00	314.00
002-1421-6131-1050-00765-3	17,474.00	0.00	27,278.50	(9,804.50)	0.00	0.00	(9,804.50)
002-1421-6131-3020-00730-3	11,883.00	0.00	9,635.98	2,247.02	0.00	0.00	2,247.02
002-1421-6131-1075-00071-3	7,741.00	698.26	5,586.08	2,154.92	0.00	349.13	1,805.79
002-1421-6131-3010-00902-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1421-6131-1050-00044-3	4,074.00	350.00	2,800.00	1,274.00	0.00	175.00	1,099.00
002-1421-6131-1075-00717-3	7,595.00	652.10	5,660.56	1,934.44	0.00	326.05	1,608.39
002-1421-6131-1050-00736-3	4,278.00	0.00	4,410.00	(132.00)	0.00	0.00	(132.00)
002-1421-6131-1075-00044-3	4,492.00	385.92	3,087.36	1,404.64	0.00	192.96	1,211.68
002-1421-6131-1075-00736-3	4,716.00	0.00	4,861.98	(145.98)	0.00	0.00	(145.98)
002-1421-6131-1075-00735-3	9,809.00	2,483.00	5,108.00	4,701.00	0.00	1,241.50	3,459.50
002-1421-6131-1050-00994-3	3,201.00	305.56	2,077.82	1,123.18	0.00	152.78	970.40
002-1421-6131-1075-00994-3	3,880.00	357.14	2,571.40	1,308.60	0.00	178.57	1,130.03
002-1421-6131-1075-00755-3	43,644.00	15,272.62	15,272.62	28,371.38	0.00	7,636.31	20,735.07
002-1421-6131-1075-00035-3	20,734.00	1,359.88	15,282.18	5,451.82	0.00	679.94	4,771.88
002-1421-6131-1075-00705-3	17,780.00	3,576.66	3,576.66	14,203.34	0.00	1,788.33	12,415.01
002-1421-6131-1050-00705-3	18,839.00	5,207.32	5,207.32	13,631.68	0.00	2,603.66	11,028.02
002-1421-6131-1075-00652-3	15,299.00	1,260.76	10,086.08	5,212.92	0.00	630.38	4,582.54
002-1421-6131-1050-00652-3	23,729.00	2,371.84	17,924.72	5,804.28	0.00	1,185.92	4,618.36
002-1421-6131-3010-00755-3	11,451.00	3,980.02	3,980.02	7,470.98	0.00	1,990.01	5,480.97
002-1421-6131-3020-00755-3	18,754.00	5,210.02	5,210.02	13,543.98	0.00	2,605.01	10,938.97
002-1421-6131-3000-00755-3	18,895.00	6,493.02	6,493.02	12,401.98	0.00	3,246.51	9,155.47
002-1421-6131-3000-00950-3	2,546.00	245.00	1,960.00	586.00	0.00	122.50	463.50
002-1421-6131-3000-00990-3	1,940.00	166.66	1,333.28	606.72	0.00	83.33	523.39
002-1421-6131-3020-00994-3	2,425.00	208.34	1,666.72	758.28	0.00	104.17	654.11
002-1421-6131-3010-00994-3	1,455.00	150.00	900.00	555.00	0.00	75.00	480.00
002-1421-6131-3020-00071-3	6,808.00	650.40	5,112.30	1,695.70	0.00	325.20	1,370.50
002-1421-6131-3000-00955-3	1,455.00	195.84	716.69	738.31	0.00	97.92	640.39
002-1421-6131-3020-00990-3	1,455.00	270.84	916.68	538.32	0.00	135.42	402.90
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	17,222.00	0.00	10,424.98	6,797.02	0.00	0.00	6,797.02

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	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							
002-1421-6131-1050-00740-3	18,882.00	0.00	15,865.98	3,016.02	0.00	0.00	3,016.02
002-1421-6131-3020-00057-3	1,552.00	167.82	419.55	1,132.45	0.00	83.91	1,048.54
002-1421-6131-1020-00057-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1421-6131-1075-00760-3	6,738.00	3,565.00	10,511.00	(3,773.00)	0.00	1,782.50	(5,555.50)
002-1421-6131-1075-00765-3	15,406.00	0.00	17,050.00	(1,644.00)	0.00	0.00	(1,644.00)
002-1421-6131-1050-00760-3	16,005.00	4,262.66	22,117.66	(6,112.66)	0.00	2,471.33	(8,583.99)
002-1421-6131-1075-00741-3	14,094.00	5,043.00	5,043.00	9,051.00	0.00	2,521.50	6,529.50
002-1421-6131-1075-00740-3	14,152.00	0.00	10,789.98	3,362.02	0.00	0.00	3,362.02
002-1421-6131-3020-00711-3	11,724.00	0.00	6,487.00	5,237.00	0.00	0.00	5,237.00
002-1421-6131-3000-00710-3	6,861.00	0.00	6,933.00	(72.00)	0.00	0.00	(72.00)
002-1421-6131-3000-00711-3	11,446.00	0.00	11,800.00	(354.00)	0.00	0.00	(354.00)
002-1421-6131-3020-00760-3	9,855.00	0.00	10,313.98	(458.98)	0.00	0.00	(458.98)
002-1421-6131-3000-00760-3	8,895.00	0.00	9,170.00	(275.00)	0.00	0.00	(275.00)
002-1421-6131-3010-00760-3	8,730.00	0.00	9,000.00	(270.00)	0.00	0.00	(270.00)
002-1421-6131-3010-00485-3	1,649.00	141.66	1,133.28	515.72	0.00	70.83	444.89
002-1421-6131-1075-00916-3	728.00	0.00	0.00	728.00	0.00	0.00	728.00
002-1421-6131-1050-00706-3	14,900.00	0.00	11,790.96	3,109.04	0.00	0.00	3,109.04
002-1421-6131-3020-00710-3	6,179.00	0.00	3,749.00	2,430.00	0.00	0.00	2,430.00
002-1421-6131-1050-00711-3	20,606.00	833.34	25,033.33	(4,427.33)	0.00	416.67	(4,844.00)
002-1421-6131-1050-00035-3	16,781.00	922.22	7,134.72	9,646.28	0.00	572.22	9,074.06
002-1421-6131-1075-00710-3	21,840.00	0.00	22,731.00	(891.00)	0.00	0.00	(891.00)
002-1421-6131-1050-00710-3	21,243.00	0.00	22,143.00	(900.00)	0.00	0.00	(900.00)
002-1421-6131-1075-00711-3	16,337.00	0.00	16,789.00	(452.00)	0.00	0.00	(452.00)
002-1421-6131-1050-00730-3	65,221.00	1,333.32	54,198.28	11,022.72	0.00	666.66	10,356.06
002-1421-6131-1050-00755-3	39,359.00	11,352.96	11,352.96	28,006.04	0.00	6,436.48	21,569.56
002-1421-6131-3010-00730-3	11,582.00	0.00	11,940.00	(358.00)	0.00	0.00	(358.00)
002-1421-6131-3000-00730-3	13,170.00	2,446.34	16,325.32	(3,155.32)	0.00	1,223.17	(4,378.49)
002-1421-6131-3010-00711-3	11,446.00	0.00	11,969.99	(523.99)	0.00	0.00	(523.99)
002-1421-6131-3010-00710-3	6,179.00	0.00	6,370.00	(191.00)	0.00	0.00	(191.00)
002-1421-6131-1075-00730-3	62,029.00	800.00	63,144.82	(1,115.82)	0.00	800.00	(1,915.82)
002-1421-6131-1050-00945-3	25,094.00	3,303.44	16,012.87	9,081.13	0.00	1,651.72	7,429.41

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1050-00916-3		1,455.00	0.00	0.00	1,455.00	0.00	1,455.00
002-1421-6131-3010-00765-3		4,651.00	0.00	3,829.40	821.60	0.00	821.60
002-1421-6131-1050-00914-3		2,425.00	0.00	0.00	2,425.00	0.00	2,425.00
002-1421-6131-1075-00914-3		2,425.00	208.34	1,666.72	758.28	0.00	654.11
002-1421-6131-3000-00652-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00765-3		4,748.00	0.00	4,895.00	(147.00)	0.00	(147.00)
002-1421-6131-3010-00996-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00000-3		2,546.00	447.24	1,461.13	1,084.87	0.00	861.25
002-1421-6131-3000-00000-3		3,250.00	62.50	500.00	2,750.00	0.00	2,718.75
002-1421-6131-3010-00000-3		8,730.00	333.62	1,265.58	7,464.42	0.00	7,297.61
002-1421-6131-3000-00902-3		1,067.00	200.00	300.00	767.00	0.00	667.00
002-1421-6131-1050-00718-3		2,425.00	208.34	1,666.72	758.28	0.00	654.11
002-1421-6131-1075-00718-3		8,374.00	775.02	6,200.16	2,173.84	0.00	1,786.33
002-1421-6131-3000-00057-3		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
002-1421-6131-3020-00090-3		970.00	0.00	0.00	970.00	0.00	970.00
002-1421-6131-3010-00090-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00746-3		6,111.00	0.00	5,571.50	539.50	0.00	539.50
002-1421-6131-1075-00040-3		25,042.00	1,975.28	18,230.94	6,811.06	0.00	5,823.42
002-1421-6131-1050-00040-3		23,183.00	1,542.50	15,594.17	7,588.83	0.00	6,817.58
002-1421-6131-1050-00997-3		2,852.00	270.08	2,160.64	691.36	0.00	556.32
002-1421-6131-1050-00980-3		4,365.00	483.34	2,666.70	1,698.30	0.00	1,456.63
002-1421-6131-1075-00057-3		3,144.00	0.00	0.00	3,144.00	0.00	3,144.00
002-1421-6131-1075-00997-3		2,716.00	294.00	1,911.00	805.00	0.00	658.00
002-1421-6131-1075-00980-3		5,193.00	446.18	3,569.44	1,623.56	0.00	1,400.47
002-1421-6131-3000-00725-3		4,695.00	0.00	4,840.00	(145.00)	0.00	(145.00)
002-1421-6131-3020-00725-3		4,559.00	0.00	4,795.00	(236.00)	0.00	(236.00)
002-1421-6131-3010-00725-3		2,716.00	0.00	3,087.00	(371.00)	0.00	(371.00)
002-1421-6131-3000-00994-3		2,425.00	138.90	1,097.22	1,327.78	0.00	1,230.55
002-1421-6131-1050-00991-3		2,037.00	175.00	1,400.00	637.00	0.00	549.50
002-1421-6131-1050-00700-3		4,918.00	4,483.75	27,481.84	(22,563.84)	0.00	(22,712.59)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00700-3	5,273.00	3,923.00	29,065.80	(23,792.80)	0.00	254.00	(24,046.80)
002-1421-6131-3000-00700-3	0.00	0.00	5,820.00	(5,820.00)	0.00	0.00	(5,820.00)
002-1421-6131-3010-00700-3	3,589.00	514.24	3,198.30	390.70	0.00	184.62	206.08
002-1421-6131-3020-00700-3	0.00	150.00	5,090.00	(5,090.00)	0.00	90.00	(5,180.00)
002-1421-6131-3000-00997-3	1,455.00	136.36	954.52	500.48	0.00	68.18	432.30
002-1421-6131-0000-00700-3	38,815.00	0.00	0.00	38,815.00	0.00	0.00	38,815.00
002-1421-6131-1050-00735-3	9,376.00	2,303.34	5,059.32	4,316.68	0.00	1,151.67	3,165.01
002-1421-6131-1075-00706-3	15,069.00	0.00	16,923.59	(1,854.59)	0.00	0.00	(1,854.59)
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	1,067.00	0.00	0.00	1,067.00	0.00	0.00	1,067.00
002-1421-6131-1075-00058-3	5,419.00	465.58	3,724.64	1,694.36	0.00	232.79	1,461.57
002-1421-6131-1050-00715-3	16,102.00	941.68	7,533.44	8,568.56	0.00	470.84	8,097.72
002-1421-6131-1050-00071-3	8,961.00	769.84	6,158.72	2,802.28	0.00	384.92	2,417.36
002-1421-6131-1075-00746-3	7,219.00	0.00	5,843.00	1,376.00	0.00	0.00	1,376.00
002-1421-6131-1050-00045-3	10,206.00	668.50	5,348.00	4,858.00	0.00	334.25	4,523.75
002-1421-6131-1075-00045-3	6,402.00	550.00	4,400.00	2,002.00	0.00	275.00	1,727.00
002-1421-6131-1075-00902-3	1,940.00	166.66	1,458.28	481.72	0.00	83.33	398.39
002-1421-6131-1075-00000-3	14,603.00	1,246.46	9,496.06	5,106.94	0.00	623.23	4,483.71
002-1421-6131-3020-00997-3	2,037.00	175.00	1,400.00	637.00	0.00	87.50	549.50
002-1421-6131-3010-00997-3	2,037.00	136.36	818.16	1,218.84	0.00	68.18	1,150.66
002-1421-6131-3020-00042-3	2,807.00	290.10	2,029.90	777.10	0.00	145.05	632.05
002-1421-6131-3000-00042-3	8,148.00	746.24	5,500.17	2,647.83	0.00	373.12	2,274.71
002-1421-6131-3010-00042-3	5,044.00	461.66	3,693.28	1,350.72	0.00	230.83	1,119.89
002-1421-6131-3020-00044-3	1,649.00	161.90	1,052.35	596.65	0.00	80.95	515.70
002-1421-6131-3010-00044-3	1,908.00	163.92	1,311.36	596.64	0.00	81.96	514.68
002-1421-6131-3010-00071-3	4,656.00	427.50	2,740.00	1,916.00	0.00	43.75	1,872.25
002-1421-6131-3020-00485-3	1,731.00	156.16	1,249.28	481.72	0.00	78.08	403.64
002-1421-6131-3020-00950-3	3,007.00	325.96	1,996.04	1,010.96	0.00	162.98	847.98
002-1421-6131-3000-00071-3	7,860.00	882.38	5,173.36	2,686.64	0.00	441.19	2,245.45
002-1421-6131-3000-00485-3	1,731.00	148.76	1,190.08	540.92	0.00	74.38	466.54
002-1421-6131-1050-00725-3	8,384.00	0.00	8,642.98	(258.98)	0.00	0.00	(258.98)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6131 Supplemental Pay							
002-1421-6131-1075-00745-3		11,732.00	0.00	10,299.98	1,432.02	0.00	1,432.02
002-1421-6131-1050-00982-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00982-3		1,552.00	133.34	1,066.72	485.28	0.00	418.61
002-1421-6131-1020-00997-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00996-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00996-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00765-3		8,578.00	0.00	9,005.00	(427.00)	0.00	(427.00)
002-1421-6131-1050-00741-3		14,851.00	5,103.32	5,103.32	9,747.68	0.00	7,196.02
002-1421-6131-1075-00725-3		8,520.00	0.00	9,222.03	(702.03)	0.00	(702.03)
002-1421-6131-1075-00984-3		2,910.00	203.16	1,625.28	1,284.72	0.00	1,183.14
002-1421-6131-1050-00781-3		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131		1,190,707.00	119,788.55	916,804.41	273,902.59	0.00	216,397.55
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00718-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00044-3		239.00	23.48	152.62	86.38	0.00	74.64
002-1421-6211-3010-00071-3		675.00	61.98	397.25	277.75	0.00	271.41
002-1421-6211-1050-00718-3		352.00	30.20	241.60	110.40	0.00	95.30
002-1421-6211-3010-00044-3		277.00	23.76	190.08	86.92	0.00	75.04
002-1421-6211-3020-00950-3		436.00	47.26	289.40	146.60	0.00	122.97
002-1421-6211-3000-00090-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00982-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00717-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00982-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00990-3		281.00	24.16	193.28	87.72	0.00	75.64
002-1421-6211-3000-00485-3		251.00	21.58	172.64	78.36	0.00	67.57
002-1421-6211-1050-00700-3		713.00	502.24	3,165.09	(2,452.09)	0.00	(2,473.66)
002-1421-6211-1075-00746-3		906.00	0.00	0.00	906.00	0.00	906.00
002-1421-6211-1075-00914-3		352.00	30.20	241.60	110.40	0.00	95.30
002-1421-6211-1075-00741-3		975.00	547.58	547.58	427.42	0.00	153.63
002-1421-6211-1050-00736-3		620.00	0.00	639.48	(19.48)	0.00	(19.48)
002-1421-6211-1050-00760-3		478.00	519.48	1,037.13	(559.13)	0.00	(818.87)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 1421	District Sponsored Athletics/Act						
Object: 6211	Teachers' Retirement						
002-1421-6211-1050-00706-3		2,161.00	0.00	1,709.70	451.30	0.00	451.30
002-1421-6211-1050-00705-3		2,197.00	571.40	571.40	1,625.60	0.00	1,339.90
002-1421-6211-1075-00711-3		684.00	0.00	639.44	44.56	0.00	44.56
002-1421-6211-1075-00710-3		1,983.00	0.00	2,044.48	(61.48)	0.00	(61.48)
002-1421-6211-1050-00725-3		822.00	0.00	847.26	(25.26)	0.00	(25.26)
002-1421-6211-3020-00710-3		896.00	0.00	0.00	896.00	0.00	896.00
002-1421-6211-3020-00711-3		1,700.00	0.00	447.60	1,252.40	0.00	1,252.40
002-1421-6211-3000-00711-3		1,660.00	0.00	899.04	760.96	0.00	760.96
002-1421-6211-1050-00996-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00035-3		1,857.00	82.98	628.61	1,228.39	0.00	1,170.79
002-1421-6211-1075-00000-3		176.00	9.06	72.48	103.52	0.00	98.99
002-1421-6211-3010-00000-3		1,266.00	0.00	0.00	1,266.00	0.00	1,266.00
002-1421-6211-3000-00000-3		471.00	9.06	72.48	398.52	0.00	393.99
002-1421-6211-3020-00000-3		369.00	54.50	180.81	188.19	0.00	160.94
002-1421-6211-3010-00485-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00760-3		848.00	0.00	896.23	(48.23)	0.00	(48.23)
002-1421-6211-3010-00760-3		872.00	0.00	0.00	872.00	0.00	872.00
002-1421-6211-3000-00760-3		1,290.00	0.00	923.69	366.31	0.00	366.31
002-1421-6211-1075-00740-3		2,052.00	0.00	1,564.56	487.44	0.00	487.44
002-1421-6211-1050-00741-3		2,153.00	740.00	740.00	1,413.00	0.00	1,043.00
002-1421-6211-1050-00740-3		2,738.00	0.00	2,300.60	437.40	0.00	437.40
002-1421-6211-1020-00057-3		211.00	0.00	0.00	211.00	0.00	211.00
002-1421-6211-1075-00765-3		0.00	0.00	289.29	(289.29)	0.00	(289.29)
002-1421-6211-1050-00730-3		7,207.00	0.00	5,316.49	1,890.51	0.00	1,890.51
002-1421-6211-3020-00730-3		1,309.00	0.00	543.62	765.38	0.00	765.38
002-1421-6211-1050-00735-3		1,360.00	213.16	612.76	747.24	0.00	640.66
002-1421-6211-3020-00994-3		352.00	30.20	241.60	110.40	0.00	95.30
002-1421-6211-3020-00090-3		141.00	0.00	0.00	141.00	0.00	141.00
002-1421-6211-3010-00994-3		211.00	21.76	130.56	80.44	0.00	69.56
002-1421-6211-3010-00090-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00042-3		830.00	78.00	555.90	274.10	0.00	235.10

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1050-00711-3	1,299.00	120.84	2,469.81	(1,170.81)	0.00	60.42	(1,231.23)
002-1421-6211-1075-00058-3	786.00	67.50	540.00	246.00	0.00	33.75	212.25
002-1421-6211-3000-00950-3	369.00	35.52	284.16	84.84	0.00	17.76	67.08
002-1421-6211-1075-00700-3	765.00	444.18	2,791.93	(2,026.93)	0.00	36.83	(2,063.76)
002-1421-6211-1050-00984-3	169.00	14.50	116.00	53.00	0.00	7.25	45.75
002-1421-6211-1075-00730-3	4,930.00	58.00	4,045.98	884.02	0.00	58.00	826.02
002-1421-6211-3010-00730-3	1,286.00	0.00	0.00	1,286.00	0.00	0.00	1,286.00
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	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00
002-1421-6211-3000-00730-3	1,910.00	354.72	2,367.17	(457.17)	0.00	177.36	(634.53)
002-1421-6211-3010-00710-3	896.00	0.00	406.00	490.00	0.00	0.00	490.00
002-1421-6211-1050-00765-3	1,690.00	0.00	2,338.70	(648.70)	0.00	0.00	(648.70)
002-1421-6211-3000-00710-3	414.00	0.00	599.28	(185.28)	0.00	0.00	(185.28)
002-1421-6211-1050-00710-3	2,546.00	0.00	2,079.75	466.25	0.00	0.00	466.25
002-1421-6211-1075-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00755-3	2,538.00	457.68	457.68	2,080.32	0.00	228.84	1,851.48
002-1421-6211-1075-00755-3	4,165.00	1,828.40	1,828.40	2,336.60	0.00	914.20	1,422.40
002-1421-6211-1050-00991-3	295.00	25.38	203.04	91.96	0.00	12.69	79.27
002-1421-6211-1075-00916-3	105.00	0.00	0.00	105.00	0.00	0.00	105.00
002-1421-6211-1050-00985-3	155.00	0.00	0.00	155.00	0.00	0.00	155.00
002-1421-6211-3020-00071-3	987.00	94.30	741.22	245.78	0.00	47.15	198.63
002-1421-6211-1050-00994-3	464.00	44.30	248.08	215.92	0.00	22.15	193.77
002-1421-6211-1050-00980-3	633.00	70.10	386.76	246.24	0.00	35.05	211.19
002-1421-6211-3010-00042-3	731.00	66.94	535.54	195.46	0.00	33.47	161.99
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	251.00	22.64	181.15	69.85	0.00	11.32	58.53
002-1421-6211-3000-00071-3	1,140.00	13.32	106.56	1,033.44	0.00	6.66	1,026.78
002-1421-6211-3000-00994-3	352.00	12.08	151.00	201.00	0.00	6.04	194.96
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	394.00	39.16	313.28	80.72	0.00	19.58	61.14
002-1421-6211-1050-00997-3	414.00	39.16	313.28	100.72	0.00	19.58	81.14

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
002-1421-6211-3000-00725-3	681.00	0.00	701.81	(20.81)	0.00	0.00	(20.81)
002-1421-6211-3020-00725-3	661.00	0.00	289.28	371.72	0.00	0.00	371.72
002-1421-6211-3010-00725-3	394.00	0.00	447.61	(53.61)	0.00	0.00	(53.61)
002-1421-6211-1075-00980-3	753.00	64.70	517.60	235.40	0.00	32.35	203.05
002-1421-6211-1075-00057-3	456.00	0.00	0.00	456.00	0.00	0.00	456.00
002-1421-6211-1075-00997-3	394.00	42.64	277.16	116.84	0.00	21.32	95.52
002-1421-6211-3000-00997-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1421-6211-3020-00997-3	295.00	25.38	203.04	91.96	0.00	12.69	79.27
002-1421-6211-1075-00984-3	422.00	29.46	235.68	186.32	0.00	14.73	171.59
002-1421-6211-1075-00035-3	2,866.00	159.80	1,942.12	923.88	0.00	79.90	843.98
002-1421-6211-1075-00902-3	70.00	6.04	48.32	21.68	0.00	3.02	18.66
002-1421-6211-3010-00902-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1421-6211-3000-00902-3	155.00	29.00	43.50	111.50	0.00	14.50	97.00
002-1421-6211-3000-00955-3	211.00	28.40	103.93	107.07	0.00	14.20	92.87
002-1421-6211-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00071-3	1,299.00	111.62	892.96	406.04	0.00	55.81	350.23
002-1421-6211-1075-00071-3	1,122.00	101.24	809.93	312.07	0.00	50.62	261.45
002-1421-6211-1075-00045-3	928.00	79.76	638.08	289.92	0.00	39.88	250.04
002-1421-6211-1050-00045-3	1,480.00	96.94	775.52	704.48	0.00	48.47	656.01
002-1421-6211-3000-00765-3	1,244.00	0.00	1,305.70	(61.70)	0.00	0.00	(61.70)
002-1421-6211-1050-00745-3	1,271.00	0.00	0.00	1,271.00	0.00	0.00	1,271.00
002-1421-6211-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1421-6211-1050-00945-3	3,639.00	341.44	1,796.70	1,842.30	0.00	170.72	1,671.58
002-1421-6211-3010-00765-3	674.00	0.00	555.27	118.73	0.00	0.00	118.73
002-1421-6211-3020-00700-3	0.00	21.75	615.56	(615.56)	0.00	13.05	(628.61)
002-1421-6211-3010-00700-3	520.00	21.03	234.17	285.83	0.00	0.00	285.83
002-1421-6211-3000-00700-3	0.00	0.00	753.83	(753.83)	0.00	0.00	(753.83)
002-1421-6211-3010-00755-3	1,181.00	0.00	0.00	1,181.00	0.00	0.00	1,181.00
002-1421-6211-3020-00755-3	2,241.00	448.88	448.88	1,792.12	0.00	224.44	1,567.68

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00040-3		3,631.00	286.42	2,643.55	987.45	0.00	844.24
002-1421-6211-1075-00044-3		651.00	55.96	447.68	203.32	0.00	175.34
002-1421-6211-1075-00652-3		1,684.00	141.72	1,133.77	550.23	0.00	479.37
002-1421-6211-1050-00040-3		3,010.00	223.64	2,245.91	764.09	0.00	652.27
002-1421-6211-3010-00997-3		295.00	0.00	0.00	295.00	0.00	295.00
002-1421-6211-3020-00990-3		211.00	0.00	0.00	211.00	0.00	211.00
002-1421-6211-1050-00746-3		745.00	0.00	384.24	360.76	0.00	360.76
002-1421-6211-1075-00706-3		886.00	0.00	1,401.16	(515.16)	0.00	(515.16)
002-1421-6211-3000-00755-3		2,346.00	806.16	806.16	1,539.84	0.00	1,136.76
002-1421-6211-1050-00715-3		1,153.00	33.84	270.72	882.28	0.00	865.36
002-1421-6211-1075-00725-3		822.00	0.00	1,527.44	(705.44)	0.00	(705.44)
002-1421-6211-1050-00044-3		591.00	50.76	406.08	184.92	0.00	159.54
002-1421-6211-1050-00652-3		3,441.00	343.92	2,599.10	841.90	0.00	669.94
002-1421-6211-3020-00042-3		407.00	42.06	294.31	112.69	0.00	91.66
002-1421-6211-1075-00994-3		563.00	51.78	372.81	190.19	0.00	164.30
002-1421-6211-1075-00735-3		1,422.00	360.04	740.68	681.32	0.00	501.30
002-1421-6211-1075-00736-3		684.00	0.00	705.00	(21.00)	0.00	(21.00)
002-1421-6211-3020-00765-3		295.00	0.00	303.78	(8.78)	0.00	(8.78)
002-1421-6211-1075-00745-3		427.00	0.00	0.00	427.00	0.00	427.00
002-1421-6211-3020-00057-3		225.00	11.16	27.90	197.10	0.00	191.52
002-1421-6211-1050-00914-3		352.00	0.00	0.00	352.00	0.00	352.00
002-1421-6211-0000-00700-3		5,628.00	0.00	0.00	5,628.00	0.00	5,628.00
002-1421-6211-1020-00997-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00717-3		1,101.00	64.34	514.72	586.28	0.00	554.11
002-1421-6211-1075-00996-3		0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211		129,875.00	11,530.64	83,462.78	46,412.22	0.00	41,049.59
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3		967.00	158.46	158.46	808.54	0.00	729.31
002-1421-6221-3010-00760-3		186.00	0.00	384.15	(198.15)	0.00	(198.15)
002-1421-6221-1075-00725-3		196.00	0.00	(89.98)	285.98	0.00	285.98
002-1421-6221-1075-00902-3		100.00	8.58	77.22	22.78	0.00	18.49

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	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							
002-1421-6221-1020-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00710-3	0.00	0.00	244.88	(244.88)	0.00	0.00	(244.88)
002-1421-6221-1050-00730-3	1,065.00	91.48	653.97	411.03	0.00	45.74	365.29
002-1421-6221-1075-00730-3	1,520.00	27.44	1,589.81	(69.81)	0.00	27.44	(97.25)
002-1421-6221-3020-00700-3	0.00	0.00	57.96	(57.96)	0.00	0.00	(57.96)
002-1421-6221-1050-00760-3	226.00	0.00	233.22	(7.22)	0.00	0.00	(7.22)
002-1421-6221-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00725-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00711-3	532.00	0.00	274.39	257.61	0.00	0.00	257.61
002-1421-6221-3020-00765-3	186.00	0.00	96.04	89.96	0.00	0.00	89.96
002-1421-6221-3000-00711-3	0.00	0.00	384.16	(384.16)	0.00	0.00	(384.16)
002-1421-6221-3010-00755-3	0.00	144.96	144.96	(144.96)	0.00	72.48	(217.44)
002-1421-6221-1050-00765-3	0.00	0.00	243.52	(243.52)	0.00	0.00	(243.52)
002-1421-6221-1050-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00000-3	0.00	22.88	86.79	(86.79)	0.00	11.44	(98.23)
002-1421-6221-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00700-3	0.00	42.87	234.61	(234.61)	0.00	0.00	(234.61)
002-1421-6221-3010-00711-3	0.00	0.00	436.96	(436.96)	0.00	0.00	(436.96)
002-1421-6221-3020-00711-3	0.00	0.00	233.28	(233.28)	0.00	0.00	(233.28)
002-1421-6221-1075-00760-3	462.00	244.56	721.07	(259.07)	0.00	122.28	(381.35)
002-1421-6221-1075-00706-3	501.00	0.00	459.18	41.82	0.00	0.00	41.82
002-1421-6221-3020-00760-3	275.00	0.00	283.50	(8.50)	0.00	0.00	(8.50)
002-1421-6221-1075-00000-3	353.00	32.64	228.48	124.52	0.00	16.32	108.20
002-1421-6221-1075-00765-3	0.00	0.00	511.43	(511.43)	0.00	0.00	(511.43)
002-1421-6221-1050-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00715-3	373.00	0.00	0.00	373.00	0.00	0.00	373.00
002-1421-6221-3020-00710-3	0.00	0.00	257.20	(257.20)	0.00	0.00	(257.20)
002-1421-6221-3020-00730-3	196.00	0.00	403.81	(207.81)	0.00	0.00	(207.81)
002-1421-6221-3000-00755-3	186.00	64.02	64.02	121.98	0.00	32.01	89.97
002-1421-6221-3000-00710-3	275.00	0.00	0.00	275.00	0.00	0.00	275.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6221 Non-Teacher Retirement							
002-1421-6221-3010-00730-3		186.00	0.00	626.94	(440.94)	0.00	(440.94)
002-1421-6221-1075-00710-3		560.00	0.00	592.08	(32.08)	0.00	(32.08)
002-1421-6221-1075-00745-3		183.00	0.00	363.60	(180.60)	0.00	(180.60)
002-1421-6221-1075-00711-3		797.00	0.00	849.20	(52.20)	0.00	(52.20)
002-1421-6221-1050-00035-3		273.00	24.00	192.03	80.97	0.00	68.97
002-1421-6221-1050-00745-3		513.00	0.00	543.68	(30.68)	0.00	(30.68)
002-1421-6221-1075-00755-3		1,024.00	182.72	182.72	841.28	0.00	749.92
002-1421-6221-1075-00916-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00700-3		0.00	69.98	365.72	(365.72)	0.00	(365.72)
002-1421-6221-1075-00735-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00700-3		0.00	0.00	42.54	(42.54)	0.00	(42.54)
002-1421-6221-1050-00735-3		0.00	57.16	57.16	(57.16)	0.00	(85.74)
002-1421-6221-1050-00706-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00035-3		67.00	17.68	129.48	(62.48)	0.00	(71.32)
002-1421-6221-1075-00740-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00760-3		0.00	0.00	192.08	(192.08)	0.00	(192.08)
002-1421-6221-1050-00755-3		1,120.00	284.24	284.24	835.76	0.00	693.64
002-1421-6221-3010-00700-3		0.00	25.32	108.59	(108.59)	0.00	(121.25)
002-1421-6221-3000-00955-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00755-3		226.00	145.04	145.04	80.96	0.00	8.44
002-1421-6221-3000-00994-3		0.00	3.81	3.81	(3.81)	0.00	(7.62)
002-1421-6221-3000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00717-3		354.00	30.44	273.96	80.04	0.00	64.82
002-1421-6221-1075-00982-3		106.00	9.14	73.12	32.88	0.00	28.31
002-1421-6221-3010-00485-3		113.00	9.72	77.76	35.24	0.00	30.38
002-1421-6221-3020-00725-3		0.00	0.00	192.06	(192.06)	0.00	(192.06)
002-1421-6221-1075-00741-3		253.00	86.90	86.90	166.10	0.00	122.65
002-1421-6221-3000-00071-3		0.00	54.24	304.53	(304.53)	0.00	(331.65)
002-1421-6221-1050-00945-3		0.00	7.92	19.80	(19.80)	0.00	(23.76)
002-1421-6221-3000-00997-3		0.00	9.36	65.52	(65.52)	0.00	(70.20)
002-1421-6221-3000-00042-3		166.00	14.28	114.24	51.76	0.00	44.62

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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								
002-1421-6221-1050-00746-3		67.00	0.00	200.40	(133.40)	0.00	0.00	(133.40)
002-1421-6221-3020-00071-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00997-3		0.00	9.36	56.16	(56.16)	0.00	4.68	(60.84)
002-1421-6221-3020-00950-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00990-3		0.00	18.58	62.88	(62.88)	0.00	9.29	(72.17)
002-1421-6221-3020-00000-3		0.00	4.90	14.70	(14.70)	0.00	2.45	(17.15)
002-1421-6221-3020-00057-3		0.00	6.24	15.60	(15.60)	0.00	3.12	(18.72)
002-1421-6221-1075-00746-3		0.00	0.00	400.80	(400.80)	0.00	0.00	(400.80)
002-1421-6221-1050-00994-3		0.00	0.00	25.14	(25.14)	0.00	0.00	(25.14)
Total for Object: 6221		13,607.00	1,908.92	15,035.57	(1,428.57)	0.00	913.66	(2,342.23)
Object: 6231 Old Age, Survivors & Disability Ins								
002-1421-6231-1020-00057-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00902-3		90.00	7.76	69.84	20.16	0.00	3.88	16.28
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
002-1421-6231-1050-00996-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00711-3		722.00	0.00	495.98	226.02	0.00	0.00	226.02
002-1421-6231-1050-00740-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00755-3		205.00	246.74	246.74	(41.74)	0.00	123.37	(165.11)
002-1421-6231-3020-00755-3		205.00	131.08	131.08	73.92	0.00	65.54	8.38
002-1421-6231-3000-00760-3		0.00	0.00	173.60	(173.60)	0.00	0.00	(173.60)
002-1421-6231-1075-00705-3		1,102.00	221.76	221.76	880.24	0.00	110.88	769.36
002-1421-6231-1075-00711-3		720.00	0.00	767.52	(47.52)	0.00	0.00	(47.52)
002-1421-6231-3000-00711-3		0.00	0.00	347.20	(347.20)	0.00	0.00	(347.20)
002-1421-6231-1075-00996-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3		0.00	20.68	78.45	(78.45)	0.00	10.34	(88.79)
002-1421-6231-3010-00765-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00035-3		60.00	15.96	116.88	(56.88)	0.00	7.98	(64.86)
002-1421-6231-1075-00760-3		418.00	221.04	651.71	(233.71)	0.00	110.52	(344.23)
002-1421-6231-1075-00718-3		519.00	48.04	384.32	134.68	0.00	24.02	110.66
002-1421-6231-3010-00711-3		0.00	0.00	742.17	(742.17)	0.00	0.00	(742.17)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1421-6231-3020-00711-3		0.00	0.00	210.80	(210.80)	0.00	(210.80)
002-1421-6231-1050-00715-3		505.00	43.92	351.36	153.64	0.00	131.68
002-1421-6231-1050-00745-3		524.00	0.00	646.34	(122.34)	0.00	(122.34)
002-1421-6231-1050-00710-3		229.00	0.00	483.60	(254.60)	0.00	(254.60)
002-1421-6231-1075-00745-3		545.00	0.00	638.60	(93.60)	0.00	(93.60)
002-1421-6231-1075-00746-3		60.00	0.00	362.24	(302.24)	0.00	(302.24)
002-1421-6231-1075-00000-3		830.00	73.42	557.86	272.14	0.00	235.43
002-1421-6231-3020-00760-3		249.00	0.00	256.26	(7.26)	0.00	(7.26)
002-1421-6231-3020-00700-3		0.00	0.00	52.39	(52.39)	0.00	(52.39)
002-1421-6231-1050-00700-3		0.00	63.24	350.65	(350.65)	0.00	(350.65)
002-1421-6231-3020-00730-3		177.00	0.00	364.98	(187.98)	0.00	(187.98)
002-1421-6231-3020-00710-3		0.00	0.00	232.47	(232.47)	0.00	(232.47)
002-1421-6231-1075-00765-3		955.00	0.00	933.53	21.47	0.00	21.47
002-1421-6231-3010-00710-3		0.00	0.00	221.36	(221.36)	0.00	(221.36)
002-1421-6231-3000-00755-3		168.00	57.86	57.86	110.14	0.00	81.21
002-1421-6231-1050-00765-3		361.00	0.00	691.36	(330.36)	0.00	(330.36)
002-1421-6231-3020-00765-3		168.00	0.00	173.60	(5.60)	0.00	(5.60)
002-1421-6231-1075-00700-3		0.00	53.32	608.33	(608.33)	0.00	(608.33)
002-1421-6231-1050-00705-3		229.00	78.54	78.54	150.46	0.00	39.27
002-1421-6231-1050-00746-3		60.00	0.00	181.12	(121.12)	0.00	(121.12)
002-1421-6231-3000-00710-3		249.00	0.00	173.60	75.40	0.00	75.40
002-1421-6231-1075-00735-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00040-3		150.00	0.00	6.46	143.54	0.00	143.54
002-1421-6231-1075-00916-3		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
002-1421-6231-1050-00706-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00735-3		0.00	51.66	51.66	(51.66)	0.00	(77.49)
002-1421-6231-1050-00652-3		0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-0000-00700-3		293.00	0.00	0.00	293.00	0.00	293.00
002-1421-6231-3010-00760-3		168.00	0.00	557.98	(389.98)	0.00	(389.98)
002-1421-6231-3010-00700-3		0.00	22.90	98.18	(98.18)	0.00	(109.63)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
002-1421-6231-1050-00035-3	247.00	21.72	173.75	73.25	0.00	10.86	62.39
002-1421-6231-3020-00725-3	0.00	0.00	173.58	(173.58)	0.00	0.00	(173.58)
002-1421-6231-1050-00755-3	1,355.00	508.22	508.22	846.78	0.00	301.23	545.55
002-1421-6231-1050-00730-3	962.00	82.68	1,087.03	(125.03)	0.00	41.34	(166.37)
002-1421-6231-1075-00740-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00730-3	1,738.00	24.80	2,185.08	(447.08)	0.00	24.80	(471.88)
002-1421-6231-1075-00755-3	925.00	165.14	165.14	759.86	0.00	82.57	677.29
002-1421-6231-1050-00760-3	788.00	42.16	927.79	(139.79)	0.00	42.16	(181.95)
002-1421-6231-1075-00706-3	555.00	0.00	450.13	104.87	0.00	0.00	104.87
002-1421-6231-1075-00741-3	457.00	78.54	78.54	378.46	0.00	39.27	339.19
002-1421-6231-3010-00730-3	168.00	0.00	740.24	(572.24)	0.00	0.00	(572.24)
002-1421-6231-1075-00710-3	506.00	0.00	535.12	(29.12)	0.00	0.00	(29.12)
002-1421-6231-3000-00700-3	0.00	0.00	38.44	(38.44)	0.00	0.00	(38.44)
002-1421-6231-1075-00717-3	471.00	40.44	351.04	119.96	0.00	20.22	99.74
002-1421-6231-1050-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00994-3	0.00	3.44	3.44	(3.44)	0.00	3.44	(6.88)
002-1421-6231-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00725-3	177.00	0.00	(81.30)	258.30	0.00	0.00	258.30
002-1421-6231-3010-00485-3	102.00	8.78	70.24	31.76	0.00	4.39	27.37
002-1421-6231-1075-00982-3	96.00	8.26	66.08	29.92	0.00	4.13	25.79
002-1421-6231-1050-00945-3	0.00	58.82	224.54	(224.54)	0.00	29.41	(253.95)
002-1421-6231-3000-00071-3	0.00	49.02	275.22	(275.22)	0.00	24.51	(299.73)
002-1421-6231-1050-00725-3	168.00	0.00	173.58	(5.58)	0.00	0.00	(5.58)
002-1421-6231-1075-00652-3	229.00	17.56	140.49	88.51	0.00	8.78	79.73
002-1421-6231-3020-00990-3	0.00	16.78	56.80	(56.80)	0.00	8.39	(65.19)
002-1421-6231-3020-00950-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00042-3	150.00	12.92	103.36	46.64	0.00	6.46	40.18
002-1421-6231-3000-00997-3	0.00	8.46	59.22	(59.22)	0.00	4.23	(63.45)
002-1421-6231-3020-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00057-3	0.00	5.64	14.10	(14.10)	0.00	2.82	(16.92)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
	002-1421-6231-3020-00000-3	0.00	4.42	13.26	(13.26)	0.00	2.21	(15.47)
	002-1421-6231-1050-00994-3	0.00	0.00	22.74	(22.74)	0.00	0.00	(22.74)
	002-1421-6231-3010-00997-3	0.00	8.46	50.76	(50.76)	0.00	4.23	(54.99)
	Total for Object: 6231	19,055.00	2,524.18	21,375.01	(2,320.01)	0.00	1,286.13	(3,606.14)
Object: 6232	Medicare							
	002-1421-6232-1050-00715-3	233.00	13.64	109.12	123.88	0.00	6.82	117.06
	002-1421-6232-1075-00982-3	23.00	1.94	15.52	7.48	0.00	0.97	6.51
	002-1421-6232-1050-00057-3	39.00	3.92	31.36	7.64	0.00	1.96	5.68
	002-1421-6232-1075-00044-3	65.00	5.60	44.80	20.20	0.00	2.80	17.40
	002-1421-6232-1050-00755-3	571.00	164.60	164.60	406.40	0.00	93.32	313.08
	002-1421-6232-3010-00485-3	24.00	2.06	16.48	7.52	0.00	1.03	6.49
	002-1421-6232-3010-00760-3	127.00	0.00	130.54	(3.54)	0.00	0.00	(3.54)
	002-1421-6232-3000-00760-3	129.00	0.00	133.00	(4.00)	0.00	0.00	(4.00)
	002-1421-6232-1075-00706-3	219.00	0.00	245.42	(26.42)	0.00	0.00	(26.42)
	002-1421-6232-3010-00730-3	168.00	0.00	173.20	(5.20)	0.00	0.00	(5.20)
	002-1421-6232-3000-00730-3	191.00	35.46	236.68	(45.68)	0.00	17.73	(63.41)
	002-1421-6232-3020-00730-3	172.00	0.00	139.77	32.23	0.00	0.00	32.23
	002-1421-6232-1075-00755-3	633.00	221.44	221.44	411.56	0.00	110.72	300.84
	002-1421-6232-1050-00740-3	274.00	0.00	230.06	43.94	0.00	0.00	43.94
	002-1421-6232-3020-00760-3	143.00	0.00	149.59	(6.59)	0.00	0.00	(6.59)
	002-1421-6232-3020-00057-3	23.00	2.44	6.10	16.90	0.00	1.22	15.68
	002-1421-6232-3010-00042-3	73.00	6.70	53.58	19.42	0.00	3.35	16.07
	002-1421-6232-1050-00711-3	299.00	12.08	362.98	(63.98)	0.00	6.04	(70.02)
	002-1421-6232-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1421-6232-1075-00735-3	142.00	36.00	74.04	67.96	0.00	18.00	49.96
	002-1421-6232-3010-00044-3	28.00	2.38	19.04	8.96	0.00	1.19	7.77
	002-1421-6232-1050-00717-3	110.00	6.44	51.52	58.48	0.00	3.22	55.26
	002-1421-6232-1050-00736-3	62.00	0.00	63.96	(1.96)	0.00	0.00	(1.96)
	002-1421-6232-1075-00736-3	68.00	0.00	70.50	(2.50)	0.00	0.00	(2.50)
	002-1421-6232-1075-00741-3	204.00	73.12	73.12	130.88	0.00	36.56	94.32
	002-1421-6232-1075-00740-3	205.00	0.00	156.48	48.52	0.00	0.00	48.52

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	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							
002-1421-6232-1050-00741-3	215.00	74.02	74.02	140.98	0.00	37.01	103.97
002-1421-6232-1050-00982-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00706-3	216.00	0.00	171.00	45.00	0.00	0.00	45.00
002-1421-6232-1075-00725-3	124.00	0.00	133.74	(9.74)	0.00	0.00	(9.74)
002-1421-6232-1020-00057-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1421-6232-3010-00710-3	90.00	0.00	92.40	(2.40)	0.00	0.00	(2.40)
002-1421-6232-3020-00710-3	90.00	0.00	54.39	35.61	0.00	0.00	35.61
002-1421-6232-1075-00705-3	258.00	51.86	51.86	206.14	0.00	25.93	180.21
002-1421-6232-1050-00705-3	273.00	75.50	75.50	197.50	0.00	37.75	159.75
002-1421-6232-1075-00711-3	237.00	0.00	243.44	(6.44)	0.00	0.00	(6.44)
002-1421-6232-1075-00914-3	35.00	3.02	24.16	10.84	0.00	1.51	9.33
002-1421-6232-3010-00765-3	67.00	0.00	55.52	11.48	0.00	0.00	11.48
002-1421-6232-1050-00710-3	308.00	0.00	321.04	(13.04)	0.00	0.00	(13.04)
002-1421-6232-1050-00991-3	30.00	2.54	20.32	9.68	0.00	1.27	8.41
002-1421-6232-1075-00916-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-1421-6232-1075-00710-3	317.00	0.00	329.52	(12.52)	0.00	0.00	(12.52)
002-1421-6232-1050-00735-3	136.00	33.40	73.36	62.64	0.00	16.70	45.94
002-1421-6232-3000-00000-3	47.00	0.90	7.20	39.80	0.00	0.45	39.35
002-1421-6232-3020-00000-3	37.00	6.48	21.16	15.84	0.00	3.24	12.60
002-1421-6232-3000-00997-3	21.00	1.98	13.86	7.14	0.00	0.99	6.15
002-1421-6232-1050-00916-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1421-6232-1050-00945-3	364.00	47.90	232.16	131.84	0.00	23.95	107.89
002-1421-6232-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00985-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1421-6232-1075-00035-3	301.00	19.66	221.07	79.93	0.00	9.83	70.10
002-1421-6232-3000-00950-3	37.00	3.56	28.48	8.52	0.00	1.78	6.74
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	28.00	2.42	19.36	8.64	0.00	1.21	7.43
002-1421-6232-1075-00040-3	363.00	28.66	264.50	98.50	0.00	14.33	84.17

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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								
002-1421-6232-1075-00071-3		112.00	10.12	80.97	31.03	0.00	5.06	25.97
002-1421-6232-1075-00746-3		105.00	0.00	84.72	20.28	0.00	0.00	20.28
002-1421-6232-1050-00914-3		35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-1421-6232-3000-00725-3		68.00	0.00	70.20	(2.20)	0.00	0.00	(2.20)
002-1421-6232-3000-00765-3		124.00	0.00	130.51	(6.51)	0.00	0.00	(6.51)
002-1421-6232-3000-00652-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00725-3		39.00	0.00	44.78	(5.78)	0.00	0.00	(5.78)
002-1421-6232-1075-00980-3		75.00	6.48	51.84	23.16	0.00	3.24	19.92
002-1421-6232-1050-00652-3		344.00	34.40	259.97	84.03	0.00	17.20	66.83
002-1421-6232-1075-00997-3		39.00	4.26	27.69	11.31	0.00	2.13	9.18
002-1421-6232-3020-00725-3		66.00	0.00	69.54	(3.54)	0.00	0.00	(3.54)
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		28.00	2.42	21.18	6.82	0.00	1.21	5.61
002-1421-6232-3020-00071-3		99.00	9.44	74.19	24.81	0.00	4.72	20.09
002-1421-6232-3020-00990-3		21.00	3.92	13.28	7.72	0.00	1.96	5.76
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		21.00	2.84	10.39	10.61	0.00	1.42	9.19
002-1421-6232-1050-00045-3		148.00	9.70	77.60	70.40	0.00	4.85	65.55
002-1421-6232-1050-00071-3		130.00	11.16	89.28	40.72	0.00	5.58	35.14
002-1421-6232-1075-00045-3		93.00	7.98	63.84	29.16	0.00	3.99	25.17
002-1421-6232-1050-00980-3		63.00	7.00	38.62	24.38	0.00	3.50	20.88
002-1421-6232-1075-00057-3		46.00	0.00	0.00	46.00	0.00	0.00	46.00
002-1421-6232-1050-00997-3		41.00	3.92	31.36	9.64	0.00	1.96	7.68
002-1421-6232-1050-00994-3		46.00	4.44	30.18	15.82	0.00	2.22	13.60
002-1421-6232-1075-00994-3		56.00	5.18	37.30	18.70	0.00	2.59	16.11
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	2.90	4.35	10.65	0.00	1.45	9.20
002-1421-6232-3010-00902-3		21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1421-6232-3010-00994-3		21.00	2.18	13.08	7.92	0.00	1.09	6.83
002-1421-6232-3000-00485-3		25.00	2.16	17.28	7.72	0.00	1.08	6.64

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1421 District Sponsored Athletics/Act							
Object: 6232 Medicare							
002-1421-6232-3000-00994-3	35.00	2.03	15.97	19.03	0.00	1.42	17.61
002-1421-6232-1075-00717-3	110.00	9.46	82.12	27.88	0.00	4.73	23.15
002-1421-6232-1050-00044-3	59.00	5.08	40.64	18.36	0.00	2.54	15.82
002-1421-6232-3020-00950-3	44.00	4.74	29.00	15.00	0.00	2.37	12.63
002-1421-6232-1050-00040-3	336.00	22.36	226.11	109.89	0.00	11.18	98.71
002-1421-6232-3000-00071-3	114.00	12.80	75.07	38.93	0.00	6.40	32.53
002-1421-6232-1075-00700-3	76.00	56.90	421.61	(345.61)	0.00	3.69	(349.30)
002-1421-6232-3020-00765-3	69.00	0.00	70.96	(1.96)	0.00	0.00	(1.96)
002-1421-6232-3020-00700-3	0.00	2.18	73.92	(73.92)	0.00	1.31	(75.23)
002-1421-6232-3010-00700-3	52.00	7.46	46.43	5.57	0.00	2.68	2.89
002-1421-6232-3000-00700-3	0.00	0.00	84.36	(84.36)	0.00	0.00	(84.36)
002-1421-6232-1050-00700-3	71.00	65.05	398.53	(327.53)	0.00	2.16	(329.69)
002-1421-6232-1075-00745-3	170.00	0.00	149.36	20.64	0.00	0.00	20.64
002-1421-6232-3020-00997-3	30.00	2.54	20.32	9.68	0.00	1.27	8.41
002-1421-6232-3010-00997-3	30.00	1.98	11.88	18.12	0.00	0.99	17.13
002-1421-6232-1075-00984-3	42.00	2.96	23.68	18.32	0.00	1.48	16.84
002-1421-6232-3000-00042-3	118.00	10.84	79.92	38.08	0.00	5.42	32.66
002-1421-6232-3020-00044-3	24.00	2.34	15.21	8.79	0.00	1.17	7.62
002-1421-6232-3020-00485-3	25.00	2.26	18.10	6.90	0.00	1.13	5.77
002-1421-6232-3020-00042-3	41.00	4.20	29.39	11.61	0.00	2.10	9.51
002-1421-6232-1075-00652-3	222.00	18.28	146.25	75.75	0.00	9.14	66.61
002-1421-6232-1050-00746-3	89.00	0.00	80.79	8.21	0.00	0.00	8.21
002-1421-6232-3020-00755-3	272.00	75.56	75.56	196.44	0.00	37.78	158.66
002-1421-6232-1075-00058-3	79.00	6.74	53.92	25.08	0.00	3.37	21.71
002-1421-6232-3000-00755-3	274.00	94.16	94.16	179.84	0.00	47.08	132.76
002-1421-6232-1050-00745-3	250.00	0.00	151.20	98.80	0.00	0.00	98.80
002-1421-6232-3010-00071-3	68.00	6.20	39.73	28.27	0.00	0.63	27.64
002-1421-6232-0000-00700-3	631.00	0.00	0.00	631.00	0.00	0.00	631.00
002-1421-6232-1075-00000-3	212.00	18.06	137.58	74.42	0.00	9.03	65.39
002-1421-6232-1050-00730-3	946.00	19.32	785.94	160.06	0.00	9.66	150.40
002-1421-6232-1075-00730-3	899.00	11.60	915.56	(16.56)	0.00	11.60	(28.16)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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							
002-1421-6232-1075-00765-3	223.00	0.00	247.13	(24.13)	0.00	0.00	(24.13)
002-1421-6232-1075-00760-3	98.00	51.70	152.44	(54.44)	0.00	25.85	(80.29)
002-1421-6232-1050-00760-3	232.00	61.82	320.79	(88.79)	0.00	35.84	(124.63)
002-1421-6232-1050-00765-3	253.00	0.00	395.52	(142.52)	0.00	0.00	(142.52)
002-1421-6232-1050-00718-3	35.00	3.02	24.16	10.84	0.00	1.51	9.33
002-1421-6232-1075-00718-3	121.00	11.22	89.76	31.24	0.00	5.61	25.63
002-1421-6232-3010-00711-3	166.00	0.00	173.63	(7.63)	0.00	0.00	(7.63)
002-1421-6232-1050-00725-3	122.00	0.00	125.34	(3.34)	0.00	0.00	(3.34)
002-1421-6232-3000-00711-3	166.00	0.00	171.20	(5.20)	0.00	0.00	(5.20)
002-1421-6232-3000-00710-3	99.00	0.00	100.56	(1.56)	0.00	0.00	(1.56)
002-1421-6232-3020-00090-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1421-6232-3020-00994-3	35.00	3.02	24.16	10.84	0.00	1.51	9.33
002-1421-6232-3020-00711-3	170.00	0.00	94.07	75.93	0.00	0.00	75.93
002-1421-6232-1050-00984-3	17.00	1.46	11.68	5.32	0.00	0.73	4.59
002-1421-6232-1050-00035-3	243.00	13.38	103.54	139.46	0.00	8.30	131.16
002-1421-6232-3010-00000-3	127.00	4.84	18.36	108.64	0.00	2.42	106.22
002-1421-6232-3010-00755-3	166.00	57.74	57.74	108.26	0.00	28.87	79.39
Total for Object: 6232	17,443.00	1,743.52	13,346.46	4,096.54	0.00	837.10	3,259.44
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	1,383,000.00	137,939.57	1,053,574.31	329,425.69	0.00	66,126.44	263,299.25
Function: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-0000-00000-1	140,000.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00
002-1911-6311-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1050-00000-1	0.00	3,322.47	37,262.07	(37,262.07)	0.00	0.00	(37,262.07)
002-1911-6311-1075-00000-1	0.00	11,048.80	17,982.63	(17,982.63)	0.00	0.00	(17,982.63)
002-1911-6311-3000-00000-1	0.00	0.00	188.11	(188.11)	0.00	0.00	(188.11)

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	1,684.08	(1,684.08)	0.00	0.00	(1,684.08)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	14,028.33	(14,028.33)	0.00	0.00	(14,028.33)
0.00	0.00	14,081.33	(14,081.33)	0.00	0.00	(14,081.33)
0.00	0.00	14,047.88	(14,047.88)	0.00	0.00	(14,047.88)
0.00	0.00	1,279.40	(1,279.40)	0.00	0.00	(1,279.40)
0.00	0.00	6,143.12	(6,143.12)	0.00	0.00	(6,143.12)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	2,442.16	69,480.40	(69,480.40)	0.00	0.00	(69,480.40)
0.00	0.00	14,740.43	(14,740.43)	0.00	0.00	(14,740.43)
0.00	2,782.84	107,219.78	(107,219.78)	0.00	0.00	(107,219.78)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,829.79	(10,829.79)	0.00	0.00	(10,829.79)
0.00	0.00	11,319.60	(11,319.60)	0.00	0.00	(11,319.60)
264,000.00	0.00	0.00	264,000.00	0.00	0.00	264,000.00
404,000.00	19,596.27	320,286.95	83,713.05	0.00	0.00	83,713.05
404,000.00	19,596.27	320,286.95	83,713.05	0.00	0.00	83,713.05
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

Expense Listing

Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND							
Function: 1913	Tuition, Private Agency							
Object: 6232	Medicare							
Object:								
	002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6232	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6311	Purchased Instructional Services							
	002-1913-6311-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1913-6311-1050-00234-3	0.00	0.00	0.00	0.00	40,400.00	0.00	(40,400.00)
	002-1913-6311-1075-00234-3	0.00	0.00	0.00	0.00	10,000.00	0.00	(10,000.00)
	002-1913-6311-3020-00234-3	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
	002-1913-6311-1050-42200-4	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
	002-1913-6311-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1913-6311-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1913-6311-1075-00000-3	0.00	0.00	286,431.30	(286,431.30)	0.00	0.00	(286,431.30)
	002-1913-6311-3000-00000-3	0.00	0.00	36,288.00	(36,288.00)	0.00	0.00	(36,288.00)
	002-1913-6311-3010-00000-3	0.00	0.00	133,056.00	(133,056.00)	0.00	0.00	(133,056.00)
	002-1913-6311-3020-00000-3	0.00	0.00	105,829.38	(105,829.38)	0.00	0.00	(105,829.38)
	002-1913-6311-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1913-6311-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1913-6311-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1913-6311-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1913-6311-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1913-6311-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1913-6311-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1913-6311-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-1913-6311-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 1913 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1913-6311-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	0.00	0.00	561,604.68	(561,604.68)	50,400.00	0.00	(612,004.68)
Total for Function: 1913	0.00	0.00	561,604.68	(561,604.68)	50,400.00	0.00	(612,004.68)
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
002-1921-6311-1075-00000-3	325,000.00	0.00	284,700.00	40,300.00	0.00	0.00	40,300.00
002-1921-6311-1050-00000-3	475,000.00	0.00	375,950.00	99,050.00	0.00	0.00	99,050.00
002-1921-6311-1100-42701-4	74,339.75	0.00	0.00	74,339.75	0.00	0.00	74,339.75
Total for Object: 6311	874,339.75	0.00	660,650.00	213,689.75	0.00	0.00	213,689.75
Total for Function: 1921	874,339.75	0.00	660,650.00	213,689.75	0.00	0.00	213,689.75
Function: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
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
002-1931-6311-0000-43703-4	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
002-1931-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-7500-12210-3	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
002-1931-6311-0000-12210-3	168,100.00	0.00	0.00	168,100.00	0.00	0.00	168,100.00
002-1931-6311-4090-12210-3	0.00	0.00	684.00	(684.00)	0.00	0.00	(684.00)
002-1931-6311-5000-12210-3	0.00	0.00	569.00	(569.00)	0.00	0.00	(569.00)
002-1931-6311-5040-12210-3	0.00	0.00	617.00	(617.00)	0.00	0.00	(617.00)
002-1931-6311-5060-12210-3	0.00	0.00	662.00	(662.00)	0.00	0.00	(662.00)

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
950,000.00	0.00	0.00	950,000.00	0.00	0.00	950,000.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	16,643.90	123,296.05	(123,296.05)	41,060.80	9,208.40	(173,565.25)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	8,550.00	98,874.30	(98,874.30)	47,294.00	7,382.00	(153,550.30)
0.00	0.00	3,572.00	(3,572.00)	0.00	0.00	(3,572.00)
0.00	4,275.00	25,875.00	(25,875.00)	12,375.00	0.00	(38,250.00)
0.00	27,985.40	166,449.85	(166,449.85)	87,505.05	12,802.40	(266,757.30)
0.00	20,637.96	128,459.36	(128,459.36)	76,728.34	7,182.00	(212,369.70)
0.00	0.00	89,757.46	(89,757.46)	0.00	0.00	(89,757.46)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
950,000.00	78,092.26	636,284.02	313,715.98	264,963.19	36,574.80	12,177.99
950,000.00	78,092.26	636,284.02	313,715.98	264,963.19	36,574.80	12,177.99
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar

Year : 2024-2025

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
002-2122-6131-5000-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5040-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5060-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4090-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3010-00452-3		0.00	0.00	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
002-2122-6131-0000-46700-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-46700-4		0.00	0.00	1,363.95	(1,363.95)	0.00	0.00	(1,363.95)
002-2122-6131-1075-46700-4		0.00	0.00	1,197.70	(1,197.70)	0.00	0.00	(1,197.70)
002-2122-6131-3000-46700-4		0.00	0.00	762.30	(762.30)	0.00	0.00	(762.30)
002-2122-6131-3010-46700-4		0.00	0.00	542.15	(542.15)	0.00	0.00	(542.15)
002-2122-6131-3020-46700-4		0.00	0.00	544.95	(544.95)	0.00	0.00	(544.95)
002-2122-6131-4020-46700-4		0.00	0.00	334.95	(334.95)	0.00	0.00	(334.95)
002-2122-6131-4060-46700-4		0.00	0.00	346.85	(346.85)	0.00	0.00	(346.85)
002-2122-6131-4070-46700-4		0.00	0.00	353.50	(353.50)	0.00	0.00	(353.50)
002-2122-6131-4080-46700-4		0.00	0.00	350.35	(350.35)	0.00	0.00	(350.35)
002-2122-6131-4090-46700-4		0.00	0.00	384.30	(384.30)	0.00	0.00	(384.30)
002-2122-6131-5000-46700-4		0.00	0.00	320.95	(320.95)	0.00	0.00	(320.95)
002-2122-6131-5040-46700-4		0.00	0.00	345.80	(345.80)	0.00	0.00	(345.80)
002-2122-6131-5060-46700-4		0.00	0.00	371.35	(371.35)	0.00	0.00	(371.35)
002-2122-6131-5080-46700-4		0.00	0.00	349.65	(349.65)	0.00	0.00	(349.65)
002-2122-6131-6000-46700-4		0.00	0.00	350.00	(350.00)	0.00	0.00	(350.00)
002-2122-6131-3000-42207-4		0.00	0.00	1,939.39	(1,939.39)	0.00	0.00	(1,939.39)
002-2122-6131-5040-00220-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-00220-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131		0.00	0.00	20,164.38	(20,164.38)	0.00	0.00	(20,164.38)
Object: 6211	Teachers' Retirement							
002-2122-6211-3010-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4020-40001-3		10,328.00	887.26	7,098.08	3,229.92	0.00	443.63	2,786.29
002-2122-6211-4070-40001-3		12,155.00	1,044.20	8,353.60	3,801.40	0.00	522.10	3,279.30
002-2122-6211-5040-40001-3		12,063.00	1,148.12	9,184.96	2,878.04	0.00	574.06	2,303.98

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2122 Counseling Services							
Object: 6211 Teachers' Retirement							
002-2122-6211-5080-40001-3		8,386.00	884.20	6,961.82	1,424.18	0.00	982.08
002-2122-6211-4080-40001-3		8,196.00	851.58	6,700.86	1,495.14	0.00	1,069.35
002-2122-6211-3000-00000-3		12,081.00	1,036.98	8,295.84	3,785.16	0.00	3,266.67
002-2122-6211-3020-00000-3		25,647.00	2,239.00	17,680.16	7,966.84	0.00	6,847.34
002-2122-6211-1020-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4060-40001-3		8,766.00	0.00	0.00	8,766.00	0.00	8,766.00
002-2122-6211-0000-00208-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-5000-40001-3		8,386.00	824.98	6,495.32	1,890.68	0.00	1,478.19
002-2122-6211-5060-40001-3		8,240.00	707.90	5,663.20	2,576.80	0.00	2,222.85
002-2122-6211-6000-40001-3		8,766.00	257.38	5,178.42	3,587.58	0.00	3,587.58
002-2122-6211-3010-00000-3		23,686.00	2,136.38	17,091.04	6,594.96	0.00	5,526.77
002-2122-6211-1075-00000-3		46,106.00	4,211.82	33,318.46	12,787.54	0.00	10,681.63
002-2122-6211-1100-00000-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4090-40001-3		11,395.00	978.96	7,831.68	3,563.32	0.00	3,073.84
002-2122-6211-1050-00000-3		38,284.00	3,459.86	27,943.76	10,340.24	0.00	8,591.39
002-2122-6211-1075-33200-3		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
002-2122-6211-1075-00452-3		0.00	0.00	465.95	(465.95)	0.00	(465.95)
002-2122-6211-3020-00452-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3000-00452-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1100-33200-3		9,504.60	821.32	6,570.56	2,934.04	0.00	2,523.38
002-2122-6211-3020-42207-4		0.00	0.00	281.21	(281.21)	0.00	(281.21)
002-2122-6211-1050-00452-3		0.00	0.00	465.95	(465.95)	0.00	(465.95)
002-2122-6211-0000-42207-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-3000-42207-4		0.00	0.00	281.21	(281.21)	0.00	(281.21)
002-2122-6211-3010-42207-4		0.00	0.00	281.30	(281.30)	0.00	(281.30)
002-2122-6211-4020-46700-4		0.00	0.00	48.57	(48.57)	0.00	(48.57)
002-2122-6211-5080-46700-4		0.00	0.00	50.70	(50.70)	0.00	(50.70)
002-2122-6211-4090-46700-4		0.00	0.00	55.72	(55.72)	0.00	(55.72)
002-2122-6211-4070-46700-4		0.00	0.00	51.26	(51.26)	0.00	(51.26)
002-2122-6211-6000-46700-4		0.00	0.00	50.75	(50.75)	0.00	(50.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 2122	Counseling Services						
Object: 6211	Teachers' Retirement						
	002-2122-6211-5000-46700-4	0.00	0.00	46.49	(46.49)	0.00	(46.49)
	002-2122-6211-4060-46700-4	0.00	0.00	50.30	(50.30)	0.00	(50.30)
	002-2122-6211-5060-46700-4	0.00	0.00	53.84	(53.84)	0.00	(53.84)
	002-2122-6211-5040-46700-4	0.00	0.00	50.15	(50.15)	0.00	(50.15)
	002-2122-6211-1050-46700-4	0.00	0.00	197.78	(197.78)	0.00	(197.78)
	002-2122-6211-1075-46700-4	0.00	0.00	173.67	(173.67)	0.00	(173.67)
	002-2122-6211-3000-46700-4	0.00	0.00	110.54	(110.54)	0.00	(110.54)
	002-2122-6211-3010-46700-4	0.00	0.00	78.62	(78.62)	0.00	(78.62)
	002-2122-6211-3020-46700-4	0.00	0.00	79.03	(79.03)	0.00	(79.03)
	002-2122-6211-4080-46700-4	0.00	0.00	50.80	(50.80)	0.00	(50.80)
	Total for Object: 6211	251,989.60	21,489.94	177,291.60	74,698.00	0.00	64,062.80
Object: 6221	Non-Teacher Retirement						
	002-2122-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6221-4020-00452-3	0.00	0.00	153.67	(153.67)	0.00	(153.67)
	002-2122-6221-5000-00452-3	0.00	0.00	153.66	(153.66)	0.00	(153.66)
	002-2122-6221-4060-40001-3	0.00	313.56	2,326.98	(2,326.98)	0.00	(2,483.76)
	Total for Object: 6221	0.00	313.56	2,634.31	(2,634.31)	0.00	(2,791.09)
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
	002-2122-6231-3010-00000-3	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
	002-2122-6231-5040-40001-3	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
	002-2122-6231-5000-40001-3	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
	002-2122-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6231-4060-40001-3	0.00	238.70	1,790.25	(1,790.25)	0.00	(1,909.60)
	002-2122-6231-4080-40001-3	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
	002-2122-6231-1100-00000-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2122	Counseling Services							
Object: 6232	Medicare							
	002-2122-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6232-1075-00452-3	0.00	0.00	46.59	(46.59)	0.00	0.00	(46.59)
	002-2122-6232-1100-33200-3	950.46	69.76	558.08	392.38	0.00	34.88	357.50
	002-2122-6232-3010-00000-3	2,239.00	189.14	1,513.12	725.88	0.00	94.57	631.31
	002-2122-6232-5040-40001-3	1,206.00	103.30	826.40	379.60	0.00	51.65	327.95
	002-2122-6232-3000-00000-3	1,086.00	92.18	737.44	348.56	0.00	46.09	302.47
	002-2122-6232-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6232-0000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6232-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2122-6232-3020-46700-4	0.00	0.00	7.90	(7.90)	0.00	0.00	(7.90)
	002-2122-6232-4080-46700-4	0.00	0.00	5.08	(5.08)	0.00	0.00	(5.08)
	002-2122-6232-5080-46700-4	0.00	0.00	5.07	(5.07)	0.00	0.00	(5.07)
	002-2122-6232-4090-46700-4	0.00	0.00	5.56	(5.56)	0.00	0.00	(5.56)
	002-2122-6232-4070-46700-4	0.00	0.00	5.13	(5.13)	0.00	0.00	(5.13)
	002-2122-6232-6000-46700-4	0.00	0.00	5.07	(5.07)	0.00	0.00	(5.07)
	002-2122-6232-5000-46700-4	0.00	0.00	4.70	(4.70)	0.00	0.00	(4.70)
	002-2122-6232-4060-46700-4	0.00	0.00	5.02	(5.02)	0.00	0.00	(5.02)
	002-2122-6232-5060-46700-4	0.00	0.00	5.38	(5.38)	0.00	0.00	(5.38)
	002-2122-6232-5040-46700-4	0.00	0.00	5.00	(5.00)	0.00	0.00	(5.00)
	002-2122-6232-4020-46700-4	0.00	0.00	4.86	(4.86)	0.00	0.00	(4.86)
	002-2122-6232-1050-46700-4	0.00	0.00	19.77	(19.77)	0.00	0.00	(19.77)
	002-2122-6232-1075-46700-4	0.00	0.00	17.37	(17.37)	0.00	0.00	(17.37)
	002-2122-6232-3000-46700-4	0.00	0.00	11.04	(11.04)	0.00	0.00	(11.04)
	002-2122-6232-3010-46700-4	0.00	0.00	7.86	(7.86)	0.00	0.00	(7.86)
	002-2122-6232-4020-00452-3	0.00	0.00	32.48	(32.48)	0.00	0.00	(32.48)
	002-2122-6232-5000-00452-3	0.00	0.00	32.48	(32.48)	0.00	0.00	(32.48)
	Total for Object: 6232	23,803.46	1,906.66	15,897.76	7,905.70	0.00	952.80	6,952.90
Object: 6241	Employee Insurance							
	002-2122-6241-1050-00000-3	8,435.00	2,220.28	17,762.24	(9,327.24)	0.00	1,110.14	(10,437.38)
	002-2122-6241-1075-00000-3	17,409.00	2,941.20	22,806.80	(5,397.80)	0.00	1,470.60	(6,868.40)
	002-2122-6241-4070-40001-3	8,995.00	772.80	6,182.40	2,812.60	0.00	386.40	2,426.20

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 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							
002-2126-6232-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2126	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
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	33,448.00	2,873.54	22,988.32	10,459.68	0.00	1,436.77	9,022.91
002-2142-6111-4020-12210-3	10,158.00	872.72	6,981.76	3,176.24	0.00	436.36	2,739.88
002-2142-6111-4060-12210-3	10,266.00	881.98	7,055.84	3,210.16	0.00	440.99	2,769.17
002-2142-6111-4070-12210-3	9,905.00	850.98	6,807.84	3,097.16	0.00	425.49	2,671.67
002-2142-6111-4080-12210-3	11,305.00	971.28	7,770.24	3,534.76	0.00	485.64	3,049.12
002-2142-6111-4090-12210-3	11,396.00	979.06	7,832.48	3,563.52	0.00	489.53	3,073.99
002-2142-6111-5000-12210-3	10,468.00	899.34	7,194.72	3,273.28	0.00	449.67	2,823.61
002-2142-6111-5040-12210-3	10,968.00	942.26	7,538.08	3,429.92	0.00	471.13	2,958.79
002-2142-6111-5060-12210-3	10,443.00	897.16	7,177.28	3,265.72	0.00	448.58	2,817.14
002-2142-6111-5080-12210-3	12,086.00	1,038.26	8,306.08	3,779.92	0.00	519.13	3,260.79
002-2142-6111-6000-12210-3	9,938.00	853.78	6,830.24	3,107.76	0.00	426.89	2,680.87
002-2142-6111-3000-12210-3	24,016.00	2,063.26	16,506.08	7,509.92	0.00	1,031.63	6,478.29
002-2142-6111-3010-12210-3	16,585.00	1,424.80	11,398.40	5,186.60	0.00	712.40	4,474.20
002-2142-6111-1050-12210-3	40,985.00	3,521.06	28,168.48	12,816.52	0.00	1,760.53	11,055.99
002-2142-6111-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2142-6111-3020-12210-3	16,979.00	1,458.64	11,669.12	5,309.88	0.00	729.32	4,580.56
Total for Object: 6111	238,946.00	20,528.12	164,224.96	74,721.04	0.00	10,264.06	64,456.98
Object: 6131 Supplemental Pay							
002-2142-6131-5060-12210-3	249.00	10.68	117.47	131.53	0.00	5.34	126.19
002-2142-6131-4020-12210-3	245.00	10.52	115.74	129.26	0.00	5.26	124.00
002-2142-6131-4060-12210-3	252.00	10.84	119.20	132.80	0.00	5.42	127.38
002-2142-6131-4070-12210-3	240.00	10.32	113.54	126.46	0.00	5.16	121.30
002-2142-6131-4090-12210-3	279.00	11.90	131.13	147.87	0.00	5.95	141.92
002-2142-6131-5000-12210-3	263.00	11.32	124.46	138.54	0.00	5.66	132.88
002-2142-6131-5040-12210-3	267.00	11.48	126.27	140.73	0.00	5.74	134.99

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
002-2142-6131-5080-12210-3	299.00	12.84	141.20	157.80	0.00	6.42	151.38
002-2142-6131-6000-12210-3	244.00	10.42	114.74	129.26	0.00	5.21	124.05
002-2142-6131-3000-12210-3	593.00	25.48	280.27	312.73	0.00	12.74	299.99
002-2142-6131-3020-12210-3	407.00	17.52	192.66	214.34	0.00	8.76	205.58
002-2142-6131-1050-12210-3	993.00	42.68	469.47	523.53	0.00	21.34	502.19
002-2142-6131-3010-12210-3	407.00	17.52	192.66	214.34	0.00	8.76	205.58
002-2142-6131-4080-12210-3	288.00	12.36	135.93	152.07	0.00	6.18	145.89
002-2142-6131-1075-12210-3	794.00	34.12	375.26	418.74	0.00	17.06	401.68
Total for Object: 6131	5,820.00	250.00	2,750.00	3,070.00	0.00	125.00	2,945.00
Object: 6211 Teachers' Retirement							
002-2142-6211-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2142-6211-5080-12210-3	1,892.00	166.68	1,333.96	558.04	0.00	83.34	474.70
002-2142-6211-5040-12210-3	1,716.00	151.30	1,210.61	505.39	0.00	75.65	429.74
002-2142-6211-6000-12210-3	1,555.00	137.10	1,097.13	457.87	0.00	68.55	389.32
002-2142-6211-1050-12210-3	6,409.00	565.68	4,525.82	1,883.18	0.00	282.84	1,600.34
002-2142-6211-3000-12210-3	3,760.00	331.32	2,651.56	1,108.44	0.00	165.66	942.78
002-2142-6211-3010-12210-3	2,596.00	228.86	1,831.35	764.65	0.00	114.43	650.22
002-2142-6211-3020-12210-3	2,653.00	234.40	1,875.07	777.93	0.00	117.20	660.73
002-2142-6211-4020-12210-3	1,588.00	140.22	1,121.74	466.26	0.00	70.11	396.15
002-2142-6211-4090-12210-3	1,783.00	157.24	1,258.21	524.79	0.00	78.62	446.17
002-2142-6211-5000-12210-3	1,641.00	144.36	1,155.64	485.36	0.00	72.18	413.18
002-2142-6211-4080-12210-3	1,774.00	155.84	1,247.77	526.23	0.00	77.92	448.31
002-2142-6211-4070-12210-3	1,549.00	136.70	1,093.71	455.29	0.00	68.35	386.94
002-2142-6211-4060-12210-3	1,607.00	141.64	1,133.45	473.55	0.00	70.82	402.73
002-2142-6211-5060-12210-3	1,631.00	144.22	1,153.52	477.48	0.00	72.11	405.37
002-2142-6211-1075-12210-3	5,222.00	461.88	3,694.15	1,527.85	0.00	230.94	1,296.91
Total for Object: 6211	37,376.00	3,297.44	26,383.69	10,992.31	0.00	1,648.72	9,343.59
Object: 6232 Medicare							
002-2142-6232-5000-12210-3	156.00	13.00	104.51	51.49	0.00	6.50	44.99
002-2142-6232-4080-12210-3	168.00	13.98	112.40	55.60	0.00	6.99	48.61
002-2142-6232-4070-12210-3	147.00	12.28	98.71	48.29	0.00	6.14	42.15

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2142 Psychological Testing Services							
Object: 6232 Medicare							
002-2142-6232-4060-12210-3	153.00	12.72	102.25	50.75	0.00	6.36	44.39
002-2142-6232-5060-12210-3	155.00	12.94	104.00	51.00	0.00	6.47	44.53
002-2142-6232-5080-12210-3	180.00	15.02	120.74	59.26	0.00	7.51	51.75
002-2142-6232-6000-12210-3	148.00	12.36	99.36	48.64	0.00	6.18	42.46
002-2142-6232-1050-12210-3	609.00	50.86	408.82	200.18	0.00	25.43	174.75
002-2142-6232-1075-12210-3	497.00	41.48	333.38	163.62	0.00	20.74	142.88
002-2142-6232-3000-12210-3	357.00	29.76	239.25	117.75	0.00	14.88	102.87
002-2142-6232-3010-12210-3	246.00	20.54	165.12	80.88	0.00	10.27	70.61
002-2142-6232-3020-12210-3	252.00	21.06	169.26	82.74	0.00	10.53	72.21
002-2142-6232-4020-12210-3	151.00	12.62	101.44	49.56	0.00	6.31	43.25
002-2142-6232-5040-12210-3	163.00	13.62	109.48	53.52	0.00	6.81	46.71
002-2142-6232-4090-12210-3	169.00	14.14	113.66	55.34	0.00	7.07	48.27
002-2142-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	3,551.00	296.38	2,382.38	1,168.62	0.00	148.19	1,020.43
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	799.00	101.82	781.38	17.62	0.00	50.91	(33.29)
002-2142-6241-6000-12210-3	729.00	92.08	707.22	21.78	0.00	46.04	(24.26)
002-2142-6241-1050-12210-3	2,972.00	380.98	2,922.16	49.84	0.00	190.49	(140.65)
002-2142-6241-1075-12210-3	2,375.00	312.66	2,392.64	(17.64)	0.00	156.33	(173.97)
002-2142-6241-3000-12210-3	1,774.00	222.16	1,707.54	66.46	0.00	111.08	(44.62)
002-2142-6241-3010-12210-3	1,219.00	153.64	1,180.18	38.82	0.00	76.82	(38.00)
002-2142-6241-3020-12210-3	1,219.00	158.26	1,212.52	6.48	0.00	79.13	(72.65)
002-2142-6241-4020-12210-3	733.00	94.54	724.74	8.26	0.00	47.27	(39.01)
002-2142-6241-4090-12210-3	834.00	105.64	811.08	22.92	0.00	52.82	(29.90)
002-2142-6241-5000-12210-3	787.00	96.36	742.10	44.90	0.00	48.18	(3.28)
002-2142-6241-4080-12210-3	860.00	103.76	800.22	59.78	0.00	51.88	7.90
002-2142-6241-4070-12210-3	719.00	92.06	706.20	12.80	0.00	46.03	(33.23)
002-2142-6241-4060-12210-3	754.00	95.12	730.60	23.40	0.00	47.56	(24.16)
002-2142-6241-5060-12210-3	743.00	97.54	746.64	(3.64)	0.00	48.77	(52.41)
002-2142-6241-5080-12210-3	893.00	111.78	859.18	33.82	0.00	55.89	(22.07)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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: 6122	Sub and Other P-T Tchr BLDG BDGT							
Total for Object: 6122		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6131	Supplemental Pay							
002-2152-6131-5000-12210-3		970.00	0.00	500.00	470.00	0.00	0.00	470.00
002-2152-6131-5060-12210-3		0.00	0.00	87.50	(87.50)	0.00	0.00	(87.50)
002-2152-6131-3000-12210-3		970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-2152-6131-3020-12210-3		970.00	0.00	500.00	470.00	0.00	0.00	470.00
002-2152-6131-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-1050-12210-3		0.00	0.00	61.25	(61.25)	0.00	0.00	(61.25)
002-2152-6131-1075-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6131-4020-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	586.25	(586.25)	0.00	0.00	(586.25)
002-2152-6131-3010-12210-3		242.00	53.12	424.96	(182.96)	0.00	26.56	(209.52)
002-2152-6131-7010-12210-3		0.00	0.00	1,907.50	(1,907.50)	0.00	0.00	(1,907.50)
002-2152-6131-4070-12210-3		0.00	0.00	297.50	(297.50)	0.00	0.00	(297.50)
002-2152-6131-4090-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6131		3,152.00	53.12	4,364.96	(1,212.96)	0.00	26.56	(1,239.52)
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		7,058.00	0.00	43.14	7,014.86	0.00	0.00	7,014.86
002-2152-6211-3010-12210-3		5,432.00	0.00	466.70	4,965.30	0.00	0.00	4,965.30
002-2152-6211-3020-12210-3		9,506.00	1,271.30	9,703.70	(197.70)	0.00	635.65	(833.35)
002-2152-6211-5000-12210-3		10,043.00	756.62	6,125.46	3,917.54	0.00	378.31	3,539.23
002-2152-6211-4090-12210-3		12,253.00	1,052.64	8,421.12	3,831.88	0.00	526.32	3,305.56
002-2152-6211-4080-12210-3		0.00	0.00	85.00	(85.00)	0.00	0.00	(85.00)
002-2152-6211-4020-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-1075-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-3000-12210-3		9,259.00	138.52	4,508.78	4,750.22	0.00	142.28	4,607.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 2152	Speech Pathology Services						
Object: 6211	Teachers' Retirement						
	002-2152-6211-5060-12210-3	9,497.00	815.92	6,540.05	2,956.95	0.00	2,548.99
	002-2152-6211-5040-12210-3	9,118.00	776.08	6,208.64	2,909.36	0.00	2,521.32
	002-2152-6211-1050-12210-3	7,817.00	0.00	8.88	7,808.12	0.00	7,808.12
	002-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6211-7500-12810-3	20,513.00	1,140.66	13,476.48	7,036.52	0.00	6,466.19
	002-2152-6211-1020-12210-3	1,100.00	84.06	672.48	427.52	0.00	385.49
	002-2152-6211-7010-12210-3	10,552.00	906.50	7,528.59	3,023.41	0.00	2,570.16
	002-2152-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6211	112,148.00	6,942.30	63,789.02	48,358.98	0.00	44,814.81
Object: 6221	Non-Teacher Retirement						
	002-2152-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6221-4080-12210-3	4,660.00	0.00	0.00	4,660.00	0.00	4,660.00
	002-2152-6221-4060-12210-3	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
	002-2152-6221-6000-12210-3	0.00	369.53	2,765.64	(2,765.64)	0.00	(2,977.64)
	002-2152-6221-3000-12210-3	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
	002-2152-6221-3020-12210-3	0.00	0.00	34.30	(34.30)	0.00	(34.30)
	Total for Object: 6221	4,660.00	369.53	2,799.94	1,860.06	0.00	1,648.06
Object: 6231	Old Age, Survivors & Disability Ins						
	002-2152-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2152-6231-6000-12210-3	0.00	333.98	2,499.60	(2,499.60)	0.00	(2,691.21)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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								
002-2152-6231-4080-12210-3		3,099.00	0.00	0.00	3,099.00	0.00	0.00	3,099.00
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
002-2152-6231-4090-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-7500-12810-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-5040-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-3020-12210-3		0.00	0.00	31.00	(31.00)	0.00	0.00	(31.00)
Total for Object: 6231		3,099.00	333.98	2,530.60	568.40	0.00	191.61	376.79
Object: 6232 Medicare								
002-2152-6232-1050-12210-3		782.00	0.00	0.89	781.11	0.00	0.00	781.11
002-2152-6232-4070-12210-3		706.00	0.00	4.82	701.18	0.00	0.00	701.18
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	78.11	584.60	(584.60)	0.00	44.81	(629.41)
002-2152-6232-1020-12210-3		98.00	8.40	67.20	30.80	0.00	4.20	26.60
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		725.00	0.00	8.50	716.50	0.00	0.00	716.50
002-2152-6232-5040-12210-3		782.00	66.82	534.56	247.44	0.00	33.41	214.03
002-2152-6232-5060-12210-3		820.00	69.36	556.65	263.35	0.00	34.68	228.67
002-2152-6232-3000-12210-3		796.00	2.34	358.80	437.20	0.00	8.47	428.73
002-2152-6232-1075-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-4020-12210-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6232-4090-12210-3		1,225.00	105.26	842.08	382.92	0.00	52.63	330.29
002-2152-6232-5000-12210-3		899.00	75.66	612.89	286.11	0.00	37.83	248.28
002-2152-6232-3020-12210-3		829.00	115.06	881.05	(52.05)	0.00	57.53	(109.58)
002-2152-6232-3010-12210-3		547.00	0.78	52.92	494.08	0.00	0.39	493.69
002-2152-6232-7010-12210-3		933.00	69.32	582.22	350.78	0.00	34.66	316.12
002-2152-6232-7500-12810-3		1,791.00	86.56	1,128.11	662.89	0.00	43.28	619.61
Total for Object: 6232		10,933.00	677.67	6,215.29	4,717.71	0.00	351.89	4,365.82
Object: 6241 Employee Insurance								
002-2152-6241-7500-12810-3		17,991.00	1,545.60	12,364.80	5,626.20	0.00	772.80	4,853.40

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity					
Fund: 002 TEACHERS FUND								
Function: 2182 Visual Impaired/Vision Services								
Object: 6211 Teachers' Retirement								
002-2182-6211-5060-12000-1	0.00	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	0.00
002-2182-6211-1050-12210-3	0.00	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	0.00
002-2182-6211-4070-12000-1	0.00	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	0.00
002-2182-6211-5000-12210-3	0.00	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	0.00
002-2182-6211-4090-12210-3	0.00	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	0.00
002-2182-6211-4080-12210-3	0.00	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	0.00
002-2182-6211-4070-12210-3	0.00	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	0.00
002-2182-6211-4020-12000-1	0.00	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	0.00
002-2182-6211-4060-12210-3	0.00	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	0.00
002-2182-6211-5080-12210-3	0.00	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	0.00
002-2182-6211-5080-12000-1	0.00	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	0.00
002-2182-6211-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12000-1	0.00	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	0.00
002-2182-6211-3010-12000-1	0.00	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	0.00
002-2182-6211-3000-12000-1	0.00	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	0.00
002-2182-6211-7010-12210-3	11,423.00	981.34	7,850.72	3,572.28	0.00	490.67	3,081.61	
002-2182-6211-7010-12000-1	22,872.00	1,964.92	15,719.36	7,152.64	0.00	982.46	6,170.18	

Grouped By: Fund - Function - Object

Year : 2024-2025

Account Code

**Projected
Balance**

Total for Object: 6211

17,495.79

002-2182-6231-4020-12000-1

0.00

002-2182-6232-4080-12000-1

824.00

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	350.00	1,440.00	(1,440.00)	0.00	320.00	(1,760.00)
0.00	140.00	820.00	(820.00)	0.00	0.00	(820.00)
0.00	0.00	800.00	(800.00)	0.00	130.00	(930.00)
0.00	900.00	2,460.00	(2,460.00)	0.00	260.00	(2,720.00)
0.00	0.00	470.00	(470.00)	0.00	0.00	(470.00)
0.00	0.00	780.00	(780.00)	0.00	0.00	(780.00)
0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
0.00	80.00	490.00	(490.00)	0.00	240.00	(730.00)
0.00	0.00	861.47	(861.47)	0.00	0.00	(861.47)
0.00	0.00	756.00	(756.00)	0.00	0.00	(756.00)
0.00	0.00	480.95	(480.95)	0.00	0.00	(480.95)
0.00	0.00	342.52	(342.52)	0.00	0.00	(342.52)
0.00	0.00	344.00	(344.00)	0.00	0.00	(344.00)
0.00	0.00	211.52	(211.52)	0.00	0.00	(211.52)
0.00	0.00	219.00	(219.00)	0.00	0.00	(219.00)
0.00	0.00	223.52	(223.52)	0.00	0.00	(223.52)
0.00	0.00	221.42	(221.42)	0.00	0.00	(221.42)
0.00	0.00	242.52	(242.52)	0.00	0.00	(242.52)
0.00	0.00	201.52	(201.52)	0.00	0.00	(201.52)
0.00	0.00	218.52	(218.52)	0.00	0.00	(218.52)
0.00	0.00	234.52	(234.52)	0.00	0.00	(234.52)
0.00	0.00	220.52	(220.52)	0.00	0.00	(220.52)
0.00	0.00	222.00	(222.00)	0.00	0.00	(222.00)
0.00	3,580.00	25,770.00	(25,770.00)	0.00	2,890.00	(28,660.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
Object:							
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
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
002-2191-6211-0000-40001-3	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
002-2191-6211-1075-00513-1	0.00	0.00	109.64	(109.64)	0.00	0.00	(109.64)
002-2191-6211-4080-00513-1	0.00	0.00	32.10	(32.10)	0.00	0.00	(32.10)
002-2191-6211-4090-00513-1	0.00	0.00	35.16	(35.16)	0.00	0.00	(35.16)
002-2191-6211-5000-00513-1	0.00	0.00	29.20	(29.20)	0.00	0.00	(29.20)
002-2191-6211-5040-00513-1	0.00	0.00	31.68	(31.68)	0.00	0.00	(31.68)
002-2191-6211-5060-00513-1	0.00	0.00	34.00	(34.00)	0.00	0.00	(34.00)
002-2191-6211-5080-00513-1	0.00	0.00	31.96	(31.96)	0.00	0.00	(31.96)
002-2191-6211-6000-00513-1	0.00	0.00	32.20	(32.20)	0.00	0.00	(32.20)
002-2191-6211-3000-00513-1	0.00	0.00	69.75	(69.75)	0.00	0.00	(69.75)
002-2191-6211-3010-00513-1	0.00	0.00	49.68	(49.68)	0.00	0.00	(49.68)
002-2191-6211-3020-00513-1	0.00	0.00	49.88	(49.88)	0.00	0.00	(49.88)
002-2191-6211-4020-00513-1	0.00	0.00	30.68	(30.68)	0.00	0.00	(30.68)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 2191	Student -- Other Support Services						
Object: 6211	Teachers' Retirement						
	002-2191-6211-4060-00513-1	0.00	0.00	31.76	(31.76)	0.00	(31.76)
	002-2191-6211-4070-00513-1	0.00	0.00	32.40	(32.40)	0.00	(32.40)
	002-2191-6211-1050-00513-1	0.00	0.00	124.91	(124.91)	0.00	(124.91)
	Total for Object: 6211	0.00	0.00	725.00	(725.00)	0.00	(725.00)
Object: 6221	Non-Teacher Retirement						
	002-2191-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2191-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6221	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	55.80	329.22	(329.22)	0.00	(403.00)
	002-2191-6231-6000-12210-3	0.00	33.48	187.86	(187.86)	0.00	(210.18)
	002-2191-6231-4020-12210-3	0.00	26.66	301.32	(301.32)	0.00	(358.36)
	002-2191-6231-4060-12210-3	0.00	70.68	195.30	(195.30)	0.00	(217.62)
	002-2191-6231-3010-12210-3	0.00	14.88	71.92	(71.92)	0.00	(91.76)
	002-2191-6231-3020-12210-3	0.00	31.00	147.56	(147.56)	0.00	(147.56)
	002-2191-6231-4090-12210-3	0.00	56.42	360.22	(360.22)	0.00	(426.56)
	002-2191-6231-4080-12210-3	0.00	92.38	308.76	(308.76)	0.00	(360.84)
	002-2191-6231-7500-12810-3	0.00	181.66	849.40	(849.40)	0.00	(988.28)
	002-2191-6231-1075-12210-3	0.00	16.12	137.64	(137.64)	0.00	(152.52)
	002-2191-6231-5080-12210-3	0.00	51.46	241.38	(241.38)	0.00	(241.38)
	002-2191-6231-3000-12210-3	0.00	48.36	152.52	(152.52)	0.00	(188.48)
	002-2191-6231-7500-12210-3	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
	002-2191-6231-5000-12210-3	0.00	102.92	539.40	(539.40)	0.00	(553.04)
	002-2191-6231-5040-12210-3	0.00	16.12	183.52	(183.52)	0.00	(204.60)
	002-2191-6231-4070-12210-3	0.00	0.00	84.32	(84.32)	0.00	(92.38)
	002-2191-6231-1050-12210-3	0.00	21.08	121.52	(121.52)	0.00	(145.08)
	Total for Object: 6231	0.00	819.02	4,211.86	(4,211.86)	0.00	(4,781.64)
Object: 6232	Medicare						
	002-2191-6232-4070-12210-3	0.00	0.00	19.71	(19.71)	0.00	(21.60)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2191	Student -- Other Support Services							
Object: 6232	Medicare							
	002-2191-6232-7500-12810-3	0.00	42.49	198.68	(198.68)	0.00	32.48	(231.16)
	002-2191-6232-3000-12210-3	0.00	11.31	35.67	(35.67)	0.00	8.41	(44.08)
	002-2191-6232-3010-12210-3	0.00	3.48	16.82	(16.82)	0.00	4.64	(21.46)
	002-2191-6232-3020-12210-3	0.00	7.25	34.51	(34.51)	0.00	0.00	(34.51)
	002-2191-6232-5060-12210-3	0.00	13.05	76.98	(76.98)	0.00	17.26	(94.24)
	002-2191-6232-5080-12210-3	0.00	12.04	56.47	(56.47)	0.00	0.00	(56.47)
	002-2191-6232-6000-12210-3	0.00	7.83	43.94	(43.94)	0.00	5.22	(49.16)
	002-2191-6232-4020-12210-3	0.00	6.24	70.48	(70.48)	0.00	13.34	(83.82)
	002-2191-6232-4060-12210-3	0.00	16.53	45.68	(45.68)	0.00	5.22	(50.90)
	002-2191-6232-4080-12210-3	0.00	21.61	72.23	(72.23)	0.00	12.18	(84.41)
	002-2191-6232-4090-12210-3	0.00	13.20	84.26	(84.26)	0.00	15.52	(99.78)
	002-2191-6232-5000-12210-3	0.00	24.06	126.14	(126.14)	0.00	3.18	(129.32)
	002-2191-6232-1050-12210-3	0.00	4.93	28.42	(28.42)	0.00	5.51	(33.93)
	002-2191-6232-1075-12210-3	0.00	3.77	32.19	(32.19)	0.00	3.48	(35.67)
	002-2191-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2191-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2191-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2191-6232-5040-12210-3	0.00	3.77	42.93	(42.93)	0.00	4.93	(47.86)
	002-2191-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2191-6232-1075-00513-1	0.00	0.00	10.96	(10.96)	0.00	0.00	(10.96)
	002-2191-6232-4080-00513-1	0.00	0.00	3.24	(3.24)	0.00	0.00	(3.24)
	002-2191-6232-4090-00513-1	0.00	0.00	3.52	(3.52)	0.00	0.00	(3.52)
	002-2191-6232-5000-00513-1	0.00	0.00	2.92	(2.92)	0.00	0.00	(2.92)
	002-2191-6232-5040-00513-1	0.00	0.00	3.16	(3.16)	0.00	0.00	(3.16)
	002-2191-6232-5060-00513-1	0.00	0.00	3.40	(3.40)	0.00	0.00	(3.40)
	002-2191-6232-5080-00513-1	0.00	0.00	3.20	(3.20)	0.00	0.00	(3.20)
	002-2191-6232-6000-00513-1	0.00	0.00	3.20	(3.20)	0.00	0.00	(3.20)
	002-2191-6232-3000-00513-1	0.00	0.00	6.98	(6.98)	0.00	0.00	(6.98)
	002-2191-6232-3010-00513-1	0.00	0.00	4.96	(4.96)	0.00	0.00	(4.96)
	002-2191-6232-3020-00513-1	0.00	0.00	5.00	(5.00)	0.00	0.00	(5.00)
	002-2191-6232-4020-00513-1	0.00	0.00	3.08	(3.08)	0.00	0.00	(3.08)

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	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							
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00238-3	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
002-2212-6111-3020-00238-3	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
002-2212-6111-5000-00238-3	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
002-2212-6111-6000-00238-3	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
002-2212-6111-0000-00216-3	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
002-2212-6111-0000-00238-3	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
002-2212-6111-5060-00208-3	17,314.00	1,487.48	13,387.32	3,926.68	0.00	743.74	3,182.94
002-2212-6111-5080-00208-3	18,055.00	1,551.12	13,960.08	4,094.92	0.00	775.56	3,319.36
002-2212-6111-6000-00208-3	15,799.00	1,357.28	12,215.52	3,583.48	0.00	678.64	2,904.84
002-2212-6111-3000-00208-3	39,406.00	3,319.44	29,800.19	9,605.81	0.00	1,659.72	7,946.09
002-2212-6111-3020-00208-3	29,260.00	2,464.60	22,130.01	7,129.99	0.00	1,232.30	5,897.69
002-2212-6111-3010-00208-3	28,127.00	2,370.46	21,282.71	6,844.29	0.00	1,185.23	5,659.06
002-2212-6111-1050-00208-3	69,312.00	5,662.42	51,387.61	17,924.39	0.00	2,831.21	15,093.18

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2212	Instruction and Curric Dev Services							
Object: 6111	Regular Salaries							
	002-2212-6111-4020-00208-3	16,205.00	1,392.24	12,530.16	3,674.84	0.00	696.12	2,978.72
	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	16,649.00	1,430.32	12,872.88	3,776.12	0.00	715.16	3,060.96
	002-2212-6111-4090-00208-3	18,113.00	1,556.12	14,005.08	4,107.92	0.00	778.06	3,329.86
	002-2212-6111-5000-00208-3	15,831.00	1,360.06	12,240.54	3,590.46	0.00	680.03	2,910.43
	002-2212-6111-5040-00208-3	16,994.00	1,459.96	13,139.64	3,854.36	0.00	729.98	3,124.38
	002-2212-6111-4060-00208-3	15,645.00	1,344.02	12,096.18	3,548.82	0.00	672.01	2,876.81
	002-2212-6111-4070-00208-3	15,751.00	1,353.20	12,178.80	3,572.20	0.00	676.60	2,895.60
	002-2212-6111-3010-46500-4	7,282.00	625.64	5,630.76	1,651.24	0.00	312.82	1,338.42
	002-2212-6111-4090-46500-4	4,605.00	395.60	3,560.40	1,044.60	0.00	197.80	846.80
	002-2212-6111-4070-46500-4	4,358.00	374.34	3,369.06	988.94	0.00	187.17	801.77
	002-2212-6111-1050-46500-4	18,092.00	1,554.34	13,989.06	4,102.94	0.00	777.17	3,325.77
	002-2212-6111-5000-46500-4	4,140.00	355.70	3,201.30	938.70	0.00	177.85	760.85
	002-2212-6111-6000-46500-4	4,259.00	365.88	3,292.92	966.08	0.00	182.94	783.14
	002-2212-6111-4020-46500-4	3,834.00	329.38	2,964.42	869.58	0.00	164.69	704.89
	002-2212-6111-1075-46500-4	14,585.00	1,252.98	11,276.82	3,308.18	0.00	626.49	2,681.69
	002-2212-6111-4080-46500-4	4,723.00	405.76	3,651.84	1,071.16	0.00	202.88	868.28
	002-2212-6111-3000-46500-4	9,190.00	789.48	7,105.32	2,084.68	0.00	394.74	1,689.94
	002-2212-6111-4060-46500-4	4,071.00	349.74	3,147.66	923.34	0.00	174.87	748.47
	002-2212-6111-3020-46500-4	6,976.00	599.32	5,393.88	1,582.12	0.00	299.66	1,282.46
	002-2212-6111-5080-46500-4	4,694.00	403.22	3,628.98	1,065.02	0.00	201.61	863.41
	002-2212-6111-5060-46500-4	4,051.00	348.06	3,132.54	918.46	0.00	174.03	744.43
	002-2212-6111-5040-46500-4	3,952.00	339.58	3,056.22	895.78	0.00	169.79	725.99
	002-2212-6111-1100-00208-3	3,412.00	311.78	2,494.24	917.76	0.00	155.89	761.87
	Total for Object: 6111	498,179.00	42,125.22	379,404.00	118,775.00	0.00	21,062.61	97,712.39
Object: 6112	Administrator Salaries							
	002-2212-6112-4020-00208-3	8,536.00	733.34	6,600.06	1,935.94	0.00	366.67	1,569.27
	002-2212-6112-4060-00208-3	8,509.00	731.00	6,579.00	1,930.00	0.00	365.50	1,564.50
	002-2212-6112-4070-00208-3	8,285.00	711.78	6,406.02	1,878.98	0.00	355.89	1,523.09
	002-2212-6112-4080-00208-3	9,099.00	781.72	7,035.49	2,063.51	0.00	390.86	1,672.65

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6112 Administrator Salaries							
002-2212-6112-4090-00208-3		9,471.00	813.68	7,323.11	2,147.89	0.00	1,741.05
002-2212-6112-5000-00208-3		8,511.00	731.16	6,580.44	1,930.56	0.00	1,564.98
002-2212-6112-5040-00208-3		9,146.00	785.78	7,072.02	2,073.98	0.00	1,681.09
002-2212-6112-5060-00208-3		8,867.00	761.78	6,856.02	2,010.98	0.00	1,630.09
002-2212-6112-5080-00208-3		9,965.00	856.10	7,704.90	2,260.10	0.00	1,832.05
002-2212-6112-6000-00208-3		8,239.00	707.82	6,370.38	1,868.62	0.00	1,514.71
002-2212-6112-3000-00208-3		19,809.00	1,701.82	15,316.38	4,492.62	0.00	3,641.71
002-2212-6112-3010-00208-3		13,737.00	1,180.18	10,621.62	3,115.38	0.00	2,525.29
002-2212-6112-3020-00208-3		14,325.00	1,230.72	11,076.48	3,248.52	0.00	2,633.16
002-2212-6112-1050-00208-3		34,309.00	2,947.50	26,527.50	7,781.50	0.00	6,307.75
002-2212-6112-1075-00208-3		28,457.00	2,444.80	22,003.20	6,453.80	0.00	5,231.40
002-2212-6112-4020-46500-4		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
002-2212-6112-4070-46500-4		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
002-2212-6112-4090-46500-4		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
002-2212-6112-5040-46500-4		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
002-2212-6112-5080-46500-4		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
002-2212-6112-3000-46500-4		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
002-2212-6112-3020-46500-4		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
002-2212-6112-1075-46500-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-00238-3		19,921.00	1,711.46	15,403.14	4,517.86	0.00	3,662.13
002-2212-6112-1075-00238-3		15,919.00	1,367.56	12,308.04	3,610.96	0.00	2,927.18
002-2212-6112-3000-00238-3		11,892.00	1,021.66	9,194.94	2,697.06	0.00	2,186.23
002-2212-6112-3010-00238-3		8,169.00	701.84	6,316.56	1,852.44	0.00	1,501.52
002-2212-6112-5060-00238-3		4,983.00	428.12	3,853.08	1,129.92	0.00	915.86

Grouped By: Fund - Function - Object

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							
	002-2212-6112-5080-00238-3	5,987.00	514.34	4,629.06	1,357.94	0.00	257.17	1,100.77
	002-2212-6112-6000-00238-3	4,890.00	420.08	3,780.72	1,109.28	0.00	210.04	899.24
	002-2212-6112-3020-00238-3	8,169.00	701.84	6,316.56	1,852.44	0.00	350.92	1,501.52
	002-2212-6112-4020-00238-3	4,913.00	422.10	3,798.90	1,114.10	0.00	211.05	903.05
	002-2212-6112-4060-00238-3	5,053.00	434.14	3,907.26	1,145.74	0.00	217.07	928.67
	002-2212-6112-4070-00238-3	4,820.00	414.08	3,726.72	1,093.28	0.00	207.04	886.24
	002-2212-6112-4080-00238-3	5,765.00	495.30	4,457.70	1,307.30	0.00	247.65	1,059.65
	002-2212-6112-4090-00238-3	5,590.00	480.26	4,322.34	1,267.66	0.00	240.13	1,027.53
	002-2212-6112-5000-00238-3	5,275.00	453.18	4,078.62	1,196.38	0.00	226.59	969.79
	002-2212-6112-5040-00238-3	5,357.00	460.20	4,141.80	1,215.20	0.00	230.10	985.10
	Total for Object: 6112	315,968.00	27,145.34	244,308.06	71,659.94	0.00	13,572.67	58,087.27
Object: 6121	Substitute and Other Part-Time Tchr							
	002-2212-6121-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6121-5040-00208-3	0.00	70.01	70.01	(70.01)	0.00	0.00	(70.01)
	002-2212-6121-5060-00208-3	0.00	280.06	280.06	(280.06)	0.00	0.00	(280.06)
	002-2212-6121-5080-00208-3	0.00	177.36	317.39	(317.39)	0.00	0.00	(317.39)
	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	1,260.27	(1,260.27)	0.00	140.03	(1,400.30)
	002-2212-6121-3010-00208-3	0.00	0.00	896.19	(896.19)	0.00	0.00	(896.19)
	002-2212-6121-3020-00208-3	0.00	0.00	280.06	(280.06)	0.00	0.00	(280.06)
	002-2212-6121-1050-00208-3	0.00	280.06	3,069.05	(3,069.05)	0.00	788.82	(3,857.87)
	002-2212-6121-1075-00208-3	0.00	0.00	2,275.38	(2,275.38)	0.00	280.06	(2,555.44)
	002-2212-6121-0000-00208-3	2,253.00	0.00	60.00	2,193.00	0.00	0.00	2,193.00
	002-2212-6121-4020-00208-3	0.00	140.03	140.03	(140.03)	0.00	0.00	(140.03)
	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	210.03	350.06	(350.06)	0.00	0.00	(350.06)
	002-2212-6121-4080-00208-3	0.00	280.06	280.06	(280.06)	0.00	0.00	(280.06)
	002-2212-6121-4090-00208-3	0.00	0.00	140.03	(140.03)	0.00	0.00	(140.03)
	002-2212-6121-5000-00208-3	0.00	140.03	140.03	(140.03)	0.00	0.00	(140.03)
	002-2212-6121-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2212-6121-1075-00546-3	0.00	0.00	0.00	0.00	0.00	150.00	(150.00)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6131 Supplemental Pay							
002-2212-6131-1050-00216-3		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
002-2212-6131-5000-00426-3		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
002-2212-6131-5080-00426-3		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
002-2212-6131-4020-00238-3		139.00	11.90	107.10	31.90	0.00	25.95
002-2212-6131-4060-00238-3		138.00	11.88	106.92	31.08	0.00	25.14
002-2212-6131-4070-00238-3		135.00	11.56	104.04	30.96	0.00	25.18
002-2212-6131-4080-00238-3		148.00	12.72	114.48	33.52	0.00	27.16
002-2212-6131-4090-00238-3		154.00	13.20	118.80	35.20	0.00	28.60
002-2212-6131-5000-00238-3		138.00	11.90	107.10	30.90	0.00	24.95
002-2212-6131-5040-00238-3		149.00	12.76	114.84	34.16	0.00	27.78
002-2212-6131-5060-00238-3		144.00	12.36	111.24	32.76	0.00	26.58
002-2212-6131-5080-00238-3		162.00	13.92	125.28	36.72	0.00	29.76
002-2212-6131-6000-00238-3		134.00	11.48	103.32	30.68	0.00	24.94
002-2212-6131-1050-00426-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00426-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4070-00426-3		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
002-2212-6131-1075-00426-3		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
002-2212-6131-3010-00426-3		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
002-2212-6131-4020-00426-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-46500-4		679.00	0.00	0.00	679.00	0.00	679.00
002-2212-6131-0000-00426-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00234-3		7,639.00	0.00	2,500.00	5,139.00	0.00	5,139.00
002-2212-6131-1075-00234-3		6,426.00	0.00	4,000.00	2,426.00	0.00	2,426.00
002-2212-6131-3000-00234-3		786.00	0.00	309.00	477.00	0.00	477.00
002-2212-6131-3010-00234-3		551.00	0.00	220.05	330.95	0.00	330.95

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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								
002-2212-6131-3020-00234-3		603.00	0.00	220.95	382.05	0.00	0.00	382.05
002-2212-6131-4020-00208-3		3,248.00	432.30	4,376.51	(1,128.51)	0.00	166.15	(1,294.66)
002-2212-6131-4060-00208-3		3,337.00	136.10	2,324.74	1,012.26	0.00	68.05	944.21
002-2212-6131-4070-00208-3		3,204.00	680.04	8,047.86	(4,843.86)	0.00	365.02	(5,208.88)
002-2212-6131-4080-00208-3		3,788.00	155.26	3,567.55	220.45	0.00	77.63	142.82
002-2212-6131-4090-00208-3		3,696.00	650.58	3,808.19	(112.19)	0.00	75.29	(187.48)
002-2212-6131-5000-00208-3		3,468.00	142.08	3,100.44	367.56	0.00	71.04	296.52
002-2212-6131-5040-00208-3		3,533.00	144.36	4,079.31	(546.31)	0.00	72.18	(618.49)
002-2212-6131-5060-00208-3		3,308.00	134.28	2,701.66	606.34	0.00	67.14	539.20
002-2212-6131-5080-00208-3		4,430.00	161.18	2,842.73	1,587.27	0.00	80.59	1,506.68
002-2212-6131-6000-00208-3		3,237.00	131.76	3,369.53	(132.53)	0.00	65.88	(198.41)
002-2212-6131-3000-00208-3		9,171.00	183.00	7,778.92	1,392.08	0.00	91.50	1,300.58
002-2212-6131-3010-00208-3		6,821.00	125.72	3,373.52	3,447.48	0.00	62.86	3,384.62
002-2212-6131-3020-00208-3		6,861.00	125.72	5,177.20	1,683.80	0.00	362.86	1,320.94
002-2212-6131-1050-00208-3		11,473.00	306.54	20,175.44	(8,702.44)	0.00	153.27	(8,855.71)
002-2212-6131-1075-00208-3		9,258.00	245.00	14,835.00	(5,577.00)	0.00	122.50	(5,699.50)
002-2212-6131-0000-00234-3		7,763.00	0.00	0.00	7,763.00	0.00	0.00	7,763.00
002-2212-6131-1100-00208-3		3,463.00	0.00	1,250.00	2,213.00	0.00	0.00	2,213.00
002-2212-6131-1020-00208-3		0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
Total for Object: 6131		179,423.00	4,156.92	97,485.60	81,937.40	0.00	2,103.46	79,833.94
Object: 6211 Teachers' Retirement								
002-2212-6211-4020-00208-3		4,181.00	391.38	3,587.98	593.02	0.00	188.44	404.58
002-2212-6211-0000-00234-3		1,126.00	0.00	0.00	1,126.00	0.00	0.00	1,126.00
002-2212-6211-5000-00238-3		765.00	65.72	591.48	173.52	0.00	32.86	140.66
002-2212-6211-5040-00238-3		777.00	66.72	600.48	176.52	0.00	33.36	143.16
002-2212-6211-5060-00238-3		723.00	62.08	558.72	164.28	0.00	31.04	133.24
002-2212-6211-5080-00238-3		868.00	74.58	671.22	196.78	0.00	37.29	159.49
002-2212-6211-6000-00238-3		709.00	60.94	548.46	160.54	0.00	30.47	130.07
002-2212-6211-4090-00238-3		811.00	69.64	626.76	184.24	0.00	34.82	149.42
002-2212-6211-3000-00238-3		1,724.00	148.14	1,333.26	390.74	0.00	74.07	316.67
002-2212-6211-3010-00238-3		1,185.00	101.76	915.84	269.16	0.00	50.88	218.28

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-3020-00238-3		1,185.00	101.76	915.84	269.16	0.00	218.28
002-2212-6211-4020-00238-3		712.00	61.20	550.80	161.20	0.00	130.60
002-2212-6211-4060-00238-3		733.00	62.94	566.46	166.54	0.00	135.07
002-2212-6211-4070-00238-3		699.00	60.04	540.36	158.64	0.00	128.62
002-2212-6211-4080-00238-3		836.00	71.82	646.38	189.62	0.00	153.71
002-2212-6211-6000-00426-3		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
002-2212-6211-5000-00426-3		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
002-2212-6211-5060-00426-3		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
002-2212-6211-4080-00426-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00426-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00426-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00238-3		2,889.00	248.16	2,233.44	655.56	0.00	531.48
002-2212-6211-1075-00238-3		2,308.00	198.30	1,784.70	523.30	0.00	424.15
002-2212-6211-1075-00426-3		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
002-2212-6211-3010-00426-3		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
002-2212-6211-4020-00426-3		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
002-2212-6211-0000-00200-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00208-3		9,141.00	0.00	0.00	9,141.00	0.00	9,141.00
002-2212-6211-0000-00216-3		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
002-2212-6211-0000-00426-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00208-3		4,072.00	417.96	4,007.55	64.45	0.00	(148.15)
002-2212-6211-4070-46500-4		681.00	58.54	526.86	154.14	0.00	124.87
002-2212-6211-4060-00208-3		4,108.00	340.58	3,220.32	887.68	0.00	717.39
002-2212-6211-4060-46500-4		637.00	54.68	492.12	144.88	0.00	117.54

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-46500-4		599.00	51.50	463.50	135.50	0.00	109.75
002-2212-6211-3020-00208-3		7,520.00	588.30	5,808.11	1,711.89	0.00	1,374.24
002-2212-6211-4090-00208-3		4,680.00	460.74	3,844.94	835.06	0.00	640.94
002-2212-6211-1075-00208-3		15,121.00	1,217.82	12,821.83	2,299.17	0.00	1,690.26
002-2212-6211-1075-46500-4		2,280.00	195.90	1,763.10	516.90	0.00	418.95
002-2212-6211-1050-00208-3		17,153.00	1,372.26	14,875.66	2,277.34	0.00	1,591.21
002-2212-6211-1050-46500-4		2,829.00	243.02	2,187.18	641.82	0.00	520.31
002-2212-6211-3020-46500-4		1,091.00	93.70	843.30	247.70	0.00	200.85
002-2212-6211-3010-00208-3		7,268.00	566.12	5,356.29	1,911.71	0.00	1,628.65
002-2212-6211-3010-46500-4		1,139.00	97.82	880.38	258.62	0.00	209.71
002-2212-6211-3000-00208-3		10,205.00	801.12	8,078.39	2,126.61	0.00	1,726.05
002-2212-6211-3000-46500-4		1,437.00	123.44	1,110.96	326.04	0.00	264.32
002-2212-6211-0000-46500-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00208-3		4,425.00	364.74	3,593.04	831.96	0.00	649.59
002-2212-6211-5000-46500-4		647.00	55.62	500.58	146.42	0.00	118.61
002-2212-6211-4090-46500-4		720.00	61.86	556.74	163.26	0.00	132.33
002-2212-6211-4080-46500-4		738.00	63.44	570.96	167.04	0.00	135.32
002-2212-6211-1050-00200-3		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
002-2212-6211-1100-00208-3		997.00	45.20	542.85	454.15	0.00	431.55
002-2212-6211-6000-00208-3		4,082.00	338.52	3,359.05	722.95	0.00	553.69
002-2212-6211-6000-46500-4		666.00	57.20	514.80	151.20	0.00	122.60
002-2212-6211-5080-00208-3		4,848.00	395.62	3,757.31	1,090.69	0.00	892.88
002-2212-6211-5080-46500-4		734.00	63.04	567.36	166.64	0.00	135.12
002-2212-6211-5060-00208-3		4,406.00	367.26	3,487.84	918.16	0.00	734.53
002-2212-6211-5060-46500-4		633.00	54.42	489.78	143.22	0.00	116.01
002-2212-6211-5040-00208-3		4,434.00	368.14	3,711.58	722.42	0.00	538.35
002-2212-6211-5040-46500-4		618.00	53.10	477.90	140.10	0.00	113.55
002-2212-6211-5000-00208-3		4,164.00	344.14	3,357.22	806.78	0.00	634.71
002-2212-6211-1050-00234-3		1,108.00	0.00	362.50	745.50	0.00	745.50
002-2212-6211-3000-00234-3		114.00	0.00	44.81	69.19	0.00	69.19

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	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							
002-2212-6211-3010-00234-3	80.00	0.00	31.91	48.09	0.00	0.00	48.09
002-2212-6211-3020-00234-3	87.00	0.00	32.03	54.97	0.00	0.00	54.97
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	932.00	0.00	580.00	352.00	0.00	0.00	352.00
002-2212-6211-1020-00208-3	0.00	0.00	58.00	(58.00)	0.00	0.00	(58.00)
Total for Object: 6211	146,625.00	11,160.98	109,548.93	37,076.07	0.00	5,584.11	31,491.96
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
002-2212-6221-1075-00208-3	0.00	0.00	1.71	(1.71)	0.00	0.00	(1.71)
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	13.72	(13.72)	0.00	0.00	(13.72)
002-2212-6221-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-5060-00208-3	0.00	0.00	13.72	(13.72)	0.00	0.00	(13.72)
002-2212-6221-4070-00208-3	0.00	0.00	13.72	(13.72)	0.00	0.00	(13.72)
002-2212-6221-3020-00208-3	0.00	0.00	27.44	(27.44)	0.00	0.00	(27.44)
002-2212-6221-1050-00208-3	0.00	0.00	20.59	(20.59)	0.00	0.00	(20.59)
Total for Object: 6221	0.00	0.00	90.90	(90.90)	0.00	0.00	(90.90)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-5040-00208-3	7.00	4.34	4.34	2.66	0.00	0.00	2.66

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
002-2212-6231-4060-00208-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00
002-2212-6231-4020-00208-3	7.00	8.68	8.68	(1.68)	0.00	0.00	(1.68)
002-2212-6231-6000-00208-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00
002-2212-6231-4090-00208-3	7.00	0.00	8.68	(1.68)	0.00	0.00	(1.68)
002-2212-6231-5000-00208-3	6.00	8.68	8.68	(2.68)	0.00	0.00	(2.68)
002-2212-6231-4080-00208-3	6.00	17.36	17.36	(11.36)	0.00	0.00	(11.36)
002-2212-6231-5060-00208-3	7.00	17.36	29.76	(22.76)	0.00	0.00	(22.76)
002-2212-6231-4070-00208-3	6.00	13.02	34.10	(28.10)	0.00	0.00	(28.10)
002-2212-6231-5080-00208-3	7.00	11.00	19.68	(12.68)	0.00	0.00	(12.68)
002-2212-6231-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-0000-00208-3	140.00	0.00	0.00	140.00	0.00	0.00	140.00
002-2212-6231-3020-00208-3	11.00	0.00	42.17	(31.17)	0.00	0.00	(31.17)
002-2212-6231-1050-00208-3	27.00	17.36	208.87	(181.87)	0.00	48.90	(230.77)
002-2212-6231-3010-00208-3	10.00	0.00	76.64	(66.64)	0.00	0.00	(66.64)
002-2212-6231-1075-00208-3	23.00	0.00	142.61	(119.61)	0.00	17.36	(136.97)
002-2212-6231-3000-00208-3	15.00	0.00	78.13	(63.13)	0.00	8.68	(71.81)
002-2212-6231-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6231-5060-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-5040-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-5080-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-4020-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-4070-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-4080-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-4060-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-5000-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-4090-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-1050-00238-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-2212-6231-6000-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-3010-00238-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00
002-2212-6231-3020-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2212-6231-3000-00238-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
002-2212-6231-1075-00238-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
Total for Object: 6231	383.00	97.80	679.70	(296.70)	0.00	74.94	(371.64)
Object: 6232 Medicare							
002-2212-6232-3000-00208-3	992.00	73.04	764.97	227.03	0.00	38.55	188.48
002-2212-6232-1050-00208-3	1,669.00	129.20	1,432.09	236.91	0.00	74.01	162.90
002-2212-6232-4090-46500-4	67.00	5.50	49.50	17.50	0.00	2.75	14.75
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	59.00	4.84	43.56	15.44	0.00	2.42	13.02
002-2212-6232-4070-00238-3	72.00	6.18	55.62	16.38	0.00	3.09	13.29
002-2212-6232-4020-00238-3	73.00	6.30	56.70	16.30	0.00	3.15	13.15
002-2212-6232-3010-00238-3	122.00	10.46	94.14	27.86	0.00	5.23	22.63
002-2212-6232-3020-00238-3	122.00	10.48	94.32	27.68	0.00	5.24	22.44
002-2212-6232-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2212-6232-3010-00216-3	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
002-2212-6232-4080-00238-3	86.00	7.36	66.24	19.76	0.00	3.68	16.08
002-2212-6232-0000-00208-3	1,040.00	1.82	16.38	1,023.62	0.00	0.91	1,022.71
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	113.00	0.00	0.00	113.00	0.00	0.00	113.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance				
	Current Budget	MTD Activity	YTD Activity									
Fund: 002	TEACHERS FUND											
Function: 2212	Instruction and Curric Dev Services											
Object: 6232	Medicare											
002-2212-6232-5080-00426-3	0.00	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	0.00				
002-2212-6232-5060-00426-3	0.00	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	0.00				
002-2212-6232-4080-00426-3	0.00	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	0.00				
002-2212-6232-5000-00426-3	0.00	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	0.00				
002-2212-6232-4060-00426-3	0.00	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	0.00				
002-2212-6232-3000-00426-3	0.00	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	0.00				
002-2212-6232-3010-00426-3	0.00	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	0.00				
002-2212-6232-5060-00238-3	74.00	6.38	57.42	16.58	0.00	3.19	13.39					
002-2212-6232-5080-00238-3	89.00	7.64	68.76	20.24	0.00	3.82	16.42					
002-2212-6232-6000-00238-3	73.00	6.24	56.16	16.84	0.00	3.12	13.72					
002-2212-6232-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
002-2212-6232-4090-00238-3	83.00	7.14	64.26	18.74	0.00	3.57	15.17					
002-2212-6232-5000-00238-3	78.00	6.76	60.84	17.16	0.00	3.38	13.78					
002-2212-6232-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
002-2212-6232-1050-00238-3	297.00	25.52	229.68	67.32	0.00	12.76	54.56					
002-2212-6232-3000-46500-4	133.00	10.96	98.64	34.36	0.00	5.48	28.88					
002-2212-6232-3010-46500-4	106.00	8.68	78.12	27.88	0.00	4.34	23.54					
002-2212-6232-3010-00208-3	706.00	51.68	510.75	195.25	0.00	25.84	169.41					
002-2212-6232-3020-46500-4	101.00	8.30	74.70	26.30	0.00	4.15	22.15					
002-2212-6232-3020-00208-3	731.00	53.68	546.07	184.93	0.00	31.19	153.74					
002-2212-6232-1050-46500-4	262.00	21.56	194.04	67.96	0.00	10.78	57.18					
002-2212-6232-1075-46500-4	211.00	17.38	156.42	54.58	0.00	8.69	45.89					
002-2212-6232-1075-00208-3	1,468.00	111.02	1,222.36	245.64	0.00	59.57	186.07					
002-2212-6232-4090-00208-3	454.00	42.69	357.24	96.76	0.00	17.72	79.04					

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-5000-00208-3		403.00	33.39	308.35	94.65	0.00	78.97
002-2212-6232-4020-46500-4		56.00	4.58	41.22	14.78	0.00	12.49
002-2212-6232-4020-00208-3		406.00	38.08	334.28	71.72	0.00	54.42
002-2212-6232-4060-00208-3		399.00	30.98	295.35	103.65	0.00	88.16
002-2212-6232-4070-46500-4		63.00	5.20	46.80	16.20	0.00	13.60
002-2212-6232-4070-00208-3		395.00	41.80	382.30	12.70	0.00	(7.03)
002-2212-6232-1075-00238-3		238.00	20.40	183.60	54.40	0.00	44.20
002-2212-6232-3000-00238-3		177.00	15.22	136.98	40.02	0.00	32.41
002-2212-6232-3000-00234-3		11.00	0.00	4.48	6.52	0.00	6.52
002-2212-6232-3020-00234-3		9.00	0.00	3.21	5.79	0.00	5.79
002-2212-6232-3010-00234-3		8.00	0.00	3.19	4.81	0.00	4.81
002-2212-6232-4080-46500-4		68.00	5.66	50.94	17.06	0.00	14.23
002-2212-6232-5000-46500-4		60.00	4.94	44.46	15.54	0.00	13.07
002-2212-6232-4080-00208-3		428.00	37.28	335.12	92.88	0.00	76.27
002-2212-6232-1075-00200-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1100-00208-3		100.00	4.52	54.29	45.71	0.00	43.45
002-2212-6232-0000-00238-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-0000-00216-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-46500-4		57.00	4.70	42.30	14.70	0.00	12.35
002-2212-6232-5040-00208-3		430.00	34.52	343.52	86.48	0.00	69.73
002-2212-6232-5060-46500-4		59.00	4.82	43.38	15.62	0.00	13.21
002-2212-6232-5060-00208-3		428.00	37.50	327.40	100.60	0.00	83.88
002-2212-6232-5080-46500-4		68.00	5.60	50.40	17.60	0.00	14.80
002-2212-6232-5080-00208-3		471.00	38.66	350.21	120.79	0.00	102.75
002-2212-6232-6000-46500-4		62.00	5.06	45.54	16.46	0.00	13.93
002-2212-6232-6000-00208-3		396.00	30.82	309.59	86.41	0.00	71.00
002-2212-6232-5040-00238-3		80.00	6.86	61.74	18.26	0.00	14.83
002-2212-6232-4060-00238-3		75.00	6.48	58.32	16.68	0.00	13.44
002-2212-6232-1075-00234-3		93.00	0.00	58.02	34.98	0.00	34.98
002-2212-6232-1050-00200-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00234-3		111.00	0.00	36.26	74.74	0.00	74.74

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2212 Instruction and Curric Dev Services							
Object: 6232 Medicare							
002-2212-6232-1020-00208-3	0.00	0.00	5.80	(5.80)	0.00	0.00	(5.80)
Total for Object: 6232	14,442.00	1,057.88	10,406.03	4,035.97	0.00	535.38	3,500.59
Object: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	1.26	0.74	0.00	0.07	0.67
002-2212-6241-3020-00238-3	2.00	0.14	1.26	0.74	0.00	0.07	0.67
002-2212-6241-4020-00238-3	1.00	0.08	0.72	0.28	0.00	0.04	0.24
002-2212-6241-4060-00238-3	1.00	0.08	0.72	0.28	0.00	0.04	0.24
002-2212-6241-4070-00238-3	1.00	0.08	0.72	0.28	0.00	0.04	0.24
002-2212-6241-4090-00238-3	1.00	0.10	0.90	0.10	0.00	0.05	0.05
002-2212-6241-5000-00238-3	1.00	0.08	0.72	0.28	0.00	0.04	0.24
002-2212-6241-4080-00238-3	1.00	0.10	0.90	0.10	0.00	0.05	0.05
002-2212-6241-5040-00238-3	1.00	0.08	0.72	0.28	0.00	0.04	0.24
002-2212-6241-5060-00238-3	1.00	0.08	0.72	0.28	0.00	0.04	0.24
002-2212-6241-5080-00238-3	1.00	0.10	0.90	0.10	0.00	0.05	0.05
002-2212-6241-4090-46500-4	419.00	36.00	324.00	95.00	0.00	18.00	77.00
002-2212-6241-5000-46500-4	377.00	32.38	291.42	85.58	0.00	16.19	69.39
002-2212-6241-4080-46500-4	430.00	36.92	332.28	97.72	0.00	18.46	79.26
002-2212-6241-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-4070-46500-4	397.00	34.10	306.90	90.10	0.00	17.05	73.05
002-2212-6241-4060-46500-4	371.00	31.84	286.56	84.44	0.00	15.92	68.52
002-2212-6241-4020-46500-4	349.00	30.00	270.00	79.00	0.00	15.00	64.00
002-2212-6241-1075-46500-4	1,328.00	114.06	1,026.54	301.46	0.00	57.03	244.43
002-2212-6241-1050-46500-4	1,647.00	141.50	1,273.50	373.50	0.00	70.75	302.75
002-2212-6241-3020-46500-4	635.00	54.56	491.04	143.96	0.00	27.28	116.68
002-2212-6241-3010-46500-4	663.00	56.96	512.64	150.36	0.00	28.48	121.88
002-2212-6241-3000-46500-4	837.00	71.88	646.92	190.08	0.00	35.94	154.14
002-2212-6241-6000-00208-3	1,159.00	158.54	1,397.36	(238.36)	0.00	79.27	(317.63)
002-2212-6241-5080-00208-3	1,314.00	183.12	1,612.92	(298.92)	0.00	91.56	(390.48)
002-2212-6241-6000-00238-3	1.00	0.04	0.36	0.64	0.00	0.02	0.62
002-2212-6241-1050-00238-3	4.00	0.32	2.88	1.12	0.00	0.16	0.96
002-2212-6241-1075-00238-3	3.00	0.26	2.34	0.66	0.00	0.13	0.53

Grouped By: Fund - Function - Object

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Grouped By: Fund - Function - Object

Expense Listing

[illegible]

Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

Expense Listing

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-1100-42701-4		5,000.00	140.03	5,633.78	(633.78)	0.00	(633.78)
002-2213-6131-4080-00208-3		970.00	0.00	0.00	970.00	0.00	970.00
002-2213-6131-4090-00208-3		2,910.00	0.00	0.00	2,910.00	0.00	2,910.00
002-2213-6131-5000-00208-3		970.00	0.00	0.00	970.00	0.00	970.00
002-2213-6131-1075-46100-4		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
002-2213-6131-4080-00527-3		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
002-2213-6131-0000-46500-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-12210-3		26,167.00	0.00	0.00	26,167.00	0.00	26,167.00
002-2213-6131-5040-00208-3		970.00	0.00	0.00	970.00	0.00	970.00
002-2213-6131-5060-00208-3		4,365.00	0.00	0.00	4,365.00	0.00	4,365.00
002-2213-6131-4060-40001-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-00208-3		2,425.00	0.00	0.00	2,425.00	0.00	2,425.00
002-2213-6131-1100-00208-3		1,455.00	0.00	0.00	1,455.00	0.00	1,455.00
002-2213-6131-7500-00208-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-00208-3		2,425.00	0.00	0.00	2,425.00	0.00	2,425.00
002-2213-6131-6000-00208-3		970.00	0.00	0.00	970.00	0.00	970.00
002-2213-6131-1020-00208-3		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
002-2213-6131-0000-45102-4		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
002-2213-6131-3000-46100-4		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
002-2213-6131-4090-40001-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-00222-3		9,436.00	0.00	0.00	9,436.00	0.00	9,436.00
002-2213-6131-0000-45100-4		1,237.00	0.00	0.00	1,237.00	0.00	1,237.00
002-2213-6131-0000-00223-3		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
002-2213-6131-4080-46100-4		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

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,403.75	(1,403.75)	0.00	0.00	(1,403.75)
0.00	0.00	828.75	(828.75)	0.00	0.00	(828.75)
0.00	368.75	2,244.50	(2,244.50)	0.00	175.00	(2,419.50)
970.00	0.00	0.00	970.00	0.00	0.00	970.00
2,910.00	0.00	0.00	2,910.00	0.00	0.00	2,910.00
1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
1,940.00	0.00	0.00	1,940.00	0.00	0.00	1,940.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	255.00	3,157.50	(3,157.50)	0.00	62.50	(3,220.00)
0.00	81.25	2,891.75	(2,891.75)	0.00	0.00	(2,891.75)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	37.50	1,375.00	(1,375.00)	0.00	0.00	(1,375.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity					
Fund: 002 TEACHERS FUND								
Function: 2213 Instructional Staff Training Srvs								
Object: 6131 Supplemental Pay								
002-2213-6131-3000-00223-3	0.00	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	0.00
002-2213-6131-3020-00223-3	0.00	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	0.00
002-2213-6131-4060-00223-3	0.00	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	0.00
002-2213-6131-1050-43900-4	0.00	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	0.00
002-2213-6131-3000-43900-4	0.00	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	0.00
002-2213-6131-4090-43900-4	0.00	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	0.00
002-2213-6131-5040-43900-4	0.00	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	0.00
002-2213-6131-5080-43900-4	0.00	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	0.00
002-2213-6131-5040-46100-4	0.00	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	0.00
002-2213-6131-5000-46100-4	0.00	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	0.00
002-2213-6131-6000-45102-4	0.00	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	0.00
002-2213-6131-6000-46100-4	0.00	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	0.00	0.00	0.00
002-2213-6131-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-45100-4	0.00	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	0.00
002-2213-6131-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46200-4	291.00	16.00	182.19	108.81	0.00	8.00	100.81	
002-2213-6131-4060-46200-4	289.00	15.38	1,379.85	(1,090.85)	0.00	7.69	(1,098.54)	

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar **Year :** 2024-2025

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	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						
002-2213-6131-4070-00223-3	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	0.00	0.00
002-2213-6131-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-45100-4	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
002-2213-6131-4020-40001-3	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
002-2213-6131-4070-40001-3	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
002-2213-6131-5080-40001-3	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
002-2213-6131-4080-00223-3	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
002-2213-6131-1100-42301-4	728.00	0.00	0.00	728.00	0.00	0.00	728.00
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	1,213.00	0.00	0.00	1,213.00	0.00	0.00	1,213.00
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	485.00	0.00	0.00	485.00	0.00	0.00	485.00
002-2213-6131-5060-42301-4	2,183.00	0.00	0.00	2,183.00	0.00	0.00	2,183.00
002-2213-6131-5080-42301-4	1,213.00	0.00	0.00	1,213.00	0.00	0.00	1,213.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
002-2213-6131-6000-42301-4	485.00	0.00	0.00	485.00	0.00	0.00	485.00
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	4,722.00	0.00	809.20	3,912.80	0.00	0.00	3,912.80
002-2213-6131-1075-42301-4	4,399.00	0.00	767.30	3,631.70	0.00	0.00	3,631.70
002-2213-6131-3000-42301-4	2,273.00	0.00	171.50	2,101.50	0.00	0.00	2,101.50
002-2213-6131-3010-42301-4	2,780.00	0.00	120.30	2,659.70	0.00	0.00	2,659.70
002-2213-6131-3020-42301-4	1,710.00	0.00	131.70	1,578.30	0.00	0.00	1,578.30
002-2213-6131-4020-42301-4	728.00	0.00	0.00	728.00	0.00	0.00	728.00
002-2213-6131-4060-42301-4	970.00	0.00	0.00	970.00	0.00	0.00	970.00
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	485.00	0.00	0.00	485.00	0.00	0.00	485.00
002-2213-6131-4090-42301-4	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-2213-6131-5000-42301-4	485.00	0.00	0.00	485.00	0.00	0.00	485.00
002-2213-6131-5040-42301-4	485.00	0.00	0.00	485.00	0.00	0.00	485.00
002-2213-6131-1050-00208-3	6,305.00	0.00	0.00	6,305.00	0.00	0.00	6,305.00
002-2213-6131-1075-00208-3	5,820.00	0.00	0.00	5,820.00	0.00	0.00	5,820.00
002-2213-6131-3000-00208-3	3,395.00	0.00	0.00	3,395.00	0.00	0.00	3,395.00
002-2213-6131-3010-00208-3	4,608.00	0.00	0.00	4,608.00	0.00	0.00	4,608.00
002-2213-6131-5060-46200-4	329.00	17.04	1,165.95	(836.95)	0.00	8.52	(845.47)
002-2213-6131-5080-00000-3	0.00	0.00	405.04	(405.04)	0.00	0.00	(405.04)
002-2213-6131-7010-00000-3	0.00	0.00	310.03	(310.03)	0.00	0.00	(310.03)
002-2213-6131-7500-00000-3	0.00	0.00	205.02	(205.02)	0.00	0.00	(205.02)
002-2213-6131-7510-00000-3	0.00	0.00	405.00	(405.00)	0.00	0.00	(405.00)
002-2213-6131-7010-09010-4	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
002-2213-6131-1020-00000-3	0.00	0.00	405.02	(405.02)	0.00	0.00	(405.02)
002-2213-6131-1050-00000-3	0.00	0.00	1,000.47	(1,000.47)	0.00	0.00	(1,000.47)
002-2213-6131-1075-00000-3	0.00	0.00	1,010.00	(1,010.00)	0.00	0.00	(1,010.00)
002-2213-6131-1100-00000-3	0.00	0.00	505.01	(505.01)	0.00	0.00	(505.01)
002-2213-6131-3000-00000-3	0.00	0.00	605.01	(605.01)	0.00	0.00	(605.01)
002-2213-6131-3010-00000-3	0.00	0.00	500.01	(500.01)	0.00	0.00	(500.01)
002-2213-6131-3020-00000-3	0.00	0.00	405.02	(405.02)	0.00	0.00	(405.02)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6131 Supplemental Pay							
002-2213-6131-4020-00000-3		0.00	0.00	205.01	(205.01)	0.00	(205.01)
002-2213-6131-4060-00000-3		0.00	0.00	205.02	(205.02)	0.00	(205.02)
002-2213-6131-4070-00000-3		0.00	0.00	299.03	(299.03)	0.00	(299.03)
002-2213-6131-4080-00000-3		0.00	0.00	205.03	(205.03)	0.00	(205.03)
002-2213-6131-4090-00000-3		0.00	0.00	405.03	(405.03)	0.00	(405.03)
002-2213-6131-5040-00000-3		0.00	0.00	205.02	(205.02)	0.00	(205.02)
002-2213-6131-5060-00000-3		0.00	0.00	410.04	(410.04)	0.00	(410.04)
002-2213-6131-4080-42209-4		0.00	0.00	1,000.00	(1,000.00)	0.00	(1,000.00)
002-2213-6131-4070-42209-4		0.00	0.00	2,000.00	(2,000.00)	0.00	(2,000.00)
002-2213-6131-6000-42209-4		0.00	0.00	4,000.00	(4,000.00)	0.00	(4,000.00)
002-2213-6131-4020-42209-4		0.00	0.00	1,000.00	(1,000.00)	0.00	(1,000.00)
002-2213-6131-5040-42209-4		0.00	0.00	1,000.00	(1,000.00)	0.00	(1,000.00)
Total for Object: 6131		119,701.00	1,703.27	53,267.05	66,433.95	0.00	65,952.33
Object: 6211 Teachers' Retirement							
002-2213-6211-5060-00208-3		633.00	0.00	0.00	633.00	0.00	633.00
002-2213-6211-5000-45100-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00000-3		0.00	0.00	187.73	(187.73)	0.00	(187.73)
002-2213-6211-4080-00000-3		0.00	0.00	173.31	(173.31)	0.00	(173.31)
002-2213-6211-5080-00501-1		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46200-4		118.00	12.72	124.52	(6.52)	0.00	(12.88)
002-2213-6211-1050-46200-4		142.00	14.72	146.64	(4.64)	0.00	(12.00)
002-2213-6211-5040-00000-3		0.00	0.00	173.31	(173.31)	0.00	(173.31)
002-2213-6211-0000-12210-3		3,794.00	0.00	0.00	3,794.00	0.00	3,794.00
002-2213-6211-4020-46500-4		7,626.00	361.90	2,889.80	4,736.20	0.00	4,555.25
002-2213-6211-4080-46500-4		7,810.00	444.76	3,552.99	4,257.01	0.00	4,034.63
002-2213-6211-4090-46500-4		7,966.00	416.86	3,306.47	4,659.53	0.00	4,451.10
002-2213-6211-5000-46500-4		9,302.00	405.86	3,241.89	6,060.11	0.00	5,857.18
002-2213-6211-5040-46500-4		7,895.00	412.02	3,290.37	4,604.63	0.00	4,398.62
002-2213-6211-5060-46500-4		8,168.00	410.74	3,191.96	4,976.04	0.00	4,770.67
002-2213-6211-5080-46500-4		9,458.00	331.16	2,554.34	6,903.66	0.00	6,738.08
002-2213-6211-1100-42701-4		725.00	40.78	823.26	(98.26)	0.00	(98.26)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-3020-00208-3		422.00	0.00	0.00	422.00	0.00	422.00
002-2213-6211-5060-00527-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-46500-4		7,551.00	401.16	3,204.00	4,347.00	0.00	4,146.42
002-2213-6211-3000-00208-3		492.00	0.00	0.00	492.00	0.00	492.00
002-2213-6211-4020-00208-3		211.00	0.00	0.00	211.00	0.00	211.00
002-2213-6211-3000-12210-3		0.00	42.61	314.65	(314.65)	0.00	(340.03)
002-2213-6211-4080-00208-3		141.00	0.00	0.00	141.00	0.00	141.00
002-2213-6211-4080-00527-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46100-4		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
002-2213-6211-1075-12210-3		0.00	0.00	96.71	(96.71)	0.00	(96.71)
002-2213-6211-4060-46500-4		9,389.00	218.40	1,741.98	7,647.02	0.00	7,537.82
002-2213-6211-6000-46500-4		8,888.00	363.26	2,900.73	5,987.27	0.00	5,805.64
002-2213-6211-6000-00223-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00222-3		1,368.00	0.00	0.00	1,368.00	0.00	1,368.00
002-2213-6211-0000-46200-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00223-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-12210-3		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
002-2213-6211-0000-00234-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00208-3		844.00	0.00	0.00	844.00	0.00	844.00
002-2213-6211-3000-46200-4		77.00	8.16	80.28	(3.28)	0.00	(7.36)
002-2213-6211-5040-00208-3		141.00	0.00	0.00	141.00	0.00	141.00
002-2213-6211-4090-00208-3		422.00	0.00	0.00	422.00	0.00	422.00
002-2213-6211-4060-00208-3		281.00	0.00	0.00	281.00	0.00	281.00
002-2213-6211-3010-00208-3		668.00	0.00	0.00	668.00	0.00	668.00
002-2213-6211-1075-42701-4		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
002-2213-6211-1075-00234-3		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
002-2213-6211-5080-00208-3		352.00	0.00	0.00	352.00	0.00	352.00

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
352.00	0.00	0.00	352.00	0.00	0.00	352.00
141.00	0.00	0.00	141.00	0.00	0.00	141.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	28.31	(28.31)	0.00	0.00	(28.31)
0.00	0.00	317.04	(317.04)	0.00	0.00	(317.04)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
105.00	0.00	0.00	105.00	0.00	0.00	105.00
57.00	5.72	57.81	(0.81)	0.00	2.86	(3.67)
60.00	6.26	62.00	(2.00)	0.00	3.13	(5.13)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
002-2213-6211-4070-40001-3	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
002-2213-6211-5040-40001-3	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
002-2213-6211-4020-40001-3	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
002-2213-6211-1050-12210-3	0.00	0.00	203.55	(203.55)	0.00	0.00	(203.55)
002-2213-6211-4090-40001-3	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
002-2213-6211-3000-00223-3	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
002-2213-6211-1050-00208-3	914.00	0.00	0.00	914.00	0.00	0.00	914.00
002-2213-6211-5000-00000-3	0.00	0.00	39.37	(39.37)	0.00	0.00	(39.37)
002-2213-6211-6000-00000-3	0.00	0.00	607.59	(607.59)	0.00	0.00	(607.59)
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
002-2213-6211-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-42301-4	70.00	0.00	0.00	70.00	0.00	0.00	70.00
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	70.00	0.00	0.00	70.00	0.00	0.00	70.00
002-2213-6211-7010-00208-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6211-6000-00208-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6211-5060-42301-4	316.00	0.00	0.00	316.00	0.00	0.00	316.00
002-2213-6211-4090-42301-4	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-2213-6211-4020-42301-4	105.00	0.00	0.00	105.00	0.00	0.00	105.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code	Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6211 Teachers' Retirement							
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	176.00	0.00	0.00	176.00	0.00	0.00	176.00
002-2213-6211-5000-42301-4	70.00	0.00	0.00	70.00	0.00	0.00	70.00
002-2213-6211-4080-42301-4	70.00	0.00	0.00	70.00	0.00	0.00	70.00
002-2213-6211-1075-42301-4	638.00	0.00	111.26	526.74	0.00	0.00	526.74
002-2213-6211-4060-42301-4	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6211-3000-42301-4	330.00	0.00	24.87	305.13	0.00	0.00	305.13
002-2213-6211-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7510-42301-4	176.00	0.00	0.00	176.00	0.00	0.00	176.00
002-2213-6211-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-42301-4	403.00	0.00	17.44	385.56	0.00	0.00	385.56
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	43.00	2.16	26.56	16.44	0.00	1.08	15.36
002-2213-6211-4020-46200-4	42.00	2.32	26.42	15.58	0.00	1.16	14.42
002-2213-6211-1050-42301-4	685.00	0.00	117.33	567.67	0.00	0.00	567.67
002-2213-6211-6000-42301-4	70.00	0.00	0.00	70.00	0.00	0.00	70.00
002-2213-6211-3020-42301-4	248.00	0.00	19.10	228.90	0.00	0.00	228.90
002-2213-6211-6000-42209-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-42209-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-42209-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-42209-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-09010-4	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
002-2213-6211-5040-42209-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7510-00000-3	0.00	0.00	71.32	(71.32)	0.00	0.00	(71.32)
002-2213-6211-7500-00000-3	0.00	0.00	28.22	(28.22)	0.00	0.00	(28.22)
002-2213-6211-7010-00000-3	0.00	0.00	29.04	(29.04)	0.00	0.00	(29.04)
002-2213-6211-5080-00000-3	0.00	0.00	28.31	(28.31)	0.00	0.00	(28.31)
002-2213-6211-5060-00000-3	0.00	0.00	29.12	(29.12)	0.00	0.00	(29.12)
002-2213-6211-4090-00000-3	0.00	0.00	42.73	(42.73)	0.00	0.00	(42.73)
002-2213-6211-3020-00000-3	0.00	0.00	57.31	(57.31)	0.00	0.00	(57.31)

Grouped By: Fund - Function - Object

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Grouped By: Fund - Function - Object

[illegible]

Grouped By: Fund - Function - Object

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FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
002-2213-6221-7010-42301-4	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
002-2213-6221-3010-46100-4	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
002-2213-6221-7510-42301-4	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	0.00	0.00
002-2213-6221-5060-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-43900-4	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
002-2213-6221-1050-43900-4	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
002-2213-6221-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00000-3	0.00	0.00	(13.86)	13.86	0.00	0.00	13.86
002-2213-6221-3000-00000-3	0.00	0.00	16.22	(16.22)	0.00	0.00	(16.22)
002-2213-6221-1100-00000-3	0.00	0.00	2.52	(2.52)	0.00	0.00	(2.52)
002-2213-6221-1075-00000-3	0.00	0.00	9.37	(9.37)	0.00	0.00	(9.37)
002-2213-6221-1050-00000-3	0.00	0.00	2.58	(2.58)	0.00	0.00	(2.58)
002-2213-6221-1020-00000-3	0.00	0.00	9.37	(9.37)	0.00	0.00	(9.37)
002-2213-6221-6000-00000-3	0.00	0.00	2.52	(2.52)	0.00	0.00	(2.52)
002-2213-6221-5000-00000-3	0.00	0.00	2.56	(2.56)	0.00	0.00	(2.56)
002-2213-6221-4090-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00000-3	0.00	0.00	2.52	(2.52)	0.00	0.00	(2.52)
002-2213-6221-7510-00000-3	0.00	0.00	9.41	(9.41)	0.00	0.00	(9.41)

Grouped By: Fund - Function - Object

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FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar **Year :** 2024-2025

Expense Listing

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FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
002-2213-6231-4080-46500-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-46500-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-46500-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46500-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46500-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46500-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2213-6231-5040-42301-4		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
002-2213-6231-7510-42301-4		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	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
002-2213-6231-5060-42301-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-42301-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-42301-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-42301-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-42301-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-42301-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46100-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-00000-3		0.00	0.00	2.29	(2.29)	0.00	0.00	(2.29)
002-2213-6231-4080-00000-3		0.00	0.00	2.29	(2.29)	0.00	0.00	(2.29)
002-2213-6231-4070-00000-3		0.00	0.00	2.29	(2.29)	0.00	0.00	(2.29)
002-2213-6231-4060-00000-3		0.00	0.00	2.29	(2.29)	0.00	0.00	(2.29)
002-2213-6231-4020-00000-3		0.00	0.00	2.29	(2.29)	0.00	0.00	(2.29)
002-2213-6231-3020-00000-3		0.00	0.00	2.29	(2.29)	0.00	0.00	(2.29)
002-2213-6231-3010-00000-3		0.00	0.00	(12.52)	12.52	0.00	0.00	12.52
002-2213-6231-3000-00000-3		0.00	0.00	14.69	(14.69)	0.00	0.00	(14.69)
002-2213-6231-1100-00000-3		0.00	0.00	2.29	(2.29)	0.00	0.00	(2.29)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2213 Instructional Staff Training Srvs							
Object: 6232 Medicare							
002-2213-6232-3010-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-00208-3		42.00	0.00	0.00	42.00	0.00	42.00
002-2213-6232-1050-12210-3		0.00	0.00	20.37	(20.37)	0.00	(20.37)
002-2213-6232-4020-46500-4		724.00	33.58	268.24	455.76	0.00	438.97
002-2213-6232-4070-46500-4		717.00	26.66	212.83	504.17	0.00	490.84
002-2213-6232-4080-12210-3		0.00	1.26	23.33	(23.33)	0.00	(23.33)
002-2213-6232-4090-46500-4		783.00	34.82	280.20	502.80	0.00	485.39
002-2213-6232-5000-46500-4		892.00	35.80	286.02	605.98	0.00	588.08
002-2213-6232-5060-12210-3		0.00	1.45	14.49	(14.49)	0.00	(14.49)
002-2213-6232-5060-46500-4		777.00	36.08	279.50	497.50	0.00	479.46
002-2213-6232-5080-46500-4		931.00	28.20	218.93	712.07	0.00	697.97
002-2213-6232-5040-46500-4		776.00	38.82	310.20	465.80	0.00	446.39
002-2213-6232-4090-00000-3		0.00	0.00	4.62	(4.62)	0.00	(4.62)
002-2213-6232-6000-00208-3		14.00	0.00	0.00	14.00	0.00	14.00
002-2213-6232-1050-00527-3		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
002-2213-6232-4080-00527-3		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
002-2213-6232-1050-00234-3		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
002-2213-6232-3000-46100-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-12210-3		530.00	0.00	0.00	530.00	0.00	530.00
002-2213-6232-4020-12210-3		0.00	0.00	55.85	(55.85)	0.00	(55.85)
002-2213-6232-0000-45100-4		18.00	0.00	0.00	18.00	0.00	18.00
002-2213-6232-0000-00223-3		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
002-2213-6232-0000-00222-3		137.00	0.00	0.00	137.00	0.00	137.00
002-2213-6232-4020-40001-3		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
002-2213-6232-4060-40001-3		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

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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							
002-2213-6232-4020-46100-4	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
002-2213-6232-5000-00208-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2213-6232-7510-00208-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-2213-6232-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00000-3	0.00	0.00	3.22	(3.22)	0.00	0.00	(3.22)
002-2213-6232-4070-00000-3	0.00	0.00	32.39	(32.39)	0.00	0.00	(32.39)
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00208-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
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
002-2213-6232-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46100-4	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
002-2213-6232-1020-00223-3	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
002-2213-6232-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-12210-3	0.00	3.69	45.82	(45.82)	0.00	0.91	(46.73)
002-2213-6232-7010-12210-3	0.00	0.00	2.03	(2.03)	0.00	0.00	(2.03)
002-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46500-4	744.00	38.68	308.96	435.04	0.00	19.34	415.70
002-2213-6232-4060-46500-4	902.00	42.55	312.87	589.13	0.00	19.65	569.48

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	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						
	002-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-7500-12810-3	0.00	1.17	42.45	(42.45)	0.00	(42.45)
	002-2213-6232-1050-43900-4	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
	002-2213-6232-3000-43900-4	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
	002-2213-6232-3020-43900-4	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
	002-2213-6232-4060-43900-4	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
	002-2213-6232-4080-43900-4	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
	002-2213-6232-5000-43900-4	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
	002-2213-6232-5060-43900-4	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
	002-2213-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-1100-42301-4	11.00	0.00	0.00	11.00	0.00	11.00
	002-2213-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-4060-12210-3	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
	002-2213-6232-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2213-6232-1050-46200-4	14.00	1.48	14.72	(0.72)	0.00	(1.46)
	002-2213-6232-1075-46200-4	12.00	1.26	12.38	(0.38)	0.00	(1.01)
	002-2213-6232-3000-46200-4	8.00	0.82	8.05	(0.05)	0.00	(0.46)
	002-2213-6232-3010-46200-4	6.00	0.58	5.82	0.18	0.00	(0.11)
	002-2213-6232-3020-46200-4	6.00	0.62	6.17	(0.17)	0.00	(0.48)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 2213	Instructional Staff Training Srvs						
Object: 6232	Medicare						
002-2213-6232-4020-46200-4		4.00	0.24	2.71	1.29	0.00	1.17
002-2213-6232-4060-46200-4		4.00	0.22	19.98	(15.98)	0.00	(16.09)
002-2213-6232-4070-46200-4		4.00	0.22	2.61	1.39	0.00	1.28
002-2213-6232-4080-46200-4		4.00	0.22	2.68	1.32	0.00	1.21
002-2213-6232-4090-46200-4		5.00	0.24	2.97	2.03	0.00	1.91
002-2213-6232-5000-46200-4		4.00	0.22	17.09	(13.09)	0.00	(13.20)
002-2213-6232-5040-46200-4		5.00	0.24	2.85	2.15	0.00	2.03
002-2213-6232-5060-46200-4		5.00	0.24	16.85	(11.85)	0.00	(11.97)
002-2213-6232-5080-46200-4		5.00	0.26	3.05	1.95	0.00	1.82
002-2213-6232-6000-46200-4		4.00	0.22	2.69	1.31	0.00	1.20
002-2213-6232-4070-00223-3		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
002-2213-6232-3020-00223-3		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
002-2213-6232-4060-00223-3		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
002-2213-6232-4090-00223-3		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
002-2213-6232-3010-42301-4		40.00	0.00	1.74	38.26	0.00	38.26
002-2213-6232-7510-42301-4		18.00	0.00	0.00	18.00	0.00	18.00
002-2213-6232-1050-42301-4		69.00	0.00	11.73	57.27	0.00	57.27
002-2213-6232-6000-42301-4		7.00	0.00	0.00	7.00	0.00	7.00
002-2213-6232-3020-42301-4		25.00	0.00	1.91	23.09	0.00	23.09
002-2213-6232-5060-42301-4		32.00	0.00	0.00	32.00	0.00	32.00
002-2213-6232-4090-42301-4		21.00	0.00	0.00	21.00	0.00	21.00
002-2213-6232-4070-42301-4		0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-42301-4		7.00	0.00	0.00	7.00	0.00	7.00
002-2213-6232-4060-42301-4		14.00	0.00	0.00	14.00	0.00	14.00
002-2213-6232-3000-42301-4		33.00	0.00	2.49	30.51	0.00	30.51
002-2213-6232-1075-42301-4		64.00	0.00	11.13	52.87	0.00	52.87
002-2213-6232-5000-42301-4		7.00	0.00	0.00	7.00	0.00	7.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
002-2213-6232-1020-42301-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-42301-4		18.00	0.00	0.00	18.00	0.00	0.00	18.00
002-2213-6232-4020-42301-4		11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-2213-6232-5040-42301-4		7.00	0.00	0.00	7.00	0.00	0.00	7.00
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		7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2213-6232-7010-00208-3		14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2213-6232-5060-00208-3		63.00	0.00	0.00	63.00	0.00	0.00	63.00
002-2213-6232-1100-00208-3		21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-2213-6232-4020-09010-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-09010-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-09010-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-09010-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-09010-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-09010-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-09010-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-09010-4		0.00	0.00	1.45	(1.45)	0.00	0.00	(1.45)
002-2213-6232-5080-09010-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-09010-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7510-00000-3		0.00	0.00	9.18	(9.18)	0.00	0.00	(9.18)
002-2213-6232-7500-00000-3		0.00	0.00	3.17	(3.17)	0.00	0.00	(3.17)
002-2213-6232-7010-00000-3		0.00	0.00	3.29	(3.29)	0.00	0.00	(3.29)
002-2213-6232-5080-00000-3		0.00	0.00	3.22	(3.22)	0.00	0.00	(3.22)
002-2213-6232-5060-00000-3		0.00	0.00	3.24	(3.24)	0.00	0.00	(3.24)
002-2213-6232-1050-00000-3		0.00	0.00	7.61	(7.61)	0.00	0.00	(7.61)
002-2213-6232-1020-00000-3		0.00	0.00	6.12	(6.12)	0.00	0.00	(6.12)
002-2213-6232-4070-09010-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-42209-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-00000-3		0.00	0.00	17.72	(17.72)	0.00	0.00	(17.72)
002-2213-6232-4080-00000-3		0.00	0.00	17.72	(17.72)	0.00	0.00	(17.72)
002-2213-6232-4020-00000-3		0.00	0.00	19.12	(19.12)	0.00	0.00	(19.12)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
002-2213-6232-3020-00000-3	0.00	0.00	6.11	(6.11)	0.00	0.00	(6.11)
002-2213-6232-3010-00000-3	0.00	0.00	8.89	(8.89)	0.00	0.00	(8.89)
002-2213-6232-3000-00000-3	0.00	0.00	10.47	(10.47)	0.00	0.00	(10.47)
002-2213-6232-1100-00000-3	0.00	0.00	9.02	(9.02)	0.00	0.00	(9.02)
002-2213-6232-1075-00000-3	0.00	0.00	16.33	(16.33)	0.00	0.00	(16.33)
002-2213-6232-4020-42209-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-42209-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-42209-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-42209-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	10,066.00	375.51	3,536.77	6,529.23	0.00	177.46	6,351.77
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	2,617.00	309.12	2,473.23	143.77	0.00	154.56	(10.79)
002-2213-6241-5040-46500-4	948.00	144.94	1,159.39	(211.39)	0.00	72.47	(283.86)
002-2213-6241-5060-46500-4	2,756.00	309.12	2,472.84	283.16	0.00	154.56	128.60
002-2213-6241-5080-46500-4	998.00	299.12	2,238.18	(1,240.18)	0.00	149.56	(1,389.74)
002-2213-6241-6000-46500-4	2,637.00	309.12	2,472.84	164.16	0.00	154.56	9.60
002-2213-6241-4080-46500-4	2,533.00	299.12	2,393.10	139.90	0.00	149.56	(9.66)
002-2213-6241-4020-46500-4	2,698.00	154.94	1,239.43	1,458.57	0.00	77.47	1,381.10
002-2213-6241-4060-46500-4	2,546.00	289.12	2,168.25	377.75	0.00	144.56	233.19
002-2213-6241-4070-46500-4	2,660.00	309.12	2,473.03	186.97	0.00	154.56	32.41
002-2213-6241-4090-46500-4	968.00	309.12	2,318.54	(1,350.54)	0.00	154.56	(1,505.10)
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
002-2213-6241-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	21,361.00	2,732.84	21,408.83	(47.83)	0.00	1,366.42	(1,414.25)
Total for Function: 2213	831,202.00	34,551.39	318,139.71	513,062.29	0.00	16,472.84	496,589.45
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-5000-00244-3	0.00	2,090.06	19,321.29	(19,321.29)	0.00	1,620.03	(20,941.32)
002-2214-6121-4090-00244-3	0.00	700.15	7,990.64	(7,990.64)	0.00	0.00	(7,990.64)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-1075-00244-3		0.00	1,510.00	16,539.42	(16,539.42)	0.00	392.05 (16,931.47)
002-2214-6121-1050-00244-3		0.00	2,540.17	17,508.89	(17,508.89)	0.00	1,352.03 (18,860.92)
002-2214-6121-0000-00244-3		28,340.00	0.00	0.00	28,340.00	0.00	0.00 28,340.00
002-2214-6121-7500-00244-3		0.00	0.00	280.06	(280.06)	0.00	0.00 (280.06)
002-2214-6121-7510-00244-3		0.00	137.60	2,930.80	(2,930.80)	0.00	497.68 (3,428.48)
002-2214-6121-5060-00244-3		0.00	485.26	10,527.29	(10,527.29)	0.00	250.03 (10,777.32)
002-2214-6121-1100-00244-3		0.00	280.00	7,330.00	(7,330.00)	0.00	100.00 (7,430.00)
002-2214-6121-3020-00244-3		0.00	430.01	5,113.75	(5,113.75)	0.00	282.00 (5,395.75)
002-2214-6121-6000-00244-3		0.00	1,660.30	9,183.31	(9,183.31)	0.00	215.20 (9,398.51)
002-2214-6121-5040-00244-3		0.00	1,187.81	7,725.05	(7,725.05)	0.00	77.60 (7,802.65)
002-2214-6121-4060-00244-3		0.00	1,207.76	6,752.16	(6,752.16)	0.00	457.64 (7,209.80)
002-2214-6121-5080-00244-3		0.00	1,030.15	5,997.93	(5,997.93)	0.00	914.51 (6,912.44)
002-2214-6121-4080-00244-3		0.00	1,240.16	7,414.39	(7,414.39)	0.00	705.27 (8,119.66)
002-2214-6121-4020-00244-3		0.00	557.29	4,721.17	(4,721.17)	0.00	217.23 (4,938.40)
002-2214-6121-3000-00244-3		0.00	2,144.49	20,852.91	(20,852.91)	0.00	1,747.23 (22,600.14)
002-2214-6121-3010-00244-3		0.00	925.20	21,850.91	(21,850.91)	0.00	742.00 (22,592.91)
002-2214-6121-7010-00244-3		0.00	345.23	2,301.72	(2,301.72)	0.00	110.00 (2,411.72)
002-2214-6121-4070-00244-3		0.00	140.03	4,787.64	(4,787.64)	0.00	910.14 (5,697.78)
Total for Object: 6121		28,340.00	18,611.67	179,129.33	(150,789.33)	0.00	10,590.64 (161,379.97)
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3		9,083.00	0.00	8,836.50	246.50	0.00	100.00 146.50
002-2214-6131-4020-00244-3		3,803.00	0.00	4,032.89	(229.89)	0.00	0.00 (229.89)
002-2214-6131-5040-00244-3		3,598.00	0.00	3,822.14	(224.14)	0.00	75.00 (299.14)
002-2214-6131-5000-00244-3		5,167.00	0.00	4,819.45	347.55	0.00	125.00 222.55
002-2214-6131-7500-00244-3		2,668.00	0.00	2,250.00	418.00	0.00	0.00 418.00
002-2214-6131-5080-00244-3		5,833.00	0.00	4,279.89	1,553.11	0.00	0.00 1,553.11
002-2214-6131-5060-00244-3		5,264.00	0.00	4,785.14	478.86	0.00	0.00 478.86
002-2214-6131-1020-00244-3		2,668.00	0.00	1,375.00	1,293.00	0.00	0.00 1,293.00
002-2214-6131-0000-00244-3		153,056.00	0.00	0.00	153,056.00	0.00	0.00 153,056.00
002-2214-6131-7010-00244-3		2,425.00	0.00	1,400.00	1,025.00	0.00	0.00 1,025.00
002-2214-6131-3010-00426-3		0.00	0.00	0.00	0.00	0.00	0.00 0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
002-2214-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5060-00426-3	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
002-2214-6131-4060-00244-3	4,058.00	0.00	3,412.39	645.61	0.00	0.00	645.61
002-2214-6131-3000-00244-3	8,385.00	0.00	9,244.64	(859.64)	0.00	0.00	(859.64)
002-2214-6131-4070-00244-3	3,068.00	0.00	2,904.89	163.11	0.00	0.00	163.11
002-2214-6131-3020-00244-3	5,529.00	0.00	4,187.50	1,341.50	0.00	0.00	1,341.50
002-2214-6131-6000-00244-3	4,286.00	0.00	3,532.14	753.86	0.00	0.00	753.86
002-2214-6131-1050-00244-3	8,931.00	0.00	9,640.14	(709.14)	0.00	0.00	(709.14)
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3010-00244-3	7,833.00	0.00	8,987.50	(1,154.50)	0.00	0.00	(1,154.50)
002-2214-6131-4080-00244-3	4,359.00	0.00	4,835.25	(476.25)	0.00	0.00	(476.25)
002-2214-6131-7510-00244-3	2,425.00	0.00	3,600.00	(1,175.00)	0.00	0.00	(1,175.00)
002-2214-6131-1100-00244-3	2,668.00	116.65	4,454.96	(1,786.96)	0.00	0.00	(1,786.96)
002-2214-6131-4090-00244-3	5,315.00	0.00	6,179.54	(864.54)	0.00	0.00	(864.54)
002-2214-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	250,422.00	116.65	96,579.96	153,842.04	0.00	300.00	153,542.04
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	551.00	0.00	563.03	(12.03)	0.00	0.00	(12.03)
002-2214-6211-7010-00244-3	352.00	0.00	145.01	206.99	0.00	0.00	206.99

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2214 Professional Development-1%							
Object: 6211 Teachers' Retirement							
002-2214-6211-1075-00244-3		1,317.00	0.00	1,078.31	238.69	0.00	224.19
002-2214-6211-3000-00244-3		1,216.00	0.00	1,021.39	194.61	0.00	194.61
002-2214-6211-3010-00244-3		1,136.00	0.00	839.22	296.78	0.00	296.78
002-2214-6211-3020-00244-3		802.00	0.00	469.47	332.53	0.00	332.53
002-2214-6211-5040-00244-3		522.00	0.00	713.73	(191.73)	0.00	(202.61)
002-2214-6211-5000-00244-3		749.00	0.00	466.84	282.16	0.00	271.28
002-2214-6211-4060-00244-3		588.00	0.00	436.82	151.18	0.00	151.18
002-2214-6211-4080-00244-3		632.00	0.00	918.42	(286.42)	0.00	(286.42)
002-2214-6211-5080-00244-3		846.00	0.00	562.61	283.39	0.00	283.39
002-2214-6211-7500-00244-3		387.00	0.00	326.27	60.73	0.00	60.73
002-2214-6211-0000-00244-3		22,193.00	0.00	0.00	22,193.00	0.00	22,193.00
002-2214-6211-1020-00244-3		387.00	0.00	199.39	187.61	0.00	187.61
002-2214-6211-5060-00244-3		763.00	0.00	1,012.77	(249.77)	0.00	(249.77)
002-2214-6211-1050-00244-3		1,295.00	0.00	1,202.11	92.89	0.00	92.89
002-2214-6211-6000-00244-3		622.00	0.00	512.16	109.84	0.00	109.84
002-2214-6211-4090-00244-3		771.00	0.00	1,258.56	(487.56)	0.00	(487.56)
002-2214-6211-4070-00244-3		445.00	0.00	399.49	45.51	0.00	45.51
002-2214-6211-7510-00244-3		352.00	0.00	616.26	(264.26)	0.00	(264.26)
002-2214-6211-1100-00244-3		387.00	16.90	530.07	(143.07)	0.00	(143.07)
Total for Object: 6211		36,313.00	16.90	13,271.93	23,041.07	0.00	23,004.81
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3		0.00	0.00	68.60	(68.60)	0.00	(68.60)
002-2214-6221-5080-00244-3		0.00	0.00	61.74	(61.74)	0.00	(61.74)
002-2214-6221-1050-00244-3		0.00	0.00	99.47	(99.47)	0.00	(99.47)
002-2214-6221-0000-00244-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4060-00244-3		0.00	0.00	27.44	(27.44)	0.00	(27.44)
002-2214-6221-5000-00244-3		0.00	0.00	109.76	(109.76)	0.00	(113.19)
002-2214-6221-3000-00244-3		0.00	0.00	150.92	(150.92)	0.00	(150.92)
002-2214-6221-1020-00244-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-1100-00244-3		0.00	0.00	54.88	(54.88)	0.00	(54.88)
002-2214-6221-7010-00244-3		0.00	0.00	27.44	(27.44)	0.00	(27.44)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
	002-2214-6221-7510-00244-3	0.00	0.00	58.31	(58.31)	0.00	0.00	(58.31)
	002-2214-6221-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6221-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6221-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6221-3010-00244-3	0.00	0.00	219.52	(219.52)	0.00	0.00	(219.52)
	002-2214-6221-3020-00244-3	0.00	0.00	99.47	(99.47)	0.00	0.00	(99.47)
	002-2214-6221-4020-00244-3	0.00	0.00	10.35	(10.35)	0.00	0.00	(10.35)
	002-2214-6221-4070-00244-3	0.00	0.00	10.35	(10.35)	0.00	0.00	(10.35)
	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	27.44	(27.44)	0.00	0.00	(27.44)
	002-2214-6221-5060-00244-3	0.00	0.00	54.88	(54.88)	0.00	0.00	(54.88)
	Total for Object: 6221	0.00	0.00	1,080.57	(1,080.57)	0.00	3.43	(1,084.00)
Object: 6231	Old Age, Survivors & Disability Ins							
	002-2214-6231-7500-00244-3	0.00	0.00	17.36	(17.36)	0.00	0.00	(17.36)
	002-2214-6231-5040-00244-3	0.00	73.63	410.73	(410.73)	0.00	4.81	(415.54)
	002-2214-6231-5060-00244-3	0.00	30.08	516.29	(516.29)	0.00	15.50	(531.79)
	002-2214-6231-4090-00244-3	0.00	43.41	340.40	(340.40)	0.00	0.00	(340.40)
	002-2214-6231-4070-00244-3	0.00	8.68	306.10	(306.10)	0.00	56.42	(362.52)
	002-2214-6231-1075-00244-3	0.00	93.62	1,112.19	(1,112.19)	0.00	24.32	(1,136.51)
	002-2214-6231-4080-00244-3	0.00	76.89	366.68	(366.68)	0.00	43.72	(410.40)
	002-2214-6231-3020-00244-3	0.00	26.67	375.97	(375.97)	0.00	17.48	(393.45)
	002-2214-6231-0000-00244-3	1,757.00	0.00	0.00	1,757.00	0.00	0.00	1,757.00
	002-2214-6231-7010-00244-3	0.00	21.40	167.49	(167.49)	0.00	6.82	(174.31)
	002-2214-6231-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2214-6231-7510-00244-3	0.00	8.53	141.40	(141.40)	0.00	30.86	(172.26)
	002-2214-6231-1050-00244-3	0.00	157.48	1,169.23	(1,169.23)	0.00	83.82	(1,253.05)
	002-2214-6231-5000-00244-3	0.00	129.58	1,297.11	(1,297.11)	0.00	103.54	(1,400.65)
	002-2214-6231-3010-00244-3	0.00	57.36	1,553.16	(1,553.16)	0.00	46.00	(1,599.16)
	002-2214-6231-4020-00244-3	0.00	34.55	302.01	(302.01)	0.00	13.48	(315.49)
	002-2214-6231-3000-00244-3	0.00	132.96	1,429.30	(1,429.30)	0.00	108.32	(1,537.62)
	002-2214-6231-6000-00244-3	0.00	102.94	569.31	(569.31)	0.00	13.34	(582.65)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2214	Professional Development-1%							
Object: 6231	Old Age, Survivors & Disability Ins							
	002-2214-6231-5080-00244-3	0.00	63.86	396.62	(396.62)	0.00	56.70	(453.32)
	002-2214-6231-4060-00244-3	0.00	74.88	443.40	(443.40)	0.00	28.38	(471.78)
	002-2214-6231-1100-00244-3	0.00	17.36	504.06	(504.06)	0.00	6.20	(510.26)
	Total for Object: 6231	1,757.00	1,153.88	11,418.81	(9,661.81)	0.00	659.71	(10,321.52)
Object: 6232	Medicare							
	002-2214-6232-4080-00244-3	63.00	17.99	177.80	(114.80)	0.00	10.23	(125.03)
	002-2214-6232-5060-00244-3	76.00	7.04	222.10	(146.10)	0.00	3.63	(149.73)
	002-2214-6232-5080-00244-3	85.00	14.92	148.99	(63.99)	0.00	13.27	(77.26)
	002-2214-6232-0000-00244-3	2,630.00	0.00	0.00	2,630.00	0.00	0.00	2,630.00
	002-2214-6232-1050-00244-3	130.00	36.83	393.73	(263.73)	0.00	19.60	(283.33)
	002-2214-6232-4070-00244-3	45.00	2.03	111.61	(66.61)	0.00	13.20	(79.81)
	002-2214-6232-3010-00244-3	114.00	13.42	447.24	(333.24)	0.00	10.76	(344.00)
	002-2214-6232-4020-00244-3	55.00	8.07	127.00	(72.00)	0.00	3.14	(75.14)
	002-2214-6232-7500-00244-3	39.00	0.00	36.72	2.28	0.00	0.00	2.28
	002-2214-6232-1100-00244-3	39.00	5.76	170.88	(131.88)	0.00	1.45	(133.33)
	002-2214-6232-4090-00244-3	77.00	10.15	205.56	(128.56)	0.00	0.00	(128.56)
	002-2214-6232-3020-00244-3	80.00	6.24	134.92	(54.92)	0.00	4.08	(59.00)
	002-2214-6232-4060-00244-3	59.00	17.52	147.45	(88.45)	0.00	6.66	(95.11)
	002-2214-6232-3000-00244-3	122.00	31.09	436.47	(314.47)	0.00	25.32	(339.79)
	002-2214-6232-5000-00244-3	75.00	30.31	350.11	(275.11)	0.00	25.31	(300.42)
	002-2214-6232-5040-00244-3	52.00	17.24	167.45	(115.45)	0.00	2.22	(117.67)
	002-2214-6232-6000-00244-3	62.00	24.05	184.38	(122.38)	0.00	3.12	(125.50)
	002-2214-6232-7010-00244-3	35.00	5.01	53.70	(18.70)	0.00	1.60	(20.30)
	002-2214-6232-1020-00244-3	39.00	0.00	19.95	19.05	0.00	0.00	19.05
	002-2214-6232-7510-00244-3	35.00	2.00	94.73	(59.73)	0.00	7.22	(66.95)
	002-2214-6232-1075-00244-3	132.00	21.90	367.93	(235.93)	0.00	7.16	(243.09)
	Total for Object: 6232	4,044.00	271.57	3,998.72	45.28	0.00	157.97	(112.69)
	Total for Function: 2214	320,876.00	20,170.67	305,479.32	15,396.68	0.00	11,748.01	3,648.67
Function: 2222	Ed Media School Library Services							
Object: 6111	Regular Salaries							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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	245.00	21.06	168.48	76.52	0.00	10.53	65.99
002-2222-6131-4020-40001-3	204.00	17.50	140.00	64.00	0.00	8.75	55.25
002-2222-6131-5060-40001-3	116.00	10.00	80.00	36.00	0.00	5.00	31.00
002-2222-6131-4060-40001-3	466.00	40.00	80.00	386.00	0.00	20.00	366.00
002-2222-6131-4070-40001-3	126.00	10.84	86.72	39.28	0.00	5.42	33.86
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
002-2222-6131-5000-40001-3	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
002-2222-6131-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	1,157.00	99.40	555.20	601.80	0.00	49.70	552.10
Object: 6211 Teachers' Retirement							
002-2222-6211-3020-00000-3	12,591.00	1,081.70	8,653.60	3,937.40	0.00	540.85	3,396.55
002-2222-6211-3010-00000-3	13,630.00	1,170.98	9,367.84	4,262.16	0.00	585.49	3,676.67
002-2222-6211-5080-40001-3	5,476.00	470.42	3,763.36	1,712.64	0.00	235.21	1,477.43
002-2222-6211-4070-40001-3	6,129.00	526.60	4,212.80	1,916.20	0.00	263.30	1,652.90

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002 TEACHERS FUND								
Function: 2222 Ed Media School Library Services								
Object: 6211 Teachers' Retirement								
002-2222-6211-4080-40001-3		4,256.00	388.74	3,109.91	1,146.09	0.00	194.37	951.72
002-2222-6211-4020-40001-3		4,256.00	493.28	3,841.67	414.33	0.00	246.64	167.69
002-2222-6211-5040-40001-3		3,974.00	453.20	3,513.80	460.20	0.00	226.60	233.60
002-2222-6211-4090-40001-3		3,974.00	341.42	2,731.36	1,242.64	0.00	170.71	1,071.93
002-2222-6211-5000-40001-3		4,913.00	422.06	3,376.48	1,536.52	0.00	211.03	1,325.49
002-2222-6211-1050-00000-3		12,559.00	1,117.52	8,940.18	3,618.82	0.00	558.76	3,060.06
002-2222-6211-0000-00224-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6211-6000-40001-3		4,350.00	327.66	819.15	3,530.85	0.00	163.83	3,367.02
002-2222-6211-1075-00000-3		9,650.00	717.22	5,737.76	3,912.24	0.00	358.61	3,553.63
002-2222-6211-3000-00000-3		11,990.00	1,030.10	8,240.80	3,749.20	0.00	515.05	3,234.15
002-2222-6211-4060-40001-3		4,350.00	349.76	2,683.60	1,666.40	0.00	174.88	1,491.52
002-2222-6211-5060-40001-3		6,693.00	574.96	4,599.68	2,093.32	0.00	287.48	1,805.84
Total for Object: 6211		108,791.00	9,465.62	73,591.99	35,199.01	0.00	4,732.81	30,466.20
Object: 6221 Non-Teacher Retirement								
002-2222-6221-5080-40001-3		0.00	0.00	7.99	(7.99)	0.00	0.00	(7.99)
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	15.98	15.98	(15.98)	0.00	0.00	(15.98)
002-2222-6221-4070-40001-3		0.00	30.36	47.41	(47.41)	0.00	0.00	(47.41)
002-2222-6221-4020-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-6000-40001-3		0.00	38.97	305.09	(305.09)	0.00	0.00	(305.09)
002-2222-6221-3010-00000-3		0.00	0.00	4.26	(4.26)	0.00	0.00	(4.26)
Total for Object: 6221		0.00	85.31	380.73	(380.73)	0.00	0.00	(380.73)
Object: 6231 Old Age, Survivors & Disability Ins								
002-2222-6231-5060-40001-3		0.00	21.49	38.85	(38.85)	0.00	8.68	(47.53)
002-2222-6231-3000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3		0.00	44.81	120.99	(120.99)	0.00	8.69	(129.68)
002-2222-6231-1075-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-40001-3		0.00	0.00	17.37	(17.37)	0.00	8.68	(26.05)
002-2222-6231-6000-40001-3		0.00	78.62	798.31	(798.31)	0.00	17.36	(815.67)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	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: 6231 Old Age, Survivors & Disability Ins							
002-2222-6231-5080-40001-3	0.00	0.00	7.22	(7.22)	0.00	0.00	(7.22)
002-2222-6231-4060-40001-3	0.00	8.68	8.68	(8.68)	0.00	0.00	(8.68)
002-2222-6231-4020-40001-3	0.00	7.05	27.95	(27.95)	0.00	0.00	(27.95)
002-2222-6231-3010-00000-3	0.00	0.00	3.85	(3.85)	0.00	0.00	(3.85)
Total for Object: 6231	0.00	160.65	1,023.22	(1,023.22)	0.00	43.41	(1,066.63)
Object: 6232 Medicare							
002-2222-6232-4090-40001-3	401.00	34.44	275.52	125.48	0.00	17.22	108.26
002-2222-6232-4060-40001-3	442.00	37.57	271.59	170.41	0.00	17.77	152.64
002-2222-6232-1050-00000-3	1,134.00	98.52	788.16	345.84	0.00	49.26	296.58
002-2222-6232-4070-40001-3	493.00	51.38	355.49	137.51	0.00	22.48	115.03
002-2222-6232-5060-40001-3	549.00	51.49	380.77	168.23	0.00	25.26	142.97
002-2222-6232-5080-40001-3	548.00	47.04	378.01	169.99	0.00	23.52	146.47
002-2222-6232-3010-00000-3	1,233.00	104.82	839.46	393.54	0.00	52.41	341.13
002-2222-6232-3020-00000-3	1,129.00	96.38	771.55	357.45	0.00	48.19	309.26
002-2222-6232-5000-40001-3	491.00	42.20	337.60	153.40	0.00	21.10	132.30
002-2222-6232-4080-40001-3	426.00	38.88	311.03	114.97	0.00	19.44	95.53
002-2222-6232-4020-40001-3	429.00	40.01	314.18	114.82	0.00	19.18	95.64
002-2222-6232-5040-40001-3	397.00	33.66	273.82	123.18	0.00	18.86	104.32
002-2222-6232-3000-00000-3	1,069.00	88.74	709.92	359.08	0.00	44.37	314.71
002-2222-6232-1075-00000-3	835.00	71.72	574.26	260.74	0.00	35.86	224.88
002-2222-6232-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6232-6000-40001-3	435.00	51.17	268.65	166.35	0.00	20.45	145.90
Total for Object: 6232	10,011.00	888.02	6,850.01	3,160.99	0.00	435.37	2,725.62
Object: 6241 Employee Insurance							
002-2222-6241-1050-00000-3	8,413.00	722.80	5,782.40	2,630.60	0.00	361.40	2,269.20
002-2222-6241-4060-40001-3	0.00	1.88	13.16	(13.16)	0.00	0.94	(14.10)
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	8,995.00	772.80	6,182.40	2,812.60	0.00	386.40	2,426.20
002-2222-6241-1075-00000-3	8,995.00	1.88	15.04	8,979.96	0.00	0.94	8,979.02
002-2222-6241-3010-00000-3	8,995.00	772.80	6,182.40	2,812.60	0.00	386.40	2,426.20
002-2222-6241-4070-40001-3	8,413.00	722.80	5,782.40	2,630.60	0.00	361.40	2,269.20

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2291 Other Support Serv Instruct Staff							
Object: 6241 Employee Insurance							
002-2291-6241-5080-00238-3	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
Total for Object: 6241	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2291	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	121,260.00	0.00	13,592.15	107,667.85	0.00	0.00	107,667.85
Total for Object: 6141	121,260.00	0.00	13,592.15	107,667.85	0.00	0.00	107,667.85
Object: 6231 Old Age, Survivors & Disability Ins							
002-2311-6231-0000-00222-3	7,518.00	0.00	0.00	7,518.00	0.00	0.00	7,518.00
Total for Object: 6231	7,518.00	0.00	0.00	7,518.00	0.00	0.00	7,518.00
Object: 6232 Medicare							
002-2311-6232-0000-00222-3	1,758.00	0.00	197.10	1,560.90	0.00	0.00	1,560.90
Total for Object: 6232	1,758.00	0.00	197.10	1,560.90	0.00	0.00	1,560.90
Total for Function: 2311	130,536.00	0.00	13,789.25	116,746.75	0.00	0.00	116,746.75
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	1,041,088.00	90,033.94	810,305.46	230,782.54	0.00	45,016.97	185,765.57
Total for Object: 6112	1,041,088.00	90,033.94	810,305.46	230,782.54	0.00	45,016.97	185,765.57

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6131 Supplemental Pay							
Object:							
002-2321-6131-0000-00000-3	20,079.00	2,130.00	16,530.00	3,549.00	0.00	1,590.00	1,959.00
Total for Object: 6131	20,079.00	2,130.00	16,530.00	3,549.00	0.00	1,590.00	1,959.00
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	132,718.00	13,758.97	123,447.93	9,270.07	0.00	6,955.61	2,314.46
Total for Object: 6211	132,718.00	13,758.97	123,447.93	9,270.07	0.00	6,955.61	2,314.46
Object: 6231 Old Age, Survivors & Disability Ins							
002-2321-6231-0000-00000-3	10,509.00	0.00	0.00	10,509.00	0.00	0.00	10,509.00
Total for Object: 6231	10,509.00	0.00	0.00	10,509.00	0.00	0.00	10,509.00
Object: 6232 Medicare							
002-2321-6232-0000-00000-3	15,387.00	1,307.01	11,724.75	3,662.25	0.00	661.12	3,001.13
Total for Object: 6232	15,387.00	1,307.01	11,724.75	3,662.25	0.00	661.12	3,001.13
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	52,808.00	4,536.14	60,825.26	(8,017.26)	0.00	2,268.07	(10,285.33)
Total for Object: 6241	52,808.00	4,536.14	60,825.26	(8,017.26)	0.00	2,268.07	(10,285.33)
Total for Function: 2321	1,272,589.00	111,766.06	1,022,833.40	249,755.60	0.00	56,491.77	193,263.83
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	509.00	0.00	140.03	368.97	0.00	0.00	368.97
Total for Object: 6121	509.00	0.00	140.03	368.97	0.00	0.00	368.97
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	32.00	0.00	8.68	23.32	0.00	0.00	23.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2323 Staff Relations and Negotiations							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	32.00	0.00	8.68	23.32	0.00	0.00	23.32
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	7.00	0.00	2.03	4.97	0.00	0.00	4.97
Total for Object: 6232	7.00	0.00	2.03	4.97	0.00	0.00	4.97
Total for Function: 2323	548.00	0.00	150.74	397.26	0.00	0.00	397.26
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	935,288.00	75,052.66	637,363.06	297,924.94	0.00	37,526.33	260,398.61
Total for Object: 6111	935,288.00	75,052.66	637,363.06	297,924.94	0.00	37,526.33	260,398.61
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	140,062.00	12,032.84	108,295.56	31,766.44	0.00	6,016.42	25,750.02
Total for Object: 6112	140,062.00	12,032.84	108,295.56	31,766.44	0.00	6,016.42	25,750.02
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2329-6122-0000-12210-3	0.00	1,840.00	21,243.75	(21,243.75)	0.00	0.00	(21,243.75)
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	1,840.00	21,243.75	(21,243.75)	0.00	0.00	(21,243.75)
Object: 6131 Supplemental Pay							
002-2329-6131-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6131-0000-12210-3	95,188.00	10,025.52	77,699.24	17,488.76	0.00	8,490.36	8,998.40
002-2329-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	95,188.00	10,025.52	77,699.24	17,488.76	0.00	8,490.36	8,998.40
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-12210-3	167,894.00	13,908.60	119,789.96	48,104.04	0.00	7,241.05	40,862.99
002-2329-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6211-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6211-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	167,894.00	13,908.60	119,789.96	48,104.04	0.00	7,241.05	40,862.99
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2331 Administrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-4080-00000-3	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
002-2331-6111-5060-00000-3	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
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
002-2331-6111-3020-00000-3	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
002-2331-6111-0000-00000-3	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	56,853.00	4,884.26	39,074.08	17,778.92	0.00	2,442.13	15,336.79
002-2411-6111-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00000-3	60,452.00	459.02	24,250.22	36,201.78	0.00	104.50	36,097.28
002-2411-6111-6000-00000-3	85,808.00	7,371.84	58,974.72	26,833.28	0.00	3,685.92	23,147.36

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
75,339.00	6,472.42	51,779.36	23,559.64	0.00	3,236.21	20,323.43
0.00	0.00	0.00	0.00	0.00	0.00	0.00
56,853.00	4,673.42	37,387.37	19,465.63	0.00	2,336.71	17,128.92
56,853.00	6,029.62	46,719.80	10,133.20	0.00	3,014.81	7,118.39
55,626.00	4,778.84	38,230.72	17,395.28	0.00	2,389.42	15,005.86
56,853.00	3,619.34	28,954.72	27,898.28	0.00	1,809.67	26,088.61
79,267.00	6,809.92	54,479.36	24,787.64	0.00	3,404.96	21,382.68
80,576.00	6,922.34	55,378.72	25,197.28	0.00	3,461.17	21,736.11
89,735.00	7,709.16	61,673.28	28,061.72	0.00	3,854.58	24,207.14
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
77,002.00	6,615.26	52,922.08	24,079.92	0.00	3,307.63	20,772.29
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
94,918.00	8,154.50	65,236.00	29,682.00	0.00	4,077.25	25,604.75
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
926,135.00	74,499.94	615,060.43	311,074.57	0.00	37,124.96	273,949.61
68,043.00	5,845.66	46,833.49	21,209.51	0.00	2,922.83	18,286.68
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
25,167.00	2,162.10	17,322.03	7,844.97	0.00	1,081.05	6,763.92
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6112 Administrator Salaries							
002-2411-6112-6000-12210-3		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
002-2411-6112-3010-12210-3		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
002-2411-6112-1050-12210-3		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
002-2411-6112-3010-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00000-3		104,765.00	9,000.42	72,003.36	32,761.64	0.00	28,261.43
002-2411-6112-5060-00424-3		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
002-2411-6112-1075-00000-3		524,121.00	45,829.36	366,634.88	157,486.12	0.00	134,571.44
002-2411-6112-5000-00000-3		144,866.00	12,445.50	99,564.00	45,302.00	0.00	39,079.25
002-2411-6112-1075-00110-3		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
002-2411-6112-4090-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-00000-3		95,520.00	8,206.16	65,649.28	29,870.72	0.00	25,767.64
002-2411-6112-4090-00000-3		114,009.00	9,794.58	79,543.75	34,465.25	0.00	29,567.96
002-2411-6112-4060-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00000-3		279,670.00	24,026.66	192,213.28	87,456.72	0.00	75,443.39
002-2411-6112-6000-00000-3		90,898.00	7,809.08	62,472.64	28,425.36	0.00	24,520.82
002-2411-6112-5080-00424-3		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
002-2411-6112-1075-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3		312,252.00	25,221.52	201,772.16	110,479.84	0.00	97,869.08
002-2411-6112-4060-00000-3		93,210.00	8,007.76	64,062.08	29,147.92	0.00	25,144.04
002-2411-6112-4080-00000-3		95,520.00	5,959.15	64,221.69	31,298.31	0.00	27,515.55
002-2411-6112-6000-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00000-3		95,520.00	8,206.16	65,649.28	29,870.72	0.00	25,767.64
002-2411-6112-5000-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-00000-3		93,210.00	8,007.76	64,062.08	29,147.92	0.00	25,144.04
002-2411-6112-1050-33200-3		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 2411	Office of the Principal Services						
Object: 6121	Substitute and Other Part-Time Tchr						
	002-2411-6121-4020-00000-3	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
	002-2411-6121-5000-00000-3	0.00	0.00	700.14	(700.14)	0.00	(1,540.30)
	002-2411-6121-5080-00424-3	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
	002-2411-6121-1100-00000-3	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
	002-2411-6121-5080-00000-3	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
	002-2411-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6121-4070-00424-3	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
	002-2411-6121-4090-00424-3	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
	002-2411-6121-5040-00424-3	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
	002-2411-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6121-1050-00452-3	0.00	0.00	262.50	(262.50)	0.00	(262.50)
	002-2411-6121-1075-00452-3	0.00	0.00	262.50	(262.50)	0.00	(262.50)
	Total for Object: 6121	0.00	420.09	8,692.39	(8,692.39)	0.00	(9,532.55)
Object: 6131	Supplemental Pay						
	002-2411-6131-3000-00452-3	0.00	0.00	9,494.95	(9,494.95)	0.00	(9,494.95)
	002-2411-6131-5080-00452-3	0.00	0.00	6,924.28	(6,924.28)	0.00	(6,924.28)
	002-2411-6131-5060-00452-3	0.00	0.00	7,157.87	(7,157.87)	0.00	(7,157.87)
	002-2411-6131-1050-00000-3	7,838.00	673.40	5,587.20	2,250.80	0.00	1,914.10
	002-2411-6131-5080-00000-3	4,627.00	85.00	3,180.00	1,447.00	0.00	1,404.50
	002-2411-6131-4090-00000-3	4,627.00	85.00	3,180.00	1,447.00	0.00	1,404.50
	002-2411-6131-5060-00000-3	4,627.00	85.00	3,180.00	1,447.00	0.00	1,404.50
	002-2411-6131-4020-00000-3	4,627.00	85.00	3,180.00	1,447.00	0.00	1,404.50
	002-2411-6131-5000-00000-3	4,627.00	85.00	3,180.00	1,447.00	0.00	1,404.50

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6131 Supplemental Pay							
002-2411-6131-3020-00000-3		2,910.00	250.00	2,000.00	910.00	0.00	785.00
002-2411-6131-7510-00301-1		989.00	85.00	680.00	309.00	0.00	266.50
002-2411-6131-3020-00452-3		0.00	0.00	9,632.90	(9,632.90)	0.00	(9,632.90)
002-2411-6131-1075-00000-3		7,838.00	673.40	5,387.20	2,450.80	0.00	2,114.10
002-2411-6131-4060-00000-3		4,627.00	85.00	3,180.00	1,447.00	0.00	1,404.50
002-2411-6131-3000-00000-3		9,783.00	403.00	5,724.00	4,059.00	0.00	3,857.50
002-2411-6131-7500-00000-3		989.00	85.00	680.00	309.00	0.00	266.50
002-2411-6131-1100-00000-3		0.00	125.00	1,000.00	(1,000.00)	0.00	(1,062.50)
002-2411-6131-1050-00424-3		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
002-2411-6131-3000-00424-3		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
002-2411-6131-3020-00424-3		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
002-2411-6131-4060-00424-3		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
002-2411-6131-4080-00424-3		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
002-2411-6131-5000-00424-3		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
002-2411-6131-5060-00424-3		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
002-2411-6131-6000-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00452-3		0.00	0.00	3,667.79	(3,667.79)	0.00	(3,667.79)
002-2411-6131-1075-00452-3		0.00	0.00	17,338.29	(17,338.29)	0.00	(17,338.29)
002-2411-6131-4060-00452-3		0.00	0.00	6,583.01	(6,583.01)	0.00	(6,583.01)
002-2411-6131-1020-00452-3		0.00	0.00	7,755.76	(7,755.76)	0.00	(7,755.76)
002-2411-6131-0000-00452-3		85,418.00	0.00	0.00	85,418.00	0.00	85,418.00
002-2411-6131-4020-00452-3		0.00	0.00	7,500.06	(7,500.06)	0.00	(7,500.06)
002-2411-6131-4080-00452-3		0.00	0.00	6,583.01	(6,583.01)	0.00	(6,583.01)
002-2411-6131-5040-00452-3		0.00	0.00	7,157.88	(7,157.88)	0.00	(7,157.88)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 2411	Office of the Principal Services						
Object: 6131	Supplemental Pay						
	002-2411-6131-6000-00452-3	0.00	0.00	6,924.29	(6,924.29)	0.00	(6,924.29)
	002-2411-6131-3010-00000-3	6,472.00	556.00	6,948.00	(476.00)	0.00	(754.00)
	002-2411-6131-4070-00000-3	4,627.00	85.00	3,180.00	1,447.00	0.00	1,404.50
	002-2411-6131-4080-00000-3	4,627.00	85.00	3,180.00	1,447.00	0.00	1,404.50
	002-2411-6131-6000-00000-3	4,627.00	85.00	3,180.00	1,447.00	0.00	1,404.50
	002-2411-6131-1100-00487-3	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
	002-2411-6131-1050-12210-3	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
	002-2411-6131-5040-00000-3	4,627.00	85.00	3,180.00	1,447.00	0.00	1,404.50
	002-2411-6131-1050-00452-3	0.00	0.00	17,338.31	(17,338.31)	0.00	(17,338.31)
	002-2411-6131-3010-00452-3	0.00	0.00	9,495.35	(9,495.35)	0.00	(9,495.35)
	002-2411-6131-4090-00452-3	0.00	0.00	3,667.80	(3,667.80)	0.00	(3,667.80)
	002-2411-6131-1050-00110-3	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
	002-2411-6131-4020-12210-3	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
	002-2411-6131-4070-12210-3	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
	002-2411-6131-4090-12210-3	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
	002-2411-6131-5040-12210-3	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
	002-2411-6131-5080-12210-3	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
	002-2411-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6131-5000-00452-3	0.00	0.00	7,500.06	(7,500.06)	0.00	(7,500.06)
	002-2411-6131-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6131-1020-00424-3	1,781.00	153.00	1,224.00	557.00	0.00	480.50
	002-2411-6131-7010-12210-3	989.00	170.00	340.00	649.00	0.00	564.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity					
Fund: 002 TEACHERS FUND								
Function: 2411 Office of the Principal Services								
Object: 6131 Supplemental Pay								
002-2411-6131-1100-00110-3		7,110.00	298.34	2,685.06	4,424.94	0.00	149.17	4,275.77
Total for Object: 6131		178,387.00	4,322.14	198,777.07	(20,390.07)	0.00	2,161.07	(22,551.14)
Object: 6211 Teachers' Retirement								
002-2411-6211-4090-42200-4		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00000-3		27,698.00	2,446.00	19,930.50	7,767.50	0.00	1,223.00	6,544.50
002-2411-6211-4020-00000-3		23,923.00	2,091.10	17,091.31	6,831.69	0.00	1,045.55	5,786.14
002-2411-6211-4080-00000-3		29,907.00	1,693.61	19,342.95	10,564.05	0.00	832.77	9,731.28
002-2411-6211-5060-00000-3		25,242.00	1,436.76	14,840.38	10,401.62	0.00	700.25	9,701.37
002-2411-6211-5000-00000-3		32,117.00	2,713.86	22,073.38	10,043.62	0.00	1,356.93	8,686.69
002-2411-6211-5040-00000-3		25,179.00	2,038.94	16,623.52	8,555.48	0.00	1,019.47	7,536.01
002-2411-6211-1075-00000-3		78,515.00	7,189.68	57,517.44	20,997.56	0.00	3,594.84	17,402.72
002-2411-6211-1050-00000-3		77,004.00	6,831.80	54,685.00	22,319.00	0.00	3,415.90	18,903.10
002-2411-6211-1020-00424-3		15,191.00	1,416.84	11,334.72	3,856.28	0.00	708.42	3,147.86
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	554.88	(554.88)	0.00	0.00	(554.88)
002-2411-6211-7500-00000-3		13,515.00	1,265.66	10,125.28	3,389.72	0.00	632.83	2,756.89
002-2411-6211-1050-00452-3		0.00	0.00	2,552.14	(2,552.14)	0.00	0.00	(2,552.14)
002-2411-6211-4080-00452-3		0.00	0.00	954.55	(954.55)	0.00	0.00	(954.55)
002-2411-6211-4090-00452-3		0.00	0.00	531.83	(531.83)	0.00	0.00	(531.83)
002-2411-6211-6000-00452-3		0.00	0.00	554.89	(554.89)	0.00	0.00	(554.89)
002-2411-6211-7010-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00000-3		28,668.00	2,417.56	19,702.98	8,965.02	0.00	1,208.78	7,756.24
002-2411-6211-5040-00452-3		0.00	0.00	1,037.90	(1,037.90)	0.00	0.00	(1,037.90)
002-2411-6211-1100-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00452-3		0.00	0.00	1,376.78	(1,376.78)	0.00	0.00	(1,376.78)
002-2411-6211-3020-00452-3		0.00	0.00	1,396.76	(1,396.76)	0.00	0.00	(1,396.76)
002-2411-6211-4070-00000-3		25,224.00	2,121.68	17,335.94	7,888.06	0.00	1,060.84	6,827.22
002-2411-6211-3010-00000-3		46,578.00	3,985.22	32,244.26	14,333.74	0.00	1,992.61	12,341.13
002-2411-6211-3000-00000-3		54,606.00	4,869.48	39,206.56	15,399.44	0.00	2,434.74	12,964.70
002-2411-6211-3020-00000-3		44,941.00	4,174.56	33,396.48	11,544.52	0.00	2,087.28	9,457.24
002-2411-6211-4060-00000-3		22,287.00	2,139.96	17,262.22	5,024.78	0.00	1,069.98	3,954.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar **Year :** 2024-2025

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2411	Office of the Principal Services							
Object: 6211	Teachers' Retirement							
	002-2411-6211-3020-12210-3	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
	002-2411-6211-1050-33200-3	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
	002-2411-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6211-4020-00452-3	0.00	0.00	1,087.52	(1,087.52)	0.00	0.00	(1,087.52)
	002-2411-6211-1100-33200-3	17,623.74	1,468.68	13,218.12	4,405.62	0.00	734.34	3,671.28
	002-2411-6211-1100-00110-3	36,863.00	3,121.62	26,800.40	10,062.60	0.00	1,560.81	8,501.79
	002-2411-6211-7010-12210-3	12,845.00	1,208.06	9,160.89	3,684.11	0.00	604.03	3,080.08
	002-2411-6211-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6211-4090-00000-3	28,553.00	2,407.66	19,795.91	8,757.09	0.00	1,203.83	7,553.26
	002-2411-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6211-5000-00452-3	0.00	0.00	1,087.50	(1,087.50)	0.00	0.00	(1,087.50)
	Total for Object: 6211	692,376.74	59,382.63	509,165.51	183,211.23	0.00	29,659.15	153,552.08
Object: 6221	Non-Teacher Retirement							
	002-2411-6221-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6221-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6221-0000-00452-3	5,860.00	0.00	0.00	5,860.00	0.00	0.00	5,860.00
	002-2411-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00
	002-2411-6221-1050-00000-3	0.00	0.00	1.37	(1.37)	0.00	0.00	(1.37)
	002-2411-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6221-5080-00452-3	0.00	0.00	212.49	(212.49)	0.00	0.00	(212.49)

Grouped By: Fund - Function - Object

[illegible]

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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								
002-2411-6231-5080-00452-3		0.00	0.00	192.05	(192.05)	0.00	0.00	(192.05)
002-2411-6231-5060-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00452-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00452-3		0.00	0.00	192.04	(192.04)	0.00	0.00	(192.04)
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
002-2411-6231-1075-00000-3		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	60.80	(60.80)	0.00	0.00	(60.80)
002-2411-6231-1050-00000-3		0.00	0.00	2.98	(2.98)	0.00	0.00	(2.98)
002-2411-6231-3000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00000-3		0.00	0.00	43.40	(43.40)	0.00	52.09	(95.49)
002-2411-6231-4090-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00000-3		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
002-2411-6231-7510-00105-1		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
Total for Object: 6231		5,296.00	241.80	1,296.35	3,999.65	0.00	215.77	3,783.88
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		2,276.00	183.94	1,507.77	768.23	0.00	91.97	676.26
002-2411-6232-5060-00000-3		2,295.00	120.80	1,315.29	979.71	0.00	58.59	921.12
002-2411-6232-1050-00452-3		0.00	0.00	255.22	(255.22)	0.00	0.00	(255.22)
002-2411-6232-4090-00452-3		0.00	0.00	53.19	(53.19)	0.00	0.00	(53.19)
002-2411-6232-6000-00452-3		0.00	0.00	100.40	(100.40)	0.00	0.00	(100.40)
002-2411-6232-3020-00452-3		0.00	0.00	139.67	(139.67)	0.00	0.00	(139.67)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-4090-00000-3		2,870.00	242.00	1,989.46	880.54	0.00	759.54
002-2411-6232-5000-00000-3		2,974.00	237.96	1,950.08	1,023.92	0.00	892.76
002-2411-6232-5040-00000-3		2,411.00	179.68	1,488.27	922.73	0.00	832.89
002-2411-6232-5040-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7500-00000-3		1,366.00	116.50	932.00	434.00	0.00	375.75
002-2411-6232-5040-00452-3		0.00	0.00	103.79	(103.79)	0.00	(103.79)
002-2411-6232-3020-00000-3		4,536.00	374.90	2,999.20	1,536.80	0.00	1,349.35
002-2411-6232-3010-00000-3		4,621.00	370.64	3,001.37	1,619.63	0.00	1,434.31
002-2411-6232-3000-00000-3		5,290.00	430.24	3,490.73	1,799.27	0.00	1,584.15
002-2411-6232-1020-00424-3		1,545.00	130.54	1,044.32	500.68	0.00	435.41
002-2411-6232-1100-00000-3		0.00	1.82	14.56	(14.56)	0.00	(15.47)
002-2411-6232-1100-00487-3		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
002-2411-6232-6000-00424-3		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
002-2411-6232-5080-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-00000-3		7,432.00	624.42	4,999.12	2,432.88	0.00	2,120.67
002-2411-6232-1075-00000-3		7,713.00	655.64	5,245.12	2,467.88	0.00	2,140.06
002-2411-6232-5080-00452-3		0.00	0.00	100.41	(100.41)	0.00	(100.41)
002-2411-6232-1050-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1020-00452-3		0.00	0.00	112.46	(112.46)	0.00	(112.46)
002-2411-6232-3010-00424-3		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
002-2411-6232-4020-00424-3		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
002-2411-6232-1075-00424-3		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
002-2411-6232-5060-00452-3		0.00	0.00	103.79	(103.79)	0.00	(103.79)
002-2411-6232-1075-00452-3		0.00	0.00	255.20	(255.20)	0.00	(255.20)
002-2411-6232-4060-00452-3		0.00	0.00	95.45	(95.45)	0.00	(95.45)
002-2411-6232-4070-00452-3		0.00	0.00	53.18	(53.18)	0.00	(53.18)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002	TEACHERS FUND						
Function: 2411	Office of the Principal Services						
Object: 6232	Medicare						
	002-2411-6232-4080-00424-3	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
	002-2411-6232-5000-00424-3	1,117.00	95.18	761.44	355.56	0.00	307.97
	002-2411-6232-1075-00110-3	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
	002-2411-6232-4080-12210-3	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
	002-2411-6232-5000-12210-3	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
	002-2411-6232-7510-00105-1	365.00	30.84	247.08	117.92	0.00	102.50
	002-2411-6232-1050-33200-3	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
	002-2411-6232-1050-12210-3	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
	002-2411-6232-5060-12210-3	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
	002-2411-6232-6000-12210-3	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
	002-2411-6232-3010-12210-3	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
	002-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00
	002-2411-6232-4020-00452-3	0.00	0.00	108.76	(108.76)	0.00	(108.76)
	002-2411-6232-7510-00301-1	1,001.00	84.60	677.79	323.21	0.00	280.91
	002-2411-6232-1100-00110-3	3,476.00	289.16	2,484.20	991.80	0.00	847.22
	002-2411-6232-1100-33200-3	1,627.84	134.38	1,209.42	418.42	0.00	351.23
	002-2411-6232-7010-12210-3	1,299.00	109.66	812.16	486.84	0.00	432.01
	002-2411-6232-0000-00452-3	1,239.00	0.00	0.00	1,239.00	0.00	1,239.00
	002-2411-6232-4020-00000-3	2,276.00	160.12	1,317.72	958.28	0.00	878.22
	002-2411-6232-4060-00000-3	2,243.00	206.84	1,629.22	613.78	0.00	513.41
	002-2411-6232-5080-00000-3	2,654.00	219.78	1,794.49	859.51	0.00	749.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6232 Medicare							
002-2411-6232-6000-00000-3		2,629.00	216.04	1,764.57	864.43	0.00	756.41
002-2411-6232-3000-00452-3		0.00	0.00	137.70	(137.70)	0.00	(137.70)
002-2411-6232-3010-00452-3		0.00	0.00	137.68	(137.68)	0.00	(137.68)
002-2411-6232-7500-12810-3		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
002-2411-6232-4080-00452-3		0.00	0.00	95.46	(95.46)	0.00	(95.46)
002-2411-6232-4080-00000-3		2,753.00	186.36	1,839.27	913.73	0.00	808.90
002-2411-6232-4020-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00452-3		0.00	0.00	108.74	(108.74)	0.00	(108.74)
Total for Object: 6232		68,008.84	5,402.04	46,475.75	21,533.09	0.00	18,813.10
Object: 6241 Employee Insurance							
002-2411-6241-4070-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00000-3		17,991.00	3,091.20	23,956.80	(5,965.80)	0.00	(7,511.40)
002-2411-6241-6000-00000-3		17,409.00	1,495.60	11,964.80	5,444.20	0.00	4,696.40
002-2411-6241-1050-00000-3		26,404.00	3,764.00	30,112.00	(3,708.00)	0.00	(5,590.00)
002-2411-6241-1075-00000-3		17,409.00	3,764.00	30,112.00	(12,703.00)	0.00	(14,585.00)
002-2411-6241-5060-00000-3		16,827.00	1,445.60	11,564.80	5,262.20	0.00	4,539.40
002-2411-6241-5000-00000-3		17,409.00	1,495.60	11,964.80	5,444.20	0.00	4,696.40
002-2411-6241-5040-00000-3		8,413.00	1,445.60	10,842.00	(2,429.00)	0.00	(3,151.80)
002-2411-6241-4090-00000-3		22.00	3.76	28.20	(6.20)	0.00	(8.08)
002-2411-6241-4080-00000-3		17,409.00	1,495.60	11,964.80	5,444.20	0.00	4,696.40
002-2411-6241-5080-00000-3		9,017.00	1,545.60	12,364.80	(3,347.80)	0.00	(4,120.60)
002-2411-6241-3010-00000-3		8,988.00	2,267.74	18,141.92	(9,153.92)	0.00	(10,287.79)
002-2411-6241-3020-00000-3		0.00	2,168.40	17,347.20	(17,347.20)	0.00	(18,431.40)
002-2411-6241-4060-00000-3		0.00	724.68	5,795.56	(5,795.56)	0.00	(6,157.90)
002-2411-6241-4020-00000-3		8,995.00	1,545.60	12,364.80	(3,369.80)	0.00	(4,142.60)
002-2411-6241-4070-00000-3		17,991.00	1,545.60	12,364.80	5,626.20	0.00	4,853.40
002-2411-6241-7500-00000-3		0.00	722.80	5,782.40	(5,782.40)	0.00	(6,143.80)
002-2411-6241-1050-00424-3		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
002-2411-6241-3000-00424-3		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		Expense Listing					
Account Code		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2411 Office of the Principal Services							
Object: 6241 Employee Insurance							
002-2411-6241-3010-00424-3		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
002-2411-6241-1100-00487-3		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
002-2411-6241-4060-00424-3		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
002-2411-6241-4090-00424-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-00424-3		8,413.00	772.80	6,182.40	2,230.60	0.00	1,844.20
002-2411-6241-5040-00424-3		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
002-2411-6241-5080-00424-3		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
002-2411-6241-1075-00110-3		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
002-2411-6241-1050-33200-3		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
002-2411-6241-1050-12210-3		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
002-2411-6241-5060-12210-3		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
002-2411-6241-6000-12210-3		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
002-2411-6241-3020-12210-3		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
002-2411-6241-4070-12210-3		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
002-2411-6241-4090-12210-3		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
002-2411-6241-5040-12210-3		0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7510-00105-1		0.00	208.64	1,669.12	(1,669.12)	0.00	(1,773.44)
002-2411-6241-7510-00301-1		0.00	564.16	4,513.28	(4,513.28)	0.00	(4,795.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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: 6111 Regular Salaries							
002-2491-6111-3000-00000-3	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
002-2491-6111-5060-00000-3	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
002-2491-6111-0000-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1050-00517-1	16,968.00	1,457.78	13,120.02	3,847.98	0.00	728.89	3,119.09
002-2491-6111-1075-00517-1	14,666.00	1,259.92	11,339.28	3,326.72	0.00	629.96	2,696.76
002-2491-6111-3000-00517-1	9,416.00	808.94	7,280.46	2,135.54	0.00	404.47	1,731.07
002-2491-6111-3010-00517-1	6,606.00	567.52	5,107.68	1,498.32	0.00	283.76	1,214.56
002-2491-6111-3020-00517-1	7,230.00	621.16	5,590.44	1,639.56	0.00	310.58	1,328.98
002-2491-6111-4020-00517-1	4,264.00	366.32	3,296.88	967.12	0.00	183.16	783.96
002-2491-6111-4060-00517-1	4,098.00	352.08	3,168.72	929.28	0.00	176.04	753.24
002-2491-6111-4070-00517-1	4,088.00	351.24	3,161.16	926.84	0.00	175.62	751.22
002-2491-6111-4080-00517-1	4,030.00	346.20	3,115.80	914.20	0.00	173.10	741.10
002-2491-6111-4090-00517-1	4,596.00	394.82	3,553.38	1,042.62	0.00	197.41	845.21
002-2491-6111-5000-00517-1	3,883.00	333.64	3,002.76	880.24	0.00	166.82	713.42
002-2491-6111-5040-00517-1	4,479.00	384.76	3,462.84	1,016.16	0.00	192.38	823.78
002-2491-6111-5060-00517-1	4,547.00	390.64	3,515.76	1,031.24	0.00	195.32	835.92
002-2491-6111-5080-00517-1	4,732.00	406.56	3,659.04	1,072.96	0.00	203.28	869.68
002-2491-6111-6000-00517-1	3,971.00	341.18	3,070.62	900.38	0.00	170.59	729.79
Total for Object: 6111	97,574.00	8,382.76	75,444.84	22,129.16	0.00	4,191.38	17,937.78
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	72.00	6.18	3,881.70	(3,809.70)	0.00	221.84	(4,031.54)
002-2491-6131-4090-00238-3	70.00	5.98	5,117.84	(5,047.84)	0.00	177.99	(5,225.83)
002-2491-6131-5000-00238-3	66.00	5.66	5,333.78	(5,267.78)	0.00	234.08	(5,501.86)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2491	School Admin - Other Support Serv							
Object: 6131	Supplemental Pay							
002-2491-6131-5040-00238-3		67.00	5.74	803.17	(736.17)	0.00	90.37	(826.54)
002-2491-6131-5060-00238-3		62.00	5.34	1,143.97	(1,081.97)	0.00	2.67	(1,084.64)
002-2491-6131-5080-00238-3		75.00	6.42	1,664.86	(1,589.86)	0.00	46.96	(1,636.82)
002-2491-6131-6000-00238-3		61.00	5.18	986.19	(925.19)	0.00	133.84	(1,059.03)
002-2491-6131-1050-00238-3		248.00	21.34	3,827.36	(3,579.36)	0.00	229.42	(3,808.78)
002-2491-6131-1075-00238-3		198.00	17.06	1,883.98	(1,685.98)	0.00	139.78	(1,825.76)
002-2491-6131-3000-00238-3		148.00	12.74	3,679.42	(3,531.42)	0.00	312.62	(3,844.04)
002-2491-6131-3010-00238-3		102.00	8.76	1,559.33	(1,457.33)	0.00	223.13	(1,680.46)
002-2491-6131-3020-00238-3		102.00	8.76	1,921.83	(1,819.83)	0.00	4.38	(1,824.21)
002-2491-6131-4020-00238-3		61.00	5.26	2,111.83	(2,050.83)	0.00	177.63	(2,228.46)
002-2491-6131-4060-00238-3		63.00	5.42	2,169.36	(2,106.36)	0.00	177.71	(2,284.07)
002-2491-6131-4070-00238-3		60.00	105.16	1,217.28	(1,157.28)	0.00	90.08	(1,247.36)
002-2491-6131-1100-00238-3		0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
002-2491-6131-7500-00238-3		0.00	0.00	456.25	(456.25)	0.00	43.75	(500.00)
002-2491-6131-7510-00238-3		0.00	0.00	475.00	(475.00)	0.00	87.50	(562.50)
002-2491-6131-5040-00517-1		57.00	4.88	43.92	13.08	0.00	2.44	10.64
002-2491-6131-6000-00517-1		50.00	4.32	38.88	11.12	0.00	2.16	8.96
002-2491-6131-4060-00517-1		52.00	4.46	40.14	11.86	0.00	2.23	9.63
002-2491-6131-4070-00517-1		52.00	4.46	40.14	11.86	0.00	2.23	9.63
002-2491-6131-4080-00517-1		51.00	4.38	39.42	11.58	0.00	2.19	9.39
002-2491-6131-4090-00517-1		58.00	5.00	45.00	13.00	0.00	2.50	10.50
002-2491-6131-5000-00517-1		49.00	4.22	37.98	11.02	0.00	2.11	8.91
002-2491-6131-5060-00517-1		58.00	4.94	44.46	13.54	0.00	2.47	11.07
002-2491-6131-5080-00517-1		60.00	5.16	46.44	13.56	0.00	2.58	10.98
002-2491-6131-0000-00517-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6131-1050-00517-1		215.00	18.48	166.32	48.68	0.00	9.24	39.44
002-2491-6131-1075-00517-1		186.00	15.98	143.82	42.18	0.00	7.99	34.19
002-2491-6131-3000-00517-1		119.00	10.26	92.34	26.66	0.00	5.13	21.53
002-2491-6131-3010-00517-1		84.00	7.20	64.80	19.20	0.00	3.60	15.60
002-2491-6131-3020-00517-1		92.00	7.88	70.92	21.08	0.00	3.94	17.14
002-2491-6131-4020-00517-1		54.00	4.64	41.76	12.24	0.00	2.32	9.92

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
	Current Budget	MTD Activity	YTD Activity					
Fund: 002 TEACHERS FUND								
Function: 2491 School Admin - Other Support Serv								
Object: 6131 Supplemental Pay								
Total for Object: 6131		2,692.00	331.26	39,289.49	(36,597.49)	0.00	2,446.88	(39,044.37)
Object: 6211 Teachers' Retirement								
002-2491-6211-4020-00238-3		0.00	0.00	287.20	(287.20)	0.00	25.36	(312.56)
002-2491-6211-4090-00238-3		0.00	0.00	734.91	(734.91)	0.00	25.36	(760.27)
002-2491-6211-1050-00238-3		0.00	0.00	307.85	(307.85)	0.00	25.36	(333.21)
002-2491-6211-3000-00238-3		0.00	0.00	327.20	(327.20)	0.00	25.37	(352.57)
002-2491-6211-4060-00238-3		0.00	0.00	152.29	(152.29)	0.00	19.02	(171.31)
002-2491-6211-4080-00238-3		0.00	0.00	555.53	(555.53)	0.00	31.70	(587.23)
002-2491-6211-6000-00238-3		0.00	0.00	136.86	(136.86)	0.00	19.02	(155.88)
002-2491-6211-3020-00238-3		0.00	0.00	260.69	(260.69)	0.00	0.00	(260.69)
002-2491-6211-0000-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6211-5040-00238-3		0.00	0.00	109.67	(109.67)	0.00	12.68	(122.35)
002-2491-6211-5060-00238-3		0.00	0.00	132.32	(132.32)	0.00	0.00	(132.32)
002-2491-6211-5000-00238-3		0.00	0.00	464.87	(464.87)	0.00	19.93	(484.80)
002-2491-6211-1075-00238-3		0.00	0.00	216.06	(216.06)	0.00	12.68	(228.74)
002-2491-6211-3010-00238-3		0.00	0.00	151.02	(151.02)	0.00	25.36	(176.38)
002-2491-6211-4070-00238-3		0.00	10.88	132.33	(132.33)	0.00	6.34	(138.67)
002-2491-6211-5080-00238-3		0.00	0.00	229.31	(229.31)	0.00	6.34	(235.65)
002-2491-6211-5080-00517-1		724.00	64.02	571.12	152.88	0.00	32.01	120.87
002-2491-6211-6000-00517-1		608.00	53.72	479.24	128.76	0.00	26.86	101.90
002-2491-6211-4080-00517-1		617.00	54.52	486.36	130.64	0.00	27.26	103.38
002-2491-6211-4090-00517-1		703.00	62.18	554.70	148.30	0.00	31.09	117.21
002-2491-6211-4020-00517-1		653.00	57.68	514.56	138.44	0.00	28.84	109.60
002-2491-6211-4070-00517-1		626.00	55.30	493.32	132.68	0.00	27.65	105.03
002-2491-6211-4060-00517-1		627.00	55.44	494.58	132.42	0.00	27.72	104.70
002-2491-6211-5060-00517-1		696.00	61.52	548.80	147.20	0.00	30.76	116.44
002-2491-6211-5000-00517-1		594.00	52.54	468.70	125.30	0.00	26.27	99.03
002-2491-6211-5040-00517-1		686.00	60.58	540.44	145.56	0.00	30.29	115.27
002-2491-6211-3020-00517-1		1,107.00	97.82	872.62	234.38	0.00	48.91	185.47
002-2491-6211-3000-00517-1		1,441.00	127.38	1,136.34	304.66	0.00	63.69	240.97
002-2491-6211-3010-00517-1		1,011.00	89.36	797.16	213.84	0.00	44.68	169.16

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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							
002-2491-6211-1050-00517-1	2,597.00	229.58	2,048.00	549.00	0.00	114.79	434.21
002-2491-6211-1075-00517-1	2,245.00	198.40	1,769.88	475.12	0.00	99.20	375.92
002-2491-6211-7510-00238-3	0.00	0.00	42.60	(42.60)	0.00	6.34	(48.94)
002-2491-6211-7500-00238-3	0.00	0.00	33.53	(33.53)	0.00	0.00	(33.53)
002-2491-6211-1100-00238-3	0.00	0.00	14.50	(14.50)	0.00	0.00	(14.50)
Total for Object: 6211	14,935.00	1,330.92	16,064.56	(1,129.56)	0.00	920.88	(2,050.44)
Object: 6221 Non-Teacher Retirement							
002-2491-6221-1075-00238-3	0.00	0.00	17.67	(17.67)	0.00	3.00	(20.67)
002-2491-6221-3020-00238-3	0.00	0.00	3.66	(3.66)	0.00	0.00	(3.66)
002-2491-6221-5000-00238-3	0.00	0.00	142.86	(142.86)	0.00	6.43	(149.29)
002-2491-6221-5060-00238-3	0.00	0.00	12.95	(12.95)	0.00	0.00	(12.95)
002-2491-6221-4080-00238-3	0.00	0.00	0.08	(0.08)	0.00	0.00	(0.08)
002-2491-6221-3010-00238-3	0.00	0.00	30.71	(30.71)	0.00	3.00	(33.71)
002-2491-6221-4090-00238-3	0.00	0.00	0.09	(0.09)	0.00	0.00	(0.09)
002-2491-6221-4020-00238-3	0.00	0.00	6.05	(6.05)	0.00	0.00	(6.05)
002-2491-6221-5080-00238-3	0.00	0.00	2.21	(2.21)	0.00	0.00	(2.21)
002-2491-6221-1050-00238-3	0.00	0.00	82.16	(82.16)	0.00	3.00	(85.16)
002-2491-6221-4060-00238-3	0.00	0.00	73.82	(73.82)	0.00	3.00	(76.82)
002-2491-6221-3000-00238-3	0.00	0.00	90.71	(90.71)	0.00	9.00	(99.71)
002-2491-6221-4070-00238-3	0.00	1.72	18.08	(18.08)	0.00	3.00	(21.08)
002-2491-6221-7500-00238-3	0.00	0.00	15.44	(15.44)	0.00	3.00	(18.44)
002-2491-6221-6000-00238-3	0.00	0.00	0.07	(0.07)	0.00	0.00	(0.07)
002-2491-6221-5040-00238-3	0.00	0.00	0.07	(0.07)	0.00	0.00	(0.07)
002-2491-6221-7510-00238-3	0.00	0.00	12.43	(12.43)	0.00	3.00	(15.43)
Total for Object: 6221	0.00	1.72	509.06	(509.06)	0.00	36.43	(545.49)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2491-6231-3010-00238-3	0.00	0.54	32.07	(32.07)	0.00	2.98	(35.05)
002-2491-6231-1050-00238-3	0.00	1.32	105.55	(105.55)	0.00	3.37	(108.92)
002-2491-6231-3020-00238-3	0.00	0.54	7.62	(7.62)	0.00	0.27	(7.89)
002-2491-6231-5000-00238-3	0.00	0.36	132.00	(132.00)	0.00	5.99	(137.99)
002-2491-6231-5040-00238-3	0.00	0.36	2.94	(2.94)	0.00	0.18	(3.12)

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.32	8.05	(8.05)	0.00	0.16	(8.21)
0.00	0.34	14.43	(14.43)	0.00	0.17	(14.60)
0.00	1.87	18.90	(18.90)	0.00	2.87	(21.77)
0.00	0.34	69.43	(69.43)	0.00	2.88	(72.31)
0.00	0.38	3.11	(3.11)	0.00	0.19	(3.30)
0.00	0.38	3.12	(3.12)	0.00	0.19	(3.31)
0.00	1.06	24.45	(24.45)	0.00	3.24	(27.69)
0.00	0.80	88.29	(88.29)	0.00	8.53	(96.82)
0.00	0.40	5.20	(5.20)	0.00	0.20	(5.40)
0.00	0.30	2.46	(2.46)	0.00	0.15	(2.61)
0.00	0.00	11.26	(11.26)	0.00	2.71	(13.97)
0.00	0.00	13.95	(13.95)	0.00	2.71	(16.66)
0.00	9.31	542.83	(542.83)	0.00	36.79	(579.62)
4.00	0.32	55.70	(51.70)	0.00	3.32	(55.02)
2.00	0.18	53.34	(51.34)	0.00	4.55	(55.89)
1.00	0.12	22.58	(21.58)	0.00	3.25	(24.83)
1.00	0.12	27.85	(26.85)	0.00	0.06	(26.91)
1.00	0.08	30.68	(29.68)	0.00	2.56	(32.24)
1.00	0.08	31.46	(30.46)	0.00	2.56	(33.02)
1.00	1.53	17.68	(16.68)	0.00	1.30	(17.98)
1.00	0.08	56.23	(55.23)	0.00	3.19	(58.42)
1.00	0.08	74.22	(73.22)	0.00	2.56	(75.78)
1.00	0.08	77.33	(76.33)	0.00	3.37	(79.70)
3.00	0.24	27.23	(24.23)	0.00	2.01	(26.24)
1.00	0.10	24.17	(23.17)	0.00	0.68	(23.85)
1.00	0.10	14.49	(13.49)	0.00	1.94	(15.43)
1.00	0.08	11.61	(10.61)	0.00	1.30	(11.91)
1.00	0.08	16.61	(15.61)	0.00	0.04	(15.65)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
002-2491-6232-5060-00000-3	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
002-2491-6232-1050-00000-3	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
002-2491-6232-4060-00000-3	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
002-2491-6232-3020-00000-3	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
002-2491-6232-5000-00000-3	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
002-2491-6232-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00517-1	69.00	5.90	53.18	15.82	0.00	2.95	12.87
002-2491-6232-4060-00517-1	60.00	5.10	45.96	14.04	0.00	2.55	11.49
002-2491-6232-4070-00517-1	60.00	5.10	45.96	14.04	0.00	2.55	11.49
002-2491-6232-4020-00517-1	63.00	5.30	47.78	15.22	0.00	2.65	12.57
002-2491-6232-4090-00517-1	67.00	5.74	51.72	15.28	0.00	2.87	12.41
002-2491-6232-4080-00517-1	59.00	5.02	45.24	13.76	0.00	2.51	11.25
002-2491-6232-6000-00517-1	58.00	4.94	44.52	13.48	0.00	2.47	11.01
002-2491-6232-5040-00517-1	66.00	5.60	50.46	15.54	0.00	2.80	12.74
002-2491-6232-5000-00517-1	57.00	4.84	43.62	13.38	0.00	2.42	10.96
002-2491-6232-5060-00517-1	67.00	5.68	51.18	15.82	0.00	2.84	12.98
002-2491-6232-1075-00517-1	215.00	18.30	164.92	50.08	0.00	9.15	40.93
002-2491-6232-1050-00517-1	249.00	21.14	190.52	58.48	0.00	10.57	47.91
002-2491-6232-3010-00517-1	97.00	8.24	74.24	22.76	0.00	4.12	18.64
002-2491-6232-3000-00517-1	138.00	11.72	105.64	32.36	0.00	5.86	26.50
002-2491-6232-3020-00517-1	106.00	9.02	81.28	24.72	0.00	4.51	20.21
002-2491-6232-7510-00238-3	0.00	0.00	6.88	(6.88)	0.00	1.27	(8.15)
002-2491-6232-7500-00238-3	0.00	0.00	6.61	(6.61)	0.00	0.63	(7.24)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
002-2491-6232-1100-00238-3	0.00	0.00	1.46	(1.46)	0.00	0.00	(1.46)
Total for Object: 6232	1,452.00	124.91	1,652.35	(200.35)	0.00	95.41	(295.76)
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6241-3020-00517-1	312.00	53.56	428.48	(116.48)	0.00	26.78	(143.26)
002-2491-6241-3000-00517-1	406.00	69.74	557.92	(151.92)	0.00	34.87	(186.79)
002-2491-6241-3010-00517-1	285.00	48.92	391.36	(106.36)	0.00	24.46	(130.82)
002-2491-6241-1050-00517-1	732.00	125.70	1,005.60	(273.60)	0.00	62.85	(336.45)
002-2491-6241-1075-00517-1	632.00	108.64	869.12	(237.12)	0.00	54.32	(291.44)
002-2491-6241-5060-00517-1	196.00	33.68	269.44	(73.44)	0.00	16.84	(90.28)
002-2491-6241-5080-00517-1	204.00	35.06	280.48	(76.48)	0.00	17.53	(94.01)
002-2491-6241-5000-00517-1	167.00	28.78	230.24	(63.24)	0.00	14.39	(77.63)
002-2491-6241-6000-00517-1	171.00	29.42	235.36	(64.36)	0.00	14.71	(79.07)
002-2491-6241-4080-00517-1	174.00	29.86	238.88	(64.88)	0.00	14.93	(79.81)
002-2491-6241-5040-00517-1	193.00	33.18	265.44	(72.44)	0.00	16.59	(89.03)
002-2491-6241-4090-00517-1	198.00	34.04	272.32	(74.32)	0.00	17.02	(91.34)
002-2491-6241-4020-00517-1	184.00	31.58	252.64	(68.64)	0.00	15.79	(84.43)
002-2491-6241-4070-00517-1	176.00	30.28	242.24	(66.24)	0.00	15.14	(81.38)
002-2491-6241-4060-00517-1	177.00	30.36	242.88	(65.88)	0.00	15.18	(81.06)
Total for Object: 6241	4,207.00	722.80	5,782.40	(1,575.40)	0.00	361.40	(1,936.80)
Total for Function: 2491	120,860.00	10,903.68	139,285.53	(18,425.53)	0.00	8,089.17	(26,514.70)
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	1,894.70	2,996.32	(2,996.32)	0.00	2,096.55	(5,092.87)
Total for Object: 6121	0.00	1,894.70	2,996.32	(2,996.32)	0.00	2,096.55	(5,092.87)
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	22.51	93.42	(93.42)	0.00	0.00	(93.42)
Total for Object: 6211	0.00	22.51	93.42	(93.42)	0.00	0.00	(93.42)
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	0.00	49.58	(49.58)	0.00	143.82	(193.40)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2522 Fiscal-Budgeting Services							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	0.00	0.00	49.58	(49.58)	0.00	143.82	(193.40)
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	107.84	145.81	(145.81)	0.00	129.99	(275.80)
Total for Object: 6231	0.00	107.84	145.81	(145.81)	0.00	129.99	(275.80)
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	27.48	43.46	(43.46)	0.00	30.40	(73.86)
Total for Object: 6232	0.00	27.48	43.46	(43.46)	0.00	30.40	(73.86)
Total for Function: 2522	0.00	2,052.53	3,328.59	(3,328.59)	0.00	2,400.76	(5,729.35)
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
002-2524-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2524	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
002-2525-6111-0000-00000-3	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							
002-2525-6211-0000-00000-3	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: 6241 Employee Insurance							
002-2525-6241-0000-00000-3	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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2526 Fiscal-Internal Auditing Services							

Grouped By: Fund - Function - Object

Expense Listing

[illegible]

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar

Year : 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2542 Plant-Care and Upkeep of Building							
Object: 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							
002-2542-6211-8110-00000-3	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							
002-2542-6231-8110-00000-3	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							
002-2542-6232-8110-00000-3	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							
002-2542-6241-8110-00000-3	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: 2542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2552 Dist Operated Non-Disabled Trans							
Object: 6111 Regular Salaries							
002-2552-6111-8160-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2552-6112-8160-00000-3	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							
002-2552-6131-8160-00000-3	1,781.00	0.00	0.00	1,781.00	0.00	0.00	1,781.00
Total for Object: 6131	1,781.00	0.00	0.00	1,781.00	0.00	0.00	1,781.00
Object: 6211 Teachers' Retirement							
002-2552-6211-8160-00000-3	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							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6231 Old Age, Survivors & Disability Ins							
002-2552-6231-8160-00000-3	110.00	0.00	0.00	110.00	0.00	0.00	110.00
Total for Object: 6231	110.00	0.00	0.00	110.00	0.00	0.00	110.00
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	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
Object: 6241 Employee Insurance							
002-2552-6241-8160-00000-3	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: 2552	1,917.00	0.00	0.00	1,917.00	0.00	0.00	1,917.00
Function: 2562 Food Preparation and Dispensing							
Object: 6111 Regular Salaries							
002-2562-6111-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2562-6111-0000-00209-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6112 Administrator Salaries							
002-2562-6112-0000-44500-4	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							
002-2562-6131-0000-44500-4	5,343.00	306.00	2,754.00	2,589.00	0.00	153.00	2,436.00
Total for Object: 6131	5,343.00	306.00	2,754.00	2,589.00	0.00	153.00	2,436.00
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
002-2562-6221-0000-44500-4	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							
002-2562-6231-0000-44500-4	110.00	18.96	170.64	(60.64)	0.00	9.48	(70.12)

Grouped By: Fund - Function - Object

Year : 2024-2025

Account Code

**Projected
Balance**

(70.12)

34.82

0.00

0.00

2,400.70

0,000.00)

0.000.00)

0.00

0.00

(77.50)

(77 50)

(145.01)

(145.01)

0.222 51)

0,222.51)

0.00

0.00

0.00

0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Account Code		Expense Listing			Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
		Current Budget	MTD Activity	YTD Activity				
Fund: 002	TEACHERS FUND							
Function: 2664	Data Processing-Operations							
Object: 6112	Administrator Salaries							
	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							
	002-2691-6111-0000-00436-3	0.00	925.00	2,975.00	(2,975.00)	0.00	375.00	(3,350.00)
	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
	002-2691-6111-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002-2691-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6111	0.00	925.00	2,975.00	(2,975.00)	0.00	375.00	(3,350.00)
Object: 6112	Administrator Salaries							
	002-2691-6112-0000-00208-3	109,702.00	9,424.58	84,821.22	24,880.78	0.00	4,712.29	20,168.49
	002-2691-6112-0000-00232-3	144,733.00	12,434.08	111,906.72	32,826.28	0.00	6,217.04	26,609.24
	Total for Object: 6112	254,435.00	21,858.66	196,727.94	57,707.06	0.00	10,929.33	46,777.73
Object: 6121	Substitute and Other Part-Time Tchr							
	002-2691-6121-0000-00222-3	16,568.00	0.00	3,192.57	13,375.43	0.00	0.00	13,375.43
	Total for Object: 6121	16,568.00	0.00	3,192.57	13,375.43	0.00	0.00	13,375.43

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

Account Code		Expense Listing					
		Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	Projected Balance
Fund: 002 TEACHERS FUND							
Function: 2691 CO-Other Support Services							
Object: 6131 Supplemental Pay							
Object:							
	002-2691-6131-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2691-6131-0000-00232-3	1,989.00	170.86	1,537.74	451.26	0.00	365.83
	002-2691-6131-0000-00222-3	4,656.00	8,800.00	65,350.00	(60,694.00)	0.00	(60,894.00)
	002-2691-6131-0000-00426-3	937.00	0.00	0.00	937.00	0.00	937.00
	002-2691-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6131	7,582.00	8,970.86	66,887.74	(59,305.74)	0.00	(59,591.17)
Object: 6211 Teachers' Retirement							
	002-2691-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2691-6211-0000-00436-3	0.00	134.14	431.41	(431.41)	0.00	(485.79)
	002-2691-6211-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2691-6211-0000-00232-3	22,203.00	1,907.48	17,167.32	5,035.68	0.00	4,081.94
	002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2691-6211-0000-00426-3	136.00	0.00	0.00	136.00	0.00	136.00
	002-2691-6211-0000-00208-3	17,124.00	1,471.10	13,239.90	3,884.10	0.00	3,148.55
	Total for Object: 6211	39,463.00	3,512.72	30,838.63	8,624.37	0.00	6,880.70
Object: 6221 Non-Teacher Retirement							
	002-2691-6221-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2691-6221-0000-00222-3	0.00	0.00	52.47	(52.47)	0.00	(52.47)
	Total for Object: 6221	0.00	0.00	52.47	(52.47)	0.00	(52.47)
Object: 6231 Old Age, Survivors & Disability Ins							
	002-2691-6231-0000-00222-3	1,027.00	520.82	4,026.45	(2,999.45)	0.00	(2,999.45)
	002-2691-6231-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00
	002-2691-6231-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00
	Total for Object: 6231	1,027.00	520.82	4,026.45	(2,999.45)	0.00	(2,999.45)
Object: 6232 Medicare							
	002-2691-6232-0000-00436-3	0.00	13.41	43.13	(43.13)	0.00	(48.57)
	002-2691-6232-0000-00222-3	308.00	127.72	994.56	(686.56)	0.00	(689.46)
	002-2691-6232-0000-00232-3	2,127.00	179.62	1,616.58	510.42	0.00	420.61
	002-2691-6232-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

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: 6232 Medicare							
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	1,591.00	127.78	1,150.02	440.98	0.00	63.89	377.09
Total for Object: 6232	4,040.00	448.53	3,804.29	235.71	0.00	162.04	73.67
Object: 6241 Employee Insurance							
002-2691-6241-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00232-3	8,413.00	722.80	6,505.20	1,907.80	0.00	361.40	1,546.40
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	8,413.00	722.80	6,505.20	1,907.80	0.00	361.40	1,546.40
Total for Object: 6241	16,826.00	1,445.60	13,010.40	3,815.60	0.00	722.80	3,092.80
Total for Function: 2691	339,941.00	37,682.19	321,515.49	18,425.51	0.00	14,218.27	4,207.24
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							
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							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025

		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: 6151	Classified Salaries Regular							
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		55,763.00	4,032.47	32,237.94	23,525.06	0.00	2,063.89	21,461.17
002-3512-6211-7510-00301-3		39,306.00	3,142.69	25,119.14	14,186.86	0.00	1,621.11	12,565.75
Total for Object: 6211		95,069.00	7,175.16	57,357.08	37,711.92	0.00	3,685.00	34,026.92
Object: 6221	Non-Teacher Retirement							
002-3512-6221-7510-00301-3		5,651.00	656.62	5,150.02	500.98	0.00	334.67	166.31
002-3512-6221-7510-00301-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6221-7510-00105-1		5,429.00	630.86	4,948.07	480.93	0.00	321.86	159.07
002-3512-6221-7510-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221		11,080.00	1,287.48	10,098.09	981.91	0.00	656.53	325.38
Object: 6231	Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00105-1		4,524.00	475.40	4,523.36	0.64	0.00	262.62	(261.98)
002-3512-6231-7510-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00301-1		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6231-7510-00301-3		4,540.00	494.80	4,341.99	198.01	0.00	273.11	(75.10)
Total for Object: 6231		9,064.00	970.20	8,865.35	198.65	0.00	535.73	(337.08)
Object: 6232	Medicare							
002-3512-6232-7510-00105-1		6,387.00	479.89	4,005.59	2,381.41	0.00	250.54	2,130.87
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		4,735.00	394.13	3,240.44	1,494.56	0.00	208.07	1,286.49
Total for Object: 6232		11,122.00	874.02	7,246.03	3,875.97	0.00	458.61	3,417.36
Object: 6241	Employee Insurance							
002-3512-6241-7510-00105-1		25,908.00	3,314.76	26,162.06	(254.06)	0.00	1,657.38	(1,911.44)
002-3512-6241-7510-00000-3		0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6241-7510-00301-3		26,966.00	3,447.96	27,213.14	(247.14)	0.00	1,723.98	(1,971.12)
Total for Object: 6241		52,874.00	6,762.72	53,375.20	(501.20)	0.00	3,381.36	(3,882.56)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6131 Supplemental Pay							
Object:							
002-3711-6131-0000-45100-4	0.00	1,900.00	7,556.25	(7,556.25)	0.00	225.00	(7,781.25)
Total for Object: 6131	0.00	1,900.00	7,556.25	(7,556.25)	0.00	225.00	(7,781.25)
Object: 6211 Teachers' Retirement							
002-3711-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6221 Non-Teacher Retirement							
002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6231 Old Age, Survivors & Disability Ins							
002-3711-6231-0000-45100-4	0.00	117.80	468.49	(468.49)	0.00	13.95	(482.44)
Total for Object: 6231	0.00	117.80	468.49	(468.49)	0.00	13.95	(482.44)
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	0.00	27.56	109.60	(109.60)	0.00	3.26	(112.86)
Total for Object: 6232	0.00	27.56	109.60	(109.60)	0.00	3.26	(112.86)
Total for Function: 3711	0.00	2,045.36	8,134.34	(8,134.34)	0.00	242.21	(8,376.55)
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							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
004-1111-6541-5040-00216-1	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
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
004-1111-6541-0000-00216-1	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
004-1111-6541-4070-00000-1	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
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6542 Equipment - Classroom Instruc Appar							
004-1111-6542-4090-00000-1	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							
004-1111-6543-4090-00514-1	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
004-1111-6543-5060-00514-1	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
004-1111-6543-4020-00514-1	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	26,109.22	(26,109.22)	0.00	0.00	(26,109.22)
004-1111-6543-4060-00204-1	0.00	0.00	28,482.79	(28,482.79)	0.00	0.00	(28,482.79)
004-1111-6543-4070-00204-1	0.00	0.00	27,533.36	(27,533.36)	0.00	0.00	(27,533.36)
004-1111-6543-4080-00204-1	0.00	0.00	32,359.61	(32,359.61)	0.00	0.00	(32,359.61)
004-1111-6543-4090-00204-1	0.00	0.00	32,043.14	(32,043.14)	0.00	0.00	(32,043.14)

Grouped By: Fund - Function - Object

Year : 2024-2025

Account Code**Projected
Balance**

Total for Object:	6541	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1251 Supplemental Instruction							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1251-6542-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4090-40001-1	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: 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
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
004-1331-6542-1050-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1331-6542-1075-33206-3	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							
004-1331-6543-1100-33201-3	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1341 Voc: Health Sciences							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1341-6542-1100-33201-3	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							
004-1341-6543-1100-33201-3	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6543 Technology-Related Hardware							
004-1351-6543-1100-33201-3	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: 1351	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	75,149.00	34,334.63	53,223.36	21,925.64	21,925.64	0.00	21,925.64
004-1361-6542-1100-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6542-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	75,149.00	34,334.63	53,223.36	21,925.64	21,925.64	0.00	21,925.64
Object: 6543 Technology-Related Hardware							
004-1361-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1361-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1361	75,149.00	34,334.63	53,223.36	21,925.64	21,925.64	0.00	21,925.64
Function: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6543 Technology-Related Hardware							
Object:							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 1411 School-Student Activities							
Object: 6541 Regular Equipment							
004-1411-6541-7500-00530-1	0.00	32.99	32.99	(32.99)	0.00	0.00	(32.99)
004-1411-6541-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	32.99	32.99	(32.99)	0.00	0.00	(32.99)
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
004-1411-6542-1100-00104-1	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
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 1411	0.00	32.99	32.99	(32.99)	0.00	0.00	(32.99)
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
004-1421-6541-7500-00700-1	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
004-1421-6541-5080-00700-1	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
004-1421-6541-4090-00700-1	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
004-1421-6541-1050-00040-1	0.00	8,888.00	9,744.04	(9,744.04)	0.00	0.00	(9,744.04)
004-1421-6541-1075-00040-1	0.00	8,888.00	63,500.00	(63,500.00)	0.00	0.00	(63,500.00)

Grouped By: Fund - Function - Object

Expense Listing						
Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
0.00	0.00	0.00	0.00	0.00	0.00	0.00
10,500.00	0.00	0.00	10,500.00	0.00	8,879.49	1,620.51
10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
19,000.00	0.00	7,375.00	11,625.00	0.00	0.00	11,625.00
21,819.00	0.00	21,216.50	602.50	0.00	0.00	602.50
0.00	0.00	0.00	0.00	0.00	645.61	(645.61)
0.00	0.00	0.00	0.00	8,888.00	0.00	(8,888.00)
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
87,100.00	0.00	0.00	87,100.00	0.00	0.00	87,100.00
159,419.00	17,776.00	101,835.54	57,583.46	8,888.00	9,525.10	39,170.36
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : MarYear : 2024-2025

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: 6591 Other Capital Outlay							
Object:							
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	159,419.00	17,776.00	101,835.54	57,583.46	8,888.00	9,525.10	39,170.36
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-0000-00221-1	17,600.00	0.00	0.00	17,600.00	0.00	0.00	17,600.00
004-2139-6541-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-0000-00227-1	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
004-2139-6541-4080-00221-1	0.00	0.00	0.00	0.00	737.33	0.00	(737.33)
004-2139-6541-4090-00221-1	0.00	0.00	0.00	0.00	807.23	0.00	(807.23)
004-2139-6541-5000-00221-1	0.00	0.00	0.00	0.00	670.75	0.00	(670.75)
004-2139-6541-5040-00221-1	0.00	0.00	0.00	0.00	727.34	0.00	(727.34)
004-2139-6541-5060-00221-1	0.00	0.00	0.00	0.00	780.60	0.00	(780.60)
004-2139-6541-5080-00221-1	0.00	0.00	0.00	0.00	734.00	0.00	(734.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Mar Year : 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5000-00204-1	0.00	0.00	24,484.30	(24,484.30)	0.00	0.00	(24,484.30)
004-2331-6543-5040-00204-1	0.00	0.00	24,484.30	(24,484.30)	0.00	0.00	(24,484.30)
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
004-2331-6543-6000-00204-1	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
004-2331-6543-4090-00204-1	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
004-2331-6543-0000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	2,375,815.00	11,544.84	490,082.66	1,885,732.34	967,500.00	0.00	918,232.34
Object: 6544 Technology Software							
004-2331-6544-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6544-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6544-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6544-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6544-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6544-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6544-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6544-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6544-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6544-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6544-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6544-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6544-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6544-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6544-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6544-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6544-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6544	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2331	2,375,815.00	11,544.84	490,082.66	1,885,732.34	967,500.00	0.00	918,232.34

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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							
004-2525-6541-0000-00000-1	258,005.00	0.00	0.00	258,005.00	0.00	0.00	258,005.00
004-2525-6541-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2525-6541-0000-42801-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	258,005.00	0.00	0.00	258,005.00	0.00	0.00	258,005.00
Total for Function: 2525	258,005.00	0.00	0.00	258,005.00	0.00	0.00	258,005.00
Function: 2542 Plant-Care and Upkeep of Building							
Object: 6541 Regular Equipment							
004-2542-6541-8110-00000-1	0.00	0.00	0.00	0.00	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
004-2542-6541-8110-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	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	340,000.00	8,865.00	28,254.21	311,745.79	152,108.48	5,518.05	154,119.26
004-2542-6591-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	340,000.00	8,865.00	28,254.21	311,745.79	152,108.48	5,518.05	154,119.26
Total for Function: 2542	340,000.00	8,865.00	28,254.21	311,745.79	152,108.48	5,518.05	154,119.26
Function: 2546 Security Services							
Object: 6521 Buildings							

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**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: 6541 Regular Equipment							
004-2546-6541-0000-38400-3	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: 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	0.00	1,185.48	19,814.52	0.00	0.00	19,814.52
Total for Object: 6541	21,000.00	0.00	1,185.48	19,814.52	0.00	0.00	19,814.52
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	250,942.00	0.00	250,942.00	0.00	0.00	0.00	0.00
Total for Object: 6552	250,942.00	0.00	250,942.00	0.00	0.00	0.00	0.00
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	271,942.00	0.00	252,127.48	19,814.52	0.00	0.00	19,814.52
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

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
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							
004-2574-6542-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2574	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 2645 Staff Services-Health Services							
Object: 6521 Buildings							
004-2645-6521-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Object: 6541 Regular Equipment							
004-2645-6541-0000-00205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Function: 2645	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Function: 3111 Community Services-Area Direction							
Object: 6543 Technology-Related Hardware							
004-3111-6543-0000-00228-1	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: 3111	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	42,000.00	0.00	13,975.79	28,024.21	5,237.02	0.00	22,787.19
Total for Object: 6541	42,000.00	0.00	13,975.79	28,024.21	5,237.02	0.00	22,787.19
Total for Function: 3211	42,000.00	0.00	13,975.79	28,024.21	5,237.02	0.00	22,787.19
Function: 3511 Community Services-Early Childhood							

Grouped By: Fund - Function - Object

Year : 2024-2025

Account Code

**Projected
Balance**

Object:

Community Serv-Early Child Instruct	8,700.00	0.00	8,999.99	100.01	0.00	0.00	100.01

Total for Function:	3811	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-4090-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-5000-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-5040-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-5060-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-5080-00303-1	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
004-4031-6521-3000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3010-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-8140-00303-1	0.00	0.00	0.00	0.00	26,788.63	0.00	(26,788.63)
Total for Object: 6521	0.00	22,234.70	193,846.66	(193,846.66)	51,615.50	0.00	(245,462.16)
Total for Function: 4031	0.00	22,234.70	193,846.66	(193,846.66)	51,615.50	0.00	(245,462.16)
Function: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-0000-00304-1	21,100,000.00	0.00	0.00	21,100,000.00	0.00	0.00	21,100,000.00
004-4051-6521-1050-00304-1	0.00	274,530.17	1,942,104.17	(1,942,104.17)	1,902,652.47	0.00	(3,844,756.64)
004-4051-6521-1075-00304-1	0.00	696,665.68	11,797,145.50	(11,797,145.50)	4,325,635.03	0.00	(16,122,780.53)
004-4051-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6521-7510-00303-1	0.00	0.00	2,766.31	(2,766.31)	0.00	0.00	(2,766.31)
004-4051-6521-8200-00303-1	0.00	0.00	1,922.00	(1,922.00)	0.00	0.00	(1,922.00)
004-4051-6521-0000-00303-1	5,100,000.00	0.00	0.00	5,100,000.00	0.00	0.00	5,100,000.00
004-4051-6521-7010-00000-1	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
004-4051-6521-1050-00303-1	0.00	0.00	45,739.35	(45,739.35)	0.00	0.00	(45,739.35)
004-4051-6521-1075-00303-1	0.00	0.00	28,349.51	(28,349.51)	0.00	0.00	(28,349.51)
004-4051-6521-1100-00303-1	0.00	0.00	6,796.18	(6,796.18)	0.00	0.00	(6,796.18)
004-4051-6521-3000-00303-1	0.00	0.00	20,094.97	(20,094.97)	0.00	12,365.00	(32,459.97)
004-4051-6521-3010-00303-1	0.00	0.00	163,350.57	(163,350.57)	0.00	0.00	(163,350.57)
004-4051-6521-3020-00303-1	0.00	0.00	9,310.18	(9,310.18)	0.00	0.00	(9,310.18)
004-4051-6521-4020-00303-1	0.00	0.00	3,199.48	(3,199.48)	0.00	0.00	(3,199.48)
004-4051-6521-4060-00303-1	0.00	0.00	3,199.48	(3,199.48)	0.00	0.00	(3,199.48)

FUND ACCOUNT TOTALS**Grouped By: Fund - Function - Object****Period :** Mar **Year :** 2024-2025**Expense Listing**

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5131 Prinicipal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							
004-5131-6613-0000-00303-1	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							
004-5231-6623-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5231-6623-0000-00700-1	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
004-5231-6623-8110-00000-1	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
004-5231-6623-0000-00303-1	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							
004-5311-6631-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5311-6631-0000-00303-1	0.00	0.00	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
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
004-5331-6633-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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	29,793,630.00	1,615,044.34	16,681,621.76	13,112,008.24	10,365,269.93	27,408.15	2,741,255.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : MarYear : 2024-2025

Expense Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004 CAPITAL PROJECTS FUND							
Function: 5331 FEES-LEASE PURCHASE AGREE							
Object: 6633 Fees - Lease Purchase Agreements							
Grand Total:	173,598,261.61	12,001,290.70	121,501,880.64	52,096,380.97	16,016,327.37	5,916,989.36	30,390,962.98