FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-1111-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4080-00223-1	1,716.00	0.00	0.00	1,716.00	0.00	149.35	1,566.65
001-1111-6151-4090-00223-1	1,673.00	0.00	0.00	1,673.00	0.00	145.60	1,527.40
001-1111-6151-5000-00223-1	1,504.00	0.00	0.00	1,504.00	0.00	130.92	1,373.08
001-1111-6151-5040-00223-1	1,436.00	0.00	0.00	1,436.00	0.00	124.99	1,311.01
001-1111-6151-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-5080-40001-1	33,184.00	0.00	0.00	33,184.00	0.00	2,977.91	30,206.09
001-1111-6151-5040-40001-1	28,900.00	0.00	0.00	28,900.00	0.00	2,412.69	26,487.31
001-1111-6151-5000-40001-1	60,103.00	0.00	0.00	60,103.00	0.00	3,262.12	56,840.88
001-1111-6151-4080-40001-1	28,900.00	0.00	0.00	28,900.00	0.00	615.83	28,284.17
001-1111-6151-4070-40001-1	31,283.00	0.00	0.00	31,283.00	0.00	2,903.74	28,379.26
001-1111-6151-4060-40001-1	28,900.00	0.00	0.00	28,900.00	0.00	2,698.76	26,201.24
001-1111-6151-4020-40001-1	32,555.00	0.00	0.00	32,555.00	0.00	2,482.77	30,072.23
001-1111-6151-5060-00223-1	1,472.00	0.00	0.00	1,472.00	0.00	128.11	1,343.89
001-1111-6151-5080-00223-1	1,705.00	0.00	0.00	1,705.00	0.00	148.41	1,556.59
001-1111-6151-6000-00223-1	1,547.00	0.00	0.00	1,547.00	0.00	134.65	1,412.35
001-1111-6151-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4020-00223-1	1,393.00	0.00	0.00	1,393.00	0.00	121.24	1,271.76
001-1111-6151-4060-00223-1	1,479.00	0.00	0.00	1,479.00	0.00	128.73	1,350.27
001-1111-6151-4070-00223-1	1,583.00	0.00	0.00	1,583.00	0.00	137.79	1,445.21
001-1111-6151-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6151-4090-40001-1	29,476.00	0.00	0.00	29,476.00	0.00	2,213.01	27,262.99
001-1111-6151-6000-40001-1	33,184.00	0.00	0.00	33,184.00	0.00	2,202.19	30,981.81
001-1111-6151-5060-40001-1	31,912.00	0.00	0.00	31,912.00	0.00	2,759.48	29,152.52
Total for Object: 6151	**353,905.00**	**0.00**	**0.00**	**353,905.00**	**0.00**	**25,878.29**	**328,026.71**
Object: 6153 Classified Salaries - Substitutes							
001-1111-6153-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6153 Classified Salaries - Substitutes							
001-1111-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	323.85	(323.85)
001-1111-6153-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6153-4090-00223-1	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**	**323.85**	**(323.85)**
Object: 6161 Classified Salaries - Part-Time							
001-1111-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-40001-1	9,723.00	0.00	0.00	9,723.00	0.00	0.00	9,723.00
001-1111-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6161 Classified Salaries - Part-Time							
001-1111-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**9,723.00**	**0.00**	**0.00**	**9,723.00**	**0.00**	**0.00**	**9,723.00**
Object: 6211 Teachers' Retirement							
001-1111-6211-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1111-6211-4060-40001-1	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	0.00	0.00	99.00	0.00	10.69	88.31
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	0.00	0.00	101.00	0.00	11.01	89.99
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	0.00	0.00	117.00	0.00	12.69	104.31
001-1111-6221-4020-00223-1	96.00	0.00	0.00	96.00	0.00	10.37	85.63
001-1111-6221-5000-00223-1	103.00	0.00	0.00	103.00	0.00	11.20	91.80
001-1111-6221-4070-00223-1	109.00	0.00	0.00	109.00	0.00	11.78	97.22
001-1111-6221-6000-00223-1	106.00	0.00	0.00	106.00	0.00	11.52	94.48
001-1111-6221-4090-00223-1	115.00	0.00	0.00	115.00	0.00	12.45	102.55
001-1111-6221-4080-00223-1	118.00	0.00	0.00	118.00	0.00	12.77	105.23
001-1111-6221-4020-40001-1	2,849.00	0.00	0.00	2,849.00	0.00	170.32	2,678.68
001-1111-6221-4060-40001-1	1,983.00	0.00	0.00	1,983.00	0.00	185.13	1,797.87
001-1111-6221-4070-40001-1	2,722.00	0.00	0.00	2,722.00	0.00	248.65	2,473.35
001-1111-6221-4080-40001-1	1,983.00	0.00	0.00	1,983.00	0.00	42.25	1,940.75
001-1111-6221-5040-40001-1	1,983.00	0.00	0.00	1,983.00	0.00	165.51	1,817.49

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-1111-6221-5000-40001-1	4,123.00	0.00	0.00	4,123.00	0.00	223.78	3,899.22
001-1111-6221-5080-40001-1	2,892.00	0.00	0.00	2,892.00	0.00	257.17	2,634.83
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	0.00	0.00	101.00	0.00	10.95	90.05
001-1111-6221-4090-40001-1	2,022.00	0.00	0.00	2,022.00	0.00	151.81	1,870.19
001-1111-6221-6000-40001-1	2,892.00	0.00	0.00	2,892.00	0.00	151.07	2,740.93
001-1111-6221-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6221-5060-40001-1	2,805.00	0.00	0.00	2,805.00	0.00	242.19	2,562.81
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**	**0.00**	**0.00**	**27,986.00**	**0.00**	**1,953.31**	**26,032.69**
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	0.00	0.00	89.00	0.00	7.62	81.38
001-1111-6231-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6231-4060-00223-1	92.00	0.00	0.00	92.00	0.00	7.84	84.16
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	0.00	0.00	86.00	0.00	7.39	78.61
001-1111-6231-5080-00223-1	106.00	0.00	0.00	106.00	0.00	9.04	96.96
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	0.00	0.00	93.00	0.00	7.98	85.02
001-1111-6231-4090-00223-1	104.00	0.00	0.00	104.00	0.00	8.88	95.12
001-1111-6231-6000-00223-1	96.00	0.00	0.00	96.00	0.00	8.22	87.78
001-1111-6231-4070-00223-1	98.00	0.00	0.00	98.00	0.00	8.39	89.61
001-1111-6231-5060-00223-1	91.00	0.00	0.00	91.00	0.00	7.81	83.19
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	0.00	0.00	2,057.00	0.00	179.08	1,877.92
001-1111-6231-5000-40001-1	3,726.00	0.00	0.00	3,726.00	0.00	222.33	3,503.67
001-1111-6231-5040-40001-1	1,792.00	0.00	0.00	1,792.00	0.00	149.59	1,642.41
001-1111-6231-4080-40001-1	1,792.00	0.00	0.00	1,792.00	0.00	38.18	1,753.82
001-1111-6231-4070-40001-1	1,940.00	0.00	0.00	1,940.00	0.00	175.50	1,764.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-1111-6231-4060-40001-1	1,792.00	0.00	0.00	1,792.00	0.00	167.32	1,624.68
001-1111-6231-4020-40001-1	2,018.00	0.00	0.00	2,018.00	0.00	153.94	1,864.06
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	0.00	0.00	106.00	0.00	9.10	96.90
001-1111-6231-5060-40001-1	1,979.00	0.00	0.00	1,979.00	0.00	166.00	1,813.00
001-1111-6231-6000-40001-1	2,057.00	0.00	0.00	2,057.00	0.00	136.53	1,920.47
001-1111-6231-4090-40001-1	1,828.00	0.00	0.00	1,828.00	0.00	137.21	1,690.79
Total for Object: 6231	**22,545.00**	**0.00**	**0.00**	**22,545.00**	**0.00**	**1,607.95**	**20,937.05**
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	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6232-5040-00223-1	21.00	0.00	0.00	21.00	0.00	1.78	19.22
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	0.00	0.00	21.00	0.00	1.84	19.16
001-1111-6232-5060-00223-1	21.00	0.00	0.00	21.00	0.00	1.82	19.18
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	0.00	0.00	25.00	0.00	2.11	22.89
001-1111-6232-4020-00223-1	20.00	0.00	0.00	20.00	0.00	1.73	18.27
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	0.00	0.00	23.00	0.00	1.96	21.04
001-1111-6232-6000-00223-1	22.00	0.00	0.00	22.00	0.00	1.95	20.05
001-1111-6232-4090-00223-1	24.00	0.00	0.00	24.00	0.00	2.07	21.93
001-1111-6232-5000-00223-1	22.00	0.00	0.00	22.00	0.00	1.87	20.13
001-1111-6232-4020-40001-1	472.00	0.00	0.00	472.00	0.00	36.00	436.00
001-1111-6232-4060-40001-1	419.00	0.00	0.00	419.00	0.00	39.13	379.87
001-1111-6232-4070-40001-1	454.00	0.00	0.00	454.00	0.00	41.04	412.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-1111-6232-4080-40001-1	419.00	0.00	0.00	419.00	0.00	8.93	410.07
001-1111-6232-5000-40001-1	871.00	0.00	0.00	871.00	0.00	51.99	819.01
001-1111-6232-5040-40001-1	419.00	0.00	0.00	419.00	0.00	34.98	384.02
001-1111-6232-5080-40001-1	481.00	0.00	0.00	481.00	0.00	41.88	439.12
001-1111-6232-4080-00223-1	25.00	0.00	0.00	25.00	0.00	2.13	22.87
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	0.00	0.00	427.00	0.00	32.09	394.91
001-1111-6232-6000-40001-1	481.00	0.00	0.00	481.00	0.00	31.93	449.07
001-1111-6232-5060-40001-1	463.00	0.00	0.00	463.00	0.00	38.82	424.18
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**	**0.00**	**0.00**	**5,271.00**	**0.00**	**376.05**	**4,894.95**
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	0.00	0.00	0.00	0.00	30.92	(30.92)
001-1111-6241-4090-00223-1	0.00	0.00	0.00	0.00	0.00	36.00	(36.00)
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	0.00	0.00	0.00	0.00	36.70	(36.70)
001-1111-6241-5000-00223-1	0.00	0.00	0.00	0.00	0.00	32.38	(32.38)
001-1111-6241-6000-00223-1	0.00	0.00	0.00	0.00	0.00	33.32	(33.32)
001-1111-6241-5060-00223-1	0.00	0.00	0.00	0.00	0.00	31.68	(31.68)
001-1111-6241-4080-00223-1	0.00	0.00	0.00	0.00	0.00	36.92	(36.92)
001-1111-6241-4070-00223-1	0.00	0.00	0.00	0.00	0.00	34.08	(34.08)
001-1111-6241-5080-40001-1	8,995.00	0.00	0.00	8,995.00	0.00	772.80	8,222.20
001-1111-6241-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5000-40001-1	44.00	0.00	0.00	44.00	0.00	0.00	44.00
001-1111-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4070-40001-1	8,413.00	0.00	0.00	8,413.00	0.00	722.80	7,690.20
001-1111-6241-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-4020-40001-1	8,995.00	0.00	0.00	8,995.00	0.00	0.00	8,995.00
001-1111-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6241 Employee Insurance							
001-1111-6241-4020-00223-1	0.00	0.00	0.00	0.00	0.00	30.00	(30.00)
001-1111-6241-4060-00223-1	0.00	0.00	0.00	0.00	0.00	31.84	(31.84)
001-1111-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6241-5060-40001-1	8,995.00	0.00	0.00	8,995.00	0.00	772.80	8,222.20
001-1111-6241-6000-40001-1	8,995.00	0.00	0.00	8,995.00	0.00	0.00	8,995.00
001-1111-6241-4090-40001-1	22.00	0.00	0.00	22.00	0.00	1.88	20.12
Total for Object: 6241	**44,459.00**	**0.00**	**0.00**	**44,459.00**	**0.00**	**2,604.12**	**41,854.88**
Object: 6334 Rentals - Equipment							
001-1111-6334-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6334-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-1111-6337-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4090-00204-1	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	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1111-6337-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6337-4080-00204-1	0.00	0.00	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							
001-1111-6338-4020-00204-1	0.00	436.20	872.40	(872.40)	4,442.14	420.17	(5,690.58)
001-1111-6338-4060-00204-1	0.00	475.85	951.70	(951.70)	4,845.97	458.37	(6,207.90)
001-1111-6338-4070-00204-1	0.00	459.99	919.98	(919.98)	4,684.44	443.09	(6,000.98)
001-1111-6338-4080-00204-1	0.00	540.62	1,081.24	(1,081.24)	5,505.56	520.76	(7,052.87)
001-1111-6338-4090-00204-1	0.00	535.33	1,070.66	(1,070.66)	5,451.73	515.67	(6,983.90)
001-1111-6338-5000-00204-1	0.00	477.17	954.34	(954.34)	4,859.45	459.64	(6,225.16)
001-1111-6338-5040-00204-1	0.00	502.29	1,004.58	(1,004.58)	5,115.19	483.83	(6,552.79)
001-1111-6338-5060-00204-1	0.00	470.56	941.12	(941.12)	4,792.13	453.28	(6,138.93)
001-1111-6338-5080-00204-1	0.00	539.30	1,078.60	(1,078.60)	5,492.11	519.48	(7,035.63)
001-1111-6338-6000-00204-1	0.00	461.31	922.62	(922.62)	4,697.90	444.36	(6,018.21)
Total for Object: 6338	**0.00**	**4,898.62**	**9,797.24**	**(9,797.24)**	**49,886.62**	**4,718.65**	**(63,906.95)**
Object: 6339 Other Property Services							
001-1111-6339-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6339-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2024-2025

Expense Listing

Fund: 001 GENERAL FUND
Function: 1111 Elementary
Object: 6361 Communication
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-1111-6361-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-00204-1	0.00	1,702.70	1,846.81	(1,846.81)	7,700.96	74.51	(9,318.57)
001-1111-6361-4060-00204-1	0.00	1,857.50	2,014.73	(2,014.73)	8,401.05	81.29	(10,165.75)
001-1111-6361-4070-00204-1	0.00	1,795.58	1,947.57	(1,947.57)	8,120.96	78.58	(9,826.83)
001-1111-6361-4080-00204-1	0.00	2,110.33	2,288.95	(2,288.95)	9,544.51	92.35	(11,549.39)
001-1111-6361-4090-00204-1	0.00	2,089.69	2,266.56	(2,266.56)	9,451.16	91.45	(11,436.43)
001-1111-6361-5000-00204-1	0.00	1,862.67	2,020.34	(2,020.34)	8,424.35	81.52	(10,193.97)
001-1111-6361-5040-00204-1	0.00	1,960.71	2,126.67	(2,126.67)	8,867.74	85.81	(10,730.49)
001-1111-6361-5060-00204-1	0.00	1,836.87	1,992.35	(1,992.35)	8,307.66	80.39	(10,052.76)
001-1111-6361-6000-00204-1	0.00	1,800.75	1,953.18	(1,953.18)	8,144.30	78.81	(9,855.09)
001-1111-6361-5080-00204-1	0.00	2,105.18	2,283.37	(2,283.37)	9,521.13	92.13	(11,521.13)
001-1111-6361-4020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4070-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4090-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-5040-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-08002-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6361 Communication							
001-1111-6361-4060-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6361-6000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**19,121.98**	**20,740.53**	**(20,740.53)**	**86,483.82**	**836.84**	**(104,650.41)**
Object: 6363 Printing and Binding							
001-1111-6363-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00216-1	0.00	0.00	0.00	0.00	194.14	0.00	0.00
001-1111-6363-4060-00216-1	0.00	0.00	0.00	0.00	201.25	0.00	0.00
001-1111-6363-4070-00216-1	0.00	0.00	0.00	0.00	205.54	0.00	0.00
001-1111-6363-4080-00216-1	0.00	0.00	0.00	0.00	203.70	0.00	0.00
001-1111-6363-4090-00216-1	0.00	0.00	0.00	0.00	222.83	0.00	0.00
001-1111-6363-5000-00216-1	0.00	0.00	0.00	0.00	185.19	0.00	0.00
001-1111-6363-5060-00216-1	0.00	0.00	0.00	0.00	215.71	0.00	0.00
001-1111-6363-5080-00216-1	0.00	0.00	0.00	0.00	202.48	0.00	0.00
001-1111-6363-6000-00216-1	0.00	0.00	0.00	0.00	203.51	0.00	0.00
001-1111-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5040-00216-1	0.00	0.00	0.00	0.00	200.65	0.00	0.00
001-1111-6363-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6363 Printing and Binding							
001-1111-6363-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**2,035.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1111-6371-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6371 Dues and Memberships							
001-1111-6371-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6371-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1111-6391-5040-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00216-1	0.00	0.00	0.00	0.00	0.00	77.38	(77.38)
001-1111-6391-5080-00216-1	0.00	0.00	0.00	0.00	0.00	72.64	(72.64)
001-1111-6391-6000-00216-1	0.00	0.00	0.00	0.00	0.00	72.99	(72.99)
001-1111-6391-5040-00216-1	0.00	0.00	0.00	0.00	0.00	71.98	(71.98)
001-1111-6391-4080-00216-1	0.00	0.00	0.00	0.00	0.00	73.07	(73.07)
001-1111-6391-4090-00216-1	0.00	0.00	0.00	0.00	0.00	79.94	(79.94)
001-1111-6391-5000-00216-1	0.00	0.00	0.00	0.00	0.00	66.43	(66.43)
001-1111-6391-4020-00216-1	0.00	0.00	0.00	0.00	0.00	69.64	(69.64)
001-1111-6391-4060-00216-1	0.00	0.00	0.00	0.00	0.00	72.20	(72.20)
001-1111-6391-4070-00216-1	0.00	0.00	0.00	0.00	0.00	73.73	(73.73)
001-1111-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1111-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5040-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	320.00	1,680.00
001-1111-6391-4080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00426-1	0.00	0.00	289.86	(289.86)	0.00	49.81	(339.67)
001-1111-6391-4060-00426-1	0.00	0.00	300.50	(300.50)	0.00	35.46	(335.96)
001-1111-6391-4070-00426-1	0.00	0.00	306.88	(306.88)	0.00	35.60	(342.48)
001-1111-6391-4080-00426-1	0.00	0.00	304.14	(304.14)	0.00	21.88	(326.02)
001-1111-6391-4090-00426-1	0.00	0.00	332.70	(332.70)	0.00	22.68	(355.38)
001-1111-6391-5000-00426-1	0.00	0.00	276.49	(276.49)	0.00	23.14	(299.63)
001-1111-6391-5040-00426-1	0.00	0.00	299.59	(299.59)	0.00	22.96	(322.55)
001-1111-6391-5060-00426-1	0.00	0.00	322.07	(322.07)	0.00	25.10	(347.17)
001-1111-6391-5080-00426-1	0.00	0.00	302.32	(302.32)	0.00	20.86	(323.18)
001-1111-6391-6000-00426-1	0.00	0.00	303.23	(303.23)	0.00	22.61	(325.84)
001-1111-6391-4060-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5080-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1111-6391-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-00216-1	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00
001-1111-6391-3010-00509-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-00000-1	2,000.00	264.00	264.00	1,736.00	0.00	0.00	1,736.00
001-1111-6391-4070-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-5000-00000-1	2,000.00	245.39	245.39	1,754.61	454.19	415.34	1,339.27

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1111-6391-5060-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-6000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1111-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-0000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4020-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4070-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4090-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5040-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-5080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-6000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6391-4080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**47,000.00**	**509.39**	**3,547.17**	**43,452.83**	**454.19**	**1,745.44**	**41,707.39**
Object: 6411 General Supplies							
001-1111-6411-5060-00000-1	23,480.00	985.95	985.95	22,494.05	105.53	(13.99)	22,388.52
001-1111-6411-5080-00000-1	21,240.00	1,263.37	1,391.21	19,848.79	551.11	4,453.19	15,355.64
001-1111-6411-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6411 General Supplies							
001-1111-6411-5040-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00000-1	21,520.00	2,304.73	2,304.73	19,215.27	143.54	1,377.93	17,776.05
001-1111-6411-4060-00000-1	22,220.00	0.00	0.00	22,220.00	57.01	0.00	22,162.99
001-1111-6411-4070-00000-1	21,870.00	34.87	34.87	21,835.13	951.28	116.31	21,103.02
001-1111-6411-5000-00000-1	19,350.00	1,612.79	1,688.57	17,661.43	1,305.13	1,214.08	16,075.65
001-1111-6411-4020-00216-1	0.00	0.00	0.00	0.00	92.93	0.00	0.00
001-1111-6411-4060-00216-1	0.00	0.00	0.00	0.00	96.33	0.00	0.00
001-1111-6411-4070-00216-1	0.00	0.00	0.00	0.00	98.38	0.00	0.00
001-1111-6411-4080-00216-1	0.00	0.00	0.00	0.00	97.50	0.00	0.00
001-1111-6411-4090-00216-1	0.00	0.00	0.00	0.00	106.67	0.00	0.00
001-1111-6411-5000-00216-1	0.00	0.00	0.00	0.00	88.64	0.00	0.00
001-1111-6411-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00216-1	0.00	0.00	0.00	0.00	97.42	0.00	0.00
001-1111-6411-4020-00000-1	20,330.00	737.65	737.65	19,592.35	165.52	1,404.49	18,022.34
001-1111-6411-4080-00000-1	22,080.00	811.74	811.74	21,268.26	227.76	726.78	20,313.72
001-1111-6411-6000-00000-1	20,960.00	0.00	0.00	20,960.00	0.00	78.30	20,881.70
001-1111-6411-5040-00216-1	0.00	0.00	0.00	0.00	96.05	0.00	0.00
001-1111-6411-5060-00216-1	0.00	0.00	0.00	0.00	103.26	0.00	0.00
001-1111-6411-5080-00216-1	0.00	0.00	0.00	0.00	96.92	0.00	0.00
001-1111-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1111-6411-5080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-0000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4070-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5060-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-5040-40001-1	3,000.00	321.89	321.89	2,678.11	422.73	0.00	2,678.11
001-1111-6411-5000-40001-1	3,000.00	0.00	0.00	3,000.00	60.00	0.00	3,000.00
001-1111-6411-4060-40001-1	3,000.00	0.00	0.00	3,000.00	297.51	647.87	2,100.57
001-1111-6411-4070-40001-1	3,000.00	342.94	342.94	2,657.06	296.05	937.04	1,423.97
001-1111-6411-4080-40001-1	3,000.00	2,226.30	2,226.30	773.70	252.71	407.57	297.56
001-1111-6411-4020-40001-1	3,000.00	172.42	172.42	2,827.58	150.71	1,557.01	1,119.86
001-1111-6411-4090-00000-1	23,970.00	980.63	980.63	22,989.37	2,156.12	5,256.01	15,577.24
001-1111-6411-0000-00216-1	65,115.00	0.00	0.00	65,115.00	0.00	0.00	65,115.00
001-1111-6411-3010-00509-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1111-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6411-4090-40001-1	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
001-1111-6411-5060-40001-1	3,000.00	2,599.08	2,599.08	400.92	142.52	0.00	258.40
001-1111-6411-6000-40001-1	3,000.00	0.00	0.00	3,000.00	0.00	1,448.95	1,551.05
001-1111-6411-5080-40001-1	3,000.00	0.00	0.00	3,000.00	0.00	469.08	2,530.92
Total for Object: 6411	**312,135.00**	**14,394.36**	**14,597.98**	**297,537.02**	**8,259.33**	**20,080.62**	**272,732.31**
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	5,264.39	5,285.82	(5,285.82)	13,127.21	883.79	(19,296.82)
001-1111-6412-5060-00204-1	0.00	5,100.83	5,120.92	(5,120.92)	14,112.42	827.96	(20,061.30)
001-1111-6412-5080-00204-1	0.00	5,573.29	5,596.30	(5,596.30)	13,247.03	948.90	(19,792.23)
001-1111-6412-6000-00204-1	0.00	4,949.25	4,968.93	(4,968.93)	13,313.60	811.68	(19,094.21)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1111-6412-4070-45100-4	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1111-6412-5000-42804-4	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	0.00	0.00	2,281.88	0.00	(2,281.88)
001-1111-6412-4060-00426-1	0.00	0.00	0.00	0.00	2,365.85	0.00	(2,365.85)
001-1111-6412-4070-00426-1	0.00	0.00	0.00	0.00	2,413.31	0.00	(2,413.31)
001-1111-6412-4080-00426-1	0.00	0.00	0.00	0.00	2,395.06	0.00	(2,395.06)
001-1111-6412-4090-00426-1	0.00	0.00	0.00	0.00	2,617.77	0.00	(2,617.77)
001-1111-6412-5000-00426-1	0.00	0.00	0.00	0.00	2,176.00	0.00	(2,176.00)
001-1111-6412-5040-00426-1	0.00	0.00	0.00	0.00	2,358.55	0.00	(2,358.55)
001-1111-6412-5060-00426-1	0.00	0.00	0.00	0.00	2,533.79	0.00	(2,533.79)
001-1111-6412-5080-00426-1	0.00	0.00	0.00	0.00	2,380.45	0.00	(2,380.45)
001-1111-6412-6000-00426-1	0.00	0.00	0.00	0.00	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	0.00	3,000.00
001-1111-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
001-1111-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00204-1	0.00	5,055.59	5,075.89	(5,075.89)	13,167.15	837.27	(19,080.31)
001-1111-6412-4070-00204-1	0.00	4,953.42	4,973.05	(4,973.05)	13,446.74	809.35	(19,229.14)
001-1111-6412-4080-00204-1	0.00	5,591.43	5,614.50	(5,614.50)	13,326.91	951.23	(19,892.64)
001-1111-6412-4090-00204-1	0.00	5,665.19	5,688.03	(5,688.03)	14,578.39	941.92	(21,208.34)
001-1111-6412-5000-00204-1	0.00	4,967.79	4,988.15	(4,988.15)	12,115.38	839.59	(17,943.12)
001-1111-6412-4020-00204-1	0.00	4,693.16	4,711.77	(4,711.77)	12,701.17	767.49	(18,180.43)
001-1111-6412-4070-34200-3	0.00	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	0.00
001-1111-6412-4090-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5080-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-6000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6412-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**3,000.00**	**51,814.34**	**52,023.36**	**(49,023.36)**	**157,039.10**	**8,619.18**	**(214,681.64)**
Object: 6431 Textbooks							
001-1111-6431-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6431 Textbooks							
001-1111-6431-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4070-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4090-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5040-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-6000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-0000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-5000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1111-6431-4020-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1111	**826,024.00**	**90,738.69**	**100,706.28**	**725,317.72**	**304,158.06**	**68,744.30**	**362,346.13**
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
001-1131-6111-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-1131-6151-3020-00223-1	60,911.00	0.00	0.00	60,911.00	0.00	4,026.33	56,884.67

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1131-6151-3010-00223-1	62,200.00	0.00	0.00	62,200.00	0.00	5,604.51	56,595.49
001-1131-6151-3000-00223-1	65,276.00	0.00	0.00	65,276.00	0.00	5,767.16	59,508.84
001-1131-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	1,352.43	(1,352.43)
001-1131-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6151-3000-00000-1	0.00	0.00	0.00	0.00	0.00	1,352.44	(1,352.44)
Total for Object: 6151	**188,387.00**	**0.00**	**0.00**	**188,387.00**	**0.00**	**18,102.87**	**170,284.13**
Object: 6152 Classified Salaries - IAs							
001-1131-6152-3020-00000-1	30,654.00	0.00	0.00	30,654.00	0.00	2,598.36	28,055.64
001-1131-6152-3010-00000-1	28,900.00	0.00	0.00	28,900.00	0.00	2,789.28	26,110.72
001-1131-6152-3000-00000-1	31,283.00	0.00	0.00	31,283.00	0.00	2,798.57	28,484.43
Total for Object: 6152	**90,837.00**	**0.00**	**0.00**	**90,837.00**	**0.00**	**8,186.21**	**82,650.79**
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	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6153-3000-00204-1	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	0.00	0.00	0.00	0.00	0.00
001-1131-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1131-6161-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6161-3000-00000-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1131-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-1131-6221-3010-00223-1	4,267.00	0.00	0.00	4,267.00	0.00	388.37	3,878.63
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	0.00	0.00	2,103.00	0.00	178.24	1,924.76
001-1131-6221-3020-00223-1	4,178.00	0.00	0.00	4,178.00	0.00	329.40	3,848.60
001-1131-6221-3000-00000-1	2,722.00	0.00	0.00	2,722.00	0.00	334.22	2,387.78
001-1131-6221-3000-00223-1	5,669.00	0.00	0.00	5,669.00	0.00	502.89	5,166.11
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	0.00	0.00	1,983.00	0.00	284.11	1,698.89
Total for Object: 6221	**20,974.00**	**0.00**	**0.00**	**20,974.00**	**0.00**	**2,017.23**	**18,956.77**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1131-6231-3010-00223-1	3,856.00	0.00	0.00	3,856.00	0.00	347.25	3,508.75
001-1131-6231-3020-00000-1	1,901.00	0.00	0.00	1,901.00	0.00	161.09	1,739.91
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	0.00	0.00	1,792.00	0.00	256.79	1,535.21
001-1131-6231-3000-00000-1	1,940.00	0.00	0.00	1,940.00	0.00	250.66	1,689.34
001-1131-6231-3000-00223-1	4,047.00	0.00	0.00	4,047.00	0.00	351.69	3,695.31
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	0.00	0.00	3,776.00	0.00	240.12	3,535.88
Total for Object: 6231	**17,359.00**	**0.00**	**0.00**	**17,359.00**	**0.00**	**1,607.60**	**15,751.40**
Object: 6232 Medicare							
001-1131-6232-3020-00000-1	444.00	0.00	0.00	444.00	0.00	37.68	406.32
001-1131-6232-3010-00223-1	902.00	0.00	0.00	902.00	0.00	81.21	820.79
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	0.00	0.00	454.00	0.00	58.63	395.37
001-1131-6232-3020-00223-1	883.00	0.00	0.00	883.00	0.00	56.15	826.85

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-1131-6232-3000-00223-1	946.00	0.00	0.00	946.00	0.00	82.25	863.75
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	0.00	0.00	419.00	0.00	60.05	358.95
Total for Object: 6232	**4,059.00**	**0.00**	**0.00**	**4,059.00**	**0.00**	**375.97**	**3,683.03**
Object: 6241 Employee Insurance							
001-1131-6241-3020-00000-1	22.00	0.00	0.00	22.00	0.00	0.00	22.00
001-1131-6241-3020-00223-1	22.00	0.00	0.00	22.00	0.00	777.36	(755.36)
001-1131-6241-3000-00000-1	8,413.00	0.00	0.00	8,413.00	0.00	722.80	7,690.20
001-1131-6241-3000-00223-1	17,409.00	0.00	0.00	17,409.00	0.00	1,567.48	15,841.52
001-1131-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	58.84	(58.84)
Total for Object: 6241	**25,866.00**	**0.00**	**0.00**	**25,866.00**	**0.00**	**3,126.48**	**22,739.52**
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	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6337-3010-00514-1	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3020-00204-1	0.00	769.29	1,538.58	(1,538.58)	7,834.33	741.03	(10,036.11)
001-1131-6338-3000-00204-1	0.00	1,071.99	2,143.97	(2,143.97)	10,916.91	1,032.60	(13,985.03)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6338 Rentals - Computers & Related Equip							
001-1131-6338-3010-00204-1	0.00	819.52	1,639.04	(1,639.04)	8,345.86	789.41	(10,691.40)
Total for Object: 6338	**0.00**	**2,660.80**	**5,321.59**	**(5,321.59)**	**27,097.10**	**2,563.04**	**(34,712.54)**
Object: 6339 Other Property Services							
001-1131-6339-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6339-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1131-6343-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6343-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1131-6361-3000-00204-1	0.00	4,184.55	4,538.74	(4,538.74)	18,925.64	183.13	(22,901.12)
001-1131-6361-3010-00204-1	0.00	3,199.03	3,469.81	(3,469.81)	14,307.79	140.00	(17,346.99)
001-1131-6361-3020-00204-1	0.00	3,002.96	3,257.13	(3,257.13)	13,581.67	131.42	(16,434.58)
001-1131-6361-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3000-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3010-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6361-3020-42800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**10,386.54**	**11,265.68**	**(11,265.68)**	**46,815.10**	**454.55**	**(56,682.69)**
Object: 6363 Printing and Binding							
001-1131-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6363-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6363 Printing and Binding							
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1131-6371-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6371-3010-00234-1	0.00	0.00	97.00	(97.00)	0.00	0.00	(97.00)
001-1131-6371-3000-00234-1	0.00	0.00	97.00	(97.00)	0.00	0.00	(97.00)
001-1131-6371-3020-00234-1	0.00	0.00	97.00	(97.00)	0.00	0.00	(97.00)
Total for Object: 6371	**0.00**	**0.00**	**291.00**	**(291.00)**	**0.00**	**0.00**	**(291.00)**
Object: 6391 Other Purchased Services							
001-1131-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	31.80	(31.80)
001-1131-6391-3020-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-0000-00426-1	0.00	0.00	0.00	0.00	350.00	0.00	(350.00)
001-1131-6391-3010-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1131-6391-3020-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1131-6391-3000-00426-1	0.00	0.00	1,322.03	(1,322.03)	700.00	24.29	(2,046.32)
001-1131-6391-3010-00426-1	0.00	0.00	941.46	(941.46)	0.00	22.82	(964.28)
001-1131-6391-3020-00426-1	0.00	0.00	944.99	(944.99)	0.00	22.89	(967.88)
001-1131-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	31.80	(31.80)
001-1131-6391-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3010-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	31.80	(31.80)
001-1131-6391-3000-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1131-6391-0000-46100-4	2,850.00	0.00	0.00	2,850.00	0.00	0.00	2,850.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1131-6391-3000-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
001-1131-6391-3010-46100-4	0.00	0.00	950.00	(950.00)	0.00	0.00	(950.00)
Total for Object: 6391	**8,850.00**	**0.00**	**6,058.48**	**2,791.52**	**1,050.00**	**165.40**	**1,576.12**
Object: 6411 General Supplies							
001-1131-6411-0000-00234-1	6,225.00	0.00	0.00	6,225.00	0.00	0.00	6,225.00
001-1131-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00234-1	0.00	17.60	17.60	(17.60)	0.00	443.01	(460.61)
001-1131-6411-3020-00000-1	36,376.00	1,860.17	1,860.17	34,515.83	2,631.31	311.37	32,843.26
001-1131-6411-3000-00000-1	50,776.00	507.65	507.65	50,268.35	3,591.54	2,482.03	44,657.78
001-1131-6411-3000-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00059-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00036-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00234-1	0.00	28.80	28.80	(28.80)	0.00	522.99	(551.79)
001-1131-6411-3000-00234-1	0.00	54.40	54.40	(54.40)	0.00	1,676.02	(1,730.42)
001-1131-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1131-6411-3020-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3010-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1131-6411-3020-00030-1	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	1,544.32	1,544.32	33,463.68	2,222.40	900.11	32,080.03
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	**128,385.00**	**4,012.94**	**4,012.94**	**124,372.06**	**8,445.25**	**6,335.53**	**113,063.25**
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	0.00	0.00	5,195.37	0.00	(5,195.37)
001-1131-6412-3010-00426-1	0.00	0.00	0.00	0.00	3,698.46	0.00	(3,698.46)
001-1131-6412-3020-00426-1	0.00	0.00	0.00	0.00	3,713.07	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	9,998.68	10,044.42	(10,044.42)	0.00	707.39	(10,751.81)
001-1131-6412-3010-00204-1	0.00	7,571.33	7,606.30	(7,606.30)	0.00	540.80	(8,147.10)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6412 Supplies - Technology Related							
001-1131-6412-3020-00204-1	0.00	7,171.31	7,204.13	(7,204.13)	0.00	1,353.57	(8,557.70)
001-1131-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**24,741.32**	**38,893.87**	**(38,893.87)**	**12,606.90**	**2,601.76**	**(54,102.53)**
Total for Function: 1131	**485,475.00**	**41,801.60**	**65,843.56**	**419,631.44**	**96,014.35**	**45,536.64**	**283,674.25**
Function: 1151 High School							
Object: 6151 Classified Salaries Regular							
001-1151-6151-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1050-00223-1	118,306.00	0.00	0.00	118,306.00	0.00	10,220.96	108,085.04
001-1151-6151-1075-00223-1	102,388.00	0.00	0.00	102,388.00	0.00	8,814.76	93,573.24
001-1151-6151-1075-00000-1	30,954.00	0.00	0.00	30,954.00	0.00	2,659.28	28,294.72
001-1151-6151-1050-00000-1	29,742.00	0.00	0.00	29,742.00	0.00	2,561.40	27,180.60
001-1151-6151-1050-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6151-1075-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**281,390.00**	**0.00**	**0.00**	**281,390.00**	**0.00**	**24,256.40**	**257,133.60**
Object: 6152 Classified Salaries - IAs							
001-1151-6152-1075-00000-1	30,654.00	0.00	0.00	30,654.00	0.00	2,763.47	27,890.53
001-1151-6152-1050-00000-1	29,476.00	0.00	0.00	29,476.00	0.00	3,127.04	26,348.96
Total for Object: 6152	**60,130.00**	**0.00**	**0.00**	**60,130.00**	**0.00**	**5,890.51**	**54,239.49**
Object: 6153 Classified Salaries - Substitutes							
001-1151-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6153-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1151-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6161-0000-00000-1	758.00	0.00	0.00	758.00	0.00	0.00	758.00
001-1151-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**758.00**	**0.00**	**0.00**	**758.00**	**0.00**	**0.00**	**758.00**
Object: 6211 Teachers' Retirement							
001-1151-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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	0.00	0.00	5,418.00	0.00	421.46	4,996.54
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	0.00	0.00	8,215.00	0.00	714.85	7,500.15
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	0.00	0.00	4,062.00	0.00	443.11	3,618.89
001-1151-6221-1050-00223-1	8,691.00	0.00	0.00	8,691.00	0.00	760.31	7,930.69
Total for Object: 6221	**26,438.00**	**0.00**	**0.00**	**26,438.00**	**0.00**	**2,339.73**	**24,098.27**
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	0.00	0.00	7,335.00	0.00	558.18	6,776.82
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	0.00	0.00	6,348.00	0.00	531.83	5,816.17
001-1151-6231-1050-00000-1	3,672.00	0.00	0.00	3,672.00	0.00	350.70	3,321.30
001-1151-6231-1075-00000-1	3,820.00	0.00	0.00	3,820.00	0.00	331.68	3,488.32
Total for Object: 6231	**21,222.00**	**0.00**	**0.00**	**21,222.00**	**0.00**	**1,772.39**	**19,449.61**
Object: 6232 Medicare							
001-1151-6232-1075-00000-1	893.00	0.00	0.00	893.00	0.00	77.58	815.42
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	0.00	0.00	1,715.00	0.00	130.53	1,584.47
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	0.00	0.00	1,485.00	0.00	124.38	1,360.62
001-1151-6232-1050-00000-1	859.00	0.00	0.00	859.00	0.00	82.02	776.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
Total for Object: 6232	**4,963.00**	**0.00**	**0.00**	**4,963.00**	**0.00**	**414.51**	**4,548.49**
Object: 6241 Employee Insurance							
001-1151-6241-1075-00223-1	17,431.00	0.00	0.00	17,431.00	0.00	1,611.54	15,819.46
001-1151-6241-1050-00223-1	8,457.00	0.00	0.00	8,457.00	0.00	868.06	7,588.94
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	0.00	0.00	0.00	0.00	772.80	(772.80)
001-1151-6241-1075-00000-1	17,409.00	0.00	0.00	17,409.00	0.00	724.68	16,684.32
Total for Object: 6241	**43,297.00**	**0.00**	**0.00**	**43,297.00**	**0.00**	**3,977.08**	**39,319.92**
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	1,465.88	2,931.76	(2,931.76)	14,928.31	1,412.03	(19,123.80)
001-1151-6338-1050-00204-1	0.00	1,880.93	3,761.86	(3,761.86)	19,155.07	1,811.83	(24,538.48)
Total for Object: 6338	**0.00**	**3,346.81**	**6,693.62**	**(6,693.62)**	**34,083.38**	**3,223.86**	**(43,662.28)**
Object: 6339 Other Property Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
001-1151-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
001-1151-6343-1075-00912-1	0.00	1,874.64	1,874.64	(1,874.64)	0.00	1,286.65	(3,161.29)
Total for Object: 6343	**22,500.00**	**1,874.64**	**3,486.73**	**19,013.27**	**0.00**	**1,286.65**	**17,726.62**
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	7,341.73	7,969.57	(7,969.57)	33,202.16	320.74	(40,182.83)
001-1151-6361-1075-00204-1	0.00	5,722.13	6,154.47	(6,154.47)	25,879.85	250.41	(31,264.08)
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**	**13,063.86**	**14,124.04**	**(14,124.04)**	**59,082.01**	**571.15**	**(71,446.91)**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6371 Dues and Memberships							
001-1151-6371-0000-00234-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-1151-6371-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00234-1	0.00	0.00	97.00	(97.00)	0.00	0.00	(97.00)
001-1151-6371-1050-00234-1	0.00	0.00	97.00	(97.00)	0.00	0.00	(97.00)
001-1151-6371-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6371-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**3,400.00**	**0.00**	**194.00**	**3,206.00**	**0.00**	**0.00**	**3,206.00**
Object: 6391 Other Purchased Services							
001-1151-6391-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00912-1	0.00	1,405.98	1,405.98	(1,405.98)	0.00	0.00	(1,405.98)
001-1151-6391-1050-46100-4	0.00	0.00	21,623.79	(21,623.79)	0.00	0.00	(21,623.79)
001-1151-6391-1075-46100-4	0.00	0.00	19,368.38	(19,368.38)	0.00	0.00	(19,368.38)
001-1151-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-0000-00426-1	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
001-1151-6391-0000-00234-1	105,950.00	0.00	0.00	105,950.00	0.00	0.00	105,950.00
001-1151-6391-1050-00000-1	10,000.00	0.00	0.00	10,000.00	1,116.92	345.00	8,538.08
001-1151-6391-1050-00426-1	0.00	0.00	1,845.78	(1,845.78)	1,350.00	786.41	(3,982.19)
001-1151-6391-1075-00426-1	0.00	0.00	1,620.76	(1,620.76)	0.00	813.49	(2,434.25)
001-1151-6391-0000-00912-1	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-1151-6391-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1100-00912-1	0.00	3,047.16	3,705.76	(3,705.76)	0.00	0.00	(3,705.76)
001-1151-6391-1050-00234-1	0.00	5,168.76	5,168.76	(5,168.76)	0.00	31.80	(5,200.56)
001-1151-6391-1075-00234-1	0.00	991.24	991.24	(991.24)	0.00	31.80	(1,023.04)
001-1151-6391-1050-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6391-1075-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1151-6391-1075-00000-1	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
001-1151-6391-0000-46100-4	76,400.00	0.00	0.00	76,400.00	0.00	0.00	76,400.00
001-1151-6391-1100-00507-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**260,350.00**	**10,613.14**	**55,730.45**	**204,619.55**	**2,466.92**	**2,008.50**	**200,144.13**
Object: 6411 General Supplies							
001-1151-6411-1050-00150-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00234-1	11,950.00	0.00	0.00	11,950.00	0.00	0.00	11,950.00
001-1151-6411-1075-00234-1	0.00	115.00	115.00	(115.00)	0.00	299.70	(414.70)
001-1151-6411-1050-00234-1	0.00	216.40	216.40	(216.40)	0.00	299.70	(516.10)
001-1151-6411-1050-00060-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00426-1	750.00	0.00	0.00	750.00	0.00	0.00	750.00
001-1151-6411-1050-00001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00426-1	0.00	458.00	458.00	(458.00)	0.00	0.00	(458.00)
001-1151-6411-1050-00000-1	105,104.00	7,720.35	9,982.97	95,121.03	9,971.48	10,906.01	78,308.55
001-1151-6411-0000-46100-4	71,663.00	0.00	0.00	71,663.00	0.00	0.00	71,663.00
001-1151-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00030-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00010-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-0000-00912-1	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-1151-6411-1075-00912-1	0.00	0.00	0.00	0.00	0.00	1,594.93	(1,594.93)
001-1151-6411-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1050-00912-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1075-00436-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6411-1100-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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	267.06	590.33	(590.33)	0.00	0.00	(590.33)
001-1151-6411-1075-00000-1	91,176.00	13,782.18	15,332.71	75,843.29	3,815.30	1,424.72	72,461.12
Total for Object: 6411	**290,643.00**	**22,558.99**	**26,695.41**	**263,947.59**	**13,786.78**	**14,525.06**	**241,558.61**
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	41,500.00	0.00	0.00	41,500.00	0.00	0.00	41,500.00
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	0.00	0.00	0.00	0.00	0.00
001-1151-6412-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6412-0000-00426-1	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
001-1151-6412-1050-00204-1	0.00	16,788.86	16,869.12	(16,869.12)	139.49	14,275.76	(31,144.88)
001-1151-6412-1075-00204-1	0.00	13,247.73	13,310.28	(13,310.28)	278.28	12,203.01	(25,513.29)
Total for Object: 6412	**101,500.00**	**30,036.59**	**49,290.38**	**52,209.62**	**417.77**	**26,478.77**	**25,730.85**
Object: 6431 Textbooks							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6431 Textbooks							
001-1151-6431-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1151-6431-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1151	**1,116,591.00**	**81,494.03**	**156,214.63**	**960,376.37**	**109,836.86**	**86,744.61**	**772,804.40**
Function: 1191 Summer School							
Object: 6151 Classified Salaries Regular							
001-1191-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6151-1050-00452-1	0.00	162.90	162.90	(162.90)	0.00	324.75	(487.65)
001-1191-6151-1075-00452-1	0.00	142.97	142.97	(142.97)	0.00	285.02	(427.99)
001-1191-6151-3000-00452-1	0.00	90.90	90.90	(90.90)	0.00	181.22	(272.12)
001-1191-6151-3010-00452-1	0.00	64.77	64.77	(64.77)	0.00	129.13	(193.90)
001-1191-6151-3020-00452-1	0.00	64.95	64.95	(64.95)	0.00	129.49	(194.44)
001-1191-6151-4020-00452-1	0.00	40.04	40.04	(40.04)	0.00	79.82	(119.86)
001-1191-6151-4060-00452-1	0.00	41.41	41.41	(41.41)	0.00	82.56	(123.97)
001-1191-6151-4070-00452-1	0.00	42.27	42.27	(42.27)	0.00	84.27	(126.54)
001-1191-6151-4080-00452-1	0.00	41.93	41.93	(41.93)	0.00	83.59	(125.52)
001-1191-6151-4090-00452-1	0.00	45.71	45.71	(45.71)	0.00	91.12	(136.83)
001-1191-6151-5000-00452-1	0.00	38.15	38.15	(38.15)	0.00	76.05	(114.20)
001-1191-6151-5040-00452-1	0.00	41.24	41.24	(41.24)	0.00	82.22	(123.46)
001-1191-6151-5060-00452-1	0.00	44.33	44.33	(44.33)	0.00	88.38	(132.71)
001-1191-6151-5080-00452-1	0.00	41.76	41.76	(41.76)	0.00	83.25	(125.01)
001-1191-6151-6000-00452-1	0.00	41.76	41.76	(41.76)	0.00	83.25	(125.01)
001-1191-6151-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**945.09**	**945.09**	**(945.09)**	**0.00**	**1,884.12**	**(2,829.21)**
Object: 6153 Classified Salaries - Substitutes							
001-1191-6153-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6153 Classified Salaries - Substitutes							
001-1191-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-1050-00452-1	0.00	0.00	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	0.00
001-1191-6153-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5040-00452-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-1191-6153-5060-00452-1	0.00	0.00	75.00	(75.00)	0.00	0.00	(75.00)
001-1191-6153-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6153-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**150.00**	**(150.00)**	**0.00**	**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	0.00	(10,054.29)
001-1191-6161-4080-00452-1	0.00	0.00	10,146.80	(10,146.80)	0.00	0.00	(10,146.80)
001-1191-6161-5040-00452-1	0.00	0.00	10,054.82	(10,054.82)	0.00	0.00	(10,054.82)
001-1191-6161-5080-00452-1	0.00	0.00	10,972.97	(10,972.97)	0.00	1,015.85	(11,988.82)
001-1191-6161-6000-00452-1	0.00	0.00	10,972.96	(10,972.96)	0.00	1,015.83	(11,988.79)
001-1191-6161-1050-00452-1	0.00	0.00	14,818.91	(14,818.91)	0.00	0.00	(14,818.91)
001-1191-6161-3020-00452-1	0.00	0.00	4,190.76	(4,190.76)	0.00	0.00	(4,190.76)
001-1191-6161-3000-00452-1	0.00	0.00	4,168.01	(4,168.01)	0.00	0.00	(4,168.01)
001-1191-6161-1075-00452-1	0.00	0.00	14,818.85	(14,818.85)	0.00	0.00	(14,818.85)
001-1191-6161-0000-00452-1	172,191.00	939.03	13,104.85	159,086.15	0.00	0.00	159,086.15
001-1191-6161-5000-00452-1	0.00	0.00	9,544.42	(9,544.42)	0.00	0.00	(9,544.42)
001-1191-6161-4070-00452-1	0.00	0.00	10,759.93	(10,759.93)	0.00	0.00	(10,759.93)
001-1191-6161-3010-00452-1	0.00	0.00	4,167.67	(4,167.67)	0.00	0.00	(4,167.67)
001-1191-6161-4020-00452-1	0.00	0.00	9,544.41	(9,544.41)	0.00	0.00	(9,544.41)
001-1191-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6161-4060-00452-1	0.00	0.00	10,087.09	(10,087.09)	0.00	0.00	(10,087.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-1191-6161-1020-00452-1	0.00	0.00	15,245.27	(15,245.27)	0.00	0.00	(15,245.27)
001-1191-6161-4090-00452-1	0.00	0.00	10,759.88	(10,759.88)	0.00	0.00	(10,759.88)
Total for Object: 6161	**172,191.00**	**939.03**	**173,411.89**	**(1,220.89)**	**0.00**	**2,031.68**	**(3,252.57)**
Object: 6211 Teachers' Retirement							
001-1191-6211-3000-00452-1	0.00	0.00	140.15	(140.15)	0.00	0.00	(140.15)
001-1191-6211-4060-00452-1	0.00	0.00	465.54	(465.54)	0.00	0.00	(465.54)
001-1191-6211-5060-00452-1	0.00	0.00	663.35	(663.35)	0.00	0.00	(663.35)
001-1191-6211-6000-00452-1	0.00	0.00	448.77	(448.77)	0.00	0.00	(448.77)
001-1191-6211-4090-00452-1	0.00	0.00	228.37	(228.37)	0.00	0.00	(228.37)
001-1191-6211-4020-00452-1	0.00	0.00	180.25	(180.25)	0.00	0.00	(180.25)
001-1191-6211-1050-00452-1	0.00	0.00	702.54	(702.54)	0.00	0.00	(702.54)
001-1191-6211-5080-00452-1	0.00	0.00	448.78	(448.78)	0.00	0.00	(448.78)
001-1191-6211-5040-00452-1	0.00	0.00	663.41	(663.41)	0.00	0.00	(663.41)
001-1191-6211-3010-00452-1	0.00	0.00	140.15	(140.15)	0.00	0.00	(140.15)
001-1191-6211-1075-00452-1	0.00	0.00	702.53	(702.53)	0.00	0.00	(702.53)
001-1191-6211-5000-00452-1	0.00	0.00	180.26	(180.26)	0.00	0.00	(180.26)
001-1191-6211-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-4080-00452-1	0.00	0.00	465.56	(465.56)	0.00	0.00	(465.56)
001-1191-6211-3020-00452-1	0.00	0.00	140.20	(140.20)	0.00	0.00	(140.20)
001-1191-6211-4070-00452-1	0.00	0.00	228.38	(228.38)	0.00	0.00	(228.38)
001-1191-6211-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6211-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**5,798.24**	**(5,798.24)**	**0.00**	**0.00**	**(5,798.24)**
Object: 6221 Non-Teacher Retirement							
001-1191-6221-3000-00452-1	0.00	7.54	220.30	(220.30)	0.00	15.04	(235.34)
001-1191-6221-3020-00452-1	0.00	5.39	219.70	(219.70)	0.00	10.75	(230.45)
001-1191-6221-1050-00452-1	0.00	13.52	661.69	(661.69)	0.00	26.97	(688.66)
001-1191-6221-5040-00452-1	0.00	3.42	363.70	(363.70)	0.00	6.82	(370.52)
001-1191-6221-1020-00452-1	0.00	0.00	1,045.83	(1,045.83)	0.00	0.00	(1,045.83)
001-1191-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6221-4070-00452-1	0.00	3.51	302.02	(302.02)	0.00	7.00	(309.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1191-6221-5060-00452-1	0.00	3.68	363.93	(363.93)	0.00	7.34	(371.27)
001-1191-6221-5080-00452-1	0.00	3.47	421.47	(421.47)	0.00	103.06	(524.53)
001-1191-6221-1075-00452-1	0.00	11.87	660.07	(660.07)	0.00	23.67	(683.74)
001-1191-6221-4060-00452-1	0.00	3.44	457.18	(457.18)	0.00	6.86	(464.04)
001-1191-6221-5000-00452-1	0.00	3.17	505.77	(505.77)	0.00	6.32	(512.09)
001-1191-6221-3010-00452-1	0.00	5.37	218.09	(218.09)	0.00	10.72	(228.81)
001-1191-6221-4020-00452-1	0.00	3.32	505.89	(505.89)	0.00	6.63	(512.52)
001-1191-6221-6000-00452-1	0.00	3.47	421.48	(421.48)	0.00	103.04	(524.52)
001-1191-6221-4080-00452-1	0.00	3.48	461.33	(461.33)	0.00	6.94	(468.27)
001-1191-6221-4090-00452-1	0.00	3.79	302.28	(302.28)	0.00	7.56	(309.84)
001-1191-6221-0000-00452-1	11,812.00	78.02	1,267.35	10,544.65	0.00	0.00	10,544.65
Total for Object: 6221	**11,812.00**	**156.46**	**8,398.08**	**3,413.92**	**0.00**	**348.72**	**3,065.20**
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	5.49	203.98	(203.98)	0.00	10.94	(214.92)
001-1191-6231-3010-00452-1	0.00	3.89	202.35	(202.35)	0.00	7.79	(210.14)
001-1191-6231-4020-00452-1	0.00	2.42	517.10	(517.10)	0.00	4.82	(521.92)
001-1191-6231-3020-00452-1	0.00	3.92	203.81	(203.81)	0.00	7.81	(211.62)
001-1191-6231-1075-00452-1	0.00	8.63	627.01	(627.01)	0.00	17.20	(644.21)
001-1191-6231-4060-00452-1	0.00	2.50	428.82	(428.82)	0.00	4.98	(433.80)
001-1191-6231-4070-00452-1	0.00	2.55	572.04	(572.04)	0.00	5.08	(577.12)
001-1191-6231-5060-00452-1	0.00	2.68	347.06	(347.06)	0.00	5.34	(352.40)
001-1191-6231-5080-00452-1	0.00	2.52	490.96	(490.96)	0.00	66.43	(557.39)
001-1191-6231-5000-00452-1	0.00	2.30	516.99	(516.99)	0.00	4.59	(521.58)
001-1191-6231-0000-00452-1	10,676.00	56.66	1,161.00	9,515.00	0.00	0.00	9,515.00
001-1191-6231-4090-00452-1	0.00	2.76	572.20	(572.20)	0.00	5.50	(577.70)
001-1191-6231-4080-00452-1	0.00	2.53	432.58	(432.58)	0.00	5.04	(437.62)
001-1191-6231-6000-00452-1	0.00	2.52	490.95	(490.95)	0.00	66.43	(557.38)
001-1191-6231-1050-00452-1	0.00	9.83	628.20	(628.20)	0.00	19.60	(647.80)
001-1191-6231-5040-00452-1	0.00	2.49	346.86	(346.86)	0.00	4.96	(351.82)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**10,676.00**	**113.69**	**8,687.12**	**1,988.88**	**0.00**	**236.51**	**1,752.37**
Object: 6232 Medicare							
001-1191-6232-5060-00452-1	0.00	0.63	147.51	(147.51)	0.00	1.25	(148.76)
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	13.25	271.52	2,225.48	0.00	0.00	2,225.48
001-1191-6232-5040-00452-1	0.00	0.58	147.47	(147.47)	0.00	1.16	(148.63)
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	0.90	61.34	(61.34)	0.00	1.82	(63.16)
001-1191-6232-3000-00452-1	0.00	1.28	61.73	(61.73)	0.00	2.55	(64.28)
001-1191-6232-3020-00452-1	0.00	0.92	61.66	(61.66)	0.00	1.83	(63.49)
001-1191-6232-4070-00452-1	0.00	0.60	156.64	(156.64)	0.00	1.19	(157.83)
001-1191-6232-4060-00452-1	0.00	0.58	146.83	(146.83)	0.00	1.16	(147.99)
001-1191-6232-5000-00452-1	0.00	0.54	138.95	(138.95)	0.00	1.07	(140.02)
001-1191-6232-5080-00452-1	0.00	0.59	159.70	(159.70)	0.00	15.55	(175.25)
001-1191-6232-6000-00452-1	0.00	0.59	159.70	(159.70)	0.00	15.54	(175.24)
001-1191-6232-4090-00452-1	0.00	0.65	156.66	(156.66)	0.00	1.29	(157.95)
001-1191-6232-4080-00452-1	0.00	0.59	147.73	(147.73)	0.00	1.18	(148.91)
001-1191-6232-1050-00452-1	0.00	2.30	217.17	(217.17)	0.00	4.58	(221.75)
001-1191-6232-4020-00452-1	0.00	0.57	138.98	(138.98)	0.00	1.13	(140.11)
001-1191-6232-1075-00452-1	0.00	2.02	216.90	(216.90)	0.00	4.02	(220.92)
Total for Object: 6232	**2,497.00**	**26.59**	**2,611.54**	**(114.54)**	**0.00**	**55.32**	**(169.86)**
Object: 6241 Employee Insurance							
001-1191-6241-4060-00452-1	0.00	8.71	8.71	(8.71)	0.00	17.42	(26.13)
001-1191-6241-5000-00452-1	0.00	8.02	8.02	(8.02)	0.00	16.04	(24.06)
001-1191-6241-4090-00452-1	0.00	9.62	9.62	(9.62)	0.00	19.24	(28.86)
001-1191-6241-1050-00452-1	0.00	34.26	34.26	(34.26)	0.00	68.52	(102.78)
001-1191-6241-3010-00452-1	0.00	13.62	13.62	(13.62)	0.00	27.24	(40.86)
001-1191-6241-4080-00452-1	0.00	8.82	8.82	(8.82)	0.00	17.64	(26.46)
001-1191-6241-0000-00452-1	0.00	198.77	596.31	(596.31)	0.00	0.00	(596.31)
001-1191-6241-6000-00452-1	0.00	8.78	8.78	(8.78)	0.00	403.96	(412.74)
001-1191-6241-5080-00452-1	0.00	8.78	8.78	(8.78)	0.00	403.96	(412.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-1191-6241-4020-00452-1	0.00	8.42	8.42	(8.42)	0.00	16.84	(25.26)
001-1191-6241-5040-00452-1	0.00	8.67	8.67	(8.67)	0.00	17.34	(26.01)
001-1191-6241-3020-00452-1	0.00	13.67	13.67	(13.67)	0.00	27.34	(41.01)
001-1191-6241-4070-00452-1	0.00	8.89	8.89	(8.89)	0.00	17.78	(26.67)
001-1191-6241-1075-00452-1	0.00	30.07	30.07	(30.07)	0.00	60.14	(90.21)
001-1191-6241-3000-00452-1	0.00	19.12	19.12	(19.12)	0.00	38.24	(57.36)
001-1191-6241-5060-00452-1	0.00	9.32	9.32	(9.32)	0.00	18.64	(27.96)
001-1191-6241-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**397.54**	**795.08**	**(795.08)**	**0.00**	**1,170.34**	**(1,965.42)**
Object: 6333 Rentals - Land and Building							
001-1191-6333-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1191-6343-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6343-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1191-6361-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6361-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1191-6363-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6363 Printing and Binding							
001-1191-6363-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6363-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1191-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6391-0000-00452-1	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
001-1191-6391-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
Object:							
001-1191-6411-4020-00452-1	0.00	0.00	272.38	(272.38)	0.00	0.00	(272.38)
001-1191-6411-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-4060-00452-1	0.00	0.00	295.27	(295.27)	0.00	0.00	(295.27)
001-1191-6411-4070-00452-1	0.00	0.00	146.94	(146.94)	0.00	0.00	(146.94)
001-1191-6411-4080-00452-1	0.00	0.00	294.30	(294.30)	0.00	0.00	(294.30)
001-1191-6411-4090-00452-1	0.00	0.00	107.98	(107.98)	0.00	0.00	(107.98)
001-1191-6411-5000-00452-1	0.00	0.00	264.34	(264.34)	0.00	0.00	(264.34)
001-1191-6411-5040-00452-1	0.00	0.00	228.25	(228.25)	0.00	0.00	(228.25)
001-1191-6411-5060-00452-1	0.00	0.00	230.96	(230.96)	0.00	0.00	(230.96)
001-1191-6411-5080-00452-1	0.00	0.00	108.63	(108.63)	0.00	0.00	(108.63)
001-1191-6411-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6411-1050-00452-1	0.00	0.00	149.46	(149.46)	0.00	0.00	(149.46)
001-1191-6411-1075-00452-1	0.00	0.00	149.45	(149.45)	0.00	0.00	(149.45)
001-1191-6411-7010-00452-1	0.00	0.00	228.06	(228.06)	0.00	0.00	(228.06)
001-1191-6411-0000-00452-1	57,000.00	0.00	0.00	57,000.00	0.00	0.00	57,000.00
001-1191-6411-6000-00452-1	0.00	0.00	94.61	(94.61)	0.00	0.00	(94.61)
Total for Object: 6411	**57,000.00**	**0.00**	**2,570.63**	**54,429.37**	**0.00**	**0.00**	**54,429.37**
Object: 6431 Textbooks							
001-1191-6431-0000-00452-1	127,350.00	0.00	0.00	127,350.00	0.00	0.00	127,350.00
001-1191-6431-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6431 Textbooks							
001-1191-6431-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1191-6431-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**127,350.00**	**0.00**	**0.00**	**127,350.00**	**0.00**	**0.00**	**127,350.00**
Total for Function: 1191	**385,026.00**	**2,578.40**	**203,367.67**	**181,658.33**	**0.00**	**5,726.69**	**175,931.64**
Function: 1195 Virtual Instruction							
Object: 6411 General Supplies							
001-1195-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-1195-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1195 Virtual Instruction							
Object: 6412 Supplies - Technology Related							
001-1195-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1195-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1211 Gifted and Talented							
Object: 6343 Travel							
001-1211-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-0000-40001-1	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00
001-1211-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**0.00**	**1,200.00**
Object: 6363 Printing and Binding							
001-1211-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1211-6363-4060-40001-1	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
001-1211-6391-4020-40001-1	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
001-1211-6391-4090-40001-1	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**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1211-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6411-0000-40001-1	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00
001-1211-6411-3020-00000-1	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
001-1211-6411-4060-40001-1	0.00	0.00	0.00	0.00	82.90	0.00	(71.04)
001-1211-6411-4020-40001-1	0.00	0.00	0.00	0.00	79.96	0.00	(68.53)
001-1211-6411-5040-40001-1	0.00	0.00	0.00	0.00	82.64	0.00	(70.82)
001-1211-6411-5060-40001-1	0.00	0.00	0.00	0.00	89.02	0.00	(76.32)
001-1211-6411-5080-40001-1	0.00	0.00	0.00	0.00	83.40	0.00	(71.47)
001-1211-6411-5000-40001-1	0.00	0.00	0.00	0.00	76.27	0.00	(65.36)
001-1211-6411-4080-40001-1	0.00	0.00	0.00	0.00	83.91	0.00	(71.91)
001-1211-6411-4070-40001-1	0.00	0.00	0.00	0.00	84.65	0.00	(72.55)
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	0.00	0.00	0.00	83.62	0.00	(71.65)
001-1211-6411-4090-40001-1	0.00	0.00	0.00	0.00	91.78	0.00	(78.65)
Total for Object: 6411	**18,500.00**	**0.00**	**0.00**	**18,500.00**	**838.15**	**0.00**	**17,781.70**
Object: 6412 Supplies - Technology Related							
001-1211-6412-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6412 Supplies - Technology Related							
001-1211-6412-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1211-6412-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1211	**21,450.00**	**0.00**	**0.00**	**21,450.00**	**838.15**	**0.00**	**20,731.70**
Function: 1221 Special Education and Related							
Object: 6151 Classified Salaries Regular							
001-1221-6151-5000-12210-3	2,980.00	0.00	0.00	2,980.00	0.00	272.75	2,707.25
001-1221-6151-3020-12210-3	5,021.00	0.00	0.00	5,021.00	0.00	459.55	4,561.45
001-1221-6151-4070-12210-3	3,136.00	0.00	0.00	3,136.00	0.00	287.07	2,848.93
001-1221-6151-4080-12210-3	3,400.00	0.00	0.00	3,400.00	0.00	311.14	3,088.86
001-1221-6151-5060-12210-3	2,916.00	0.00	0.00	2,916.00	0.00	266.87	2,649.13
001-1221-6151-4060-12210-3	2,930.00	0.00	0.00	2,930.00	0.00	268.18	2,661.82
001-1221-6151-1050-12210-3	13,022.00	0.00	0.00	13,022.00	0.00	1,191.85	11,830.15
001-1221-6151-1075-12210-3	10,497.00	0.00	0.00	10,497.00	0.00	960.78	9,536.22
001-1221-6151-6000-12210-3	3,065.00	0.00	0.00	3,065.00	0.00	280.54	2,784.46
001-1221-6151-4090-12210-3	3,314.00	0.00	0.00	3,314.00	0.00	303.34	3,010.66
001-1221-6151-3010-12210-3	5,242.00	0.00	0.00	5,242.00	0.00	479.74	4,762.26
001-1221-6151-7010-12210-3	107,570.00	8,714.32	8,714.32	98,855.68	0.00	8,714.32	90,141.36
001-1221-6151-4020-12210-3	2,759.00	0.00	0.00	2,759.00	0.00	252.55	2,506.45
001-1221-6151-3000-12210-3	6,614.00	0.00	0.00	6,614.00	0.00	605.37	6,008.63
001-1221-6151-5040-12210-3	2,845.00	0.00	0.00	2,845.00	0.00	260.38	2,584.62
001-1221-6151-5080-12210-3	3,378.00	0.00	0.00	3,378.00	0.00	309.19	3,068.81
001-1221-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**178,689.00**	**8,714.32**	**8,714.32**	**169,974.68**	**0.00**	**15,223.62**	**154,751.06**
Object: 6152 Classified Salaries - IAs							
001-1221-6152-4020-44100-4	0.01	0.01	0.01	0.00	0.00	4,498.15	(4,498.15)
001-1221-6152-5000-44100-4	46,271.50	0.00	0.00	46,271.50	0.00	3,980.99	42,290.51
001-1221-6152-7010-44100-4	328,742.75	0.00	0.00	328,742.75	0.00	28,441.60	300,301.15
001-1221-6152-5060-44100-4	42,056.50	0.00	0.00	42,056.50	0.00	5,368.96	36,687.54
001-1221-6152-5040-44100-4	156,684.00	0.00	0.00	156,684.00	0.00	10,461.87	146,222.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1221-6152-1050-12210-3	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	119,538.50	0.00	0.00	119,538.50	0.00	2,088.24	117,450.26
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	0.00	0.00	0.00	0.00	1,978.38	(1,978.38)
001-1221-6152-4090-44100-4	117,028.75	0.00	0.00	117,028.75	0.00	14,409.83	102,618.92
001-1221-6152-4080-44100-4	173,969.00	0.00	0.00	173,969.00	0.00	15,892.01	158,076.99
001-1221-6152-5080-44100-4	46,057.00	0.00	0.00	46,057.00	0.00	2,031.68	44,025.32
001-1221-6152-1050-44100-4	294,282.50	0.00	0.00	294,282.50	0.00	18,062.97	276,219.53
001-1221-6152-1075-44100-4	88,955.00	0.00	0.00	88,955.00	0.00	4,918.16	84,036.84
001-1221-6152-6000-44100-4	23,314.50	0.00	0.00	23,314.50	0.00	2,141.70	21,172.80
001-1221-6152-3020-44100-4	137,362.00	0.00	0.00	137,362.00	0.00	17,136.85	120,225.15
001-1221-6152-1020-12210-3	79,815.00	0.00	0.00	79,815.00	0.00	4,539.66	75,275.34
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	79,329.00	0.00	0.00	79,329.00	0.00	2,577.00	76,752.00
001-1221-6152-4060-44100-4	188,456.00	0.00	0.00	188,456.00	0.00	10,522.41	177,933.59
Total for Object: 6152	**1,921,862.01**	**0.01**	**0.01**	**1,921,862.00**	**0.00**	**149,050.46**	**1,772,811.54**
Object: 6153 Classified Salaries - Substitutes							
001-1221-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6153 Classified Salaries - Substitutes							
001-1221-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6153-4060-44100-4	0.00	(120.54)	(120.54)	120.54	0.00	0.00	120.54
001-1221-6153-4080-44100-4	0.00	0.00	0.00	0.00	0.00	226.70	(226.70)
001-1221-6153-4090-44100-4	0.00	0.00	0.00	0.00	0.00	226.70	(226.70)
001-1221-6153-5040-44100-4	0.00	0.00	0.00	0.00	0.00	391.02	(391.02)
001-1221-6153-5060-44100-4	0.00	0.00	0.00	0.00	0.00	75.57	(75.57)
001-1221-6153-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**(120.54)**	**(120.54)**	**120.54**	**0.00**	**919.99**	**(799.45)**
Object: 6161 Classified Salaries - Part-Time							
001-1221-6161-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1020-12210-3	4,420.00	0.00	0.00	4,420.00	0.00	0.00	4,420.00
001-1221-6161-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5060-12210-3	186.00	0.00	7,626.95	(7,440.95)	0.00	18.42	(7,459.37)
001-1221-6161-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-5000-12210-3	197.00	0.00	2,709.57	(2,512.57)	0.00	19.50	(2,532.07)
001-1221-6161-1050-12210-3	745.00	0.00	8,155.32	(7,410.32)	0.00	92.20	(7,502.52)
001-1221-6161-5080-12210-3	224.00	0.00	508.23	(284.23)	0.00	22.10	(306.33)
001-1221-6161-3000-12210-3	445.00	0.00	2,956.23	(2,511.23)	0.00	43.94	(2,555.17)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-1221-6161-4020-12210-3	184.00	0.00	3,217.96	(3,033.96)	0.00	18.12	(3,052.08)
001-1221-6161-1075-12210-3	595.00	0.00	7,645.67	(7,050.67)	0.00	58.78	(7,109.45)
001-1221-6161-4060-12210-3	189.00	0.00	5,965.19	(5,776.19)	0.00	18.66	(5,794.85)
001-1221-6161-4090-12210-3	209.00	0.00	4,869.06	(4,660.06)	0.00	20.62	(4,680.68)
001-1221-6161-5040-12210-3	200.00	0.00	7,118.75	(6,918.75)	0.00	19.78	(6,938.53)
001-1221-6161-0000-12210-3	74,072.00	0.00	0.00	74,072.00	0.00	0.00	74,072.00
001-1221-6161-3020-12210-3	306.00	0.00	3,463.39	(3,157.39)	0.00	30.20	(3,187.59)
001-1221-6161-4070-12210-3	180.00	0.00	5,377.48	(5,197.48)	0.00	17.80	(5,215.28)
001-1221-6161-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-4080-12210-3	216.00	0.00	14,875.04	(14,659.04)	0.00	21.22	(14,680.26)
001-1221-6161-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6161-7010-12210-3	0.00	0.00	27,999.24	(27,999.24)	0.00	0.00	(27,999.24)
001-1221-6161-6000-12210-3	183.00	0.00	0.00	183.00	0.00	18.08	164.92
001-1221-6161-3010-12210-3	306.00	0.00	2,956.22	(2,650.22)	0.00	30.20	(2,680.42)
001-1221-6161-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**82,857.00**	**0.00**	**105,444.30**	**(22,587.30)**	**0.00**	**449.62**	**(23,036.92)**
Object: 6211 Teachers' Retirement							
001-1221-6211-3010-12210-3	0.00	0.00	34.29	(34.29)	0.00	0.00	(34.29)
001-1221-6211-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-5000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6211-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1221-6211-6000-44100-4	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	736.32	736.32	7,507.68	0.00	736.32	6,771.36
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**	**736.32**	**839.12**	**17,028.88**	**0.00**	**736.32**	**16,292.56**
Object: 6221 Non-Teacher Retirement							
001-1221-6221-4080-12210-3	261.00	0.00	1,020.45	(759.45)	0.00	26.24	(785.69)
001-1221-6221-5060-12210-3	224.00	0.00	518.86	(294.86)	0.00	22.51	(317.37)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1221-6221-1075-12210-3	805.00	0.00	432.31	372.69	0.00	81.02	291.67
001-1221-6221-4060-12210-3	225.00	0.00	409.20	(184.20)	0.00	22.60	(206.80)
001-1221-6221-7010-12210-3	4,055.00	348.36	2,062.96	1,992.04	0.00	348.36	1,643.68
001-1221-6221-4090-12210-3	254.00	0.00	329.96	(75.96)	0.00	25.57	(101.53)
001-1221-6221-6000-44100-4	3,804.00	0.00	0.00	3,804.00	0.00	196.38	3,607.62
001-1221-6221-6000-12210-3	235.00	0.00	0.00	235.00	0.00	23.66	211.34
001-1221-6221-4020-12210-3	212.00	0.00	220.74	(8.74)	0.00	21.31	(30.05)
001-1221-6221-5080-12210-3	259.00	0.00	34.86	224.14	0.00	26.07	198.07
001-1221-6221-5060-44100-4	14,780.00	0.00	0.00	14,780.00	0.00	417.77	14,362.23
001-1221-6221-5040-44100-4	16,388.00	0.00	0.00	16,388.00	0.00	948.82	15,439.18
001-1221-6221-4020-44100-4	13,639.00	0.00	0.00	13,639.00	0.00	407.48	13,231.52
001-1221-6221-5040-12210-3	218.00	0.00	484.00	(266.00)	0.00	21.96	(287.96)
001-1221-6221-1050-12210-3	999.00	0.00	467.33	531.67	0.00	101.77	429.90
001-1221-6221-4060-44100-4	14,119.00	(8.27)	(8.27)	14,127.27	0.00	774.72	13,352.55
001-1221-6221-3010-12210-3	402.00	0.00	186.57	215.43	0.00	40.46	174.97
001-1221-6221-1050-44100-4	20,588.00	0.00	0.00	20,588.00	0.00	1,489.83	19,098.17
001-1221-6221-1075-44100-4	14,384.00	0.00	0.00	14,384.00	0.00	416.71	13,967.29
001-1221-6221-3020-44100-4	10,574.00	0.00	0.00	10,574.00	0.00	1,422.88	9,151.12
001-1221-6221-4070-44100-4	1,580.00	0.00	0.00	1,580.00	0.00	135.72	1,444.28
001-1221-6221-4080-44100-4	21,247.00	0.00	0.00	21,247.00	0.00	1,291.44	19,955.56
001-1221-6221-4090-44100-4	20,955.00	0.00	0.00	20,955.00	0.00	1,246.10	19,708.90
001-1221-6221-5000-44100-4	6,610.00	0.00	0.00	6,610.00	0.00	378.87	6,231.13
001-1221-6221-5080-44100-4	3,775.00	0.00	0.00	3,775.00	0.00	139.37	3,635.63
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	0.00	0.00	7,010.00	0.00	417.18	6,592.82
001-1221-6221-0000-12210-3	10,080.00	0.00	0.00	10,080.00	0.00	0.00	10,080.00
001-1221-6221-3000-12210-3	507.00	0.00	186.56	320.44	0.00	51.04	269.40
001-1221-6221-3020-12210-3	385.00	0.00	221.41	163.59	0.00	38.75	124.84
001-1221-6221-5000-12210-3	229.00	0.00	185.88	43.12	0.00	23.00	20.12
001-1221-6221-7010-44100-4	46,063.00	0.00	0.00	46,063.00	0.00	2,353.58	43,709.42
001-1221-6221-4070-12210-3	241.00	0.00	364.84	(123.84)	0.00	24.20	(148.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1221-6221-3010-44100-4	7,757.00	0.00	0.00	7,757.00	0.00	226.23	7,530.77
001-1221-6221-3000-44100-4	10,980.00	0.00	0.00	10,980.00	0.00	192.71	10,787.29
Total for Object: 6221	**253,844.00**	**340.09**	**7,117.66**	**246,726.34**	**0.00**	**13,354.31**	**233,372.03**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-3010-12210-3	344.00	0.00	168.63	175.37	0.00	30.99	144.38
001-1221-6231-7010-12210-3	3,144.00	256.70	1,992.65	1,151.35	0.00	256.70	894.65
001-1221-6231-6000-44100-4	2,917.00	0.00	0.00	2,917.00	0.00	127.70	2,789.30
001-1221-6231-5060-44100-4	12,838.00	0.00	0.00	12,838.00	0.00	331.33	12,506.67
001-1221-6231-3020-12210-3	330.00	0.00	200.10	129.90	0.00	29.77	100.13
001-1221-6231-0000-12210-3	9,111.00	0.00	0.00	9,111.00	0.00	0.00	9,111.00
001-1221-6231-4080-12210-3	224.00	0.00	922.26	(698.26)	0.00	20.17	(718.43)
001-1221-6231-5040-44100-4	12,658.00	0.00	0.00	12,658.00	0.00	652.62	12,005.38
001-1221-6231-1020-12210-3	5,223.00	0.00	0.00	5,223.00	0.00	272.10	4,950.90
001-1221-6231-4060-44100-4	11,684.00	(7.48)	(7.48)	11,691.48	0.00	648.71	11,042.77
001-1221-6231-5040-12210-3	189.00	0.00	441.37	(252.37)	0.00	17.04	(269.41)
001-1221-6231-4070-12210-3	206.00	0.00	333.41	(127.41)	0.00	18.55	(145.96)
001-1221-6231-4020-44100-4	12,658.00	0.00	0.00	12,658.00	0.00	261.57	12,396.43
001-1221-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6231-4090-44100-4	15,781.00	0.00	0.00	15,781.00	0.00	884.58	14,896.42
001-1221-6231-5000-44100-4	4,341.00	0.00	0.00	4,341.00	0.00	242.26	4,098.74
001-1221-6231-5080-44100-4	2,856.00	0.00	0.00	2,856.00	0.00	125.96	2,730.04
001-1221-6231-1050-44100-4	19,717.00	0.00	0.00	19,717.00	0.00	1,091.38	18,625.62
001-1221-6231-1075-44100-4	11,403.00	0.00	0.00	11,403.00	0.00	299.83	11,103.17
001-1221-6231-3020-44100-4	8,516.00	0.00	0.00	8,516.00	0.00	1,039.96	7,476.04
001-1221-6231-4070-44100-4	1,428.00	0.00	0.00	1,428.00	0.00	120.78	1,307.22
001-1221-6231-4080-44100-4	17,606.00	0.00	0.00	17,606.00	0.00	981.97	16,624.03
001-1221-6231-1050-12210-3	854.00	0.00	505.64	348.36	0.00	78.07	270.29
001-1221-6231-4090-12210-3	218.00	0.00	301.88	(83.88)	0.00	19.72	(103.60)
001-1221-6231-5000-12210-3	197.00	0.00	167.98	29.02	0.00	17.76	11.26
001-1221-6231-6000-12210-3	201.00	0.00	0.00	201.00	0.00	18.16	182.84
001-1221-6231-4060-12210-3	193.00	0.00	369.83	(176.83)	0.00	17.46	(194.29)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-1221-6231-3000-44100-4	8,883.00	0.00	0.00	8,883.00	0.00	120.87	8,762.13
001-1221-6231-3010-44100-4	7,862.00	0.00	0.00	7,862.00	0.00	153.54	7,708.46
001-1221-6231-7010-44100-4	35,728.00	0.00	0.00	35,728.00	0.00	1,663.04	34,064.96
001-1221-6231-1075-12210-3	688.00	0.00	474.02	213.98	0.00	61.99	151.99
001-1221-6231-3000-12210-3	438.00	0.00	168.62	269.38	0.00	39.47	229.91
001-1221-6231-4020-12210-3	182.00	0.00	199.51	(17.51)	0.00	16.44	(33.95)
001-1221-6231-5080-12210-3	223.00	0.00	31.51	191.49	0.00	20.13	171.36
001-1221-6231-5060-12210-3	192.00	0.00	472.86	(280.86)	0.00	17.34	(298.20)
Total for Object: 6231	**209,033.00**	**249.22**	**6,742.79**	**202,290.21**	**0.00**	**9,697.96**	**192,592.25**
Object: 6232 Medicare							
001-1221-6232-1075-44100-4	2,667.00	0.00	0.00	2,667.00	0.00	70.11	2,596.89
001-1221-6232-4020-44100-4	2,960.00	0.00	0.00	2,960.00	0.00	61.17	2,898.83
001-1221-6232-3010-44100-4	1,839.00	0.00	0.00	1,839.00	0.00	35.91	1,803.09
001-1221-6232-5040-12210-3	44.00	0.00	103.21	(59.21)	0.00	3.97	(63.18)
001-1221-6232-5000-12210-3	46.00	0.00	39.29	6.71	0.00	4.16	2.55
001-1221-6232-3000-44100-4	2,078.00	0.00	0.00	2,078.00	0.00	28.27	2,049.73
001-1221-6232-5080-12210-3	52.00	0.00	7.37	44.63	0.00	4.72	39.91
001-1221-6232-1075-12210-3	161.00	0.00	110.85	50.15	0.00	14.49	35.66
001-1221-6232-3000-12210-3	102.00	0.00	42.87	59.13	0.00	9.21	49.92
001-1221-6232-4060-12210-3	45.00	0.00	86.49	(41.49)	0.00	4.09	(45.58)
001-1221-6232-4020-12210-3	43.00	0.00	46.65	(3.65)	0.00	3.85	(7.50)
001-1221-6232-0000-12210-3	2,131.00	0.00	0.00	2,131.00	0.00	0.00	2,131.00
001-1221-6232-4080-12210-3	52.00	0.00	215.68	(163.68)	0.00	4.70	(168.38)
001-1221-6232-7010-44100-4	8,356.00	0.00	0.00	8,356.00	0.00	388.93	7,967.07
001-1221-6232-6000-44100-4	682.00	0.00	0.00	682.00	0.00	29.86	652.14
001-1221-6232-3020-12210-3	77.00	0.00	50.22	26.78	0.00	6.97	19.81
001-1221-6232-5060-12210-3	45.00	0.00	110.59	(65.59)	0.00	4.08	(69.67)
001-1221-6232-3010-12210-3	80.00	0.00	42.88	37.12	0.00	7.25	29.87
001-1221-6232-5060-44100-4	3,002.00	0.00	0.00	3,002.00	0.00	77.49	2,924.51
001-1221-6232-4060-44100-4	2,733.00	(1.75)	(1.75)	2,734.75	0.00	151.70	2,583.05
001-1221-6232-5040-44100-4	2,960.00	0.00	0.00	2,960.00	0.00	152.62	2,807.38

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-1221-6232-4090-12210-3	51.00	0.00	70.59	(19.59)	0.00	4.58	(24.17)
001-1221-6232-6000-12210-3	47.00	0.00	0.00	47.00	0.00	4.25	42.75
001-1221-6232-1050-12210-3	200.00	0.00	118.25	81.75	0.00	18.28	63.47
001-1221-6232-7010-12210-3	1,560.00	122.16	528.15	1,031.85	0.00	122.16	909.69
001-1221-6232-1050-44100-4	4,611.00	0.00	0.00	4,611.00	0.00	255.21	4,355.79
001-1221-6232-3020-44100-4	1,992.00	0.00	0.00	1,992.00	0.00	243.22	1,748.78
001-1221-6232-4070-44100-4	334.00	0.00	0.00	334.00	0.00	28.24	305.76
001-1221-6232-4080-44100-4	4,118.00	0.00	0.00	4,118.00	0.00	229.66	3,888.34
001-1221-6232-4090-44100-4	3,691.00	0.00	0.00	3,691.00	0.00	206.87	3,484.13
001-1221-6232-5000-44100-4	1,015.00	0.00	0.00	1,015.00	0.00	56.65	958.35
001-1221-6232-5080-44100-4	668.00	0.00	0.00	668.00	0.00	29.45	638.55
001-1221-6232-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6232-1020-12210-3	1,221.00	0.00	0.00	1,221.00	0.00	63.64	1,157.36
001-1221-6232-4070-12210-3	48.00	0.00	77.98	(29.98)	0.00	4.36	(34.34)
Total for Object: 6232	**49,711.00**	**120.41**	**1,649.32**	**48,061.68**	**0.00**	**2,330.12**	**45,731.56**
Object: 6241 Employee Insurance							
001-1221-6241-7010-44100-4	95,479.00	0.00	0.00	95,479.00	0.00	5,888.04	89,590.96
001-1221-6241-5080-12210-3	400.00	0.00	0.00	400.00	0.00	71.02	328.98
001-1221-6241-5040-12210-3	337.00	0.00	0.00	337.00	0.00	59.84	277.16
001-1221-6241-4060-12210-3	347.00	0.00	0.00	347.00	0.00	61.62	285.38
001-1221-6241-3000-12210-3	782.00	0.00	0.00	782.00	0.00	139.10	642.90
001-1221-6241-5040-44100-4	34,818.00	0.00	0.00	34,818.00	0.00	3,377.60	31,440.40
001-1221-6241-3010-12210-3	620.00	0.00	0.00	620.00	0.00	110.24	509.76
001-1221-6241-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-3020-12210-3	594.00	0.00	0.00	594.00	0.00	105.60	488.40
001-1221-6241-4070-12210-3	371.00	0.00	0.00	371.00	0.00	65.96	305.04
001-1221-6241-4080-12210-3	402.00	0.00	0.00	402.00	0.00	71.46	330.54
001-1221-6241-5000-12210-3	353.00	0.00	0.00	353.00	0.00	62.66	290.34
001-1221-6241-5060-12210-3	345.00	0.00	0.00	345.00	0.00	61.32	283.68
001-1221-6241-6000-12210-3	363.00	0.00	0.00	363.00	0.00	64.46	298.54
001-1221-6241-4020-12210-3	326.00	0.00	0.00	326.00	0.00	58.06	267.94

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-1221-6241-4060-44100-4	17,485.00	0.00	0.00	17,485.00	0.00	779.38	16,705.62
001-1221-6241-4020-44100-4	16,849.00	0.00	0.00	16,849.00	0.00	1,445.60	15,403.40
001-1221-6241-1050-12210-3	1,540.00	0.00	0.00	1,540.00	0.00	273.84	1,266.16
001-1221-6241-1075-12210-3	1,242.00	0.00	0.00	1,242.00	0.00	220.74	1,021.26
001-1221-6241-1020-12210-3	17,991.00	0.00	0.00	17,991.00	0.00	1,545.60	16,445.40
001-1221-6241-3010-44100-4	8,413.00	0.00	0.00	8,413.00	0.00	722.80	7,690.20
001-1221-6241-3000-44100-4	16,838.00	0.00	0.00	16,838.00	0.00	722.80	16,115.20
001-1221-6241-7010-12210-3	8,413.00	1,445.60	1,445.60	6,967.40	0.00	1,445.60	5,521.80
001-1221-6241-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6241-1050-44100-4	26,470.00	0.00	0.00	26,470.00	0.00	3,668.70	22,801.30
001-1221-6241-1075-44100-4	25,844.00	0.00	0.00	25,844.00	0.00	1,159.20	24,684.80
001-1221-6241-3020-44100-4	16,849.00	0.00	0.00	16,849.00	0.00	3,617.38	13,231.62
001-1221-6241-4070-44100-4	22.00	0.00	0.00	22.00	0.00	1.88	20.12
001-1221-6241-4080-44100-4	25,932.00	0.00	0.00	25,932.00	0.00	2,944.96	22,987.04
001-1221-6241-4090-44100-4	51,084.00	0.00	0.00	51,084.00	0.00	3,765.88	47,318.12
001-1221-6241-5000-44100-4	26,404.00	0.00	0.00	26,404.00	0.00	1,545.60	24,858.40
001-1221-6241-5080-44100-4	9,017.00	0.00	0.00	9,017.00	0.00	1.88	9,015.12
001-1221-6241-6000-44100-4	8,406.00	0.00	0.00	8,406.00	0.00	722.14	7,683.86
001-1221-6241-5060-44100-4	8,435.00	0.00	0.00	8,435.00	0.00	722.80	7,712.20
001-1221-6241-4090-12210-3	392.00	0.00	0.00	392.00	0.00	69.68	322.32
Total for Object: 6241	**423,163.00**	**1,445.60**	**1,445.60**	**421,717.40**	**0.00**	**35,573.44**	**386,143.96**
Object: 6319 Other Professional and Tech. Ser.							
001-1221-6319-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6319 Other Professional and Tech. Ser.							
001-1221-6319-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6319-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1221-6332-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6332-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1221-6334-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6334-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
001-1221-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-7010-12210-3	0.00	0.00	38.59	(38.59)	0.00	555.53	(594.12)
001-1221-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-4060-12210-3	0.00	0.00	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)	0.00	0.00	(39.73)
001-1221-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**86.09**	**(86.09)**	**0.00**	**555.53**	**(641.62)**
Object: 6361 Communication							
001-1221-6361-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6361-3020-12210-3	0.00	0.00	0.00	0.00	0.00	10.00	(10.00)
001-1221-6361-4020-12210-3	0.00	0.00	0.00	0.00	0.00	6.00	(6.00)
001-1221-6361-4060-12210-3	0.00	0.00	0.00	0.00	0.00	6.00	(6.00)
001-1221-6361-1050-12210-3	0.00	0.00	0.00	0.00	0.00	92.30	(92.30)
001-1221-6361-1075-12210-3	0.00	0.00	0.00	0.00	0.00	22.00	(22.00)
001-1221-6361-3000-12210-3	0.00	0.00	0.00	0.00	0.00	14.00	(14.00)
001-1221-6361-3010-12210-3	0.00	0.00	0.00	0.00	0.00	10.00	(10.00)
001-1221-6361-4070-12210-3	0.00	0.00	0.00	0.00	0.00	7.00	(7.00)
001-1221-6361-4080-12210-3	0.00	0.00	0.00	0.00	0.00	7.00	(7.00)
001-1221-6361-4090-12210-3	0.00	0.00	0.00	0.00	0.00	7.00	(7.00)
001-1221-6361-5000-12210-3	0.00	0.00	0.00	0.00	0.00	6.00	(6.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6361 Communication							
001-1221-6361-5040-12210-3	0.00	0.00	0.00	0.00	0.00	6.00	(6.00)
001-1221-6361-5060-12210-3	0.00	0.00	0.00	0.00	0.00	7.00	(7.00)
001-1221-6361-5080-12210-3	0.00	0.00	0.00	0.00	0.00	7.00	(7.00)
001-1221-6361-6000-12210-3	0.00	0.00	0.00	0.00	0.00	6.00	(6.00)
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**213.30**	**(213.30)**
Object: 6362 Advertising							
001-1221-6362-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6362-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1221-6363-0000-12210-3	0.00	0.00	0.00	0.00	125.00	0.00	0.00
001-1221-6363-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6363 Printing and Binding							
001-1221-6363-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6363-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1221-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1221-6391-4080-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1221-6391-0000-12210-3	1,354,725.99	0.00	0.00	1,354,725.99	0.00	0.00	1,354,725.99
001-1221-6391-4080-12210-3	0.00	0.00	2,239.16	(2,239.16)	5,532.23	13,290.72	(18,480.62)
001-1221-6391-3020-12210-3	0.00	6,396.00	9,516.00	(9,516.00)	0.00	0.00	(9,516.00)
001-1221-6391-4020-12210-3	0.00	874.75	1,497.10	(1,497.10)	11,129.28	22,821.81	(30,721.88)
001-1221-6391-4060-12210-3	0.00	1,088.00	2,663.00	(2,663.00)	9,153.90	9,494.78	(17,061.28)
001-1221-6391-4070-12210-3	0.00	0.00	0.00	0.00	2,627.72	325.50	(1,634.48)
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	8,266.87	49,913.63	(49,913.63)	8,315.58	26,719.74	(82,106.31)
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	0.00	1,257.75	(1,257.75)	8,636.94	11,992.81	(18,618.26)
001-1221-6391-1050-12210-3	0.00	0.00	0.00	0.00	1,918.80	2,970.86	(3,953.66)
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	442.56	442.56	(442.56)	5,377.73	3,374.97	(6,692.16)
001-1221-6391-3010-12210-3	0.00	0.00	1,575.00	(1,575.00)	6,268.39	7,839.00	(12,339.00)
001-1221-6391-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6391-5060-12210-3	0.00	2,318.16	8,421.06	(8,421.06)	16,624.65	21,354.26	(38,766.82)
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	44.75	44.75	(44.75)	0.00	0.00	(44.75)
001-1221-6391-4090-12210-3	0.00	624.00	8,449.66	(8,449.66)	10,420.64	20,296.43	(34,872.83)
001-1221-6391-5000-12210-3	0.00	0.00	0.00	0.00	3,276.00	783.90	(2,421.90)
001-1221-6391-5040-12210-3	0.00	672.00	672.00	(672.00)	1,146.56	3,636.82	(5,455.38)
001-1221-6391-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
001-1221-6391-4080-43900-4	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	**1,354,725.99**	**20,727.09**	**86,691.67**	**1,268,034.32**	**90,428.42**	**144,901.60**	**1,072,040.66**
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	162,428.00	0.00	0.00	162,428.00	160.01	0.00	162,267.99
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	900.14	1,272.70	13,662.30	1,053.55	786.31	12,470.52
001-1221-6411-6000-12210-3	0.00	0.00	128.64	(128.64)	0.00	0.00	(128.64)
001-1221-6411-5060-12210-3	0.00	0.00	137.00	(137.00)	50.00	600.71	(787.71)
001-1221-6411-5080-12210-3	0.00	0.00	129.00	(129.00)	0.00	0.00	(129.00)
001-1221-6411-4090-12210-3	0.00	16.99	158.99	(158.99)	264.99	1,241.37	(1,665.35)
001-1221-6411-5000-12210-3	0.00	0.00	118.00	(118.00)	0.00	109.99	(227.99)
001-1221-6411-5040-12210-3	0.00	0.00	128.00	(128.00)	0.00	69.02	(197.02)
001-1221-6411-4070-12210-3	0.00	77.50	207.50	(207.50)	0.00	0.00	(207.50)
001-1221-6411-4020-12210-3	0.00	18.91	142.09	(142.09)	0.00	447.59	(589.68)
001-1221-6411-4060-12210-3	0.00	69.59	197.59	(197.59)	0.00	428.84	(626.43)
001-1221-6411-4080-12210-3	0.00	8.07	137.07	(137.07)	175.16	649.89	(962.12)
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	51.23	332.23	(332.23)	0.00	221.18	(553.41)
001-1221-6411-3010-12210-3	0.00	0.00	200.00	(200.00)	0.00	294.45	(494.45)
001-1221-6411-3020-12210-3	0.00	78.48	279.48	(279.48)	0.00	1,230.30	(1,509.78)
001-1221-6411-1050-12210-3	0.00	39.43	542.43	(542.43)	306.79	440.78	(1,170.00)
001-1221-6411-1075-12210-3	0.00	2,706.00	3,147.00	(3,147.00)	0.00	0.00	(3,147.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1221-6411-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-4020-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6411-5000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**177,363.00**	**3,966.34**	**7,257.72**	**170,105.28**	**2,010.50**	**6,520.43**	**162,342.43**
Object: 6412 Supplies - Technology Related							
001-1221-6412-6000-12210-3	0.00	1,312.90	1,830.06	(1,830.06)	539.56	10.27	(2,379.89)
001-1221-6412-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6412-4060-12210-3	0.00	1,303.40	1,835.10	(1,835.10)	534.61	10.12	(2,379.83)
001-1221-6412-5060-12210-3	0.00	1,387.98	1,977.90	(1,977.90)	572.56	10.83	(2,561.29)
001-1221-6412-5080-12210-3	0.00	1,314.55	1,929.30	(1,929.30)	537.91	10.19	(2,477.40)
001-1221-6412-1075-12210-3	0.00	2,496.87	4,795.65	(4,795.65)	0.00	34.93	(4,830.58)
001-1221-6412-3000-12210-3	0.00	2,621.72	5,319.27	(5,319.27)	4,525.98	22.22	(6,513.80)
001-1221-6412-4070-12210-3	0.00	1,875.95	2,405.94	(2,405.94)	545.33	10.33	(2,961.60)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1221-6412-4080-12210-3	0.00	1,207.82	1,731.81	(1,731.81)	541.21	10.23	(2,283.25)
001-1221-6412-4090-12210-3	0.00	1,431.10	2,027.87	(2,027.87)	591.53	11.20	(2,630.60)
001-1221-6412-5000-12210-3	0.00	1,207.85	1,712.15	(1,712.15)	491.71	9.31	(2,213.17)
001-1221-6412-5040-12210-3	0.00	1,300.30	1,881.66	(1,881.66)	532.96	10.09	(2,424.71)
001-1221-6412-3010-12210-3	0.00	1,866.63	3,759.12	(3,759.12)	3,223.43	15.82	(4,610.68)
001-1221-6412-3020-12210-3	0.00	1,874.48	3,945.49	(3,945.49)	3,235.68	114.89	(4,899.42)
001-1221-6412-4020-12210-3	0.00	1,261.93	1,815.03	(1,815.03)	515.63	9.77	(2,340.43)
001-1221-6412-1050-12210-3	0.00	2,845.31	5,504.43	(5,504.43)	0.00	2,029.80	(7,534.23)
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**	**25,308.79**	**42,470.78**	**(42,470.78)**	**16,388.10**	**2,320.00**	**(53,040.88)**
Object: 6431 Textbooks							
001-1221-6431-5080-12210-3	0.00	0.00	73.00	(73.00)	402.00	337.00	(812.00)
001-1221-6431-4070-12210-3	0.00	0.00	73.00	(73.00)	407.00	341.00	(821.00)
001-1221-6431-5000-12210-3	0.00	0.00	71.93	(71.93)	373.00	308.00	(752.93)
001-1221-6431-5060-12210-3	0.00	0.00	78.00	(78.00)	428.50	358.00	(864.50)
001-1221-6431-4080-12210-3	0.00	0.00	73.00	(73.00)	404.00	339.00	(816.00)
001-1221-6431-4090-12210-3	0.00	0.00	79.00	(79.00)	441.00	370.80	(890.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6431 Textbooks							
001-1221-6431-4060-12210-3	0.00	0.00	73.00	(73.00)	400.00	335.00	(808.00)
001-1221-6431-1050-12210-3	0.00	0.00	429.80	(429.80)	555.00	0.00	(984.80)
001-1221-6431-4020-12210-3	0.00	0.00	72.00	(72.00)	387.00	323.00	(782.00)
001-1221-6431-3010-12210-3	0.00	0.00	112.00	(112.00)	217.38	523.00	(852.38)
001-1221-6431-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3000-12210-3	0.00	0.00	162.00	(162.00)	310.00	735.00	(1,207.00)
001-1221-6431-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5040-12210-3	0.00	0.00	73.00	(73.00)	398.29	334.00	(805.29)
001-1221-6431-1075-12210-3	0.00	0.00	574.00	(574.00)	489.00	0.00	(1,063.00)
001-1221-6431-3020-12210-3	0.00	0.00	112.00	(112.00)	218.00	526.00	(856.00)
001-1221-6431-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6431-6000-12210-3	0.00	0.00	73.00	(73.00)	403.00	338.00	(814.00)
Total for Object: 6431	**0.00**	**0.00**	**2,128.73**	**(2,128.73)**	**5,833.17**	**5,167.80**	**(13,129.70)**
Object: 6451 Resource Materials							
001-1221-6451-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6451 Resource Materials							
001-1221-6451-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6451-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-1221-6491-1050-12210-3	0.00	202.11	1,443.11	(1,443.11)	127.39	255.89	(1,699.00)
001-1221-6491-1075-12210-3	0.00	177.40	1,271.45	(1,271.45)	147.80	224.60	(1,496.05)
001-1221-6491-3000-12210-3	0.00	112.64	788.64	(788.64)	100.00	142.62	(931.26)
001-1221-6491-3010-12210-3	0.00	80.31	561.31	(561.31)	100.00	101.69	(663.00)
001-1221-6491-3020-12210-3	0.00	80.75	564.75	(564.75)	100.00	102.25	(667.00)
001-1221-6491-4020-12210-3	0.00	49.42	346.42	(346.42)	0.00	62.58	(409.00)
001-1221-6491-4060-12210-3	0.00	51.19	359.19	(359.19)	0.00	64.81	(424.00)
001-1221-6491-4070-12210-3	0.00	52.51	366.51	(366.51)	0.00	66.49	(433.00)
001-1221-6491-4080-12210-3	0.00	52.07	363.07	(363.07)	0.00	65.93	(429.00)
001-1221-6491-4090-12210-3	0.00	56.93	397.93	(397.93)	0.00	72.07	(470.00)
001-1221-6491-5000-12210-3	0.00	47.22	330.22	(330.22)	0.00	59.78	(390.00)
001-1221-6491-5040-12210-3	0.00	51.19	357.97	(357.97)	0.00	64.81	(422.78)
001-1221-6491-5060-12210-3	0.00	55.16	384.16	(384.16)	0.00	69.84	(454.00)
001-1221-6491-5080-12210-3	0.00	51.63	361.63	(361.63)	0.00	65.37	(427.00)
001-1221-6491-6000-12210-3	0.00	51.63	361.63	(361.63)	0.00	65.37	(427.00)
001-1221-6491-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1221-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1221-6491-1050-43900-4	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**	**1,172.16**	**8,257.99**	**(8,257.99)**	**575.19**	**1,484.10**	**(9,742.09)**
Total for Function: 1221	**4,669,116.00**	**62,659.81**	**278,725.56**	**4,390,390.44**	**115,360.38**	**388,498.60**	**3,935,474.09**
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							
001-1251-6151-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6151 Classified Salaries Regular							
001-1251-6151-1020-00424-1	346,899.00	0.01	0.01	346,898.99	0.00	22,955.93	323,943.06
001-1251-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-00424-1	28,898.00	0.00	0.00	28,898.00	0.00	2,525.22	26,372.78
001-1251-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-1251-6151-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6151-3010-42200-4	59,308.00	5,095.16	5,095.16	54,212.84	0.00	5,095.16	49,117.68
Total for Object: 6151	**435,105.00**	**5,095.17**	**5,095.17**	**430,009.83**	**0.00**	**30,576.31**	**399,433.52**
Object: 6152 Classified Salaries - IAs							
001-1251-6152-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4020-45100-4	0.00	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	0.00
001-1251-6152-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5000-00423-3	159,178.00	0.00	0.00	159,178.00	0.00	10,329.27	148,848.73
001-1251-6152-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6152 Classified Salaries - IAs							
001-1251-6152-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6152-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6152	**159,178.00**	**0.00**	**0.00**	**159,178.00**	**0.00**	**10,329.27**	**148,848.73**
Object: 6153 Classified Salaries - Substitutes							
001-1251-6153-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6153-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6161 Classified Salaries - Part-Time							
Object:							
001-1251-6161-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-1020-00424-1	4,420.00	0.00	0.00	4,420.00	0.00	0.00	4,420.00
001-1251-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6161-4080-40001-1	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							
001-1251-6211-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
001-1251-6211-5000-00424-1	0.00	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	0.00
001-1251-6211-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
001-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6211-5000-00423-3	3,720.00	0.00	0.00	3,720.00	0.00	0.00	3,720.00
Total for Object: 6211	**3,720.00**	**0.00**	**0.00**	**3,720.00**	**0.00**	**0.00**	**3,720.00**
Object: 6221 Non-Teacher Retirement							
001-1251-6221-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00423-3	10,311.00	0.00	0.00	10,311.00	0.00	758.04	9,552.96
001-1251-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-00424-1	1,982.00	0.00	0.00	1,982.00	0.00	173.23	1,808.77
001-1251-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6221-3010-42200-4	4,684.00	402.42	402.42	4,281.58	0.00	402.42	3,879.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1251-6221-1075-42200-4	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
001-1251-6221-5000-00423-1	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	0.00	0.00	26,563.00	0.00	1,938.09	24,624.91
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**	**402.42**	**402.42**	**43,137.58**	**0.00**	**3,271.78**	**39,865.80**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-5000-00423-3	9,869.00	0.00	0.00	9,869.00	0.00	632.26	9,236.74

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00424-1	1,792.00	0.00	0.00	1,792.00	0.00	151.34	1,640.66
001-1251-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3010-42200-4	3,677.00	312.67	312.67	3,364.33	0.00	310.50	3,053.83
001-1251-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-1251-6231-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-00424-1	21,782.00	0.00	0.00	21,782.00	0.00	1,395.02	20,386.98
001-1251-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**37,120.00**	**312.67**	**312.67**	**36,807.33**	**0.00**	**2,489.12**	**34,318.21**
Object: 6232 Medicare							
001-1251-6232-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1020-00424-1	5,094.00	0.00	0.00	5,094.00	0.00	326.25	4,767.75
001-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00423-3	2,308.00	0.00	0.00	2,308.00	0.00	147.87	2,160.13
001-1251-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6232 Medicare							
001-1251-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00424-1	419.00	0.00	0.00	419.00	0.00	35.39	383.61
001-1251-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3010-42200-4	860.00	73.13	73.13	786.87	0.00	72.62	714.25
001-1251-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-1251-6232-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**8,681.00**	**73.13**	**73.13**	**8,607.87**	**0.00**	**582.13**	**8,025.74**
Object: 6241 Employee Insurance							
001-1251-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00423-3	16,827.00	0.00	0.00	16,827.00	0.00	724.68	16,102.32
001-1251-6241-1020-00424-1	36,069.00	0.00	0.00	36,069.00	0.00	5,313.36	30,755.64
001-1251-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-1251-6241-4070-00424-1	0.00	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	0.00
001-1251-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-00424-1	22.00	0.00	0.00	22.00	0.00	1.88	20.12
001-1251-6241-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3010-42200-4	8,995.00	772.80	772.80	8,222.20	0.00	772.80	7,449.40
001-1251-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-1251-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6241-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**61,913.00**	**772.80**	**772.80**	**61,140.20**	**0.00**	**6,812.72**	**54,327.48**
Object: 6334 Rentals - Equipment							
001-1251-6334-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1251-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1251-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1251-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1251-6363-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6363 Printing and Binding							
001-1251-6363-1075-45100-4	0.00	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	0.00
001-1251-6363-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-6000-45100-4	0.00	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	0.00
001-1251-6363-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6363 Printing and Binding							
001-1251-6363-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6363-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1251-6391-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-00424-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-1251-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1251-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5000-00423-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-1251-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1251-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6391-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Object: 6411 General Supplies							
001-1251-6411-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1020-00424-1	21,685.00	502.61	502.61	21,182.39	142.55	1,202.60	19,837.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1251-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1251-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-40001-1	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00
001-1251-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-00000-1	0.00	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	0.00
001-1251-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-00423-1	11,790.00	949.29	949.29	10,840.71	294.71	435.47	10,245.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1251-6411-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**38,225.00**	**1,451.90**	**1,451.90**	**36,773.10**	**437.26**	**1,638.07**	**34,832.86**
Object: 6412 Supplies - Technology Related							
001-1251-6412-1050-42200-4	0.00	0.00	0.00	0.00	1,443.45	0.00	(1,443.45)
001-1251-6412-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5000-00423-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1075-42200-4	0.00	0.00	0.00	0.00	1,247.55	0.00	(1,247.55)
001-1251-6412-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6412 Supplies - Technology Related							
001-1251-6412-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1251-6412-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**2,691.00**	**0.00**	**(2,691.00)**
Object: 6541 Regular Equipment							
001-1251-6541-1020-00424-1	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: 1251	**793,902.00**	**8,108.09**	**8,108.09**	**785,793.91**	**3,128.26**	**55,699.40**	**727,101.34**
Function: 1252 Migrant							
Object: 6411 General Supplies							
001-1252-6411-0000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1252	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1254 Institutions for Neglected St							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1254 Institutions for Neglected St							
Object: 6391 Other Purchased Services							
Object:							
001-1254-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-1254-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1254 Institutions for Neglected St							
Object: 6411 General Supplies							
001-1254-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1254-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Total for Function: 1254	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Function: 1271 Bilingual							
Object: 6131 Supplemental Pay							
001-1271-6131-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-1271-6151-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-1271-6151-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6151-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-1271-6161-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-5060-00430-1	0.00	0.00	21.14	(21.14)	0.00	32.35	(53.49)
001-1271-6161-3010-00430-1	0.00	0.00	34.65	(34.65)	0.00	53.03	(87.68)
001-1271-6161-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-4020-00430-1	0.00	0.00	20.84	(20.84)	0.00	31.89	(52.73)
001-1271-6161-4060-00430-1	0.00	0.00	21.43	(21.43)	0.00	32.80	(54.23)
001-1271-6161-4070-00430-1	0.00	0.00	20.44	(20.44)	0.00	31.28	(51.72)
001-1271-6161-4080-00430-1	0.00	0.00	24.45	(24.45)	0.00	37.42	(61.87)
001-1271-6161-4090-00430-1	0.00	0.00	23.71	(23.71)	0.00	36.28	(59.99)
001-1271-6161-5000-00430-1	0.00	0.00	22.38	(22.38)	0.00	34.23	(56.61)
001-1271-6161-5040-00430-1	0.00	0.00	22.72	(22.72)	0.00	34.77	(57.49)
001-1271-6161-5080-00430-1	0.00	0.00	25.39	(25.39)	0.00	38.86	(64.25)
001-1271-6161-1050-00430-1	0.00	0.00	84.55	(84.55)	0.00	129.38	(213.93)
001-1271-6161-1075-00430-1	0.00	0.00	67.57	(67.57)	0.00	103.40	(170.97)
001-1271-6161-3000-00430-1	0.00	0.00	50.44	(50.44)	0.00	77.19	(127.63)
001-1271-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6161-3020-00430-1	0.00	0.00	34.65	(34.65)	0.00	53.03	(87.68)
001-1271-6161-6000-00430-1	0.00	0.00	20.64	(20.64)	0.00	31.59	(52.23)
Total for Object: 6161	**0.00**	**0.00**	**495.00**	**(495.00)**	**0.00**	**757.50**	**(1,252.50)**
Object: 6211 Teachers' Retirement							
001-1271-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6211-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2024-2025

Expense Listing

Fund: 001 GENERAL FUND
Function: 1271 Bilingual
Object: 6221 Non-Teacher Retirement
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-1271-6221-3000-00430-1	0.00	0.00	3.46	(3.46)	0.00	5.29	(8.75)
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	0.00	2.38	(2.38)	0.00	3.64	(6.02)
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	0.00	1.43	(1.43)	0.00	2.19	(3.62)
001-1271-6221-4060-00430-1	0.00	0.00	1.47	(1.47)	0.00	2.25	(3.72)
001-1271-6221-4070-00430-1	0.00	0.00	1.40	(1.40)	0.00	2.15	(3.55)
001-1271-6221-4080-00430-1	0.00	0.00	1.68	(1.68)	0.00	2.57	(4.25)
001-1271-6221-4090-00430-1	0.00	0.00	1.63	(1.63)	0.00	2.49	(4.12)
001-1271-6221-3010-00430-1	0.00	0.00	2.38	(2.38)	0.00	3.64	(6.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-1271-6221-1050-00430-1	0.00	0.00	5.80	(5.80)	0.00	8.87	(14.67)
001-1271-6221-1075-00430-1	0.00	0.00	4.64	(4.64)	0.00	7.09	(11.73)
001-1271-6221-6000-00430-1	0.00	0.00	1.42	(1.42)	0.00	2.17	(3.59)
001-1271-6221-5080-00430-1	0.00	0.00	1.74	(1.74)	0.00	2.67	(4.41)
001-1271-6221-5060-00430-1	0.00	0.00	1.45	(1.45)	0.00	2.22	(3.67)
001-1271-6221-5040-00430-1	0.00	0.00	1.56	(1.56)	0.00	2.38	(3.94)
001-1271-6221-5000-00430-1	0.00	0.00	1.52	(1.52)	0.00	2.34	(3.86)
001-1271-6221-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6221-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**33.96**	**(33.96)**	**0.00**	**51.96**	**(85.92)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3000-00430-1	0.00	0.00	3.13	(3.13)	0.00	4.79	(7.92)
001-1271-6231-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-00430-1	0.00	0.00	2.15	(2.15)	0.00	3.29	(5.44)
001-1271-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4060-00430-1	0.00	0.00	1.33	(1.33)	0.00	2.03	(3.36)
001-1271-6231-4070-00430-1	0.00	0.00	1.27	(1.27)	0.00	1.94	(3.21)
001-1271-6231-4080-00430-1	0.00	0.00	1.52	(1.52)	0.00	2.32	(3.84)
001-1271-6231-4090-00430-1	0.00	0.00	1.47	(1.47)	0.00	2.25	(3.72)
001-1271-6231-3010-00430-1	0.00	0.00	2.15	(2.15)	0.00	3.29	(5.44)
001-1271-6231-1050-00430-1	0.00	0.00	5.24	(5.24)	0.00	8.02	(13.26)
001-1271-6231-1075-00430-1	0.00	0.00	4.19	(4.19)	0.00	6.41	(10.60)
001-1271-6231-6000-00430-1	0.00	0.00	1.28	(1.28)	0.00	1.96	(3.24)
001-1271-6231-4020-00430-1	0.00	0.00	1.29	(1.29)	0.00	1.98	(3.27)
001-1271-6231-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-1271-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6231-5080-00430-1	0.00	0.00	1.57	(1.57)	0.00	2.41	(3.98)
001-1271-6231-5060-00430-1	0.00	0.00	1.31	(1.31)	0.00	2.01	(3.32)
001-1271-6231-5040-00430-1	0.00	0.00	1.41	(1.41)	0.00	2.16	(3.57)
001-1271-6231-5000-00430-1	0.00	0.00	1.38	(1.38)	0.00	2.11	(3.49)
Total for Object: 6231	**0.00**	**0.00**	**30.69**	**(30.69)**	**0.00**	**46.97**	**(77.66)**
Object: 6232 Medicare							
001-1271-6232-3000-00430-1	0.00	0.00	0.73	(0.73)	0.00	1.12	(1.85)
001-1271-6232-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-00430-1	0.00	0.00	0.50	(0.50)	0.00	0.77	(1.27)
001-1271-6232-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-1271-6232-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-00430-1	0.00	0.00	0.30	(0.30)	0.00	0.46	(0.76)
001-1271-6232-4060-00430-1	0.00	0.00	0.31	(0.31)	0.00	0.48	(0.79)
001-1271-6232-4070-00430-1	0.00	0.00	0.30	(0.30)	0.00	0.45	(0.75)
001-1271-6232-4080-00430-1	0.00	0.00	0.35	(0.35)	0.00	0.54	(0.89)
001-1271-6232-4090-00430-1	0.00	0.00	0.34	(0.34)	0.00	0.53	(0.87)
001-1271-6232-3010-00430-1	0.00	0.00	0.50	(0.50)	0.00	0.77	(1.27)
001-1271-6232-1050-00430-1	0.00	0.00	1.23	(1.23)	0.00	1.88	(3.11)
001-1271-6232-1075-00430-1	0.00	0.00	0.98	(0.98)	0.00	1.50	(2.48)
001-1271-6232-6000-00430-1	0.00	0.00	0.30	(0.30)	0.00	0.46	(0.76)
001-1271-6232-5080-00430-1	0.00	0.00	0.37	(0.37)	0.00	0.56	(0.93)
001-1271-6232-5060-00430-1	0.00	0.00	0.31	(0.31)	0.00	0.47	(0.78)
001-1271-6232-5040-00430-1	0.00	0.00	0.33	(0.33)	0.00	0.50	(0.83)
001-1271-6232-5000-00430-1	0.00	0.00	0.33	(0.33)	0.00	0.49	(0.82)
001-1271-6232-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6232-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**7.18**	**(7.18)**	**0.00**	**10.98**	**(18.16)**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-1271-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6241-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1271-6343-7500-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-7510-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-1050-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-1075-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-0000-00430-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-1271-6343-4080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-4090-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5040-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-5080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6343-6000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Object: 6363 Printing and Binding							
001-1271-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1271-6371-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1271-6391-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1271-6391-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7510-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-46200-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-1271-6391-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-3000-46200-4	0.00	0.00	0.00	0.00	322.18	0.00	0.00
001-1271-6391-3020-46200-4	0.00	0.00	0.00	0.00	308.66	0.00	0.00
001-1271-6391-3010-46200-4	0.00	0.00	0.00	0.00	308.52	0.00	0.00
001-1271-6391-1050-46200-4	0.00	0.00	0.00	0.00	359.70	0.00	0.00
001-1271-6391-1075-46200-4	0.00	0.00	0.00	0.00	349.32	0.00	0.00
001-1271-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6391-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1271-6391-5000-00452-1	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**	**0.00**	**2,000.00**	**1,648.38**	**0.00**	**2,000.00**
Object: 6411 General Supplies							
001-1271-6411-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5000-46200-4	0.00	1,503.79	1,623.73	(1,623.73)	156.23	0.00	(1,779.96)
001-1271-6411-1075-46200-4	0.00	370.28	370.28	(370.28)	205.39	0.00	(575.67)
001-1271-6411-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4020-46200-4	0.00	1,576.90	1,708.72	(1,708.72)	163.78	0.00	(1,872.50)
001-1271-6411-4060-46200-4	0.00	1,634.18	1,760.85	(1,760.85)	169.79	0.00	(1,930.64)
001-1271-6411-4070-46200-4	0.00	1,668.68	1,794.96	(1,794.96)	173.40	0.00	(1,968.36)
001-1271-6411-4080-46200-4	0.00	1,819.77	1,944.46	(1,944.46)	171.85	0.00	(2,116.31)
001-1271-6411-4090-46200-4	0.00	1,809.44	1,951.42	(1,951.42)	187.99	0.00	(2,139.41)
001-1271-6411-5040-46200-4	0.00	1,748.85	1,887.27	(1,887.27)	169.28	0.00	(2,056.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-1271-6411-5060-46200-4	0.00	1,751.61	1,892.00	(1,892.00)	181.98	0.00	(2,073.98)
001-1271-6411-5080-46200-4	0.00	1,645.05	1,791.25	(1,791.25)	170.82	0.00	(1,962.07)
001-1271-6411-6000-46200-4	0.00	1,652.36	1,775.47	(1,775.47)	171.67	0.00	(1,947.14)
001-1271-6411-3000-46200-4	0.00	256.77	256.77	(256.77)	130.65	0.00	(387.42)
001-1271-6411-3020-46200-4	0.00	183.62	183.62	(183.62)	93.42	0.00	(277.04)
001-1271-6411-3010-46200-4	0.00	182.84	182.84	(182.84)	93.05	0.00	(275.89)
001-1271-6411-1050-46200-4	0.00	421.93	421.93	(421.93)	233.99	0.00	(655.92)
001-1271-6411-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5040-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-0000-46200-4	40,000.00	0.00	0.00	40,000.00	0.00	1,814.13	38,185.87
001-1271-6411-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7500-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-7510-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-0000-46201-4	4,000.00	0.00	0.00	4,000.00	585.90	0.00	4,000.00
001-1271-6411-5040-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-5080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-6000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6411-0000-00430-1	600.00	0.00	0.00	600.00	0.00	57.65	542.35
001-1271-6411-1050-00430-1	0.00	41.40	41.40	(41.40)	0.00	0.00	(41.40)
001-1271-6411-1075-00430-1	0.00	36.34	36.34	(36.34)	0.00	0.00	(36.34)
001-1271-6411-3000-00430-1	0.00	23.12	23.12	(23.12)	0.00	0.00	(23.12)
001-1271-6411-3010-00430-1	0.00	16.46	16.46	(16.46)	0.00	0.00	(16.46)
001-1271-6411-3020-00430-1	0.00	16.54	16.54	(16.54)	0.00	0.00	(16.54)
001-1271-6411-4020-00430-1	0.00	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	0.00
001-1271-6411-4070-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6411 General Supplies							
001-1271-6411-4080-00430-1	0.00	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	0.00
001-1271-6411-5000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**44,600.00**	**18,359.93**	**19,679.43**	**24,920.57**	**3,059.19**	**1,871.78**	**20,575.50**
Object: 6412 Supplies - Technology Related							
001-1271-6412-0000-46200-4	31,000.00	0.00	0.00	31,000.00	0.00	0.00	31,000.00
001-1271-6412-5000-46200-4	0.00	0.00	0.00	0.00	973.10	482.68	(1,455.78)
001-1271-6412-5040-46200-4	0.00	0.00	0.00	0.00	1,054.85	523.40	(1,578.25)
001-1271-6412-5060-46200-4	0.00	0.00	0.00	0.00	1,132.91	561.73	(1,694.64)
001-1271-6412-5080-46200-4	0.00	0.00	0.00	0.00	1,064.49	528.19	(1,592.68)
001-1271-6412-1050-46200-4	0.00	0.00	0.00	0.00	2,386.86	2,063.65	(4,450.51)
001-1271-6412-1075-46200-4	0.00	0.00	0.00	0.00	2,094.56	1,810.94	(3,905.50)
001-1271-6412-3000-46200-4	0.00	0.00	0.00	0.00	1,332.65	1,152.20	(2,484.85)
001-1271-6412-3010-46200-4	0.00	0.00	0.00	0.00	948.92	820.43	(1,769.35)
001-1271-6412-3020-46200-4	0.00	0.00	0.00	0.00	955.85	824.02	(1,779.87)
001-1271-6412-4020-46200-4	0.00	0.00	0.00	0.00	1,020.87	506.63	(1,527.50)
001-1271-6412-4070-46200-4	0.00	0.00	0.00	0.00	1,079.65	535.38	(1,615.03)
001-1271-6412-4060-46200-4	0.00	0.00	0.00	0.00	1,057.61	524.60	(1,582.21)
001-1271-6412-4080-46200-4	0.00	0.00	0.00	0.00	1,070.00	530.59	(1,600.59)
001-1271-6412-4090-46200-4	0.00	0.00	0.00	0.00	1,171.04	580.89	(1,751.93)
001-1271-6412-6000-46200-4	0.00	0.00	0.00	0.00	1,068.17	531.77	(1,599.94)
001-1271-6412-0000-46201-4	15,000.00	6,198.88	6,198.88	8,801.12	0.00	0.00	8,801.12
001-1271-6412-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1271-6412-7500-46201-4	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
001-1271-6412-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-3020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1271-6412-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**46,000.00**	**6,198.88**	**6,198.88**	**39,801.12**	**18,411.53**	**11,977.10**	**9,412.49**
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	**93,600.00**	**24,558.81**	**26,445.14**	**67,154.86**	**23,119.10**	**14,716.29**	**31,553.75**
Function: 1281 Early Childhood Special Ed							
Object: 6151 Classified Salaries Regular							
001-1281-6151-7500-44200-4	33,853.00	0.00	0.00	33,853.00	0.00	2,908.36	30,944.64
Total for Object: 6151	**33,853.00**	**0.00**	**0.00**	**33,853.00**	**0.00**	**2,908.36**	**30,944.64**
Object: 6152 Classified Salaries - IAs							
001-1281-6152-7500-44200-4	166,807.00	0.00	0.00	166,807.00	0.00	14,330.46	152,476.54
001-1281-6152-7500-12810-3	298,275.00	0.00	0.00	298,275.00	0.00	18,588.64	279,686.36
001-1281-6152-7500-44201-4	30,051.00	0.00	0.00	30,051.00	0.00	2,581.68	27,469.32
Total for Object: 6152	**495,133.00**	**0.00**	**0.00**	**495,133.00**	**0.00**	**35,500.78**	**459,632.22**
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1281 Early Childhood Special Ed							
Object: 6153 Classified Salaries - Substitutes							
001-1281-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	1,209.05	(1,209.05)
001-1281-6153-7500-44200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,209.05**	**(1,209.05)**
Object: 6161 Classified Salaries - Part-Time							
001-1281-6161-7500-12810-3	18,257.00	0.00	19,518.22	(1,261.22)	0.00	0.00	(1,261.22)
Total for Object: 6161	**18,257.00**	**0.00**	**19,518.22**	**(1,261.22)**	**0.00**	**0.00**	**(1,261.22)**
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	0.00	1,201.70	22,895.30	0.00	1,479.89	21,415.41
001-1281-6221-7500-44200-4	16,683.00	0.00	0.00	16,683.00	0.00	1,436.74	15,246.26
001-1281-6221-7500-44201-4	2,637.00	0.00	0.00	2,637.00	0.00	226.56	2,410.44
Total for Object: 6221	**43,417.00**	**0.00**	**1,201.70**	**42,215.30**	**0.00**	**3,143.19**	**39,072.11**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1281-6231-7500-44200-4	12,441.00	0.00	0.00	12,441.00	0.00	1,043.34	11,397.66
001-1281-6231-7500-44201-4	1,863.00	0.00	0.00	1,863.00	0.00	156.96	1,706.04
001-1281-6231-7500-12810-3	19,625.00	0.00	1,210.12	18,414.88	0.00	1,214.43	17,200.45
Total for Object: 6231	**33,929.00**	**0.00**	**1,210.12**	**32,718.88**	**0.00**	**2,414.73**	**30,304.15**
Object: 6232 Medicare							
001-1281-6232-7500-12810-3	4,590.00	0.00	283.01	4,306.99	0.00	284.03	4,022.96
001-1281-6232-7500-44200-4	2,910.00	0.00	0.00	2,910.00	0.00	244.02	2,665.98
001-1281-6232-7500-44201-4	436.00	0.00	0.00	436.00	0.00	36.70	399.30
Total for Object: 6232	**7,936.00**	**0.00**	**283.01**	**7,652.99**	**0.00**	**564.75**	**7,088.24**
Object: 6241 Employee Insurance							
001-1281-6241-7500-44200-4	42,693.00	0.00	0.00	42,693.00	0.00	3,717.76	38,975.24
001-1281-6241-7500-44201-4	8,413.00	0.00	0.00	8,413.00	0.00	722.80	7,690.20
001-1281-6241-7500-12810-3	34,876.00	0.00	0.00	34,876.00	0.00	2,994.30	31,881.70

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1281 Early Childhood Special Ed							
Object: 6241 Employee Insurance							
Total for Object: 6241	**85,982.00**	**0.00**	**0.00**	**85,982.00**	**0.00**	**7,434.86**	**78,547.14**
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	2,739.88	2,796.88	(2,796.88)	0.00	555.53	(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**	**2,739.88**	**2,796.88**	**(2,796.88)**	**0.00**	**555.53**	**(3,352.41)**
Object: 6361 Communication							
001-1281-6361-7500-12810-3	0.00	0.00	0.00	0.00	0.00	292.00	(292.00)
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**292.00**	**(292.00)**
Object: 6363 Printing and Binding							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1281 Early Childhood Special Ed							
Object: 6363 Printing and Binding							
001-1281-6363-7500-12810-3	0.00	564.20	564.20	(564.20)	2,541.00	0.00	(3,105.20)
Total for Object: 6363	**0.00**	**564.20**	**564.20**	**(564.20)**	**2,541.00**	**0.00**	**(3,105.20)**
Object: 6391 Other Purchased Services							
001-1281-6391-7500-12810-3	57,850.00	0.00	0.00	57,850.00	0.00	0.00	57,850.00
Total for Object: 6391	**57,850.00**	**0.00**	**0.00**	**57,850.00**	**0.00**	**0.00**	**57,850.00**
Object: 6411 General Supplies							
001-1281-6411-7500-12810-3	22,000.00	77.64	77.64	21,922.36	1,632.57	5,543.92	14,745.87
001-1281-6411-7500-44300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**22,000.00**	**77.64**	**77.64**	**21,922.36**	**1,632.57**	**5,543.92**	**14,745.87**
Object: 6412 Supplies - Technology Related							
001-1281-6412-7500-12810-3	0.00	1,206.15	1,206.15	(1,206.15)	0.00	0.00	(1,206.15)
Total for Object: 6412	**0.00**	**1,206.15**	**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	0.00	468.20	(468.20)	745.94	739.18	(1,758.62)
Total for Object: 6491	**0.00**	**0.00**	**468.20**	**(468.20)**	**745.94**	**739.18**	**(1,758.62)**
Total for Function: 1281	**798,357.00**	**4,587.87**	**27,326.12**	**771,030.88**	**4,919.51**	**60,306.35**	**705,999.72**
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							
001-1321-6411-1100-42701-4	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1321 Voc: Business Education							
Object: 6412 Supplies - Technology Related							
Object:							
001-1321-6412-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1321	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6363 Printing and Binding							
001-1331-6363-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1331-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6391-1100-42701-4	4,580.00	0.00	875.01	3,704.99	115.00	66.26	3,523.73
001-1331-6391-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**4,580.00**	**0.00**	**875.01**	**3,704.99**	**115.00**	**66.26**	**3,523.73**
Object: 6411 General Supplies							
001-1331-6411-1100-00109-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1100-42701-4	55,000.00	1,582.00	1,582.00	53,418.00	6,556.24	6,958.68	44,351.13
001-1331-6411-1100-33200-3	9,140.00	0.00	0.00	9,140.00	0.00	2,590.00	6,550.00
001-1331-6411-1075-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1331-6411-1050-33206-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**64,140.00**	**1,582.00**	**1,582.00**	**62,558.00**	**6,556.24**	**9,548.68**	**50,901.13**
Object: 6431 Textbooks							
001-1331-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1331	**68,720.00**	**1,582.00**	**2,457.01**	**66,262.99**	**6,671.24**	**9,614.94**	**54,424.86**
Function: 1341 Voc: Health Sciences							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1341 Voc: Health Sciences							
Object: 6161 Classified Salaries - Part-Time							
Object:							
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	0.00	0.00	27,500.00	0.00	841.50	26,658.50
Total for Object: 6161	**27,500.00**	**0.00**	**0.00**	**27,500.00**	**0.00**	**841.50**	**26,658.50**
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	0.00	0.00	1,705.05	0.00	52.17	1,652.88
Total for Object: 6231	**1,705.05**	**0.00**	**0.00**	**1,705.05**	**0.00**	**52.17**	**1,652.88**
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	0.00	0.00	398.75	0.00	12.20	386.55
Total for Object: 6232	**398.75**	**0.00**	**0.00**	**398.75**	**0.00**	**12.20**	**386.55**
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	0.00	1,200.00	0.00	0.00	1,200.00
001-1341-6411-1100-42701-4	16,000.00	317.87	317.87	15,682.13	79.98	220.35	15,381.80
001-1341-6411-1100-33205-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6411-1100-33200-3	11,500.00	2,690.80	2,690.80	8,809.20	5,811.56	2,217.60	5,804.10
001-1341-6411-1100-33204-3	13,500.00	0.00	0.00	13,500.00	0.00	0.00	13,500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1341 Voc: Health Sciences							
Object: 6411 General Supplies							
Total for Object: 6411	**42,200.00**	**3,008.67**	**3,008.67**	**39,191.33**	**5,891.54**	**2,437.95**	**35,885.90**
Object: 6431 Textbooks							
001-1341-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1341-6431-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1341	**71,803.80**	**3,008.67**	**3,008.67**	**68,795.13**	**5,891.54**	**3,343.82**	**64,583.83**
Function: 1351 Voc: Marketing and Cooperative Ed							
Object: 6411 General Supplies							
001-1351-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	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: 1351	**2,000.00**	**0.00**	**0.00**	**2,000.00**	**0.00**	**0.00**	**2,000.00**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6332 Repairs and Maintenance							
001-1361-6332-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1361-6339-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6339-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1361-6363-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-1361-6371-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-1361-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1361-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1361-6391-1100-42701-4	2,225.00	0.00	0.00	2,225.00	0.00	26.18	2,198.82
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	0.00	18,150.00	0.00	0.00	18,150.00
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**	**0.00**	**20,375.00**	**0.00**	**26.18**	**20,348.82**
Object: 6411 General Supplies							
001-1361-6411-1100-33201-3	16,800.00	0.00	0.00	16,800.00	9,451.93	0.00	16,800.00
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	155,500.00	3,160.82	4,354.34	151,145.66	11,220.20	9,893.05	133,452.41
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	0.00	12,150.00	3,978.60	0.00	8,171.40
Total for Object: 6411	**193,250.00**	**3,160.82**	**4,354.34**	**188,895.66**	**24,650.73**	**9,893.05**	**167,223.81**
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	**213,625.00**	**3,160.82**	**4,354.34**	**209,270.66**	**24,650.73**	**9,919.23**	**187,572.63**
Function: 1371 Project Lead the Way							
Object: 6391 Other Purchased Services							
001-1371-6391-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1371-6391-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
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	254.95	254.95	2,045.05	56.29	1,443.36	545.40
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	2,540.00	0.00	0.00	2,540.00	0.00	0.00	2,540.00
001-1371-6411-1075-33201-3	2,540.00	0.00	0.00	2,540.00	0.00	0.00	2,540.00
Total for Object: 6411	**7,380.00**	**254.95**	**254.95**	**7,125.05**	**56.29**	**1,443.36**	**5,625.40**
Total for Function: 1371	**7,380.00**	**254.95**	**254.95**	**7,125.05**	**56.29**	**1,443.36**	**5,625.40**
Function: 1381 Voc: Career Education Special Needs							
Object: 6411 General Supplies							
001-1381-6411-1100-42701-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6411	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Total for Function: 1381	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6161 Classified Salaries - Part-Time							
001-1391-6161-1100-33200-3	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00
Total for Object: 6161	**12,500.00**	**0.00**	**0.00**	**12,500.00**	**0.00**	**0.00**	**12,500.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1391-6231-1100-33200-3	1,810.26	0.00	0.00	1,810.26	0.00	0.00	1,810.26

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6231 Old Age, Survivors & Disability Ins							
Total for Object: 6231	**1,810.26**	**0.00**	**0.00**	**1,810.26**	**0.00**	**0.00**	**1,810.26**
Object: 6232 Medicare							
001-1391-6232-1100-33200-3	181.03	0.00	0.00	181.03	0.00	0.00	181.03
Total for Object: 6232	**181.03**	**0.00**	**0.00**	**181.03**	**0.00**	**0.00**	**181.03**
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	70.00	410.00	0.00	35.00	375.00
001-1391-6334-1100-00487-1	0.00	35.00	70.00	(70.00)	0.00	35.00	(105.00)
Total for Object: 6334	**480.00**	**70.00**	**140.00**	**340.00**	**0.00**	**70.00**	**270.00**
Object: 6343 Travel							
001-1391-6343-1100-00487-1	0.00	0.00	0.00	0.00	54.81	0.00	(54.81)
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**54.81**	**0.00**	**(54.81)**
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	0.00	1,500.00	53,500.00	0.00	2,100.00	51,400.00
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	0.00	0.00	65,500.00	239.33	27,857.00	37,403.67
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	0.00	0.00	35,000.00	0.00	0.00	35,000.00
Total for Object: 6391	**155,500.00**	**0.00**	**1,500.00**	**154,000.00**	**239.33**	**29,957.00**	**123,803.67**
Object: 6411 General Supplies							
001-1391-6411-1100-42701-4	31,101.71	6,785.14	6,785.14	24,316.57	2,854.20	677.77	22,922.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6411 General Supplies							
001-1391-6411-1100-00487-1	0.00	5,585.26	5,585.26	(5,585.26)	28.88	1,740.09	(7,325.35)
001-1391-6411-1100-00000-1	30,000.00	1,214.41	1,230.40	28,769.60	6,652.16	1,136.33	26,754.92
001-1391-6411-1100-00110-1	0.00	0.00	0.00	0.00	834.00	0.00	(834.00)
001-1391-6411-1100-33200-3	10,561.56	0.00	0.00	10,561.56	0.00	0.00	10,561.56
001-1391-6411-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1100-42601-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1391-6411-1100-42600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**71,663.27**	**13,584.81**	**13,600.80**	**58,062.47**	**10,369.24**	**3,554.19**	**52,080.11**
Object: 6412 Supplies - Technology Related							
001-1391-6412-1100-49701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-1391-6441-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6486 Gasoline/Diesel							
001-1391-6486-1100-00000-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6486	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**
Object: 6491 Other Supplies and Materials							
001-1391-6491-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**243,134.56**	**13,654.81**	**15,240.80**	**227,893.76**	**10,663.38**	**33,581.19**	**191,590.26**
Function: 1411 School-Student Activities							
Object: 6161 Classified Salaries - Part-Time							
001-1411-6161-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1075-00040-1	563.00	0.00	0.00	563.00	0.00	0.00	563.00
001-1411-6161-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6161-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**563.00**	**0.00**	**0.00**	**563.00**	**0.00**	**0.00**	**563.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-1411-6221-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6221-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1411-6231-1075-00040-1	35.00	0.00	0.00	35.00	0.00	0.00	35.00
001-1411-6231-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6231-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**35.00**	**0.00**	**0.00**	**35.00**	**0.00**	**0.00**	**35.00**
Object: 6232 Medicare							
001-1411-6232-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1075-00040-1	8.00	0.00	0.00	8.00	0.00	0.00	8.00
001-1411-6232-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6232-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**8.00**	**0.00**	**0.00**	**8.00**	**0.00**	**0.00**	**8.00**
Object: 6332 Repairs and Maintenance							
001-1411-6332-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6332-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6332 Repairs and Maintenance							
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1411-6334-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6334-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-1411-6339-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1075-00602-1	0.00	0.00	51.46	(51.46)	0.00	0.00	(51.46)
001-1411-6339-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6339 Other Property Services							
001-1411-6339-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6339-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**51.46**	**(51.46)**	**0.00**	**0.00**	**(51.46)**
Object: 6342 Other Contracted Pupil Trans							
001-1411-6342-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6342	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1411-6343-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00717-1	0.00	0.00	0.00	0.00	1,400.00	0.00	(1,400.00)
001-1411-6343-1050-00715-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00602-1	0.00	800.00	800.00	(800.00)	0.00	0.00	(800.00)
001-1411-6343-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-1411-6343-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6343-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**800.00**	**800.00**	**(800.00)**	**1,400.00**	**0.00**	**(2,200.00)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1411-6349-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1050-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1075-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6349-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-1411-6361-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6361-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1411-6363-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6363 Printing and Binding							
001-1411-6363-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3000-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6363-1075-00602-1	0.00	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							
001-1411-6371-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00656-1	0.00	60.00	60.00	(60.00)	0.00	0.00	(60.00)
001-1411-6371-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00936-1	0.00	0.00	0.00	0.00	156.00	0.00	(156.00)
001-1411-6371-3000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1411-6371-3010-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00936-1	0.00	0.00	0.00	0.00	645.00	0.00	0.00
001-1411-6371-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00984-1	0.00	0.00	385.00	(385.00)	0.00	0.00	(385.00)
001-1411-6371-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00717-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1075-00602-1	0.00	0.00	0.00	0.00	0.00	21.00	(21.00)
001-1411-6371-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6371-1050-00612-1	0.00	0.00	0.00	0.00	0.00	129.00	(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	0.00	0.00	0.00	363.00	(363.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1411-6371-1100-00492-1	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	0.00	0.00	0.00	26.00	(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
Total for Object: 6371	**0.00**	**60.00**	**445.00**	**(445.00)**	**801.00**	**539.00**	**(1,140.00)**
Object: 6391 Other Purchased Services							
001-1411-6391-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00923-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00682-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1411-6391-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00715-1	0.00	0.00	3,466.00	(3,466.00)	0.00	50.00	(3,516.00)
001-1411-6391-1100-00109-1	0.00	0.00	0.00	0.00	30.00	0.00	0.00
001-1411-6391-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00945-1	0.00	0.00	0.00	0.00	100.00	0.00	(100.00)
001-1411-6391-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00717-1	0.00	15.00	15.00	(15.00)	540.25	665.00	(1,220.25)
001-1411-6391-1050-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6391 Other Purchased Services							
001-1411-6391-4020-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00043-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00706-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00114-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00052-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00602-1	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
001-1411-6391-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00656-1	0.00	0.00	0.00	0.00	146.02	0.00	(146.02)
001-1411-6391-1075-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00994-1	0.00	0.00	0.00	0.00	629.00	0.00	(629.00)
001-1411-6391-1075-00997-1	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00
001-1411-6391-1100-00602-1	0.00	0.00	292.00	(292.00)	0.00	0.00	(292.00)
001-1411-6391-3000-00602-1	0.00	500.00	500.00	(500.00)	0.00	300.00	(800.00)
001-1411-6391-3000-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6391 Other Purchased Services							
001-1411-6391-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00612-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00717-1	0.00	0.00	590.00	(590.00)	0.00	0.00	(590.00)
001-1411-6391-1075-00040-1	0.00	0.00	0.00	0.00	685.25	0.00	(335.35)
001-1411-6391-1100-00120-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00108-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00997-1	0.00	162.55	162.55	(162.55)	0.00	0.00	(162.55)
001-1411-6391-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00516-1	0.00	0.00	0.00	0.00	421.25	295.00	(716.25)
001-1411-6391-1050-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00044-1	0.00	0.00	0.00	0.00	2,395.00	200.00	(2,595.00)
001-1411-6391-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00711-1	0.00	0.00	0.00	0.00	90.00	0.00	(90.00)
001-1411-6391-1050-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00602-1	0.00	500.00	500.00	(500.00)	0.00	0.00	(500.00)
001-1411-6391-1050-00760-1	0.00	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	0.00
001-1411-6391-1075-00715-1	0.00	0.00	0.00	0.00	3,480.00	6,919.00	(10,399.00)
001-1411-6391-5080-00530-1	0.00	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	0.00
001-1411-6391-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00602-1	0.00	0.00	500.00	(500.00)	0.00	0.00	(500.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1411-6391-1075-00602-1	0.00	0.00	0.00	0.00	70.00	0.00	(70.00)
001-1411-6391-1050-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00997-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00913-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00994-1	0.00	0.00	0.00	0.00	400.00	0.00	(400.00)
001-1411-6391-7510-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00765-1	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)
001-1411-6391-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00911-1	0.00	20.41	20.41	(20.41)	0.00	332.73	(353.14)
001-1411-6391-1050-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1411-6391-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00071-1	0.00	0.00	231.25	(231.25)	0.00	0.00	(231.25)
001-1411-6391-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7500-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6391 Other Purchased Services							
001-1411-6391-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-7510-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00686-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00040-1	0.00	0.00	0.00	0.00	90.00	0.00	(90.00)
001-1411-6391-3010-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00745-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00750-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00702-1	0.00	0.00	212.00	(212.00)	0.00	0.00	(212.00)
001-1411-6391-1050-00740-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4070-00602-1	0.00	11.85	11.85	(11.85)	558.79	0.00	(570.64)
001-1411-6391-5000-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1075-00916-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3020-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6391 Other Purchased Services							
001-1411-6391-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-3000-00702-1	0.00	0.00	0.00	0.00	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	0.00
001-1411-6391-4070-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4080-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-4090-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00903-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-1050-00229-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5040-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5060-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-5080-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6391-6000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**1,259.81**	**7,551.06**	**(7,551.06)**	**14,615.89**	**8,761.73**	**(27,048.78)**
Object: 6411 General Supplies							
001-1411-6411-1050-00923-1	0.00	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	0.00
001-1411-6411-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00654-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00730-1	0.00	949.47	949.47	(949.47)	2,629.71	3,659.40	(6,979.81)
001-1411-6411-1100-00109-1	0.00	0.00	0.00	0.00	185.00	4,372.88	(4,522.88)
001-1411-6411-1100-00102-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00052-1	0.00	44.83	44.83	(44.83)	0.00	145.00	(189.83)
001-1411-6411-1050-00080-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00997-1	0.00	0.00	0.00	0.00	486.85	0.00	(486.85)
001-1411-6411-3020-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
001-1411-6411-3020-00660-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00740-1	0.00	0.00	0.00	0.00	752.66	0.00	(133.46)
001-1411-6411-1050-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00911-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00955-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00040-1	0.00	68.95	68.95	(68.95)	359.67	19.02	(447.64)
001-1411-6411-3000-00530-1	0.00	0.00	0.00	0.00	1,466.64	0.00	0.00
001-1411-6411-3000-00994-1	0.00	0.00	0.00	0.00	808.70	0.00	(808.70)
001-1411-6411-1075-00910-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00118-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00040-1	0.00	0.00	0.00	0.00	1,054.72	169.75	(1,224.47)
001-1411-6411-1075-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00710-1	0.00	0.00	676.28	(676.28)	0.00	0.00	(676.28)
001-1411-6411-1075-00730-1	0.00	1,743.17	1,743.17	(1,743.17)	4,584.93	0.00	(6,328.10)
001-1411-6411-1075-00740-1	0.00	0.00	0.00	0.00	150.00	0.00	(150.00)
001-1411-6411-1075-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00994-1	0.00	0.00	206.36	(206.36)	551.16	0.00	(757.52)
001-1411-6411-3000-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00602-1	0.00	993.88	993.88	(993.88)	3,397.94	902.51	(2,213.61)
001-1411-6411-1050-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00725-1	0.00	0.00	0.00	0.00	902.57	357.63	(1,260.20)
001-1411-6411-1050-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
001-1411-6411-1050-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00997-1	0.00	1,826.99	1,826.99	(1,826.99)	0.00	0.00	(1,826.99)
001-1411-6411-1075-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00755-1	0.00	0.00	0.00	0.00	300.00	0.00	(300.00)
001-1411-6411-1100-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00994-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00985-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00937-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00929-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00702-1	0.00	56.99	56.99	(56.99)	694.84	0.00	(751.83)
001-1411-6411-3010-00654-1	0.00	0.00	0.00	0.00	68.98	0.00	(68.98)
001-1411-6411-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00204-1	0.00	0.00	0.00	0.00	0.00	1,178.78	(1,178.78)
001-1411-6411-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00204-1	0.00	0.00	0.00	0.00	0.00	901.16	(901.16)
001-1411-6411-1075-00516-1	0.00	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	0.00	0.00	0.00
001-1411-6411-1050-00057-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00516-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00602-1	0.00	0.00	0.00	0.00	85.20	0.00	(85.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1411-6411-1050-00650-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00715-1	0.00	0.00	4,411.00	(4,411.00)	0.00	398.33	(4,809.33)
001-1411-6411-1050-00746-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00911-1	0.00	7,710.41	7,710.41	(7,710.41)	4,741.68	2,849.86	(14,502.01)
001-1411-6411-1050-00936-1	0.00	0.00	0.00	0.00	740.00	0.00	0.00
001-1411-6411-1050-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00123-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00602-1	0.00	933.34	1,100.06	(1,100.06)	1,126.49	2,646.39	(4,872.94)
001-1411-6411-1075-00618-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00735-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00602-1	0.00	0.00	0.00	0.00	228.00	0.00	0.00
001-1411-6411-3000-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00447-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00600-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00626-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00940-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00956-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00600-1	0.00	0.00	0.00	0.00	1,087.10	0.00	(1,087.10)
001-1411-6411-4060-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00602-1	0.00	277.95	277.95	(277.95)	640.00	0.00	(917.95)
001-1411-6411-1100-00103-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00602-1	0.00	0.00	0.00	0.00	1,346.18	91.80	(1,437.98)
001-1411-6411-1075-00715-1	0.00	0.00	0.00	0.00	200.00	6,137.60	(6,337.60)
001-1411-6411-1050-00705-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	442.38	1,103.80	(1,103.80)	258.96	0.00	(1,362.76)
001-1411-6411-3000-00040-1	0.00	0.00	0.00	0.00	11.00	0.00	0.00
001-1411-6411-3020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1411-6411-4080-00602-1	0.00	0.00	0.00	0.00	818.09	734.88	(1,132.97)
001-1411-6411-1075-00711-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00760-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00706-1	0.00	447.89	447.89	(447.89)	856.93	0.00	(1,304.82)
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	813.88	0.00	(75.09)
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	0.00	79.95	(79.95)	1,297.30	379.95	(1,652.70)
001-1411-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00902-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00114-1	0.00	0.00	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)	0.00	0.00	(123.75)
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	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00043-1	0.00	0.00	0.00	0.00	571.04	0.00	(555.30)
001-1411-6411-1050-00236-1	0.00	110.00	110.00	(110.00)	1,000.00	369.00	(583.96)
001-1411-6411-1050-00711-1	0.00	0.00	0.00	0.00	414.68	0.00	(414.68)
001-1411-6411-1050-00741-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00994-1	0.00	64.97	64.97	(64.97)	1,380.97	0.00	(1,258.30)
001-1411-6411-1075-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00705-1	0.00	0.00	0.00	0.00	0.00	486.85	(486.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1411-6411-1075-00706-1	0.00	0.00	0.00	0.00	177.72	0.00	(177.72)
001-1411-6411-1100-00120-1	0.00	158.50	1,188.78	(1,188.78)	0.00	1,147.46	(2,336.24)
001-1411-6411-1100-00104-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00108-1	0.00	294.97	294.97	(294.97)	18,015.49	340.45	(818.91)
001-1411-6411-1100-00129-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00040-1	0.00	0.00	0.00	0.00	135.00	0.00	0.00
001-1411-6411-3020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00730-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00936-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00970-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00605-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00925-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00736-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00035-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00044-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00020-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4080-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00602-1	0.00	1,663.35	1,663.35	(1,663.35)	1,881.41	759.43	(4,021.22)
001-1411-6411-1050-00719-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00765-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
001-1411-6411-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7510-00530-1	0.00	0.00	0.00	0.00	0.00	1,618.79	(1,618.79)
001-1411-6411-4020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4020-00000-1	0.00	(4.79)	(4.79)	4.79	0.00	0.00	4.79
001-1411-6411-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00945-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1411-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00997-1	0.00	0.00	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	360.00	(360.00)	0.00	525.00	(885.00)
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	326.69	561.89	(561.89)	190.93	0.00	(752.82)
001-1411-6411-3000-00600-1	0.00	0.00	0.00	0.00	300.00	0.00	(17.51)
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	0.00	0.00	1,016.00	90.87	(1,106.87)
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	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00100-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1411-6411-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-7500-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00612-1	0.00	0.00	0.00	0.00	0.00	775.24	(775.24)
001-1411-6411-1050-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00112-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4060-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4070-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5080-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00090-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1050-00616-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00915-1	0.00	611.00	611.00	(611.00)	289.99	0.00	(900.99)
001-1411-6411-1075-00980-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00984-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00492-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1100-00602-1	0.00	100.00	386.73	(386.73)	0.00	0.00	(386.73)
001-1411-6411-3000-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00702-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3000-00997-1	0.00	0.00	0.00	0.00	421.67	0.00	(421.67)
001-1411-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00725-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00755-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00530-1	0.00	0.00	0.00	0.00	669.80	0.00	(669.80)
001-1411-6411-6000-00530-1	0.00	0.00	0.00	0.00	917.45	0.00	(917.45)
001-1411-6411-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00717-1	0.00	3,600.00	3,600.00	(3,600.00)	328.00	901.38	(4,829.38)
001-1411-6411-3010-00702-1	0.00	0.00	0.00	0.00	500.00	0.00	(500.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1411-6411-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-4090-00236-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00624-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-5040-00602-1	0.00	0.00	0.00	0.00	424.65	415.34	(839.99)
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	0.00	0.00	0.00
001-1411-6411-1050-00710-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-1075-00656-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00431-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6411-3020-00045-1	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
001-1411-6411-3020-00654-1	0.00	1,010.00	1,010.00	(1,010.00)	435.09	0.00	(1,445.09)
001-1411-6411-3020-00760-1	0.00	0.00	0.00	0.00	0.00	775.25	(775.25)
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	0.00	0.00	5,136.27	0.00	(5,136.27)
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	2,243.49	2,243.49	(2,243.49)	4,388.34	2,324.85	(7,519.25)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1411-6411-6000-00434-1	0.00	0.00	39.64	(39.64)	0.00	0.00	(39.64)
Total for Object: 6411	**0.00**	**25,674.43**	**34,982.81**	**(34,982.81)**	**71,239.68**	**35,574.85**	**(112,226.47)**
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	4,262.50	4,262.50	(4,262.50)	0.00	0.00	(4,262.50)
001-1411-6431-1100-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-5080-00602-1	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	0.00	0.00	0.00	61.20	(61.20)
001-1411-6431-1075-00608-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1075-00610-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6431-1100-00121-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**4,262.50**	**4,262.50**	**(4,262.50)**	**0.00**	**61.20**	**(4,323.70)**
Object: 6441 Library Books							
001-1411-6441-1100-00116-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3020-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-5040-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-6000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-3010-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4090-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-4080-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1075-00915-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1411-6441-1020-00915-1	0.00	0.00	0.00	0.00	133.20	0.00	(133.20)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6441 Library Books							
001-1411-6441-1050-00915-1	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**	**133.20**	**0.00**	**(133.20)**
Total for Function: 1411	**606.00**	**32,056.74**	**48,092.83**	**(47,486.83)**	**88,189.77**	**44,936.78**	**(146,517.61)**
Function: 1421 District Sponsored Athletics/Act							
Object: 6161 Classified Salaries - Part-Time							
001-1421-6161-1050-00071-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1050-00700-1	0.00	0.00	0.00	0.00	0.00	1,214.28	(1,214.28)
001-1421-6161-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6161-1075-00700-1	0.00	0.00	0.00	0.00	0.00	236.67	(236.67)
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,450.95**	**(1,450.95)**
Object: 6211 Teachers' Retirement							
001-1421-6211-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1050-00700-1	0.00	0.00	0.00	0.00	0.00	12.33	(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	0.00	0.00	0.00	0.00	0.00
001-1421-6211-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.33**	**(12.33)**
Object: 6221 Non-Teacher Retirement							
001-1421-6221-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6221-1050-00700-1	0.00	0.00	0.00	0.00	0.00	77.46	(77.46)
001-1421-6221-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6221-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6221-1075-00700-1	0.00	0.00	0.00	0.00	0.00	16.23	(16.23)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93.69**	**(93.69)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-1421-6231-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1075-00700-1	0.00	0.00	0.00	0.00	0.00	14.67	(14.67)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-1421-6231-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6231-1050-00700-1	0.00	0.00	0.00	0.00	0.00	70.02	(70.02)
001-1421-6231-1050-00071-1	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**	**84.69**	**(84.69)**
Object: 6232 Medicare							
001-1421-6232-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-1050-00700-1	0.00	0.00	0.00	0.00	0.00	17.59	(17.59)
001-1421-6232-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6232-1075-00700-1	0.00	0.00	0.00	0.00	0.00	3.43	(3.43)
001-1421-6232-1050-00071-1	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**	**21.02**	**(21.02)**
Object: 6314 Staff Services							
001-1421-6314-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6314-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6314	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-1421-6332-0000-00040-1	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
001-1421-6332-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6332 Repairs and Maintenance							
001-1421-6332-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-1050-00040-1	0.00	0.00	0.00	0.00	3,913.00	0.00	0.00
001-1421-6332-1075-00040-1	0.00	0.00	0.00	0.00	4,457.00	0.00	0.00
001-1421-6332-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6332-3010-00040-1	0.00	0.00	0.00	0.00	10.00	0.00	(10.00)
001-1421-6332-3020-00040-1	0.00	0.00	0.00	0.00	185.00	0.00	(185.00)
Total for Object: 6332	**35,000.00**	**0.00**	**0.00**	**35,000.00**	**8,565.00**	**0.00**	**34,805.00**
Object: 6333 Rentals - Land and Building							
001-1421-6333-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6333-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-1421-6334-3000-00700-1	0.00	0.00	0.00	0.00	19.34	0.00	(19.34)
001-1421-6334-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6334-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**19.34**	**0.00**	**(19.34)**
Object: 6339 Other Property Services							
001-1421-6339-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-1421-6343-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-1050-00700-1	0.00	156.45	156.45	(156.45)	481.74	0.00	(156.45)
001-1421-6343-1075-00700-1	0.00	214.06	214.06	(214.06)	512.28	0.00	(726.34)
001-1421-6343-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6343 Travel							
001-1421-6343-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6343-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**370.51**	**370.51**	**(370.51)**	**994.02**	**0.00**	**(882.79)**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-1421-6349-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6349-1050-00045-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6352 Liability Insurance							
001-1421-6352-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6352-1075-00700-1	15,000.00	0.00	10,548.00	4,452.00	0.00	0.00	4,452.00
001-1421-6352-1050-00700-1	15,000.00	0.00	10,548.00	4,452.00	0.00	0.00	4,452.00
001-1421-6352-3000-00700-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1421-6352-3010-00700-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
001-1421-6352-3020-00700-1	300.00	0.00	0.00	300.00	0.00	0.00	300.00
Total for Object: 6352	**30,900.00**	**0.00**	**21,096.00**	**9,804.00**	**0.00**	**0.00**	**9,804.00**
Object: 6361 Communication							
001-1421-6361-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6361-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-1421-6363-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6363-3020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6371 Dues and Memberships							
Object:							
001-1421-6371-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-0000-00485-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-1050-00700-1	0.00	209.00	209.00	(209.00)	0.00	70.00	(279.00)
001-1421-6371-1075-00700-1	0.00	385.00	385.00	(385.00)	0.00	0.00	(385.00)
001-1421-6371-3000-00700-1	0.00	0.00	0.00	0.00	21.25	0.00	(21.25)
001-1421-6371-3010-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6371-3020-00700-1	0.00	0.00	0.00	0.00	0.00	1,820.00	(1,820.00)
Total for Object: 6371	**0.00**	**594.00**	**594.00**	**(594.00)**	**21.25**	**1,890.00**	**(2,505.25)**
Object: 6391 Other Purchased Services							
001-1421-6391-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00042-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00756-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1050-00700-1	169,800.00	61,475.00	84,665.12	85,134.88	7,480.00	4,537.94	73,666.94
001-1421-6391-1075-00700-1	169,800.00	70,631.78	72,438.78	97,361.22	6,336.00	32,988.31	58,886.91
001-1421-6391-3000-00700-1	10,600.00	0.00	0.00	10,600.00	2,812.00	593.72	9,036.28
001-1421-6391-3010-00700-1	10,600.00	1,290.00	1,582.02	9,017.98	0.00	0.00	9,017.98
001-1421-6391-3020-00700-1	10,600.00	0.00	1,421.90	9,178.10	311.75	190.00	8,676.35
001-1421-6391-3000-00040-1	0.00	0.00	0.00	0.00	142.77	0.00	(142.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-1421-6391-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6391-0000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**371,400.00**	**133,396.78**	**160,107.82**	**211,292.18**	**17,082.52**	**38,309.97**	**159,141.69**
Object: 6411 General Supplies							
001-1421-6411-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-1050-00040-1	0.00	0.00	1,985.00	(1,985.00)	22,868.53	0.00	(24,853.53)
001-1421-6411-1050-00700-1	128,700.00	16,374.37	22,079.53	106,620.47	35,885.87	8,982.26	66,699.48
001-1421-6411-0000-00040-1	85,269.00	0.00	0.00	85,269.00	0.00	0.00	85,269.00
001-1421-6411-7500-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-6000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-7510-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5040-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4090-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	128,700.00	18,787.02	21,311.02	107,388.98	52,393.88	39,784.86	19,494.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-1421-6411-3000-00700-1	15,000.00	239.00	239.00	14,761.00	817.51	1,011.59	12,931.90
001-1421-6411-3010-00700-1	15,000.00	0.00	0.00	15,000.00	2,064.42	200.00	12,735.58
001-1421-6411-3020-00700-1	15,000.00	1,442.66	3,054.66	11,945.34	1,161.35	529.00	10,254.99
001-1421-6411-3000-00040-1	0.00	0.00	0.00	0.00	10,172.95	0.00	(10,172.95)
001-1421-6411-1075-00040-1	0.00	0.00	0.00	0.00	6,748.00	0.00	(6,748.00)
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	0.00	0.00	11,875.45	0.00	(11,875.45)
001-1421-6411-3020-00040-1	0.00	0.00	0.00	0.00	27,836.57	0.00	(27,836.57)
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	**387,669.00**	**36,843.05**	**48,669.21**	**338,999.79**	**171,824.53**	**50,507.71**	**125,898.89**
Object: 6412 Supplies - Technology Related							
001-1421-6412-1050-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1421-6412-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**824,969.00**	**171,204.34**	**230,837.54**	**594,131.46**	**198,506.66**	**92,370.36**	**324,579.52**
Function: 1611 Adult Education							
Object: 6391 Other Purchased Services							
001-1611-6391-1100-00406-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1621 Adult Vocation Education							
Object: 6391 Other Purchased Services							
001-1621-6391-1100-33200-3	301,608.00	0.00	0.00	301,608.00	0.00	0.00	301,608.00
Total for Object: 6391	**301,608.00**	**0.00**	**0.00**	**301,608.00**	**0.00**	**0.00**	**301,608.00**
Total for Function: 1621	**301,608.00**	**0.00**	**0.00**	**301,608.00**	**0.00**	**0.00**	**301,608.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1931 Tuition, Public School							
Object: 6343 Travel							
Function:							
Object: 6343 Travel							
001-1931-6343-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-1931-6343-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1931	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
001-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2112 Attendance Services							
Object: 6151 Classified Salaries Regular							
001-2112-6151-6000-00238-1	2,802.00	240.74	240.74	2,561.26	0.00	240.74	2,320.52
001-2112-6151-1050-00238-1	11,416.00	980.78	980.78	10,435.22	0.00	980.78	9,454.44
001-2112-6151-1075-00238-1	9,122.00	783.70	783.70	8,338.30	0.00	783.70	7,554.60
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	585.48	6,229.52	0.00	585.48	5,644.04
001-2112-6151-3010-00238-1	4,682.00	402.20	402.20	4,279.80	0.00	402.20	3,877.60
001-2112-6151-3020-00238-1	4,682.00	402.18	402.18	4,279.82	0.00	402.18	3,877.64
001-2112-6151-5060-00238-1	2,856.00	245.34	245.34	2,610.66	0.00	245.34	2,365.32
001-2112-6151-5080-00238-1	3,431.00	294.76	294.76	3,136.24	0.00	294.76	2,841.48
001-2112-6151-4090-00238-1	3,204.00	275.22	275.22	2,928.78	0.00	275.22	2,653.56
001-2112-6151-5040-00238-1	3,070.00	263.72	263.72	2,806.28	0.00	263.72	2,542.56
001-2112-6151-4020-00238-1	2,816.00	241.90	241.90	2,574.10	0.00	241.90	2,332.20
001-2112-6151-4060-00238-1	2,896.00	248.78	248.78	2,647.22	0.00	248.78	2,398.44
001-2112-6151-4070-00238-1	2,762.00	237.30	237.30	2,524.70	0.00	237.30	2,287.40
001-2112-6151-4080-00238-1	3,304.00	283.84	283.84	3,020.16	0.00	283.84	2,736.32
001-2112-6151-5000-00238-1	3,023.00	259.70	259.70	2,763.30	0.00	259.70	2,503.60
Total for Object: 6151	**66,881.00**	**5,745.64**	**5,745.64**	**61,135.36**	**0.00**	**5,745.64**	**55,389.72**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2024-2025

Expense Listing

Fund: 001 GENERAL FUND
Function: 2112 Attendance Services
Object: 6161 Classified Salaries - Part-Time
Object:

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
001-2112-6161-1050-00238-1	210.00	18.06	18.06	191.94	0.00	18.06	173.88
001-2112-6161-1075-00238-1	168.00	14.44	14.44	153.56	0.00	14.44	139.12
001-2112-6161-3000-00238-1	126.00	10.78	10.78	115.22	0.00	10.78	104.44
001-2112-6161-3010-00238-1	86.00	7.40	7.40	78.60	0.00	7.40	71.20
001-2112-6161-3020-00238-1	86.00	7.40	7.40	78.60	0.00	7.40	71.20
001-2112-6161-4020-00238-1	52.00	4.46	4.46	47.54	0.00	4.46	43.08
001-2112-6161-4060-00238-1	53.00	4.58	4.58	48.42	0.00	4.58	43.84
001-2112-6161-4070-00238-1	51.00	4.38	4.38	46.62	0.00	4.38	42.24
001-2112-6161-4080-00238-1	61.00	5.22	5.22	55.78	0.00	5.22	50.56
001-2112-6161-4090-00238-1	59.00	5.06	5.06	53.94	0.00	5.06	48.88
001-2112-6161-5000-00238-1	56.00	4.78	4.78	51.22	0.00	4.78	46.44
001-2112-6161-5040-00238-1	57.00	4.86	4.86	52.14	0.00	4.86	47.28
001-2112-6161-5060-00238-1	53.00	4.52	4.52	48.48	0.00	4.52	43.96
001-2112-6161-5080-00238-1	63.00	5.42	5.42	57.58	0.00	5.42	52.16
001-2112-6161-6000-00238-1	52.00	4.48	4.48	47.52	0.00	4.48	43.04
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2112-6161-5080-46700-4	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**	**105.84**	**1,127.16**	**0.00**	**105.84**	**1,021.32**
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	31.08	329.92	0.00	31.08	298.84
001-2112-6221-3010-00238-1	361.00	31.06	31.06	329.94	0.00	31.06	298.88
001-2112-6221-4020-00238-1	217.00	18.70	18.70	198.30	0.00	18.70	179.60
001-2112-6221-4060-00238-1	224.00	19.20	19.20	204.80	0.00	19.20	185.60
001-2112-6221-4070-00238-1	213.00	18.32	18.32	194.68	0.00	18.32	176.36
001-2112-6221-4080-00238-1	255.00	21.90	21.90	233.10	0.00	21.90	211.20
001-2112-6221-4090-00238-1	247.00	21.24	21.24	225.76	0.00	21.24	204.52
001-2112-6221-5000-00238-1	233.00	20.04	20.04	212.96	0.00	20.04	192.92
001-2112-6221-6000-00238-1	216.00	18.58	18.58	197.42	0.00	18.58	178.84
001-2112-6221-5040-00238-1	237.00	20.36	20.36	216.64	0.00	20.36	196.28
001-2112-6221-5060-00238-1	220.00	18.94	18.94	201.06	0.00	18.94	182.12
001-2112-6221-5080-00238-1	265.00	22.74	22.74	242.26	0.00	22.74	219.52
001-2112-6221-1050-00238-1	881.00	75.72	75.72	805.28	0.00	75.72	729.56
001-2112-6221-1075-00238-1	704.00	60.52	60.52	643.48	0.00	60.52	582.96
001-2112-6221-3000-00238-1	526.00	45.20	45.20	480.80	0.00	45.20	435.60
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2112-6221-5060-46700-4	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**	**443.60**	**4,716.40**	**0.00**	**443.60**	**4,272.80**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2112-6231-3020-00238-1	296.00	21.68	21.68	274.32	0.00	21.68	252.64
001-2112-6231-4070-00238-1	174.00	12.82	12.82	161.18	0.00	12.82	148.36
001-2112-6231-4020-00238-1	178.00	13.08	13.08	164.92	0.00	13.08	151.84
001-2112-6231-4060-00238-1	183.00	13.44	13.44	169.56	0.00	13.44	156.12
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	15.32	193.68	0.00	15.32	178.36
001-2112-6231-4090-00238-1	202.00	14.86	14.86	187.14	0.00	14.86	172.28
001-2112-6231-5000-00238-1	191.00	14.04	14.04	176.96	0.00	14.04	162.92
001-2112-6231-5040-00238-1	194.00	14.26	14.26	179.74	0.00	14.26	165.48
001-2112-6231-1050-00238-1	721.00	52.98	52.98	668.02	0.00	52.98	615.04
001-2112-6231-1075-00238-1	576.00	42.34	42.34	533.66	0.00	42.34	491.32
001-2112-6231-3000-00238-1	430.00	31.62	31.62	398.38	0.00	31.62	366.76
001-2112-6231-3010-00238-1	296.00	21.72	21.72	274.28	0.00	21.72	252.56
001-2112-6231-5060-00238-1	180.00	13.24	13.24	166.76	0.00	13.24	153.52
001-2112-6231-5080-00238-1	217.00	15.92	15.92	201.08	0.00	15.92	185.16
001-2112-6231-6000-00238-1	177.00	12.98	12.98	164.02	0.00	12.98	151.04
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2112-6231-5000-46700-4	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**	**310.30**	**3,913.70**	**0.00**	**310.30**	**3,603.40**
Object: 6232 Medicare							
001-2112-6232-4020-00238-1	42.00	3.06	3.06	38.94	0.00	3.06	35.88
001-2112-6232-4060-00238-1	43.00	3.14	3.14	39.86	0.00	3.14	36.72
001-2112-6232-4070-00238-1	41.00	3.00	3.00	38.00	0.00	3.00	35.00
001-2112-6232-4080-00238-1	49.00	3.60	3.60	45.40	0.00	3.60	41.80
001-2112-6232-4090-00238-1	47.00	3.48	3.48	43.52	0.00	3.48	40.04
001-2112-6232-5000-00238-1	45.00	3.26	3.26	41.74	0.00	3.26	38.48
001-2112-6232-5040-00238-1	45.00	3.34	3.34	41.66	0.00	3.34	38.32
001-2112-6232-5060-00238-1	42.00	3.10	3.10	38.90	0.00	3.10	35.80
001-2112-6232-5080-00238-1	51.00	3.72	3.72	47.28	0.00	3.72	43.56
001-2112-6232-6000-00238-1	41.00	3.04	3.04	37.96	0.00	3.04	34.92
001-2112-6232-1050-00238-1	169.00	12.38	12.38	156.62	0.00	12.38	144.24
001-2112-6232-1075-00238-1	135.00	9.92	9.92	125.08	0.00	9.92	115.16
001-2112-6232-3000-00238-1	101.00	7.40	7.40	93.60	0.00	7.40	86.20
001-2112-6232-3010-00238-1	69.00	5.06	5.06	63.94	0.00	5.06	58.88
001-2112-6232-3020-00238-1	69.00	5.08	5.08	63.92	0.00	5.08	58.84
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2112-6232-6000-46700-4	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**	**72.58**	**916.42**	**0.00**	**72.58**	**843.84**
Object: 6241 Employee Insurance							
001-2112-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2112-6241-4020-00238-1	354.00	30.44	30.44	323.56	0.00	30.44	293.12
001-2112-6241-4060-00238-1	364.00	31.30	31.30	332.70	0.00	31.30	301.40
001-2112-6241-4070-00238-1	347.00	29.86	29.86	317.14	0.00	29.86	287.28
001-2112-6241-4080-00238-1	416.00	35.72	35.72	380.28	0.00	35.72	344.56
001-2112-6241-4090-00238-1	403.00	34.64	34.64	368.36	0.00	34.64	333.72
001-2112-6241-5000-00238-1	380.00	32.66	32.66	347.34	0.00	32.66	314.68
001-2112-6241-5040-00238-1	386.00	33.18	33.18	352.82	0.00	33.18	319.64
001-2112-6241-3000-00238-1	857.00	73.66	73.66	783.34	0.00	73.66	709.68
001-2112-6241-3020-00238-1	589.00	50.54	50.54	538.46	0.00	50.54	487.92
001-2112-6241-3010-00238-1	589.00	50.60	50.60	538.40	0.00	50.60	487.80
001-2112-6241-1050-00238-1	1,436.00	123.38	123.38	1,312.62	0.00	123.38	1,189.24
001-2112-6241-1075-00238-1	1,148.00	98.60	98.60	1,049.40	0.00	98.60	950.80
001-2112-6241-5080-00238-1	432.00	37.08	37.08	394.92	0.00	37.08	357.84
001-2112-6241-5060-00238-1	359.00	30.86	30.86	328.14	0.00	30.86	297.28
001-2112-6241-6000-00238-1	353.00	30.28	30.28	322.72	0.00	30.28	292.44
Total for Object: 6241	**8,413.00**	**722.80**	**722.80**	**7,690.20**	**0.00**	**722.80**	**6,967.40**
Total for Function: 2112	**86,900.00**	**7,400.76**	**7,400.76**	**79,499.24**	**0.00**	**7,400.76**	**72,098.48**
Function: 2113 Social Work Services							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-2113-6151-3000-46300-4	9,690.00	832.48	1,664.96	8,025.04	0.00	832.48	7,192.56
001-2113-6151-6000-46300-4	4,087.00	351.10	702.20	3,384.80	0.00	351.10	3,033.70
001-2113-6151-5080-46300-4	4,870.00	418.40	836.80	4,033.20	0.00	418.40	3,614.80
001-2113-6151-4070-46300-4	4,207.00	361.46	722.92	3,484.08	0.00	361.46	3,122.62
001-2113-6151-4080-46300-4	4,147.00	356.28	712.56	3,434.44	0.00	356.28	3,078.16
001-2113-6151-4090-46300-4	4,730.00	406.32	812.64	3,917.36	0.00	406.32	3,511.04
001-2113-6151-5000-46300-4	3,996.00	343.34	686.68	3,309.32	0.00	343.34	2,965.98
001-2113-6151-5040-46300-4	4,609.00	395.96	791.92	3,817.08	0.00	395.96	3,421.12
001-2113-6151-5060-46300-4	4,679.00	402.00	804.00	3,875.00	0.00	402.00	3,473.00
001-2113-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7010-12210-3	72,477.00	6,226.58	6,226.58	66,250.42	0.00	6,226.58	60,023.84
001-2113-6151-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6151 Classified Salaries Regular							
001-2113-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7510-00105-1	128,240.00	12,511.26	12,511.26	115,728.74	0.00	12,511.26	103,217.48
001-2113-6151-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-12210-3	38,627.00	3,318.46	3,318.46	35,308.54	0.00	3,318.46	31,990.08
001-2113-6151-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-7500-00000-1	56,853.00	3,513.92	3,513.92	53,339.08	0.00	3,513.92	49,825.16
001-2113-6151-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-2113-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6151-4060-40001-1	64,623.00	5,551.84	5,551.84	59,071.16	0.00	5,551.84	53,519.32
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	3,654.34	38,881.66	0.00	3,654.34	35,227.32
001-2113-6151-5000-40001-1	10,634.00	913.58	913.58	9,720.42	0.00	913.58	8,806.84
001-2113-6151-5080-40001-1	25,751.00	2,212.30	2,212.30	23,538.70	0.00	2,212.30	21,326.40
001-2113-6151-6000-40001-1	56,850.00	0.00	0.00	56,850.00	0.00	0.00	56,850.00
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	9,030.42	96,083.58	0.00	9,030.42	87,053.16
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	56,853.00	0.00	0.00	56,853.00	0.00	0.00	56,853.00
001-2113-6151-1050-00533-1	69,858.00	0.00	0.00	69,858.00	0.00	0.00	69,858.00
001-2113-6151-1075-00533-1	56,853.00	0.00	0.00	56,853.00	0.00	0.00	56,853.00
001-2113-6151-3020-00533-1	53,909.00	4,631.34	4,631.34	49,277.66	0.00	4,631.34	44,646.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-2113-6151-5040-40001-1	63,070.00	5,418.42	5,418.42	57,651.58	0.00	5,418.42	52,233.16
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	4,158.76	4,158.76	52,694.24	0.00	4,369.08	48,325.16
001-2113-6151-5000-00423-1	67,894.00	5,832.84	5,832.84	62,061.16	0.00	5,832.84	56,228.32
001-2113-6151-3020-00531-1	0.00	276.00	276.00	(276.00)	0.00	276.00	(552.00)
001-2113-6151-4020-00531-1	0.00	162.76	162.76	(162.76)	0.00	162.76	(325.52)
001-2113-6151-4070-00531-1	0.00	156.06	156.06	(156.06)	0.00	156.06	(312.12)
001-2113-6151-4080-00531-1	0.00	153.82	153.82	(153.82)	0.00	153.82	(307.64)
001-2113-6151-4090-00531-1	0.00	175.44	175.44	(175.44)	0.00	175.44	(350.88)
001-2113-6151-5000-00531-1	0.00	148.24	148.24	(148.24)	0.00	148.24	(296.48)
001-2113-6151-5040-00531-1	0.00	170.96	170.96	(170.96)	0.00	170.96	(341.92)
001-2113-6151-1050-00238-1	0.00	6,023.82	6,023.82	(6,023.82)	0.00	6,023.82	(12,047.64)
001-2113-6151-1075-00238-1	0.00	19.22	19.22	(19.22)	0.00	3,296.77	(3,315.99)
001-2113-6151-3010-00238-1	0.00	8.66	8.66	(8.66)	0.00	8.66	(17.32)
001-2113-6151-3020-00238-1	0.00	9.48	9.48	(9.48)	0.00	9.48	(18.96)
001-2113-6151-4020-00238-1	0.00	5.60	5.60	(5.60)	0.00	5.60	(11.20)
001-2113-6151-4060-00238-1	0.00	5.38	5.38	(5.38)	0.00	5.38	(10.76)
001-2113-6151-0000-46300-4	52,412.00	4,539.08	8,870.65	43,541.35	0.00	4,648.01	38,893.34
001-2113-6151-1050-46300-4	17,462.00	1,500.18	3,000.36	14,461.64	0.00	1,500.18	12,961.46
001-2113-6151-1075-46300-4	15,092.00	1,296.58	2,593.16	12,498.84	0.00	1,296.58	11,202.26
001-2113-6151-3010-46300-4	6,798.00	584.02	1,168.04	5,629.96	0.00	584.02	5,045.94
001-2113-6151-3020-46300-4	7,441.00	639.24	1,278.48	6,162.52	0.00	639.24	5,523.28
001-2113-6151-4020-46300-4	4,388.00	376.98	753.96	3,634.04	0.00	376.98	3,257.06
001-2113-6151-4060-46300-4	4,217.00	362.32	724.64	3,492.36	0.00	362.32	3,130.04
001-2113-6151-1050-00531-1	0.00	647.72	647.72	(647.72)	0.00	647.72	(1,295.44)
001-2113-6151-1075-00531-1	0.00	559.82	559.82	(559.82)	0.00	559.82	(1,119.64)
001-2113-6151-3000-00531-1	0.00	359.42	359.42	(359.42)	0.00	359.42	(718.84)
001-2113-6151-3010-00531-1	0.00	252.16	252.16	(252.16)	0.00	252.16	(504.32)
001-2113-6151-4070-00238-1	0.00	5.36	5.36	(5.36)	0.00	5.36	(10.72)
001-2113-6151-4080-00238-1	0.00	5.28	5.28	(5.28)	0.00	5.28	(10.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-2113-6151-4090-00238-1	0.00	6.04	6.04	(6.04)	0.00	6.04	(12.08)
001-2113-6151-5000-00238-1	0.00	5.10	5.10	(5.10)	0.00	5.10	(10.20)
001-2113-6151-5040-00238-1	0.00	5.88	5.88	(5.88)	0.00	5.88	(11.76)
001-2113-6151-5060-00238-1	0.00	5.96	5.96	(5.96)	0.00	5.96	(11.92)
001-2113-6151-5080-00238-1	0.00	6.20	6.20	(6.20)	0.00	6.20	(12.40)
001-2113-6151-6000-00238-1	0.00	5.20	5.20	(5.20)	0.00	5.20	(10.40)
001-2113-6151-4060-00531-1	0.00	156.44	156.44	(156.44)	0.00	156.44	(312.88)
001-2113-6151-5060-00531-1	0.00	173.56	173.56	(173.56)	0.00	173.56	(347.12)
001-2113-6151-5080-00531-1	0.00	180.64	180.64	(180.64)	0.00	180.64	(361.28)
001-2113-6151-6000-00531-1	0.00	151.62	151.62	(151.62)	0.00	151.62	(303.24)
001-2113-6151-1100-00531-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**1,179,820.00**	**89,981.64**	**102,939.87**	**1,076,880.13**	**0.00**	**93,578.44**	**983,301.69**
Object: 6161 Classified Salaries - Part-Time							
001-2113-6161-3000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3010-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3020-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-6000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-42207-4	0.00	0.00	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	0.00
001-2113-6161-4090-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-42207-4	0.00	0.00	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	0.00
001-2113-6161-5060-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5080-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4020-42207-4	0.00	0.00	2,240.00	(2,240.00)	0.00	0.00	(2,240.00)
001-2113-6161-4060-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4070-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6161 Classified Salaries - Part-Time							
001-2113-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1050-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1075-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6161 Classified Salaries - Part-Time							
001-2113-6161-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6161-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**10,176.25**	**(10,176.25)**	**0.00**	**0.00**	**(10,176.25)**
Object: 6211 Teachers' Retirement							
001-2113-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2113-6211-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6211-7010-12210-3	11,726.00	0.00	0.00	11,726.00	0.00	0.00	11,726.00
Total for Object: 6211	**11,726.00**	**0.00**	**0.00**	**11,726.00**	**0.00**	**0.00**	**11,726.00**
Object: 6221 Non-Teacher Retirement							
001-2113-6221-5000-00423-1	4,658.00	400.14	400.14	4,257.86	0.00	453.02	3,804.84
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
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	364.26	714.29	3,496.71	0.00	371.74	3,124.97
001-2113-6221-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-2113-6221-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-12210-3	3,225.00	277.10	277.10	2,947.90	0.00	277.10	2,670.80
001-2113-6221-7010-12210-3	0.00	476.60	476.60	(476.60)	0.00	476.60	(953.20)
001-2113-6221-7510-00105-1	9,373.00	957.18	957.18	8,415.82	0.00	957.18	7,458.64
001-2113-6221-3010-12210-3	0.00	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	0.00
001-2113-6221-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-40001-1	3,900.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00
001-2113-6221-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-40001-1	4,433.00	380.86	380.86	4,052.14	0.00	380.86	3,671.28
001-2113-6221-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-40001-1	3,410.00	293.00	293.00	3,117.00	0.00	293.00	2,824.00
001-2113-6221-5000-40001-1	853.00	73.24	73.24	779.76	0.00	73.24	706.52
001-2113-6221-5080-40001-1	1,767.00	151.76	151.76	1,615.24	0.00	151.76	1,463.48
001-2113-6221-6000-40001-1	3,900.00	0.00	0.00	3,900.00	0.00	0.00	3,900.00
001-2113-6221-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00238-1	3,900.00	285.28	285.28	3,614.72	0.00	349.17	3,265.55
001-2113-6221-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00533-1	4,274.00	367.16	367.16	3,906.84	0.00	367.16	3,539.68
001-2113-6221-1020-00424-1	8,442.00	725.26	725.26	7,716.74	0.00	725.26	6,991.48
001-2113-6221-1050-00533-1	5,368.00	0.00	0.00	5,368.00	0.00	0.00	5,368.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-2113-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-7500-00000-1	3,900.00	241.06	241.06	3,658.94	0.00	290.52	3,368.42
001-2113-6221-3000-00537-1	0.00	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	0.00	3,900.00
001-2113-6221-4080-46100-4	0.00	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	0.00
001-2113-6221-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-40001-1	4,902.00	421.16	421.16	4,480.84	0.00	421.16	4,059.68
001-2113-6221-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6221 Non-Teacher Retirement							
001-2113-6221-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6221-1050-46300-4	1,305.00	112.10	224.20	1,080.80	0.00	112.10	968.70
001-2113-6221-1075-46300-4	1,128.00	96.90	193.80	934.20	0.00	96.90	837.30
001-2113-6221-3000-46300-4	724.00	62.22	124.44	599.56	0.00	62.22	537.34
001-2113-6221-3010-46300-4	508.00	43.64	87.28	420.72	0.00	43.64	377.08
001-2113-6221-3020-46300-4	556.00	47.78	95.56	460.44	0.00	47.78	412.66
001-2113-6221-4020-46300-4	328.00	28.18	56.36	271.64	0.00	28.18	243.46
001-2113-6221-4060-46300-4	315.00	27.08	54.16	260.84	0.00	27.08	233.76
001-2113-6221-4070-46300-4	314.00	27.02	54.04	259.96	0.00	27.02	232.94
001-2113-6221-5000-46300-4	299.00	25.66	51.32	247.68	0.00	25.66	222.02
001-2113-6221-5040-46300-4	344.00	29.60	59.20	284.80	0.00	29.60	255.20
001-2113-6221-5060-46300-4	350.00	30.04	60.08	289.92	0.00	30.04	259.88
001-2113-6221-5080-46300-4	364.00	31.26	62.52	301.48	0.00	31.26	270.22
001-2113-6221-6000-46300-4	305.00	26.24	52.48	252.52	0.00	26.24	226.28
001-2113-6221-4090-46300-4	353.00	30.34	60.68	292.32	0.00	30.34	261.98
001-2113-6221-4080-46300-4	310.00	26.62	53.24	256.76	0.00	26.62	230.14
001-2113-6221-1050-00238-1	0.00	462.68	462.68	(462.68)	0.00	462.68	(925.36)
001-2113-6221-1075-00238-1	0.00	1.32	1.32	(1.32)	0.00	226.16	(227.48)
001-2113-6221-5040-00238-1	0.00	0.40	0.40	(0.40)	0.00	0.40	(0.80)
001-2113-6221-5060-00238-1	0.00	0.40	0.40	(0.40)	0.00	0.40	(0.80)
001-2113-6221-5080-00238-1	0.00	0.42	0.42	(0.42)	0.00	0.42	(0.84)
001-2113-6221-6000-00238-1	0.00	0.36	0.36	(0.36)	0.00	0.36	(0.72)
001-2113-6221-5000-00238-1	0.00	0.34	0.34	(0.34)	0.00	0.34	(0.68)
001-2113-6221-3010-00238-1	0.00	0.60	0.60	(0.60)	0.00	0.60	(1.20)
001-2113-6221-3020-00238-1	0.00	0.66	0.66	(0.66)	0.00	0.66	(1.32)
001-2113-6221-4020-00238-1	0.00	0.38	0.38	(0.38)	0.00	0.38	(0.76)
001-2113-6221-4060-00238-1	0.00	0.36	0.36	(0.36)	0.00	0.36	(0.72)
001-2113-6221-4070-00238-1	0.00	0.36	0.36	(0.36)	0.00	0.36	(0.72)
001-2113-6221-4080-00238-1	0.00	0.36	0.36	(0.36)	0.00	0.36	(0.72)
001-2113-6221-4090-00238-1	0.00	0.46	0.46	(0.46)	0.00	0.46	(0.92)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-2113-6221-1050-00531-1	0.00	44.44	44.44	(44.44)	0.00	53.04	(97.48)
001-2113-6221-1075-00531-1	0.00	38.40	38.40	(38.40)	0.00	45.84	(84.24)
001-2113-6221-4060-00531-1	0.00	10.74	10.74	(10.74)	0.00	12.80	(23.54)
001-2113-6221-4070-00531-1	0.00	10.70	10.70	(10.70)	0.00	12.78	(23.48)
001-2113-6221-3020-00531-1	0.00	18.94	18.94	(18.94)	0.00	22.60	(41.54)
001-2113-6221-4020-00531-1	0.00	11.16	11.16	(11.16)	0.00	13.32	(24.48)
001-2113-6221-3000-00531-1	0.00	24.66	24.66	(24.66)	0.00	29.42	(54.08)
001-2113-6221-3010-00531-1	0.00	17.30	17.30	(17.30)	0.00	20.64	(37.94)
001-2113-6221-4080-00531-1	0.00	10.56	10.56	(10.56)	0.00	12.60	(23.16)
001-2113-6221-4090-00531-1	0.00	12.04	12.04	(12.04)	0.00	14.36	(26.40)
001-2113-6221-5000-00531-1	0.00	10.16	10.16	(10.16)	0.00	12.14	(22.30)
001-2113-6221-5040-00531-1	0.00	11.72	11.72	(11.72)	0.00	14.00	(25.72)
001-2113-6221-5060-00531-1	0.00	11.90	11.90	(11.90)	0.00	14.22	(26.12)
001-2113-6221-5080-00531-1	0.00	12.40	12.40	(12.40)	0.00	14.80	(27.20)
001-2113-6221-6000-00531-1	0.00	10.40	10.40	(10.40)	0.00	12.40	(22.80)
Total for Object: 6221	**81,919.00**	**6,783.36**	**7,778.07**	**74,140.93**	**0.00**	**7,231.35**	**66,909.58**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00533-1	3,525.00	0.00	0.00	3,525.00	0.00	0.00	3,525.00
001-2113-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00423-1	4,209.00	361.64	361.64	3,847.36	0.00	308.60	3,538.76
001-2113-6231-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-0000-46300-4	3,250.00	278.29	543.71	2,706.29	0.00	285.04	2,421.25
001-2113-6231-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-00000-1	3,525.00	217.86	217.86	3,307.14	0.00	211.62	3,095.52
001-2113-6231-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-12210-3	2,395.00	155.22	155.22	2,239.78	0.00	155.22	2,084.56
001-2113-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7510-00105-1	7,951.00	759.64	759.64	7,191.36	0.00	759.64	6,431.72
001-2113-6231-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-40001-1	3,525.00	0.00	0.00	3,525.00	0.00	0.00	3,525.00
001-2113-6231-3000-00238-1	3,525.00	257.84	257.84	3,267.16	0.00	256.78	3,010.38
001-2113-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-40001-1	4,007.00	344.22	344.22	3,662.78	0.00	344.22	3,318.56
001-2113-6231-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-40001-1	2,637.00	211.34	211.34	2,425.66	0.00	213.07	2,212.59

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-5000-40001-1	659.00	52.83	52.83	606.17	0.00	53.27	552.90
001-2113-6231-5080-40001-1	1,597.00	137.16	137.16	1,459.84	0.00	137.16	1,322.68
001-2113-6231-6000-40001-1	3,525.00	0.00	0.00	3,525.00	0.00	0.00	3,525.00
001-2113-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-00533-1	4,331.00	0.00	0.00	4,331.00	0.00	0.00	4,331.00
001-2113-6231-1020-00424-1	6,517.00	549.90	549.90	5,967.10	0.00	549.90	5,417.20
001-2113-6231-3020-00533-1	3,342.00	252.98	252.98	3,089.02	0.00	252.98	2,836.04
001-2113-6231-0000-45100-4	0.00	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	0.00
001-2113-6231-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-00537-1	0.00	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	0.00
001-2113-6231-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-40001-1	3,910.00	329.70	329.70	3,580.30	0.00	329.70	3,250.60
001-2113-6231-7010-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6231-7010-12210-3	0.00	373.92	373.92	(373.92)	0.00	373.92	(747.84)
001-2113-6231-1050-00531-1	0.00	40.16	40.16	(40.16)	0.00	39.28	(79.44)
001-2113-6231-1075-00531-1	0.00	34.70	34.70	(34.70)	0.00	33.94	(68.64)
001-2113-6231-4060-00531-1	0.00	9.70	9.70	(9.70)	0.00	9.48	(19.18)
001-2113-6231-4070-00531-1	0.00	9.68	9.68	(9.68)	0.00	9.46	(19.14)
001-2113-6231-3020-00531-1	0.00	17.12	17.12	(17.12)	0.00	16.74	(33.86)
001-2113-6231-4020-00531-1	0.00	10.10	10.10	(10.10)	0.00	9.86	(19.96)
001-2113-6231-3000-00531-1	0.00	22.28	22.28	(22.28)	0.00	21.80	(44.08)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-3010-00531-1	0.00	15.64	15.64	(15.64)	0.00	15.28	(30.92)
001-2113-6231-4080-00531-1	0.00	9.54	9.54	(9.54)	0.00	9.32	(18.86)
001-2113-6231-4090-00531-1	0.00	10.88	10.88	(10.88)	0.00	10.64	(21.52)
001-2113-6231-5000-00531-1	0.00	9.20	9.20	(9.20)	0.00	8.98	(18.18)
001-2113-6231-5040-00531-1	0.00	10.60	10.60	(10.60)	0.00	10.36	(20.96)
001-2113-6231-5060-00531-1	0.00	10.76	10.76	(10.76)	0.00	10.52	(21.28)
001-2113-6231-5080-00531-1	0.00	11.20	11.20	(11.20)	0.00	10.96	(22.16)
001-2113-6231-6000-00531-1	0.00	9.36	9.36	(9.36)	0.00	9.22	(18.58)
001-2113-6231-1075-00238-1	0.00	1.20	1.20	(1.20)	0.00	204.41	(205.61)
001-2113-6231-5040-00238-1	0.00	0.36	0.36	(0.36)	0.00	0.36	(0.72)
001-2113-6231-5080-00238-1	0.00	0.38	0.38	(0.38)	0.00	0.38	(0.76)
001-2113-6231-6000-00238-1	0.00	0.32	0.32	(0.32)	0.00	0.32	(0.64)
001-2113-6231-5000-00238-1	0.00	0.32	0.32	(0.32)	0.00	0.32	(0.64)
001-2113-6231-3010-00238-1	0.00	0.54	0.54	(0.54)	0.00	0.54	(1.08)
001-2113-6231-3020-00238-1	0.00	0.58	0.58	(0.58)	0.00	0.58	(1.16)
001-2113-6231-4020-00238-1	0.00	0.34	0.34	(0.34)	0.00	0.34	(0.68)
001-2113-6231-4060-00238-1	0.00	0.34	0.34	(0.34)	0.00	0.34	(0.68)
001-2113-6231-4080-00238-1	0.00	0.32	0.32	(0.32)	0.00	0.32	(0.64)
001-2113-6231-1050-00238-1	0.00	367.24	367.24	(367.24)	0.00	367.24	(734.48)
001-2113-6231-4070-00238-1	0.00	0.34	0.34	(0.34)	0.00	0.34	(0.68)
001-2113-6231-4090-00238-1	0.00	0.38	0.38	(0.38)	0.00	0.38	(0.76)
001-2113-6231-5060-00238-1	0.00	0.38	0.38	(0.38)	0.00	0.38	(0.76)
001-2113-6231-1050-46300-4	1,083.00	92.00	184.00	899.00	0.00	92.00	807.00
001-2113-6231-1075-46300-4	936.00	79.50	159.00	777.00	0.00	79.50	697.50
001-2113-6231-3000-46300-4	601.00	51.04	102.08	498.92	0.00	51.04	447.88
001-2113-6231-3010-46300-4	421.00	35.82	71.64	349.36	0.00	35.82	313.54
001-2113-6231-3020-46300-4	461.00	39.20	78.40	382.60	0.00	39.20	343.40
001-2113-6231-4020-46300-4	272.00	23.12	46.24	225.76	0.00	23.12	202.64
001-2113-6231-4060-46300-4	261.00	22.22	44.44	216.56	0.00	22.22	194.34
001-2113-6231-4070-46300-4	261.00	22.16	44.32	216.68	0.00	22.16	194.52
001-2113-6231-4080-46300-4	257.00	21.84	43.68	213.32	0.00	21.84	191.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-2113-6231-5000-46300-4	248.00	21.06	42.12	205.88	0.00	21.06	184.82
001-2113-6231-5040-46300-4	286.00	24.28	48.56	237.44	0.00	24.28	213.16
001-2113-6231-5060-46300-4	290.00	24.66	49.32	240.68	0.00	24.66	216.02
001-2113-6231-5080-46300-4	302.00	25.66	51.32	250.68	0.00	25.66	225.02
001-2113-6231-6000-46300-4	253.00	21.54	43.08	209.92	0.00	21.54	188.38
001-2113-6231-4090-46300-4	293.00	24.90	49.80	243.20	0.00	24.90	218.30
Total for Object: 6231	**68,655.00**	**5,415.50**	**6,209.92**	**62,445.08**	**0.00**	**5,562.21**	**56,882.87**
Object: 6232 Medicare							
001-2113-6232-5000-00423-1	984.00	84.58	84.58	899.42	0.00	72.18	827.24
001-2113-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6232 Medicare							
001-2113-6232-0000-46300-4	760.00	65.08	127.16	632.84	0.00	66.66	566.18
001-2113-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-7500-00000-1	824.00	50.96	50.96	773.04	0.00	49.50	723.54
001-2113-6232-1020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-12210-3	560.00	36.30	36.30	523.70	0.00	36.30	487.40
001-2113-6232-7010-12210-3	1,051.00	87.44	87.44	963.56	0.00	87.44	876.12
001-2113-6232-7510-00105-1	1,859.00	177.66	177.66	1,681.34	0.00	177.66	1,503.68
001-2113-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-40001-1	824.00	0.00	0.00	824.00	0.00	0.00	824.00
001-2113-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-40001-1	937.00	80.50	80.50	856.50	0.00	80.50	776.00
001-2113-6232-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-40001-1	617.00	49.43	49.43	567.57	0.00	49.83	517.74
001-2113-6232-5000-40001-1	154.00	12.36	12.36	141.64	0.00	12.46	129.18
001-2113-6232-5080-40001-1	373.00	32.08	32.08	340.92	0.00	32.08	308.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2113-6232-6000-40001-1	824.00	0.00	0.00	824.00	0.00	0.00	824.00
001-2113-6232-3000-00238-1	824.00	60.30	60.30	763.70	0.00	60.05	703.65
001-2113-6232-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00533-1	782.00	59.16	59.16	722.84	0.00	59.16	663.68
001-2113-6232-1020-00424-1	1,524.00	128.60	128.60	1,395.40	0.00	128.60	1,266.80
001-2113-6232-1050-00533-1	1,013.00	0.00	0.00	1,013.00	0.00	0.00	1,013.00
001-2113-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1075-00533-1	824.00	0.00	0.00	824.00	0.00	0.00	824.00
001-2113-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2113-6232-5040-40001-1	915.00	77.10	77.10	837.90	0.00	77.10	760.80
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	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	21.52	43.04	209.96	0.00	21.52	188.44

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2113-6232-1075-46300-4	219.00	18.60	37.20	181.80	0.00	18.60	163.20
001-2113-6232-3000-46300-4	141.00	11.94	23.88	117.12	0.00	11.94	105.18
001-2113-6232-3010-46300-4	99.00	8.38	16.76	82.24	0.00	8.38	73.86
001-2113-6232-3020-46300-4	108.00	9.16	18.32	89.68	0.00	9.16	80.52
001-2113-6232-4020-46300-4	64.00	5.40	10.80	53.20	0.00	5.40	47.80
001-2113-6232-4060-46300-4	61.00	5.20	10.40	50.60	0.00	5.20	45.40
001-2113-6232-4070-46300-4	61.00	5.18	10.36	50.64	0.00	5.18	45.46
001-2113-6232-4080-46300-4	60.00	5.10	10.20	49.80	0.00	5.10	44.70
001-2113-6232-5000-46300-4	58.00	4.92	9.84	48.16	0.00	4.92	43.24
001-2113-6232-5040-46300-4	67.00	5.68	11.36	55.64	0.00	5.68	49.96
001-2113-6232-5060-46300-4	68.00	5.76	11.52	56.48	0.00	5.76	50.72
001-2113-6232-5080-46300-4	71.00	6.00	12.00	59.00	0.00	6.00	53.00
001-2113-6232-6000-46300-4	59.00	5.04	10.08	48.92	0.00	5.04	43.88
001-2113-6232-4090-46300-4	69.00	5.84	11.68	57.32	0.00	5.84	51.48
001-2113-6232-1075-00238-1	0.00	0.28	0.28	(0.28)	0.00	47.80	(48.08)
001-2113-6232-5040-00238-1	0.00	0.08	0.08	(0.08)	0.00	0.08	(0.16)
001-2113-6232-5080-00238-1	0.00	0.10	0.10	(0.10)	0.00	0.10	(0.20)
001-2113-6232-6000-00238-1	0.00	0.08	0.08	(0.08)	0.00	0.08	(0.16)
001-2113-6232-5000-00238-1	0.00	0.08	0.08	(0.08)	0.00	0.08	(0.16)
001-2113-6232-5060-00238-1	0.00	0.08	0.08	(0.08)	0.00	0.08	(0.16)
001-2113-6232-3010-00238-1	0.00	0.12	0.12	(0.12)	0.00	0.12	(0.24)
001-2113-6232-3020-00238-1	0.00	0.14	0.14	(0.14)	0.00	0.14	(0.28)
001-2113-6232-4020-00238-1	0.00	0.08	0.08	(0.08)	0.00	0.08	(0.16)
001-2113-6232-4060-00238-1	0.00	0.08	0.08	(0.08)	0.00	0.08	(0.16)
001-2113-6232-4070-00238-1	0.00	0.08	0.08	(0.08)	0.00	0.08	(0.16)
001-2113-6232-4080-00238-1	0.00	0.08	0.08	(0.08)	0.00	0.08	(0.16)
001-2113-6232-4090-00238-1	0.00	0.08	0.08	(0.08)	0.00	0.08	(0.16)
001-2113-6232-1050-00238-1	0.00	85.88	85.88	(85.88)	0.00	85.88	(171.76)
001-2113-6232-1050-00531-1	0.00	9.40	9.40	(9.40)	0.00	9.18	(18.58)
001-2113-6232-1075-00531-1	0.00	8.12	8.12	(8.12)	0.00	7.94	(16.06)
001-2113-6232-4060-00531-1	0.00	2.26	2.26	(2.26)	0.00	2.22	(4.48)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2113-6232-4070-00531-1	0.00	2.26	2.26	(2.26)	0.00	2.22	(4.48)
001-2113-6232-3020-00531-1	0.00	4.00	4.00	(4.00)	0.00	3.92	(7.92)
001-2113-6232-4020-00531-1	0.00	2.36	2.36	(2.36)	0.00	2.30	(4.66)
001-2113-6232-3000-00531-1	0.00	5.22	5.22	(5.22)	0.00	5.10	(10.32)
001-2113-6232-3010-00531-1	0.00	3.66	3.66	(3.66)	0.00	3.58	(7.24)
001-2113-6232-4080-00531-1	0.00	2.24	2.24	(2.24)	0.00	2.18	(4.42)
001-2113-6232-4090-00531-1	0.00	2.54	2.54	(2.54)	0.00	2.48	(5.02)
001-2113-6232-5000-00531-1	0.00	2.14	2.14	(2.14)	0.00	2.10	(4.24)
001-2113-6232-5040-00531-1	0.00	2.48	2.48	(2.48)	0.00	2.42	(4.90)
001-2113-6232-5060-00531-1	0.00	2.52	2.52	(2.52)	0.00	2.46	(4.98)
001-2113-6232-5080-00531-1	0.00	2.62	2.62	(2.62)	0.00	2.56	(5.18)
001-2113-6232-6000-00531-1	0.00	2.18	2.18	(2.18)	0.00	2.16	(4.34)
Total for Object: 6232	**17,107.00**	**1,266.51**	**1,452.31**	**15,654.69**	**0.00**	**1,300.82**	**14,353.87**
Object: 6241 Employee Insurance							
001-2113-6241-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00537-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-46300-4	393.00	33.76	67.52	325.48	0.00	33.76	291.72
001-2113-6241-5000-00423-1	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
001-2113-6241-4060-46300-4	378.00	32.46	64.92	313.08	0.00	32.46	280.62
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-2113-6241-5000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4080-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00476-4	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	0.00	0.00	0.00	0.00	722.80	(722.80)
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	63.84	308.16	0.00	31.92	276.24
001-2113-6241-5000-46300-4	358.00	30.76	61.52	296.48	0.00	30.76	265.72
001-2113-6241-5040-46300-4	413.00	35.46	70.92	342.08	0.00	35.46	306.62
001-2113-6241-4070-46300-4	377.00	32.38	64.76	312.24	0.00	32.38	279.86
001-2113-6241-5060-12210-3	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
001-2113-6241-7510-00105-1	8,413.00	1,445.60	1,445.60	6,967.40	0.00	1,445.60	5,521.80
001-2113-6241-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-40001-1	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
001-2113-6241-7010-12210-3	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
001-2113-6241-4060-40001-1	22.00	1.88	1.88	20.12	0.00	1.88	18.24
001-2113-6241-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6241 Employee Insurance							
001-2113-6241-4090-40001-1	7,196.00	618.24	618.24	6,577.76	0.00	618.24	5,959.52
001-2113-6241-5000-40001-1	1,799.00	154.56	154.56	1,644.44	0.00	154.56	1,489.88
001-2113-6241-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-40001-1	0.00	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	0.00
001-2113-6241-1020-00424-1	17,991.00	1,545.60	1,545.60	16,445.40	0.00	1,545.60	14,899.80
001-2113-6241-1050-00533-1	8,413.00	0.00	0.00	8,413.00	0.00	0.00	8,413.00
001-2113-6241-1075-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3020-00533-1	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
001-2113-6241-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-3000-00238-1	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-2113-6241-7500-12810-3	0.00	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	0.00
001-2113-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-4090-00424-1	0.00	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	0.00
001-2113-6241-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6241-5080-46300-4	436.00	37.48	74.96	361.04	0.00	37.48	323.56
001-2113-6241-1050-00531-1	0.00	0.00	0.00	0.00	0.00	125.68	(125.68)
001-2113-6241-1075-00531-1	0.00	0.00	0.00	0.00	0.00	108.64	(108.64)
001-2113-6241-4060-00531-1	0.00	0.00	0.00	0.00	0.00	30.36	(30.36)
001-2113-6241-4070-00531-1	0.00	0.00	0.00	0.00	0.00	30.28	(30.28)
001-2113-6241-3020-00531-1	0.00	0.00	0.00	0.00	0.00	53.56	(53.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-2113-6241-4020-00531-1	0.00	0.00	0.00	0.00	0.00	31.58	(31.58)
001-2113-6241-3000-00531-1	0.00	0.00	0.00	0.00	0.00	69.74	(69.74)
001-2113-6241-3010-00531-1	0.00	0.00	0.00	0.00	0.00	48.92	(48.92)
001-2113-6241-4080-00531-1	0.00	0.00	0.00	0.00	0.00	29.86	(29.86)
001-2113-6241-4090-00531-1	0.00	0.00	0.00	0.00	0.00	34.04	(34.04)
001-2113-6241-5000-00531-1	0.00	0.00	0.00	0.00	0.00	28.78	(28.78)
001-2113-6241-5040-00531-1	0.00	0.00	0.00	0.00	0.00	33.18	(33.18)
001-2113-6241-5060-00531-1	0.00	0.00	0.00	0.00	0.00	33.68	(33.68)
001-2113-6241-5080-00531-1	0.00	0.00	0.00	0.00	0.00	35.06	(35.06)
001-2113-6241-6000-00531-1	0.00	0.00	0.00	0.00	0.00	29.44	(29.44)
001-2113-6241-1050-00238-1	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
001-2113-6241-1050-46300-4	1,564.00	134.38	268.76	1,295.24	0.00	134.38	1,160.86
001-2113-6241-1075-46300-4	1,352.00	116.14	232.28	1,119.72	0.00	116.14	1,003.58
001-2113-6241-3000-46300-4	868.00	74.58	149.16	718.84	0.00	74.58	644.26
001-2113-6241-3010-46300-4	609.00	52.32	104.64	504.36	0.00	52.32	452.04
001-2113-6241-3020-46300-4	667.00	57.26	114.52	552.48	0.00	57.26	495.22
001-2113-6241-5060-46300-4	419.00	36.00	72.00	347.00	0.00	36.00	311.00
001-2113-6241-6000-46300-4	366.00	31.46	62.92	303.08	0.00	31.46	271.62
001-2113-6241-4090-46300-4	424.00	36.44	72.88	351.12	0.00	36.44	314.68
001-2113-6241-0000-46300-4	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
Total for Object: 6241	**95,477.00**	**8,925.48**	**10,471.08**	**85,005.92**	**0.00**	**11,866.68**	**73,139.24**
Object: 6343 Travel							
001-2113-6343-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6343-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2113-6361-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6361 Communication							
001-2113-6361-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6361-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-2113-6391-3010-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3020-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4020-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4060-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4070-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4080-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-4090-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5000-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5040-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5060-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-5080-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-6000-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-0000-00533-1	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00
001-2113-6391-1050-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-1075-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6391-3000-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**100,000.00**	**0.00**	**0.00**	**100,000.00**	**0.00**	**0.00**	**100,000.00**
Object: 6411 General Supplies							
001-2113-6411-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6411-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2113-6412-5060-00533-1	0.00	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	0.00
001-2113-6412-6000-00533-1	0.00	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	0.00
001-2113-6412-3010-00533-1	0.00	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	0.00
001-2113-6412-1050-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6412 Supplies - Technology Related							
001-2113-6412-0000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4080-00533-1	0.00	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	0.00
001-2113-6412-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4020-00533-1	0.00	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	0.00
001-2113-6412-0000-00533-1	0.00	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	0.00
001-2113-6412-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3000-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-3010-00535-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5060-09005-4	0.00	2,288.27	2,288.27	(2,288.27)	0.00	0.00	(2,288.27)
001-2113-6412-5080-09005-4	0.00	2,151.47	2,151.47	(2,151.47)	0.00	0.00	(2,151.47)
001-2113-6412-6000-09005-4	0.00	2,156.55	2,156.55	(2,156.55)	0.00	0.00	(2,156.55)
001-2113-6412-3020-09005-4	0.00	3,357.50	3,357.50	(3,357.50)	0.00	0.00	(3,357.50)
001-2113-6412-4020-09005-4	0.00	2,064.62	2,064.62	(2,064.62)	0.00	0.00	(2,064.62)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6412 Supplies - Technology Related							
001-2113-6412-4060-09005-4	0.00	2,137.85	2,137.85	(2,137.85)	0.00	0.00	(2,137.85)
001-2113-6412-4070-09005-4	0.00	2,181.73	2,181.73	(2,181.73)	0.00	0.00	(2,181.73)
001-2113-6412-4080-09005-4	0.00	2,162.24	2,162.24	(2,162.24)	0.00	0.00	(2,162.24)
001-2113-6412-4090-09005-4	0.00	2,367.12	2,367.12	(2,367.12)	0.00	0.00	(2,367.12)
001-2113-6412-5000-09005-4	0.00	1,965.29	1,965.29	(1,965.29)	0.00	0.00	(1,965.29)
001-2113-6412-5040-09005-4	0.00	2,131.96	2,131.96	(2,131.96)	0.00	0.00	(2,131.96)
001-2113-6412-4090-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5000-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-5040-00533-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2113-6412-0000-09005-4	48,786.00	0.00	0.00	48,786.00	0.00	0.00	48,786.00
001-2113-6412-1050-09005-4	0.00	8,406.85	8,406.85	(8,406.85)	0.00	0.00	(8,406.85)
001-2113-6412-1075-09005-4	0.00	7,377.46	7,377.46	(7,377.46)	0.00	0.00	(7,377.46)
001-2113-6412-3000-09005-4	0.00	4,694.23	4,694.23	(4,694.23)	0.00	0.00	(4,694.23)
001-2113-6412-3010-09005-4	0.00	3,342.86	3,342.86	(3,342.86)	0.00	0.00	(3,342.86)
Total for Object: 6412	**48,786.00**	**48,786.00**	**48,786.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2113	**1,603,490.00**	**161,158.49**	**187,813.50**	**1,415,676.50**	**0.00**	**119,539.50**	**1,296,137.00**
Function: 2114 Pupil Accounting Services							
Object: 6151 Classified Salaries Regular							
001-2114-6151-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6151-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-2114-6151-4070-00410-1	0.00	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	0.00
001-2114-6151-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6153 Classified Salaries - Substitutes							
001-2114-6153-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2114-6161-0000-00410-1	1,894.00	0.00	0.00	1,894.00	0.00	0.00	1,894.00
Total for Object: 6161	**1,894.00**	**0.00**	**0.00**	**1,894.00**	**0.00**	**0.00**	**1,894.00**
Object: 6221 Non-Teacher Retirement							
001-2114-6221-0000-00410-1	130.00	0.00	0.00	130.00	0.00	0.00	130.00
001-2114-6221-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6221-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**130.00**	**0.00**	**0.00**	**130.00**	**0.00**	**0.00**	**130.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2114-6231-0000-00410-1	117.00	0.00	0.00	117.00	0.00	0.00	117.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2114-6231-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6231-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
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**
Object: 6241 Employee Insurance							
001-2114-6241-0000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6241-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2114-6337-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6337 Technology-Related Repairs & Maint							
001-2114-6337-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7510-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-7500-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6337-0000-00410-1	0.00	0.00	0.00	0.00	0.00	(3,606.55)	3,606.55
001-2114-6337-7500-12810-3	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**	**(3,606.55)**	**3,606.55**
Object: 6391 Other Purchased Services							
001-2114-6391-0000-00410-1	0.00	0.00	0.00	0.00	0.00	2,118.27	(2,118.27)
001-2114-6391-1050-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-1075-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4070-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5080-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4020-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5040-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-5060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4060-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-4090-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-6000-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2114-6391-3010-00410-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,118.27**	**(2,118.27)**
Total for Function: 2114	**2,168.00**	**0.00**	**0.00**	**2,168.00**	**0.00**	**(1,488.28)**	**3,656.28**
Function: 2122 Counseling Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2122 Counseling Services							
Object: 6151 Classified Salaries Regular							
Object:							
001-2122-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6151-1100-00110-1	40,180.00	3,468.56	6,920.42	33,259.58	0.00	3,468.56	29,791.02
Total for Object: 6151	**40,180.00**	**3,468.56**	**6,920.42**	**33,259.58**	**0.00**	**3,468.56**	**29,791.02**
Object: 6153 Classified Salaries - Substitutes							
001-2122-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6153-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2122-6221-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6221-1100-00110-1	2,756.00	237.94	474.74	2,281.26	0.00	237.94	2,043.32
Total for Object: 6221	**2,756.00**	**237.94**	**474.74**	**2,281.26**	**0.00**	**237.94**	**2,043.32**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2122-6231-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6231-1100-00110-1	2,491.00	215.05	429.07	2,061.93	0.00	215.05	1,846.88
001-2122-6231-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**2,491.00**	**215.05**	**429.07**	**2,061.93**	**0.00**	**215.05**	**1,846.88**
Object: 6232 Medicare							
001-2122-6232-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6232-1100-00110-1	583.00	50.30	100.36	482.64	0.00	50.30	432.34
Total for Object: 6232	**583.00**	**50.30**	**100.36**	**482.64**	**0.00**	**50.30**	**432.34**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2122 Counseling Services							
Object: 6241 Employee Insurance							
001-2122-6241-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6241-1100-00110-1	22.00	1.88	3.76	18.24	0.00	1.88	16.36
Total for Object: 6241	**22.00**	**1.88**	**3.76**	**18.24**	**0.00**	**1.88**	**16.36**
Object: 6319 Other Professional and Tech. Ser.							
001-2122-6319-3000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6319-3000-00000-1	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: 6339 Other Property Services							
001-2122-6339-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2122-6343-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4060-00220-1	0.00	0.00	0.00	0.00	262.00	0.00	(262.00)
001-2122-6343-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1050-00220-1	0.00	0.00	0.00	0.00	269.56	0.00	(269.56)
001-2122-6343-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-4020-00220-1	0.00	0.00	0.00	0.00	262.00	0.00	(262.00)
001-2122-6343-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6343-0000-00220-1	1,190.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2122 Counseling Services							
Object: 6343 Travel							
001-2122-6343-1075-00220-1	0.00	0.00	0.00	0.00	269.56	0.00	(269.56)
001-2122-6343-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**1,190.00**	**0.00**	**0.00**	**1,190.00**	**1,063.12**	**0.00**	**126.88**
Object: 6363 Printing and Binding							
001-2122-6363-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-0000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6363-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2122-6371-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2122 Counseling Services							
Object: 6371 Dues and Memberships							
001-2122-6371-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-0000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6371-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2122-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-0000-00220-1	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00
001-2122-6391-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 2122 Counseling Services							
Object: 6391 Other Purchased Services							
001-2122-6391-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6391-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,400.00**	**0.00**	**0.00**	**3,400.00**	**0.00**	**0.00**	**3,400.00**
Object: 6411 General Supplies							
001-2122-6411-1100-00000-1	1,000.00	0.00	0.00	1,000.00	30.00	216.00	784.00
001-2122-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7500-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-7510-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-0000-00220-1	3,200.00	0.00	0.00	3,200.00	0.00	0.00	3,200.00
001-2122-6411-4020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4090-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5040-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5060-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-6000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3000-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3010-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-3020-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1050-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1075-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-4070-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-5080-00220-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2122-6411-1100-42701-4	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 6411	**5,200.00**	**0.00**	**0.00**	**5,200.00**	**30.00**	**216.00**	**4,984.00**
Total for Function: 2122	**55,822.00**	**3,973.73**	**7,928.35**	**47,893.65**	**1,093.12**	**4,189.73**	**42,640.80**
Function: 2125 Guidance Record Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2125-6161-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6161 Classified Salaries - Part-Time							
001-2125-6161-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6161-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2125-6221-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6221-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-2125-6221-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2125-6231-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6231-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2125-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2125-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2125-6337-3000-43900-4	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	0.00	0.00	0.00	6,373.00	(6,373.00)
001-2125-6337-3020-12210-3	0.00	0.00	0.00	0.00	0.00	2,900.00	(2,900.00)
001-2125-6337-4080-12210-3	0.00	0.00	0.00	0.00	0.00	1,868.00	(1,868.00)
001-2125-6337-5000-12210-3	0.00	0.00	0.00	0.00	0.00	1,700.00	(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	0.00	0.00	0.00	1,884.00	(1,884.00)
001-2125-6337-4020-12210-3	0.00	0.00	0.00	0.00	0.00	1,783.00	(1,783.00)
001-2125-6337-4090-12210-3	0.00	0.00	0.00	0.00	0.00	2,045.00	(2,045.00)
001-2125-6337-4060-12210-3	0.00	0.00	0.00	0.00	0.00	1,846.00	(1,846.00)
001-2125-6337-1050-12210-3	0.00	0.00	0.00	0.00	0.00	7,262.00	(7,262.00)
001-2125-6337-5040-12210-3	0.00	0.00	0.00	0.00	0.00	1,842.00	(1,842.00)
001-2125-6337-5060-12210-3	0.00	0.00	0.00	0.00	0.00	1,977.00	(1,977.00)
001-2125-6337-5080-12210-3	0.00	0.00	0.00	0.00	0.00	1,860.00	(1,860.00)
001-2125-6337-6000-12210-3	0.00	0.00	0.00	0.00	0.00	1,863.00	(1,863.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6337 Technology-Related Repairs & Maint							
001-2125-6337-3000-12210-3	0.00	0.00	0.00	0.00	0.00	4,055.00	(4,055.00)
001-2125-6337-3010-12210-3	0.00	0.00	0.00	0.00	0.00	2,887.00	(2,887.00)
001-2125-6337-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6337-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,145.00**	**(42,145.00)**
Object: 6391 Other Purchased Services							
001-2125-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2125-6391-7500-12810-3	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**
Total for Function: 2125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**42,145.00**	**(42,145.00)**
Function: 2126 Guidance-Placement Services							
Object: 6151 Classified Salaries Regular							
001-2126-6151-1100-00520-1	130,112.00	11,178.04	11,178.04	118,933.96	0.00	11,178.04	107,755.92
Total for Object: 6151	**130,112.00**	**11,178.04**	**11,178.04**	**118,933.96**	**0.00**	**11,178.04**	**107,755.92**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
Object:							
001-2126-6161-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2126-6221-1100-00520-1	10,157.00	872.60	872.60	9,284.40	0.00	872.60	8,411.80
Total for Object: 6221	**10,157.00**	**872.60**	**872.60**	**9,284.40**	**0.00**	**872.60**	**8,411.80**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2126-6231-1100-00520-1	8,067.00	635.44	635.44	7,431.56	0.00	635.44	6,796.12
Total for Object: 6231	**8,067.00**	**635.44**	**635.44**	**7,431.56**	**0.00**	**635.44**	**6,796.12**
Object: 6232 Medicare							
001-2126-6232-1100-00520-1	1,887.00	148.62	148.62	1,738.38	0.00	148.62	1,589.76
Total for Object: 6232	**1,887.00**	**148.62**	**148.62**	**1,738.38**	**0.00**	**148.62**	**1,589.76**
Object: 6241 Employee Insurance							
001-2126-6241-1100-00520-1	17,991.00	1,545.60	1,545.60	16,445.40	0.00	1,545.60	14,899.80
Total for Object: 6241	**17,991.00**	**1,545.60**	**1,545.60**	**16,445.40**	**0.00**	**1,545.60**	**14,899.80**
Object: 6343 Travel							
001-2126-6343-1050-00520-1	0.00	0.00	0.00	0.00	11.78	1,624.78	(1,636.56)
001-2126-6343-1075-00520-1	0.00	0.00	0.00	0.00	10.33	1,313.82	(1,324.15)
001-2126-6343-1100-00520-1	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**	**22.11**	**2,938.60**	**(2,960.71)**
Object: 6371 Dues and Memberships							
001-2126-6371-1100-00520-1	500.00	0.00	0.00	500.00	0.00	0.00	500.00
001-2126-6371-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6371-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**500.00**	**0.00**	**0.00**	**500.00**	**0.00**	**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	0.00	14,000.00
001-2126-6391-1050-00520-1	0.00	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	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
Total for Object: 6391	**14,000.00**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**
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	0.00	0.00	0.00	0.00	0.00	0.00
001-2126-6411-1075-00520-1	0.00	0.00	0.00	0.00	0.00	58.53	(58.53)
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**	**0.00**	**0.00**	**10,500.00**	**0.00**	**58.53**	**10,441.47**
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**	**14,380.30**	**14,380.30**	**195,933.70**	**22.11**	**17,377.43**	**178,534.16**
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	1,043.64	2,087.28	78,089.72	0.00	6,641.13	71,448.59
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	535.60	1,071.20	56,001.80	0.00	4,698.80	51,303.00
001-2132-6151-6000-00000-1	45,244.00	320.60	641.20	44,602.80	0.00	3,785.36	40,817.44
001-2132-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6151 Classified Salaries Regular							
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	0.00	0.00	42,434.00	0.00	4,781.63	37,652.37
001-2132-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7500-00000-1	76,581.00	0.00	0.00	76,581.00	0.00	3,950.35	72,630.65
001-2132-6151-4060-00000-1	65,963.00	331.30	662.60	65,300.40	0.00	5,723.23	59,577.17
001-2132-6151-4070-00000-1	52,785.00	316.00	632.00	52,153.00	0.00	652.32	51,500.68
001-2132-6151-5080-00000-1	11,827.00	392.52	785.04	11,041.96	0.00	810.29	10,231.67
001-2132-6151-1020-00424-1	37,789.00	0.00	0.00	37,789.00	0.00	3,267.64	34,521.36
001-2132-6151-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00000-1	54,848.00	326.68	653.36	54,194.64	0.00	4,792.88	49,401.76
001-2132-6151-4080-00000-1	68,481.00	377.98	755.96	67,725.04	0.00	5,695.70	62,029.34
001-2132-6151-4090-00000-1	48,082.00	366.50	733.00	47,349.00	0.00	4,007.81	43,341.19
001-2132-6151-5040-00000-1	41,645.00	351.20	702.40	40,942.60	0.00	724.98	40,217.62
001-2132-6151-3000-00000-1	81,722.00	779.68	1,559.36	80,162.64	0.00	6,970.89	73,191.75
001-2132-6151-3020-00000-1	51,732.00	535.60	1,071.20	50,660.80	0.00	4,190.10	46,470.70
001-2132-6151-5000-00000-1	46,014.00	345.84	691.68	45,322.32	0.00	3,914.72	41,407.60
001-2132-6151-1050-00000-1	116,677.00	1,306.08	2,612.16	114,064.84	0.00	9,386.88	104,677.96
001-2132-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-12210-3	42,434.00	0.00	0.00	42,434.00	0.00	4,449.74	37,984.26
001-2132-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-2132-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-4020-12210-3	44,134.00	0.00	0.00	44,134.00	0.00	3,824.54	40,309.46
001-2132-6151-1100-00000-1	58,229.00	0.00	0.00	58,229.00	0.00	5,002.50	53,226.50
001-2132-6151-4020-00000-1	60,399.00	322.12	644.24	59,754.76	0.00	5,256.70	54,498.06
001-2132-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**1,184,270.00**	**7,651.34**	**15,302.68**	**1,168,967.32**	**0.00**	**92,528.19**	**1,076,439.13**
Object: 6153 Classified Salaries - Substitutes							
001-2132-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4060-00000-1	0.00	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	0.00
001-2132-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
001-2132-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	252.23	(252.23)
001-2132-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	118.88	(118.88)
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**371.11**	**(371.11)**
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	20.84	41.68	687.32	0.00	62.52	624.80
001-2132-6161-4090-00452-1	2,920.00	0.00	0.00	2,920.00	0.00	240.53	2,679.47
001-2132-6161-6000-00000-1	224.00	6.42	12.84	211.16	0.00	19.26	191.90
001-2132-6161-5000-00452-1	2,755.00	0.00	0.00	2,755.00	0.00	226.97	2,528.03
001-2132-6161-5060-00000-1	228.00	6.54	13.08	214.92	0.00	19.62	195.30
001-2132-6161-3020-00000-1	374.00	10.72	21.44	352.56	0.00	32.16	320.40
001-2132-6161-4060-00000-1	231.00	6.62	13.24	217.76	0.00	19.86	197.90
001-2132-6161-4090-00000-1	256.00	7.32	14.64	241.36	0.00	21.96	219.40
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	7.84	15.68	258.32	0.00	23.52	234.80
001-2132-6161-5000-00000-1	242.00	6.92	13.84	228.16	0.00	20.76	207.40
001-2132-6161-5060-00452-1	2,603.00	0.00	0.00	2,603.00	0.00	214.43	2,388.57
001-2132-6161-4060-00452-1	2,640.00	0.00	0.00	2,640.00	0.00	217.42	2,422.58
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	0.00	0.00	10,411.00	0.00	857.56	9,553.44
001-2132-6161-1075-00452-1	8,320.00	0.00	0.00	8,320.00	0.00	685.35	7,634.65
001-2132-6161-3000-00452-1	6,212.00	0.00	0.00	6,212.00	0.00	511.68	5,700.32
001-2132-6161-3010-00452-1	4,267.00	0.00	0.00	4,267.00	0.00	351.49	3,915.51
001-2132-6161-3020-00452-1	4,267.00	0.00	0.00	4,267.00	0.00	351.49	3,915.51
001-2132-6161-4070-00452-1	2,518.00	0.00	0.00	2,518.00	0.00	207.38	2,310.62
001-2132-6161-4080-00452-1	3,011.00	0.00	0.00	3,011.00	0.00	248.07	2,762.93
001-2132-6161-5040-00452-1	2,798.00	0.00	0.00	2,798.00	0.00	230.48	2,567.52
001-2132-6161-5080-00452-1	3,127.00	0.00	0.00	3,127.00	0.00	257.61	2,869.39

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-2132-6161-6000-00452-1	2,545.00	0.00	0.00	2,545.00	0.00	209.53	2,335.47
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	0.00	0.00	2,566.00	0.00	211.41	2,354.59
001-2132-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4070-00000-1	221.00	6.32	12.64	208.36	0.00	18.96	189.40
001-2132-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-00000-1	264.00	7.56	15.12	248.88	0.00	22.68	226.20
001-2132-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6161-7500-12810-3	0.00	0.00	4,707.45	(4,707.45)	0.00	0.00	(4,707.45)
001-2132-6161-4020-00000-1	225.00	6.44	12.88	212.12	0.00	19.32	192.80
001-2132-6161-1050-00000-1	912.00	26.12	52.24	859.76	0.00	78.36	781.40
001-2132-6161-3000-00000-1	544.00	15.60	31.20	512.80	0.00	46.80	466.00
001-2132-6161-5040-00000-1	245.00	7.02	14.04	230.96	0.00	21.06	209.90
001-2132-6161-3010-00000-1	374.00	10.72	21.44	352.56	0.00	32.16	320.40
Total for Object: 6161	**85,749.00**	**153.00**	**5,013.45**	**80,735.55**	**0.00**	**5,480.40**	**75,255.15**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-2132-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-00000-1	8,928.00	89.60	179.20	8,748.80	0.00	714.31	8,034.49
001-2132-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-0000-00000-1	1,334.00	0.00	0.00	1,334.00	0.00	0.00	1,334.00
001-2132-6221-4020-00000-1	4,219.00	22.10	44.20	4,174.80	0.00	364.93	3,809.87
001-2132-6221-4060-00000-1	5,179.00	22.72	45.44	5,133.56	0.00	449.94	4,683.62
001-2132-6221-5060-00000-1	4,455.00	22.42	44.84	4,410.16	0.00	386.06	4,024.10
001-2132-6221-6000-00000-1	3,755.00	22.00	44.00	3,711.00	0.00	313.41	3,397.59
001-2132-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7500-00000-1	5,869.00	0.00	0.00	5,869.00	0.00	323.88	5,545.12
001-2132-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-00000-1	3,961.00	25.14	50.28	3,910.72	0.00	329.29	3,581.43
001-2132-6221-3000-00000-1	5,790.00	53.48	106.96	5,683.04	0.00	488.62	5,194.42
001-2132-6221-4080-00000-1	5,403.00	25.92	51.84	5,351.16	0.00	448.66	4,902.50
001-2132-6221-5000-00000-1	3,854.00	23.72	47.44	3,806.56	0.00	326.05	3,480.51
001-2132-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00000-1	2,940.00	24.10	48.20	2,891.80	0.00	54.44	2,837.36
001-2132-6221-4070-00000-1	3,696.00	21.68	43.36	3,652.64	0.00	49.01	3,603.63
001-2132-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1020-00424-1	3,168.00	0.00	0.00	3,168.00	0.00	273.62	2,894.38
001-2132-6221-3010-00000-1	4,042.00	36.74	73.48	3,968.52	0.00	378.94	3,589.58
001-2132-6221-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6221 Non-Teacher Retirement							
001-2132-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5080-12210-3	2,911.00	0.00	0.00	2,911.00	0.00	305.25	2,605.75
001-2132-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1100-00000-1	4,570.00	0.00	0.00	4,570.00	0.00	392.62	4,177.38
001-2132-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7510-00000-1	2,911.00	0.00	0.00	2,911.00	0.00	328.02	2,582.98
001-2132-6221-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3010-00452-1	293.00	0.00	0.00	293.00	0.00	24.12	268.88
001-2132-6221-3000-00452-1	426.00	0.00	0.00	426.00	0.00	35.10	390.90
001-2132-6221-3020-00452-1	293.00	0.00	0.00	293.00	0.00	24.12	268.88
001-2132-6221-1050-00452-1	714.00	0.00	0.00	714.00	0.00	58.84	655.16
001-2132-6221-1075-00452-1	571.00	0.00	0.00	571.00	0.00	47.02	523.98
001-2132-6221-4090-00452-1	200.00	0.00	0.00	200.00	0.00	16.48	183.52
001-2132-6221-5000-00452-1	189.00	0.00	0.00	189.00	0.00	15.58	173.42
001-2132-6221-6000-00452-1	175.00	0.00	0.00	175.00	0.00	14.38	160.62
001-2132-6221-5080-00452-1	215.00	0.00	0.00	215.00	0.00	17.64	197.36
001-2132-6221-5060-00452-1	179.00	0.00	0.00	179.00	0.00	14.71	164.29
001-2132-6221-5040-00452-1	192.00	0.00	0.00	192.00	0.00	15.81	176.19
001-2132-6221-4080-00452-1	207.00	0.00	0.00	207.00	0.00	17.01	189.99
001-2132-6221-4070-00452-1	173.00	0.00	0.00	173.00	0.00	14.24	158.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-2132-6221-4060-00452-1	181.00	0.00	0.00	181.00	0.00	14.91	166.09
001-2132-6221-4020-00452-1	176.00	0.00	0.00	176.00	0.00	14.52	161.48
001-2132-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4020-12210-3	3,643.00	0.00	0.00	3,643.00	0.00	262.36	3,380.64
001-2132-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-7500-12810-3	0.00	0.00	322.93	(322.93)	0.00	0.00	(322.93)
001-2132-6221-1075-00000-1	6,362.00	71.60	143.20	6,218.80	0.00	522.43	5,696.37
001-2132-6221-3020-00000-1	4,291.00	36.74	73.48	4,217.52	0.00	347.48	3,870.04
001-2132-6221-5080-00000-1	904.00	26.92	53.84	850.16	0.00	60.81	789.35
001-2132-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**96,369.00**	**524.88**	**1,372.69**	**94,996.31**	**0.00**	**7,464.61**	**87,531.70**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2132-6231-7510-00000-1	2,631.00	0.00	0.00	2,631.00	0.00	303.83	2,327.17
001-2132-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2132-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6231-5060-00424-1	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	23.50	47.00	4,215.00	0.00	338.07	3,876.93
001-2132-6231-3000-00000-1	5,101.00	48.50	97.00	5,004.00	0.00	432.41	4,571.59
001-2132-6231-4090-00000-1	2,997.00	22.80	45.60	2,951.40	0.00	239.56	2,711.84
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2132-6231-1075-00000-1	5,016.00	64.94	129.88	4,886.12	0.00	406.61	4,479.51
001-2132-6231-5060-00000-1	3,415.00	20.38	40.76	3,374.24	0.00	284.58	3,089.66
001-2132-6231-1050-00000-1	7,291.00	81.26	162.52	7,128.48	0.00	576.48	6,552.00
001-2132-6231-5080-00000-1	750.00	24.42	48.84	701.16	0.00	50.60	650.56
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	0.00	0.00	4,748.00	0.00	231.77	4,516.23
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	0.00	0.00	3,610.00	0.00	242.38	3,367.62
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	0.00	0.00	2,736.00	0.00	234.96	2,501.04
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	0.00	0.00	2,631.00	0.00	275.88	2,355.12
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	0.00	0.00	173.00	0.00	14.29	158.71
001-2132-6231-5060-00452-1	161.00	0.00	0.00	161.00	0.00	13.28	147.72
001-2132-6231-5080-00452-1	194.00	0.00	0.00	194.00	0.00	16.00	178.00
001-2132-6231-6000-00452-1	158.00	0.00	0.00	158.00	0.00	12.98	145.02
001-2132-6231-5000-00452-1	171.00	0.00	0.00	171.00	0.00	14.07	156.93
001-2132-6231-4090-00452-1	181.00	0.00	0.00	181.00	0.00	14.90	166.10
001-2132-6231-1075-00452-1	516.00	0.00	0.00	516.00	0.00	42.48	473.52
001-2132-6231-1050-00452-1	645.00	0.00	0.00	645.00	0.00	53.18	591.82
001-2132-6231-3020-00452-1	265.00	0.00	0.00	265.00	0.00	21.78	243.22
001-2132-6231-3000-00452-1	385.00	0.00	0.00	385.00	0.00	31.73	353.27
001-2132-6231-3010-00452-1	265.00	0.00	0.00	265.00	0.00	21.78	243.22
001-2132-6231-4020-00452-1	159.00	0.00	0.00	159.00	0.00	13.13	145.87
001-2132-6231-4060-00452-1	164.00	0.00	0.00	164.00	0.00	13.48	150.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2132-6231-4070-00452-1	156.00	0.00	0.00	156.00	0.00	12.87	143.13
001-2132-6231-4080-00452-1	187.00	0.00	0.00	187.00	0.00	15.38	171.62
001-2132-6231-3020-00000-1	3,231.00	33.32	66.64	3,164.36	0.00	275.96	2,888.40
001-2132-6231-6000-00000-1	2,819.00	19.94	39.88	2,779.12	0.00	218.85	2,560.27
001-2132-6231-5000-00000-1	2,868.00	21.50	43.00	2,825.00	0.00	234.83	2,590.17
001-2132-6231-5040-00000-1	2,597.00	21.86	43.72	2,553.28	0.00	45.35	2,507.93
001-2132-6231-1020-00424-1	2,343.00	0.00	0.00	2,343.00	0.00	199.46	2,143.54
001-2132-6231-4060-00000-1	4,104.00	20.62	41.24	4,062.76	0.00	353.22	3,709.54
001-2132-6231-4070-00000-1	3,286.00	19.66	39.32	3,246.68	0.00	40.78	3,205.90
001-2132-6231-3010-00000-1	3,562.00	33.32	66.64	3,495.36	0.00	283.77	3,211.59
001-2132-6231-4020-00000-1	3,759.00	20.04	40.08	3,718.92	0.00	326.24	3,392.68
Total for Object: 6231	**78,743.00**	**476.06**	**1,243.98**	**77,499.02**	**0.00**	**5,906.92**	**71,592.10**
Object: 6232 Medicare							
001-2132-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00000-1	607.00	5.10	10.20	596.80	0.00	10.59	586.21
001-2132-6232-4060-00000-1	960.00	4.82	9.64	950.36	0.00	82.60	867.76
001-2132-6232-4070-00000-1	769.00	4.60	9.20	759.80	0.00	9.57	750.23
001-2132-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-1020-00424-1	548.00	0.00	0.00	548.00	0.00	46.64	501.36
001-2132-6232-1050-00000-1	1,705.00	19.00	38.00	1,667.00	0.00	134.82	1,532.18
001-2132-6232-4020-00000-1	879.00	4.70	9.40	869.60	0.00	76.32	793.28
001-2132-6232-7500-00000-1	1,110.00	0.00	0.00	1,110.00	0.00	54.21	1,055.79
001-2132-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
001-2132-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4020-12210-3	640.00	0.00	0.00	640.00	0.00	54.94	585.06
001-2132-6232-1075-00000-1	1,173.00	15.16	30.32	1,142.68	0.00	95.01	1,047.67
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	5.72	11.44	163.56	0.00	11.87	151.69
001-2132-6232-5060-00000-1	799.00	4.76	9.52	789.48	0.00	66.56	722.92
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	0.00	0.00	615.00	0.00	64.52	550.48
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	0.00	0.00	844.00	0.00	56.68	787.32
001-2132-6232-7510-00000-1	615.00	0.00	0.00	615.00	0.00	71.05	543.95
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2132-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6232-3010-00452-1	62.00	0.00	0.00	62.00	0.00	5.08	56.92
001-2132-6232-3000-00452-1	90.00	0.00	0.00	90.00	0.00	7.42	82.58
001-2132-6232-3020-00452-1	62.00	0.00	0.00	62.00	0.00	5.08	56.92
001-2132-6232-1075-00452-1	121.00	0.00	0.00	121.00	0.00	9.95	111.05
001-2132-6232-1050-00452-1	151.00	0.00	0.00	151.00	0.00	12.44	138.56
001-2132-6232-4090-00452-1	42.00	0.00	0.00	42.00	0.00	3.51	38.49
001-2132-6232-5000-00452-1	40.00	0.00	0.00	40.00	0.00	3.28	36.72
001-2132-6232-6000-00452-1	37.00	0.00	0.00	37.00	0.00	3.04	33.96
001-2132-6232-5080-00452-1	45.00	0.00	0.00	45.00	0.00	3.73	41.27
001-2132-6232-5060-00452-1	38.00	0.00	0.00	38.00	0.00	3.10	34.90
001-2132-6232-5040-00452-1	41.00	0.00	0.00	41.00	0.00	3.35	37.65
001-2132-6232-4080-00452-1	44.00	0.00	0.00	44.00	0.00	3.61	40.39
001-2132-6232-4070-00452-1	37.00	0.00	0.00	37.00	0.00	3.00	34.00
001-2132-6232-4060-00452-1	38.00	0.00	0.00	38.00	0.00	3.14	34.86
001-2132-6232-4020-00452-1	37.00	0.00	0.00	37.00	0.00	3.07	33.93
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	5.04	10.08	660.92	0.00	54.95	605.97
001-2132-6232-3000-00000-1	1,193.00	11.34	22.68	1,170.32	0.00	101.12	1,069.20
001-2132-6232-3020-00000-1	756.00	7.80	15.60	740.40	0.00	64.56	675.84
001-2132-6232-6000-00000-1	659.00	4.68	9.36	649.64	0.00	51.20	598.44
001-2132-6232-4080-00000-1	997.00	5.50	11.00	986.00	0.00	79.05	906.95
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2132-6232-3010-00000-1	833.00	7.80	15.60	817.40	0.00	66.38	751.02
001-2132-6232-4090-00000-1	701.00	5.32	10.64	690.36	0.00	56.00	634.36
Total for Object: 6232	**18,416.00**	**111.34**	**290.94**	**18,125.06**	**0.00**	**1,381.44**	**16,743.62**
Object: 6241 Employee Insurance							
001-2132-6241-1075-00000-1	12,601.00	0.26	0.52	12,600.48	0.00	977.14	11,623.34
001-2132-6241-4090-00000-1	9,679.00	0.10	0.20	9,678.80	0.00	794.56	8,884.24
001-2132-6241-4080-00000-1	10,301.00	0.10	0.20	10,300.80	0.00	846.80	9,454.00
001-2132-6241-5000-00000-1	10,190.00	0.08	0.16	10,189.84	0.00	840.46	9,349.38
001-2132-6241-5060-00000-1	10,116.00	0.04	0.08	10,115.92	0.00	836.04	9,279.88
001-2132-6241-6000-00000-1	9,519.00	0.08	0.16	9,518.84	0.00	785.40	8,733.44
001-2132-6241-1050-00000-1	13,507.00	0.32	0.64	13,506.36	0.00	1,028.50	12,477.86
001-2132-6241-3000-00000-1	2,715.00	0.20	0.40	2,714.60	0.00	154.50	2,560.10
001-2132-6241-3010-00000-1	1,850.00	0.14	0.28	1,849.72	0.00	827.64	1,022.08
001-2132-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00000-1	9,558.00	0.08	0.16	9,557.84	0.00	837.64	8,720.20
001-2132-6241-3020-00000-1	10,845.00	0.14	0.28	10,844.72	0.00	877.64	9,967.08
001-2132-6241-4020-00000-1	1,134.00	0.08	0.16	1,133.84	0.00	64.94	1,068.90
001-2132-6241-7500-00000-1	8,995.00	0.00	0.00	8,995.00	0.00	772.80	8,222.20
001-2132-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00000-1	1,356.00	0.10	0.20	1,355.80	0.00	76.82	1,278.98
001-2132-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1100-00000-1	8,413.00	0.00	0.00	8,413.00	0.00	722.80	7,690.20
001-2132-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2132-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5040-12210-3	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	0.00	0.00	8,995.00	0.00	1.88	8,993.12
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	0.08	0.16	1,212.84	0.00	68.66	1,144.18
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	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
001-2132-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6241-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	8,413.00	0.00	722.80	7,690.20
001-2132-6241-4070-00000-1	1,113.00	0.08	0.16	1,112.84	0.00	61.84	1,051.00
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**	**1.88**	**3.76**	**140,509.24**	**0.00**	**11,298.86**	**129,210.38**
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	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3010-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-3020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4020-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-4060-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7510-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2132-6391-7010-12210-3	0.00	0.00	2,437.50	(2,437.50)	2,625.00	6,423.20	(11,485.70)
Total for Object: 6391	**85,000.00**	**0.00**	**2,437.50**	**82,562.50**	**2,625.00**	**6,423.20**	**73,514.30**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
Total for Function: 2132	**1,689,060.00**	**8,918.50**	**25,665.00**	**1,663,395.00**	**2,625.00**	**130,854.73**	**1,529,915.27**
Function: 2133 Dental Services							
Object: 6151 Classified Salaries Regular							
001-2133-6151-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6151-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2133-6221-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6221-4060-00238-1	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							
001-2133-6231-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6231-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6231-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 2133 Dental Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2133-6231-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6231-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2133-6231-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
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)
001-2134-6161-4060-00452-1	0.00	0.00	2,946.64	(2,946.64)	0.00	0.00	(2,946.64)
001-2134-6161-5080-00452-1	0.00	0.00	2,231.25	(2,231.25)	0.00	0.00	(2,231.25)
001-2134-6161-4070-00452-1	0.00	0.00	2,324.10	(2,324.10)	0.00	0.00	(2,324.10)
001-2134-6161-1050-00452-1	0.00	0.00	2,381.25	(2,381.25)	0.00	0.00	(2,381.25)
001-2134-6161-5060-00452-1	0.00	0.00	2,178.75	(2,178.75)	0.00	0.00	(2,178.75)
001-2134-6161-3010-00452-1	0.00	0.00	2,744.72	(2,744.72)	0.00	0.00	(2,744.72)
001-2134-6161-5000-00452-1	0.00	0.00	5,268.25	(5,268.25)	0.00	0.00	(5,268.25)
001-2134-6161-5040-00452-1	0.00	0.00	2,178.75	(2,178.75)	0.00	0.00	(2,178.75)
Total for Object: 6161	**0.00**	**0.00**	**42,895.50**	**(42,895.50)**	**0.00**	**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	0.00	(159.44)
001-2134-6221-4070-00452-1	0.00	0.00	159.43	(159.43)	0.00	0.00	(159.43)
001-2134-6221-3020-00452-1	0.00	0.00	188.31	(188.31)	0.00	0.00	(188.31)
001-2134-6221-1050-00452-1	0.00	0.00	163.35	(163.35)	0.00	0.00	(163.35)
001-2134-6221-3000-00452-1	0.00	0.00	188.32	(188.32)	0.00	0.00	(188.32)
001-2134-6221-5080-00452-1	0.00	0.00	153.07	(153.07)	0.00	0.00	(153.07)
001-2134-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2134-6221-6000-00452-1	0.00	0.00	153.06	(153.06)	0.00	0.00	(153.06)
001-2134-6221-5040-00452-1	0.00	0.00	149.46	(149.46)	0.00	0.00	(149.46)
001-2134-6221-5000-00452-1	0.00	0.00	361.40	(361.40)	0.00	0.00	(361.40)
001-2134-6221-3010-00452-1	0.00	0.00	188.29	(188.29)	0.00	0.00	(188.29)
001-2134-6221-4060-00452-1	0.00	0.00	202.14	(202.14)	0.00	0.00	(202.14)
001-2134-6221-4080-00452-1	0.00	0.00	202.14	(202.14)	0.00	0.00	(202.14)
001-2134-6221-4020-00452-1	0.00	0.00	361.41	(361.41)	0.00	0.00	(361.41)
001-2134-6221-5060-00452-1	0.00	0.00	149.46	(149.46)	0.00	0.00	(149.46)
001-2134-6221-1075-00452-1	0.00	0.00	163.36	(163.36)	0.00	0.00	(163.36)
Total for Object: 6221	**0.00**	**0.00**	**2,942.64**	**(2,942.64)**	**0.00**	**0.00**	**(2,942.64)**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-2134-6231-5080-00452-1	0.00	0.00	138.34	(138.34)	0.00	0.00	(138.34)
001-2134-6231-4070-00452-1	0.00	0.00	144.09	(144.09)	0.00	0.00	(144.09)
001-2134-6231-4020-00452-1	0.00	0.00	326.64	(326.64)	0.00	0.00	(326.64)
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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
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)
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)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
Function:							
Object: 6161 Classified Salaries - Part-Time							
001-2139-6161-1075-00221-1	0.00	1,587.86	1,587.86	(1,587.86)	0.00	1,512.94	(3,100.80)
001-2139-6161-1050-00221-1	0.00	1,818.35	1,818.35	(1,818.35)	0.00	1,723.79	(3,542.14)
001-2139-6161-3000-00221-1	0.00	1,015.21	1,015.21	(1,015.21)	0.00	962.59	(1,977.80)
001-2139-6161-3010-00221-1	0.00	723.06	723.06	(723.06)	0.00	685.43	(1,408.49)
001-2139-6161-3020-00221-1	0.00	725.47	725.47	(725.47)	0.00	688.65	(1,414.12)
001-2139-6161-4080-00221-1	0.00	467.49	467.49	(467.49)	0.00	443.49	(910.98)
001-2139-6161-4020-00221-1	0.00	446.57	446.57	(446.57)	0.00	423.88	(870.45)
001-2139-6161-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4090-00221-1	0.00	511.59	511.59	(511.59)	0.00	485.29	(996.88)
001-2139-6161-5000-00221-1	0.00	425.80	425.80	(425.80)	0.00	406.53	(832.33)
001-2139-6161-5040-00221-1	0.00	461.04	461.04	(461.04)	0.00	437.82	(898.86)
001-2139-6161-5060-00221-1	0.00	494.69	494.69	(494.69)	0.00	466.85	(961.54)
001-2139-6161-5080-00221-1	0.00	465.61	465.61	(465.61)	0.00	440.64	(906.25)
001-2139-6161-6000-00221-1	0.00	466.34	466.34	(466.34)	0.00	442.91	(909.25)
001-2139-6161-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6161-4060-00221-1	0.00	461.32	461.32	(461.32)	0.00	438.24	(899.56)
001-2139-6161-4070-00221-1	0.00	471.40	471.40	(471.40)	0.00	447.14	(918.54)
Total for Object: 6161	**0.00**	**10,541.80**	**10,541.80**	**(10,541.80)**	**0.00**	**10,006.19**	**(20,547.99)**
Object: 6221 Non-Teacher Retirement							
001-2139-6221-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6221-5060-00221-1	0.00	31.62	31.62	(31.62)	0.00	11.89	(43.51)
001-2139-6221-5080-00221-1	0.00	29.78	29.78	(29.78)	0.00	11.14	(40.92)
001-2139-6221-6000-00221-1	0.00	29.84	29.84	(29.84)	0.00	11.24	(41.08)
001-2139-6221-1050-00221-1	0.00	116.35	116.35	(116.35)	0.00	43.64	(159.99)
001-2139-6221-1075-00221-1	0.00	101.54	101.54	(101.54)	0.00	38.31	(139.85)
001-2139-6221-3000-00221-1	0.00	64.95	64.95	(64.95)	0.00	24.38	(89.33)
001-2139-6221-3010-00221-1	0.00	46.25	46.25	(46.25)	0.00	17.36	(63.61)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2139-6221-3020-00221-1	0.00	46.42	46.42	(46.42)	0.00	17.42	(63.84)
001-2139-6221-4020-00221-1	0.00	28.56	28.56	(28.56)	0.00	10.72	(39.28)
001-2139-6221-4060-00221-1	0.00	29.53	29.53	(29.53)	0.00	11.09	(40.62)
001-2139-6221-4070-00221-1	0.00	30.16	30.16	(30.16)	0.00	11.29	(41.45)
001-2139-6221-4080-00221-1	0.00	29.90	29.90	(29.90)	0.00	11.24	(41.14)
001-2139-6221-4090-00221-1	0.00	32.73	32.73	(32.73)	0.00	12.30	(45.03)
001-2139-6221-5000-00221-1	0.00	27.22	27.22	(27.22)	0.00	10.18	(37.40)
001-2139-6221-5040-00221-1	0.00	29.51	29.51	(29.51)	0.00	11.07	(40.58)
Total for Object: 6221	**0.00**	**674.36**	**674.36**	**(674.36)**	**0.00**	**253.27**	**(927.63)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2139-6231-3010-00221-1	0.00	44.85	44.85	(44.85)	0.00	42.48	(87.33)
001-2139-6231-4060-00221-1	0.00	28.61	28.61	(28.61)	0.00	27.17	(55.78)
001-2139-6231-4090-00221-1	0.00	31.72	31.72	(31.72)	0.00	30.07	(61.79)
001-2139-6231-6000-00221-1	0.00	28.90	28.90	(28.90)	0.00	27.47	(56.37)
001-2139-6231-5080-00221-1	0.00	28.87	28.87	(28.87)	0.00	27.33	(56.20)
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	28.99	28.99	(28.99)	0.00	27.50	(56.49)
001-2139-6231-5040-00221-1	0.00	28.59	28.59	(28.59)	0.00	27.15	(55.74)
001-2139-6231-5060-00221-1	0.00	30.67	30.67	(30.67)	0.00	28.94	(59.61)
001-2139-6231-1050-00221-1	0.00	112.72	112.72	(112.72)	0.00	106.87	(219.59)
001-2139-6231-3000-00221-1	0.00	62.95	62.95	(62.95)	0.00	59.68	(122.63)
001-2139-6231-5000-00221-1	0.00	26.33	26.33	(26.33)	0.00	25.21	(51.54)
001-2139-6231-3020-00221-1	0.00	44.98	44.98	(44.98)	0.00	42.71	(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	98.44	98.44	(98.44)	0.00	93.80	(192.24)
001-2139-6231-4070-00221-1	0.00	29.24	29.24	(29.24)	0.00	27.74	(56.98)
001-2139-6231-4020-00221-1	0.00	27.70	27.70	(27.70)	0.00	26.28	(53.98)
Total for Object: 6231	**0.00**	**653.56**	**653.56**	**(653.56)**	**0.00**	**620.40**	**(1,273.96)**
Object: 6232 Medicare							
001-2139-6232-3010-00221-1	0.00	10.50	10.50	(10.50)	0.00	9.95	(20.45)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2139-6232-4090-00221-1	0.00	7.43	7.43	(7.43)	0.00	7.03	(14.46)
001-2139-6232-5080-00221-1	0.00	6.76	6.76	(6.76)	0.00	6.39	(13.15)
001-2139-6232-6000-00221-1	0.00	6.76	6.76	(6.76)	0.00	6.42	(13.18)
001-2139-6232-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-5040-00221-1	0.00	6.67	6.67	(6.67)	0.00	6.35	(13.02)
001-2139-6232-1050-00221-1	0.00	26.37	26.37	(26.37)	0.00	24.99	(51.36)
001-2139-6232-3000-00221-1	0.00	14.72	14.72	(14.72)	0.00	13.96	(28.68)
001-2139-6232-5000-00221-1	0.00	6.13	6.13	(6.13)	0.00	5.89	(12.02)
001-2139-6232-5060-00221-1	0.00	7.18	7.18	(7.18)	0.00	6.78	(13.96)
001-2139-6232-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6232-1075-00221-1	0.00	23.04	23.04	(23.04)	0.00	21.93	(44.97)
001-2139-6232-3020-00221-1	0.00	10.50	10.50	(10.50)	0.00	9.98	(20.48)
001-2139-6232-4070-00221-1	0.00	6.85	6.85	(6.85)	0.00	6.49	(13.34)
001-2139-6232-4080-00221-1	0.00	6.78	6.78	(6.78)	0.00	6.43	(13.21)
001-2139-6232-4020-00221-1	0.00	6.48	6.48	(6.48)	0.00	6.15	(12.63)
001-2139-6232-4060-00221-1	0.00	6.67	6.67	(6.67)	0.00	6.35	(13.02)
Total for Object: 6232	**0.00**	**152.84**	**152.84**	**(152.84)**	**0.00**	**145.09**	**(297.93)**
Object: 6332 Repairs and Maintenance							
001-2139-6332-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6332 Repairs and Maintenance							
001-2139-6332-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6332-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2139-6343-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6343-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2139-6361-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6361-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
001-2139-6371-4080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6371-3010-00221-1	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	0.00	0.00	0.00	6,133.00	(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	2,100.00	2,100.00	(2,100.00)	0.00	5,460.00	(7,560.00)
001-2139-6391-4070-00221-1	0.00	0.00	0.00	0.00	4,710.36	7,157.00	(11,867.36)
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	1,730.40	3,718.40	(3,718.40)	4,326.00	7,051.38	(15,095.78)
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	0.00	0.00	0.00	0.00	0.00
001-2139-6391-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6391-3000-00221-1	0.00	0.00	2,062.50	(2,062.50)	0.00	0.00	(2,062.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
Total for Object: 6391	**220,000.00**	**3,830.40**	**7,880.90**	**212,119.10**	**9,036.36**	**25,801.38**	**177,281.36**
Object: 6411 General Supplies							
001-2139-6411-5080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00227-1	12,917.85	0.00	0.00	12,917.85	0.00	12,511.00	406.85
001-2139-6411-1050-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4080-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2139-6411-5000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7510-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-0000-00221-1	20,000.00	0.00	0.00	20,000.00	0.00	(190.33)	20,190.33
001-2139-6411-0000-00543-3	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00
001-2139-6411-4080-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4070-08000-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-7500-00221-1	0.00	7.53	10.91	(10.91)	6.72	0.00	(10.91)
001-2139-6411-7510-00221-1	0.00	10.45	15.13	(15.13)	9.34	0.00	(15.13)
001-2139-6411-4020-00221-1	0.00	33.20	154.73	(154.73)	269.10	0.00	(175.97)
001-2139-6411-4060-00221-1	0.00	35.32	161.57	(161.57)	279.39	0.00	(183.47)
001-2139-6411-4070-00221-1	0.00	35.05	163.46	(163.46)	284.20	0.00	(185.78)
001-2139-6411-4080-00221-1	0.00	38.03	166.76	(166.76)	284.60	0.00	(188.87)
001-2139-6411-5000-00221-1	0.00	34.03	150.89	(150.89)	1,057.47	0.00	(171.08)
001-2139-6411-5040-00221-1	0.00	36.34	162.79	(162.79)	279.11	0.00	(184.73)
001-2139-6411-5060-00221-1	0.00	36.30	170.81	(170.81)	1,096.86	0.00	(194.32)
001-2139-6411-5080-00221-1	0.00	37.91	166.08	(166.08)	283.62	0.01	(188.37)
001-2139-6411-6000-00221-1	0.00	34.94	162.56	(162.56)	283.14	(0.01)	(184.77)
001-2139-6411-3000-00221-1	0.00	78.62	356.39	(356.39)	614.71	0.00	(404.65)
001-2139-6411-3020-00221-1	0.00	56.33	255.03	(255.03)	439.91	0.00	(289.73)
001-2139-6411-3010-00221-1	0.00	58.18	256.95	(256.95)	1,238.63	0.00	(291.28)
001-2139-6411-1050-00221-1	0.00	139.29	659.09	(659.09)	1,099.67	0.00	(745.57)
001-2139-6411-1075-00221-1	0.00	115.03	567.95	(567.95)	1,757.49	0.00	(643.75)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2139-6411-1050-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-6000-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4020-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4060-09100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-5040-00227-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-4090-00221-1	0.00	39.46	179.41	(179.41)	309.68	0.00	(203.68)
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	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-1075-00543-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3000-00543-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3010-00543-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2139-6411-3020-00543-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
Total for Object: 6411	**42,917.85**	**826.01**	**3,760.51**	**39,157.34**	**9,593.64**	**12,320.67**	**26,335.12**
Total for Function: 2139	**262,917.85**	**16,678.97**	**23,663.97**	**239,253.88**	**18,630.00**	**49,147.00**	**180,568.97**
Function: 2142 Psychological Testing Services							
Object: 6131 Supplemental Pay							
001-2142-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2142-6391-0000-46100-4	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00
001-2142-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2142 Psychological Testing Services							
Object: 6491 Other Supplies and Materials							
001-2142-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2142-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2142	**2,100.00**	**0.00**	**0.00**	**2,100.00**	**0.00**	**0.00**	**2,100.00**
Function: 2151 Speech Service Area Direction							
Object: 6391 Other Purchased Services							
001-2151-6391-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2152 Speech Pathology Services							
Object: 6131 Supplemental Pay							
001-2152-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
001-2152-6151-1075-12210-3	41,033.00	3,525.14	3,525.14	37,507.86	0.00	4,406.42	33,101.44
001-2152-6151-3000-12210-3	32,999.00	881.28	881.28	32,117.72	0.00	0.00	32,117.72
001-2152-6151-3010-12210-3	24,181.00	0.00	0.00	24,181.00	0.00	2,508.96	21,672.04
001-2152-6151-3020-12210-3	48,674.00	4,181.58	4,181.58	44,492.42	0.00	1,672.64	42,819.78
001-2152-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-7500-12810-3	111,744.00	9,600.00	9,600.00	102,144.00	0.00	9,600.00	92,544.00
001-2152-6151-1050-12210-3	88,428.00	7,596.92	7,596.92	80,831.08	0.00	7,596.92	73,234.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-2152-6151-4060-12210-3	64,429.00	5,535.10	5,535.10	58,893.90	0.00	4,631.34	54,262.56
001-2152-6151-4070-12210-3	0.00	4,181.58	4,181.58	(4,181.58)	0.00	4,181.60	(8,363.18)
001-2152-6151-4080-12210-3	0.00	4,293.92	4,293.92	(4,293.92)	0.00	4,293.92	(8,587.84)
001-2152-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6151-5080-12210-3	42,079.00	3,615.06	3,615.06	38,463.94	0.00	4,518.84	33,945.10
001-2152-6151-6000-12210-3	87,119.00	0.00	0.00	87,119.00	0.00	0.00	87,119.00
001-2152-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**540,686.00**	**43,410.58**	**43,410.58**	**497,275.42**	**0.00**	**43,410.64**	**453,864.78**
Object: 6153 Classified Salaries - Substitutes							
001-2152-6153-4020-12210-3	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							
001-2152-6161-7500-12810-3	0.00	0.00	3,727.50	(3,727.50)	0.00	62.50	(3,790.00)
001-2152-6161-5080-12210-3	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2152-6161-6000-12210-3	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2152-6161-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**48.00**	**0.00**	**3,727.50**	**(3,679.50)**	**0.00**	**62.50**	**(3,742.00)**
Object: 6211 Teachers' Retirement							
001-2152-6211-6000-12210-3	12,632.00	0.00	0.00	12,632.00	0.00	0.00	12,632.00
001-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3000-12210-3	4,785.00	0.00	0.00	4,785.00	0.00	0.00	4,785.00
001-2152-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6211-3010-12210-3	3,506.00	0.00	0.00	3,506.00	0.00	0.00	3,506.00
Total for Object: 6211	**20,923.00**	**0.00**	**0.00**	**20,923.00**	**0.00**	**0.00**	**20,923.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
Object:							
001-2152-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	221.56	(221.56)
001-2152-6221-7500-12810-3	8,897.00	764.34	1,020.04	7,876.96	0.00	768.63	7,108.33
001-2152-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6221-4060-12210-3	5,035.00	432.60	432.60	4,602.40	0.00	370.60	4,231.80
001-2152-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6221-5080-12210-3	3,502.00	300.88	300.88	3,201.12	0.00	362.88	2,838.24
001-2152-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6221-3000-12210-3	0.00	60.46	60.46	(60.46)	0.00	0.00	(60.46)
001-2152-6221-1050-12210-3	6,642.00	570.60	570.60	6,071.40	0.00	570.60	5,500.80
001-2152-6221-1075-12210-3	3,390.00	291.28	291.28	3,098.72	0.00	351.74	2,746.98
001-2152-6221-3020-12210-3	3,339.00	286.86	286.86	3,052.14	0.00	114.74	2,937.40
001-2152-6221-4070-12210-3	0.00	286.86	286.86	(286.86)	0.00	286.86	(573.72)
001-2152-6221-4080-12210-3	0.00	347.44	347.44	(347.44)	0.00	(181.41)	(166.03)
Total for Object: 6221	**30,805.00**	**3,341.32**	**3,597.02**	**27,207.98**	**0.00**	**2,866.20**	**24,341.78**
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	0.00
001-2152-6231-7500-12810-3	6,928.00	588.08	819.19	6,108.81	0.00	591.96	5,516.85
001-2152-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	153.56	(153.56)
001-2152-6231-4060-12210-3	3,995.00	336.32	336.32	3,658.68	0.00	280.28	3,378.40
001-2152-6231-5080-12210-3	2,609.00	220.86	220.86	2,388.14	0.00	276.88	2,111.26
001-2152-6231-4020-12210-3	0.00	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	0.00
001-2152-6231-3020-12210-3	3,018.00	259.26	259.26	2,758.74	0.00	103.70	2,655.04
001-2152-6231-1075-12210-3	2,544.00	214.02	214.02	2,329.98	0.00	268.66	2,061.32
001-2152-6231-1050-12210-3	5,483.00	417.34	417.34	5,065.66	0.00	417.34	4,648.32
001-2152-6231-3000-12210-3	0.00	54.64	54.64	(54.64)	0.00	0.00	(54.64)
001-2152-6231-4070-12210-3	0.00	259.26	259.26	(259.26)	0.00	259.26	(518.52)
001-2152-6231-4080-12210-3	0.00	260.92	260.92	(260.92)	0.00	260.92	(521.84)
Total for Object: 6231	**24,577.00**	**2,610.70**	**2,841.81**	**21,735.19**	**0.00**	**2,612.56**	**19,122.63**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2152-6232-3010-12210-3	351.00	0.00	0.00	351.00	0.00	35.92	315.08
001-2152-6232-7500-12810-3	1,620.00	137.52	191.57	1,428.43	0.00	138.43	1,290.00
001-2152-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6232-4060-12210-3	934.00	78.66	78.66	855.34	0.00	65.56	789.78
001-2152-6232-4020-12210-3	0.00	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	0.00	1,264.00
001-2152-6232-5080-12210-3	610.00	51.66	51.66	558.34	0.00	64.76	493.58
001-2152-6232-1075-12210-3	595.00	50.06	50.06	544.94	0.00	62.84	482.10
001-2152-6232-3020-12210-3	706.00	60.64	60.64	645.36	0.00	24.26	621.10
001-2152-6232-1050-12210-3	1,282.00	97.60	97.60	1,184.40	0.00	97.60	1,086.80
001-2152-6232-3000-12210-3	478.00	12.78	12.78	465.22	0.00	0.00	465.22
001-2152-6232-4080-12210-3	0.00	61.02	61.02	(61.02)	0.00	61.02	(122.04)
001-2152-6232-4070-12210-3	0.00	60.64	60.64	(60.64)	0.00	60.64	(121.28)
Total for Object: 6232	**7,840.00**	**610.58**	**664.63**	**7,175.37**	**0.00**	**611.03**	**6,564.34**
Object: 6241 Employee Insurance							
001-2152-6241-7500-12810-3	17,991.00	1,545.60	1,545.60	16,445.40	0.00	1,545.60	14,899.80
001-2152-6241-1050-12210-3	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
001-2152-6241-6000-12210-3	0.00	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	0.00
001-2152-6241-4060-12210-3	8,995.00	772.80	772.80	8,222.20	0.00	772.80	7,449.40
001-2152-6241-5080-12210-3	8,995.00	772.80	772.80	8,222.20	0.00	772.80	7,449.40
001-2152-6241-1075-12210-3	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
001-2152-6241-3020-12210-3	0.00	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	0.00
001-2152-6241-4080-12210-3	0.00	772.80	772.80	(772.80)	0.00	(6,936.40)	6,163.60
001-2152-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
001-2152-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	1.88	(1.88)
Total for Object: 6241	**52,807.00**	**5,309.60**	**5,309.60**	**47,497.40**	**0.00**	**(1,674.92)**	**49,172.32**
Object: 6332 Repairs and Maintenance							
001-2152-6332-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6332-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6332 Repairs and Maintenance							
001-2152-6332-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2152-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4080-12210-3	0.00	0.00	38.43	(38.43)	0.00	0.00	(38.43)
001-2152-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**38.43**	**(38.43)**	**0.00**	**0.00**	**(38.43)**
Object: 6361 Communication							
001-2152-6361-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2152-6371-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2152-6371-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6371-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	6,226.25	(6,226.25)
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	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**	**6,226.25**	**(6,226.25)**
Object: 6411 General Supplies							
001-2152-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6411 General Supplies							
001-2152-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	14.00	(14.00)
001-2152-6411-4060-12210-3	0.00	59.90	59.90	(59.90)	0.00	15.00	(74.90)
001-2152-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-2152-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	16.00	(16.00)
001-2152-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	13.89	(13.89)
001-2152-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-2152-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	16.00	(16.00)
001-2152-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-2152-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
001-2152-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	12.99	(12.99)
001-2152-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	15.00	(15.00)
Total for Object: 6411	**0.00**	**59.90**	**59.90**	**(59.90)**	**0.00**	**162.88**	**(222.78)**
Object: 6412 Supplies - Technology Related							
001-2152-6412-3010-12210-3	0.00	0.00	0.00	0.00	232.84	0.00	(232.84)
001-2152-6412-5000-12210-3	0.00	0.00	0.00	0.00	136.99	0.00	(136.99)
001-2152-6412-1075-12210-3	0.00	0.00	0.00	0.00	513.95	0.00	(513.95)
001-2152-6412-5040-12210-3	0.00	0.00	0.00	0.00	148.54	0.00	(148.54)
001-2152-6412-5060-12210-3	0.00	0.00	0.00	0.00	159.42	0.00	(159.42)
001-2152-6412-3020-12210-3	0.00	0.00	0.00	0.00	233.86	0.00	(233.86)
001-2152-6412-4070-12210-3	0.00	0.00	0.00	0.00	151.94	0.00	(151.94)
001-2152-6412-4060-12210-3	0.00	225.00	225.00	(225.00)	148.88	0.00	(373.88)
001-2152-6412-1050-12210-3	0.00	0.00	0.00	0.00	585.67	0.00	(585.67)
001-2152-6412-4080-12210-3	0.00	0.00	0.00	0.00	150.58	0.00	(150.58)
001-2152-6412-3000-12210-3	0.00	0.00	0.00	0.00	327.00	0.00	(327.00)
001-2152-6412-4090-12210-3	0.00	0.00	0.00	0.00	164.86	0.00	(164.86)
001-2152-6412-4020-12210-3	0.00	0.00	0.00	0.00	143.78	0.00	(143.78)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6412 Supplies - Technology Related							
001-2152-6412-5080-12210-3	0.00	0.00	0.00	0.00	149.90	0.00	(149.90)
001-2152-6412-6000-12210-3	0.00	0.00	0.00	0.00	150.94	0.00	(150.94)
001-2152-6412-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**225.00**	**225.00**	**(225.00)**	**3,399.15**	**0.00**	**(3,624.15)**
Object: 6491 Other Supplies and Materials							
001-2152-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2152-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2152	**677,686.00**	**55,567.68**	**59,874.47**	**617,811.53**	**3,399.15**	**54,277.14**	**560,135.24**
Function: 2162 Occupational Therapy							
Object: 6151 Classified Salaries Regular							
001-2162-6151-4020-12210-3	14,393.00	1,236.54	1,236.54	13,156.46	0.00	(1,236.55)	14,393.01
001-2162-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2162-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	6,063.43	(6,063.43)
001-2162-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6151-7500-12810-3	43,180.00	3,709.64	3,709.64	39,470.36	0.00	2,353.78	37,116.58
001-2162-6151-7010-12210-3	132,113.00	11,349.92	11,349.92	120,763.08	0.00	9,433.95	111,329.13
Total for Object: 6151	**189,686.00**	**16,296.10**	**16,296.10**	**173,389.90**	**0.00**	**16,614.61**	**156,775.29**
Object: 6161 Classified Salaries - Part-Time							
001-2162-6161-4020-12210-3	49.00	4.18	4.18	44.82	0.00	(4.17)	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	4.16	4.16	44.84	0.00	(4.17)	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	306.00	1,443.50	1,466.50	0.00	4.17	1,462.33

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
Total for Object: 6161	**3,008.00**	**314.34**	**3,414.34**	**(406.34)**	**0.00**	**(4.17)**	**(402.17)**
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)
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	0.00	0.00	0.00	0.00	458.35	(458.35)
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	97.18	97.18	1,033.82	0.00	(97.19)	1,131.01
001-2162-6221-7010-12210-3	10,294.00	884.38	962.41	9,331.59	0.00	745.22	8,586.37
001-2162-6221-7500-12810-3	3,394.00	291.58	416.78	2,977.22	0.00	166.76	2,810.46
Total for Object: 6221	**14,819.00**	**1,273.14**	**1,485.80**	**13,333.20**	**0.00**	**1,273.14**	**12,060.06**
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	0.00	0.00	0.00	0.00	368.99	(368.99)
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	0.26	0.26	2.74	0.00	(0.26)	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
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	59.94	59.94	835.06	0.00	(59.94)	895.00
001-2162-6231-7010-12210-3	8,371.00	696.16	766.69	7,604.31	0.00	436.64	7,167.67
001-2162-6231-7500-12810-3	2,677.00	179.02	292.17	2,384.83	0.00	189.95	2,194.88
Total for Object: 6231	**11,946.00**	**935.38**	**1,127.58**	**10,818.42**	**0.00**	**935.38**	**9,883.04**
Object: 6232 Medicare							
001-2162-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	86.31	(86.31)
001-2162-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4070-12210-3	0.00	0.00	2.00	(2.00)	0.00	0.00	(2.00)
001-2162-6232-4080-12210-3	1.00	0.06	0.06	0.94	0.00	(0.06)	1.00
001-2162-6232-4090-12210-3	0.00	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	0.00
001-2162-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-4020-12210-3	209.00	14.02	14.02	194.98	0.00	(14.02)	209.00
001-2162-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7010-12210-3	1,958.00	162.82	179.31	1,778.69	0.00	102.10	1,676.59
001-2162-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6232-7500-12810-3	626.00	41.86	68.32	557.68	0.00	44.43	513.25
001-2162-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**2,794.00**	**218.76**	**263.71**	**2,530.29**	**0.00**	**218.76**	**2,311.53**
Object: 6241 Employee Insurance							
001-2162-6241-4020-12210-3	2,103.00	180.68	180.68	1,922.32	0.00	(180.70)	2,103.02
001-2162-6241-4060-12210-3	0.00	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	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-2162-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
001-2162-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6241-7010-12210-3	17,991.00	1,545.60	1,545.60	16,445.40	0.00	1,445.60	14,999.80
001-2162-6241-7500-12810-3	6,310.00	542.12	542.12	5,767.88	0.00	230.70	5,537.18
001-2162-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**26,404.00**	**2,268.40**	**2,268.40**	**24,135.60**	**0.00**	**2,268.40**	**21,867.20**
Object: 6343 Travel							
001-2162-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6343 Travel							
001-2162-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2162-6371-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2162-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	(2,480.00)
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	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6391-1050-12210-3	0.00	0.00	0.00	0.00	1,394.14	0.00	(1,394.14)
001-2162-6391-1075-12210-3	0.00	0.00	0.00	0.00	1,625.64	1,288.00	(1,288.00)
Total for Object: 6391	**0.00**	**0.00**	**2,480.00**	**(2,480.00)**	**3,019.78**	**1,288.00**	**(5,162.14)**
Object: 6411 General Supplies							
001-2162-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	47.00	(47.00)
001-2162-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	51.00	(51.00)
001-2162-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	55.48	(55.48)
001-2162-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	52.00	(52.00)
001-2162-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	34.00	(34.00)
001-2162-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	34.00	(34.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2162-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	86.00	(86.00)
001-2162-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	75.00	(75.00)
001-2162-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	52.00	(52.00)
001-2162-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	49.00	(49.00)
001-2162-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	51.47	(51.47)
001-2162-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	52.00	(52.00)
001-2162-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	52.00	(52.00)
001-2162-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	57.00	(57.00)
001-2162-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	48.00	(48.00)
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**795.95**	**(795.95)**
Object: 6491 Other Supplies and Materials							
001-2162-6491-4020-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-4060-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-4070-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-4080-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-4090-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-5000-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-5040-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-5060-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-5080-12210-3	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-2162-6491-6000-12210-3	0.00	0.00	90.00	(90.00)	0.00	0.00	(90.00)
001-2162-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2162-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	12.95	(12.95)
Total for Object: 6491	**0.00**	**0.00**	**945.00**	**(945.00)**	**0.00**	**12.95**	**(957.95)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6491 Other Supplies and Materials							
Total for Function: 2162	**248,657.00**	**21,306.12**	**28,280.93**	**220,376.07**	**3,019.78**	**23,403.02**	**195,578.91**
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	762.74	16,686.26	0.00	762.74	15,923.52
001-2172-6151-4080-12210-3	9,521.00	1,677.10	1,677.10	7,843.90	0.00	1,677.10	6,166.80
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	548.62	14,407.38	0.00	548.62	13,858.76
Total for Object: 6151	**59,067.00**	**2,988.46**	**2,988.46**	**56,078.54**	**0.00**	**2,988.46**	**53,090.08**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2172 Physical Therapy							
Object: 6221 Non-Teacher Retirement							
001-2172-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6221-7500-12810-3	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
001-2172-6231-4060-12210-3	1,082.00	47.30	47.30	1,034.70	0.00	47.30	987.40
001-2172-6231-4080-12210-3	1,210.00	103.98	103.98	1,106.02	0.00	103.98	1,002.04
001-2172-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-7500-12810-3	927.00	34.02	34.02	892.98	0.00	34.02	858.96
001-2172-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**4,282.00**	**185.30**	**185.30**	**4,096.70**	**0.00**	**185.30**	**3,911.40**
Object: 6232 Medicare							
001-2172-6232-4020-12210-3	254.00	0.00	0.00	254.00	0.00	0.00	254.00
001-2172-6232-4080-12210-3	283.00	24.32	24.32	258.68	0.00	24.32	234.36
001-2172-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-7500-12810-3	217.00	7.96	7.96	209.04	0.00	7.96	201.08
001-2172-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2172 Physical Therapy							
Object: 6232 Medicare							
001-2172-6232-4060-12210-3	258.00	11.06	11.06	246.94	0.00	11.06	235.88
Total for Object: 6232	**1,012.00**	**43.34**	**43.34**	**968.66**	**0.00**	**43.34**	**925.32**
Object: 6241 Employee Insurance							
001-2172-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6241-4080-12210-3	16.00	1.42	1.42	14.58	0.00	1.42	13.16
001-2172-6241-7500-12810-3	5.00	0.46	0.46	4.54	0.00	0.46	4.08
Total for Object: 6241	**21.00**	**1.88**	**1.88**	**19.12**	**0.00**	**1.88**	**17.24**
Object: 6343 Travel							
001-2172-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2172-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2172 Physical Therapy							
Object: 6391 Other Purchased Services							
001-2172-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4020-12210-3	0.00	0.00	621.83	(621.83)	0.00	0.00	(621.83)
001-2172-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4080-12210-3	0.00	0.00	1,243.65	(1,243.65)	2,487.30	4,352.78	(6,840.08)
001-2172-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6391-7500-12810-3	0.00	0.00	3,088.40	(3,088.40)	2,487.30	4,352.78	(8,684.83)
Total for Object: 6391	**0.00**	**0.00**	**4,953.88**	**(4,953.88)**	**4,974.60**	**8,705.56**	**(16,146.74)**
Object: 6411 General Supplies							
001-2172-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4020-12210-3	0.00	0.00	0.00	0.00	144.00	0.00	(144.00)
001-2172-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	162.50	(162.50)
001-2172-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2172 Physical Therapy							
Object: 6411 General Supplies							
001-2172-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6411-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**0.00**	**0.00**	**0.00**	**0.00**	**144.00**	**162.50**	**(306.50)**
Object: 6491 Other Supplies and Materials							
001-2172-6491-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2172-6491-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2172	**65,694.00**	**3,218.98**	**8,172.86**	**57,521.14**	**5,118.60**	**12,087.04**	**42,802.80**
Function: 2182 Visual Impaired/Vision Services							
Object: 6332 Repairs and Maintenance							
001-2182-6332-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6332 Repairs and Maintenance							
001-2182-6332-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6332-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2182-6343-1050-12000-1	0.00	0.00	0.00	0.00	0.00	335.00	(335.00)
001-2182-6343-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6343-3000-12000-1	0.00	0.00	0.00	0.00	0.00	75.00	(75.00)
001-2182-6343-3010-12000-1	0.00	0.00	0.00	0.00	0.00	54.00	(54.00)
001-2182-6343-3020-12000-1	0.00	0.00	0.00	0.00	0.00	54.00	(54.00)
001-2182-6343-4020-12000-1	0.00	0.00	0.00	0.00	0.00	34.00	(34.00)
001-2182-6343-4060-12000-1	0.00	0.00	0.00	0.00	0.00	34.87	(34.87)
001-2182-6343-4070-12000-1	0.00	0.00	0.00	0.00	0.00	36.00	(36.00)
001-2182-6343-4080-12000-1	0.00	0.00	0.00	0.00	0.00	36.58	(36.58)
001-2182-6343-4090-12000-1	0.00	0.00	0.00	0.00	0.00	39.00	(39.00)
001-2182-6343-1075-12000-1	0.00	0.00	0.00	0.00	0.00	120.00	(120.00)
001-2182-6343-5000-12000-1	0.00	0.00	0.00	0.00	0.00	32.00	(32.00)
001-2182-6343-5040-12000-1	0.00	0.00	0.00	0.00	0.00	35.00	(35.00)
001-2182-6343-5060-12000-1	0.00	0.00	0.00	0.00	0.00	36.57	(36.57)
001-2182-6343-5080-12000-1	0.00	0.00	0.00	0.00	0.00	35.00	(35.00)
001-2182-6343-6000-12000-1	0.00	0.00	0.00	0.00	0.00	35.00	(35.00)
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**992.02**	**(992.02)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Object:							
001-2182-6361-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6361-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2182-6363-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6363-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6363 Printing and Binding							
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
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	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6391-5040-12210-3	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	0.00	0.00	0.00
001-2182-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**12,750.00**	**0.00**	**0.00**	**12,750.00**	**0.00**	**0.00**	**12,750.00**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-2182-6411-3010-12000-1	0.00	36.75	36.75	(36.75)	0.00	10.00	(46.75)
001-2182-6411-0000-12000-1	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00
001-2182-6411-4060-12000-1	0.00	122.68	122.68	(122.68)	0.00	0.00	(122.68)
001-2182-6411-4070-12000-1	0.00	34.68	34.68	(34.68)	0.00	0.00	(34.68)
001-2182-6411-4020-12000-1	0.00	32.71	75.76	(75.76)	1.95	0.00	(77.71)
001-2182-6411-1050-12000-1	0.00	39.82	39.82	(39.82)	0.00	35.00	(74.82)
001-2182-6411-1075-12000-1	0.00	34.96	34.96	(34.96)	0.00	35.39	(70.35)
001-2182-6411-3000-12000-1	0.00	22.34	22.34	(22.34)	0.00	10.00	(32.34)
001-2182-6411-3020-12000-1	0.00	53.08	53.08	(53.08)	0.00	9.12	(62.20)
001-2182-6411-5040-12000-1	0.00	33.68	33.68	(33.68)	0.00	0.00	(33.68)
001-2182-6411-5060-12000-1	0.00	27.51	27.51	(27.51)	0.00	0.00	(27.51)
001-2182-6411-5080-12000-1	0.00	33.16	33.16	(33.16)	0.00	0.00	(33.16)
001-2182-6411-6000-12000-1	0.00	33.71	33.71	(33.71)	0.00	0.00	(33.71)
001-2182-6411-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2182-6411-5000-12000-1	0.00	30.71	30.71	(30.71)	0.00	0.00	(30.71)
001-2182-6411-4090-12000-1	0.00	36.68	36.68	(36.68)	0.00	0.00	(36.68)
001-2182-6411-4080-12000-1	0.00	33.71	33.71	(33.71)	0.00	0.00	(33.71)
Total for Object: 6411	**6,000.00**	**606.18**	**649.23**	**5,350.77**	**1.95**	**99.51**	**5,249.31**
Object: 6412 Supplies - Technology Related							
001-2182-6412-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2182	**18,750.00**	**606.18**	**649.23**	**18,100.77**	**1.95**	**1,091.53**	**17,007.29**
Function: 2191 Student -- Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2191-6151-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-2191-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6151-1050-00531-1	0.00	896.30	896.30	(896.30)	0.00	896.30	(1,792.60)
001-2191-6151-1075-00531-1	0.00	774.66	774.66	(774.66)	0.00	774.66	(1,549.32)
001-2191-6151-3000-00531-1	0.00	497.38	497.38	(497.38)	0.00	497.38	(994.76)
001-2191-6151-3010-00531-1	0.00	348.94	348.94	(348.94)	0.00	348.94	(697.88)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-2191-6151-3020-00531-1	0.00	381.92	381.92	(381.92)	0.00	381.92	(763.84)
001-2191-6151-4020-00531-1	0.00	225.24	225.24	(225.24)	0.00	225.24	(450.48)
001-2191-6151-4060-00531-1	0.00	216.48	216.48	(216.48)	0.00	216.48	(432.96)
001-2191-6151-4070-00531-1	0.00	215.96	215.96	(215.96)	0.00	215.96	(431.92)
001-2191-6151-4080-00531-1	0.00	212.86	212.86	(212.86)	0.00	212.86	(425.72)
001-2191-6151-6000-00531-1	0.00	209.76	209.76	(209.76)	0.00	209.76	(419.52)
001-2191-6151-4090-00531-1	0.00	242.74	242.74	(242.74)	0.00	242.74	(485.48)
001-2191-6151-5000-00531-1	0.00	205.14	205.14	(205.14)	0.00	205.14	(410.28)
001-2191-6151-5040-00531-1	0.00	236.56	236.56	(236.56)	0.00	236.56	(473.12)
001-2191-6151-5060-00531-1	0.00	240.20	240.20	(240.20)	0.00	240.20	(480.40)
001-2191-6151-5080-00531-1	0.00	249.96	249.96	(249.96)	0.00	249.96	(499.92)
Total for Object: 6151	**0.00**	**5,154.10**	**5,154.10**	**(5,154.10)**	**0.00**	**5,154.10**	**(10,308.20)**
Object: 6161 Classified Salaries - Part-Time							
001-2191-6161-1050-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-1075-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-3000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-3010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-3020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-4020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-4060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-4070-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-4080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-4090-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-5000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-5040-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-5060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-5080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6161-6000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2191-6221-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6221 Non-Teacher Retirement							
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	53.14	(53.14)	0.00	53.14	(106.28)
001-2191-6221-3000-00531-1	0.00	34.12	34.12	(34.12)	0.00	34.12	(68.24)
001-2191-6221-3010-00531-1	0.00	23.92	23.92	(23.92)	0.00	23.92	(47.84)
001-2191-6221-1050-00531-1	0.00	61.48	61.48	(61.48)	0.00	61.48	(122.96)
001-2191-6221-3020-00531-1	0.00	26.20	26.20	(26.20)	0.00	26.20	(52.40)
001-2191-6221-4020-00531-1	0.00	15.44	15.44	(15.44)	0.00	15.44	(30.88)
001-2191-6221-4060-00531-1	0.00	14.86	14.86	(14.86)	0.00	14.86	(29.72)
001-2191-6221-4070-00531-1	0.00	14.82	14.82	(14.82)	0.00	14.82	(29.64)
001-2191-6221-4080-00531-1	0.00	14.60	14.60	(14.60)	0.00	14.60	(29.20)
001-2191-6221-4090-00531-1	0.00	16.66	16.66	(16.66)	0.00	16.66	(33.32)
001-2191-6221-5080-00531-1	0.00	17.16	17.16	(17.16)	0.00	17.16	(34.32)
001-2191-6221-6000-00531-1	0.00	14.40	14.40	(14.40)	0.00	14.40	(28.80)
001-2191-6221-5000-00531-1	0.00	14.08	14.08	(14.08)	0.00	14.08	(28.16)
001-2191-6221-5040-00531-1	0.00	16.24	16.24	(16.24)	0.00	16.24	(32.48)
001-2191-6221-5060-00531-1	0.00	16.46	16.46	(16.46)	0.00	16.46	(32.92)
Total for Object: 6221	**0.00**	**353.58**	**353.58**	**(353.58)**	**0.00**	**353.58**	**(707.16)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2191-6231-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-3000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
001-2191-6231-3010-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6231-4090-46201-4	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
001-2191-6231-4080-00531-1	0.00	13.20	13.20	(13.20)	0.00	12.88	(26.08)
001-2191-6231-4070-00531-1	0.00	13.38	13.38	(13.38)	0.00	13.06	(26.44)
001-2191-6231-5080-00531-1	0.00	15.50	15.50	(15.50)	0.00	15.14	(30.64)
001-2191-6231-5000-00531-1	0.00	12.72	12.72	(12.72)	0.00	12.40	(25.12)
001-2191-6231-5040-00531-1	0.00	14.66	14.66	(14.66)	0.00	14.30	(28.96)
001-2191-6231-5060-00531-1	0.00	14.90	14.90	(14.90)	0.00	14.52	(29.42)
001-2191-6231-1075-00531-1	0.00	48.04	48.04	(48.04)	0.00	46.88	(94.92)
001-2191-6231-3000-00531-1	0.00	30.84	30.84	(30.84)	0.00	30.10	(60.94)
001-2191-6231-3010-00531-1	0.00	21.62	21.62	(21.62)	0.00	21.10	(42.72)
001-2191-6231-1050-00531-1	0.00	55.58	55.58	(55.58)	0.00	54.24	(109.82)
001-2191-6231-3020-00531-1	0.00	23.68	23.68	(23.68)	0.00	23.10	(46.78)
001-2191-6231-4090-00531-1	0.00	15.04	15.04	(15.04)	0.00	14.68	(29.72)
001-2191-6231-4020-00531-1	0.00	13.98	13.98	(13.98)	0.00	13.64	(27.62)
001-2191-6231-4060-00531-1	0.00	13.42	13.42	(13.42)	0.00	13.10	(26.52)
001-2191-6231-6000-00531-1	0.00	13.00	13.00	(13.00)	0.00	12.68	(25.68)
Total for Object: 6231	**0.00**	**319.56**	**319.56**	**(319.56)**	**0.00**	**311.82**	**(631.38)**
Object: 6232 Medicare							
001-2191-6232-4020-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
001-2191-6232-5000-46201-4	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	11.22	11.22	(11.22)	0.00	10.96	(22.18)
001-2191-6232-3000-00531-1	0.00	7.22	7.22	(7.22)	0.00	7.04	(14.26)
001-2191-6232-3010-00531-1	0.00	5.06	5.06	(5.06)	0.00	4.94	(10.00)
001-2191-6232-1050-00531-1	0.00	13.00	13.00	(13.00)	0.00	12.68	(25.68)
001-2191-6232-3020-00531-1	0.00	5.54	5.54	(5.54)	0.00	5.42	(10.96)
001-2191-6232-4020-00531-1	0.00	3.28	3.28	(3.28)	0.00	3.20	(6.48)
001-2191-6232-4060-00531-1	0.00	3.14	3.14	(3.14)	0.00	3.06	(6.20)
001-2191-6232-4070-00531-1	0.00	3.12	3.12	(3.12)	0.00	3.06	(6.18)
001-2191-6232-4080-00531-1	0.00	3.08	3.08	(3.08)	0.00	3.00	(6.08)
001-2191-6232-4090-00531-1	0.00	3.52	3.52	(3.52)	0.00	3.42	(6.94)
001-2191-6232-5080-00531-1	0.00	3.64	3.64	(3.64)	0.00	3.54	(7.18)
001-2191-6232-6000-00531-1	0.00	3.04	3.04	(3.04)	0.00	2.96	(6.00)
001-2191-6232-5000-00531-1	0.00	2.98	2.98	(2.98)	0.00	2.90	(5.88)
001-2191-6232-5040-00531-1	0.00	3.44	3.44	(3.44)	0.00	3.34	(6.78)
001-2191-6232-5060-00531-1	0.00	3.46	3.46	(3.46)	0.00	3.40	(6.86)
Total for Object: 6232	**0.00**	**74.74**	**74.74**	**(74.74)**	**0.00**	**72.92**	**(147.66)**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-2191-6241-1075-00531-1	0.00	0.00	0.00	0.00	0.00	0.28	(0.28)
001-2191-6241-3000-00531-1	0.00	0.00	0.00	0.00	0.00	0.18	(0.18)
001-2191-6241-3010-00531-1	0.00	0.00	0.00	0.00	0.00	0.12	(0.12)
001-2191-6241-1050-00531-1	0.00	0.00	0.00	0.00	0.00	0.32	(0.32)
001-2191-6241-3020-00531-1	0.00	0.00	0.00	0.00	0.00	0.14	(0.14)
001-2191-6241-4020-00531-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
001-2191-6241-4060-00531-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
001-2191-6241-4070-00531-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
001-2191-6241-4080-00531-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
001-2191-6241-4090-00531-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
001-2191-6241-5080-00531-1	0.00	0.00	0.00	0.00	0.00	0.10	(0.10)
001-2191-6241-6000-00531-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
001-2191-6241-5000-00531-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
001-2191-6241-5040-00531-1	0.00	0.00	0.00	0.00	0.00	0.08	(0.08)
001-2191-6241-5060-00531-1	0.00	0.00	0.00	0.00	0.00	0.10	(0.10)
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1.88**	**(1.88)**
Object: 6361 Communication							
001-2191-6361-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6361 Communication							
001-2191-6361-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6361-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2191-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2191-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1100-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1020-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-7510-00511-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1050-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1075-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-1100-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-3020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
001-2191-6391-4070-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-4090-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5040-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-5080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6391-6000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2191-6391-3000-00511-1	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2191-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2191-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2191-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6412 Supplies - Technology Related							
Total for Function: 2191	**0.00**	**5,901.98**	**5,901.98**	**(5,901.98)**	**0.00**	**5,894.30**	**(11,796.28)**
Function: 2212 Instruction and Curric Dev Services							
Object: 6161 Classified Salaries - Part-Time							
001-2212-6161-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2212-6231-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2212-6232-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6333 Rentals - Land and Building							
001-2212-6333-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-2212-6339-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2212-6343-0000-00208-1	13,000.00	0.00	0.00	13,000.00	0.00	0.00	13,000.00
001-2212-6343-6000-00208-1	0.00	29.03	38.09	(38.09)	0.00	0.81	(38.90)
001-2212-6343-3000-00208-1	0.00	41.60	61.19	(61.19)	0.00	1.80	(62.99)
001-2212-6343-3020-00208-1	0.00	33.67	47.68	(47.68)	0.00	1.29	(48.97)
001-2212-6343-3010-00208-1	0.00	33.56	47.51	(47.51)	0.00	1.28	(48.79)
001-2212-6343-1050-00208-1	0.00	58.42	176.80	(176.80)	0.00	3.22	(180.02)
001-2212-6343-1075-00208-1	0.00	130.05	160.85	(160.85)	0.00	46.38	(207.23)
001-2212-6343-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6343-4020-00208-1	0.00	74.13	91.67	(91.67)	0.00	0.79	(92.46)
001-2212-6343-4060-00208-1	0.00	66.74	66.74	(66.74)	0.00	0.82	(67.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-2212-6343-4080-00208-1	0.00	36.43	45.45	(45.45)	0.00	0.83	(46.28)
001-2212-6343-4090-00208-1	0.00	37.60	47.48	(47.48)	0.00	0.91	(48.39)
001-2212-6343-5000-00208-1	0.00	25.76	33.97	(33.97)	0.00	0.75	(34.72)
001-2212-6343-5040-00208-1	0.00	27.17	36.07	(36.07)	0.00	0.82	(36.89)
001-2212-6343-5060-00208-1	0.00	28.32	37.87	(37.87)	0.00	0.88	(38.75)
001-2212-6343-5080-00208-1	0.00	27.47	36.45	(36.45)	0.00	0.82	(37.27)
001-2212-6343-4070-00208-1	0.00	46.73	55.83	(55.83)	0.00	0.84	(56.67)
Total for Object: 6343	**13,000.00**	**696.68**	**983.65**	**12,016.35**	**0.00**	**62.24**	**11,954.11**
Object: 6361 Communication							
001-2212-6361-0000-00208-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-2212-6361-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6361-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**200.00**	**0.00**	**0.00**	**200.00**	**0.00**	**0.00**	**200.00**
Object: 6363 Printing and Binding							
001-2212-6363-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6363 Printing and Binding							
001-2212-6363-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7500-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-7510-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6363-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2212-6371-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6371-4020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
001-2212-6371-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	35.00	(35.00)	0.00	149.00	(184.00)
001-2212-6371-3000-00208-1	0.00	35.00	35.00	(35.00)	0.00	0.00	(35.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6371 Dues and Memberships							
001-2212-6371-3010-00208-1	0.00	0.00	0.00	0.00	0.00	35.00	(35.00)
001-2212-6371-1050-00208-1	0.00	0.00	0.00	0.00	0.00	149.00	(149.00)
001-2212-6371-0000-00208-1	7,100.00	0.00	0.00	7,100.00	0.00	0.00	7,100.00
Total for Object: 6371	**7,100.00**	**35.00**	**70.00**	**7,030.00**	**0.00**	**333.00**	**6,697.00**
Object: 6391 Other Purchased Services							
001-2212-6391-4090-00208-1	0.00	62.32	227.17	(227.17)	159.58	13.58	(400.33)
001-2212-6391-5000-00208-1	0.00	51.79	191.09	(191.09)	132.60	11.28	(334.97)
001-2212-6391-5040-00208-1	0.00	56.15	216.80	(216.80)	143.76	12.24	(372.80)
001-2212-6391-4020-00208-1	0.00	54.36	207.31	(207.31)	139.14	11.84	(358.29)
001-2212-6391-4060-00208-1	0.00	56.29	203.29	(203.29)	144.12	12.26	(359.67)
001-2212-6391-4070-00208-1	0.00	57.44	204.09	(204.09)	147.10	12.52	(363.71)
001-2212-6391-4080-00208-1	0.00	56.93	201.48	(201.48)	145.79	177.40	(524.67)
001-2212-6391-5060-00208-1	0.00	60.26	223.36	(223.36)	154.35	13.13	(390.84)
001-2212-6391-3020-00208-1	0.00	88.41	347.76	(347.76)	172.00	19.26	(539.02)
001-2212-6391-5080-00208-1	0.00	56.67	226.42	(226.42)	145.08	12.35	(383.85)
001-2212-6391-3010-00208-1	0.00	88.02	324.97	(324.97)	171.25	19.18	(515.40)
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	221.41	828.06	(828.06)	430.75	312.25	(1,571.06)
001-2212-6391-1075-00208-1	0.00	194.29	3,120.34	(3,120.34)	378.00	621.34	(4,119.68)
001-2212-6391-3000-00208-1	0.00	123.62	461.37	(461.37)	240.50	26.94	(728.81)
001-2212-6391-6000-00208-1	0.00	57.15	201.60	(201.60)	145.98	12.38	(359.96)
Total for Object: 6391	**16,000.00**	**1,285.11**	**7,185.11**	**8,814.89**	**2,850.00**	**1,287.95**	**4,676.94**
Object: 6411 General Supplies							
001-2212-6411-0000-00208-1	175,000.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00
001-2212-6411-5060-00208-1	0.00	131.03	348.64	(348.64)	3,901.91	2,706.89	(6,909.81)
001-2212-6411-4090-00208-1	0.00	135.51	357.62	(357.62)	4,141.53	5,004.44	(9,367.76)
001-2212-6411-5000-00208-1	0.00	112.59	298.93	(298.93)	4,294.56	1,195.24	(5,675.87)
001-2212-6411-5040-00208-1	0.00	122.09	331.48	(331.48)	4,604.03	3,138.24	(7,951.36)
001-2212-6411-5080-00208-1	0.00	123.20	340.36	(340.36)	3,741.45	2,752.47	(6,710.77)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-2212-6411-6000-00208-1	0.00	123.98	320.77	(320.77)	3,760.39	2,165.61	(6,122.47)
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	118.18	355.91	(355.91)	4,228.97	1,269.34	(5,735.76)
001-2212-6411-4060-00208-1	0.00	122.36	555.52	(555.52)	4,715.60	1,289.23	(6,353.96)
001-2212-6411-4070-00208-1	0.00	124.89	325.56	(325.56)	4,592.60	1,308.32	(6,101.29)
001-2212-6411-4080-00208-1	0.00	123.77	322.03	(322.03)	3,763.80	2,532.69	(6,494.46)
001-2212-6411-3000-00208-1	0.00	293.77	4,727.23	(4,727.23)	3,566.82	4,503.67	(9,466.58)
001-2212-6411-3010-00208-1	0.00	191.38	508.23	(508.23)	5,227.56	1,683.18	(7,122.13)
001-2212-6411-3020-00208-1	0.00	192.22	526.81	(526.81)	1,206.71	4,597.05	(5,436.44)
001-2212-6411-1050-00208-1	0.00	2,339.70	7,925.81	(7,925.81)	3,208.43	2,488.36	(12,597.98)
001-2212-6411-1075-00208-1	0.00	3,326.72	8,163.10	(8,163.10)	4,755.31	1,968.37	(14,455.84)
001-2212-6411-1020-00208-1	0.00	0.00	0.00	0.00	0.00	58.09	(58.09)
001-2212-6411-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6411-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**175,000.00**	**7,581.39**	**25,408.00**	**149,592.00**	**59,709.67**	**38,661.19**	**58,439.43**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Object:							
001-2212-6412-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-00208-1	525,000.00	0.00	0.00	525,000.00	0.00	0.00	525,000.00
001-2212-6412-4020-00208-1	0.00	1,960.27	3,133.79	(3,133.79)	0.00	200.00	(3,333.79)
001-2212-6412-4060-00208-1	0.00	1,991.65	3,119.52	(3,119.52)	0.00	200.00	(3,319.52)
001-2212-6412-4070-00208-1	0.00	2,023.92	3,149.10	(3,149.10)	0.00	200.00	(3,349.10)
001-2212-6412-4080-00208-1	0.00	2,012.56	3,121.63	(3,121.63)	0.00	200.00	(3,321.63)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2212-6412-4090-00208-1	0.00	2,213.84	3,478.66	(3,478.66)	0.00	200.00	(3,678.66)
001-2212-6412-5000-00208-1	0.00	1,852.66	2,921.45	(2,921.45)	0.00	200.00	(3,121.45)
001-2212-6412-1050-00208-1	0.00	31,897.93	57,817.08	(57,817.08)	34,484.13	2,783.70	(87,091.11)
001-2212-6412-1075-00208-1	0.00	26,139.67	47,123.41	(47,123.41)	24,547.44	2,762.50	(74,433.35)
001-2212-6412-7510-00208-1	0.00	15,051.66	15,051.66	(15,051.66)	15,051.66	0.00	(30,103.32)
001-2212-6412-7500-00208-1	0.00	1,230.00	1,230.00	(1,230.00)	65.00	0.00	(1,295.00)
001-2212-6412-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2212-6412-5060-42804-4	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	17,086.58	18,319.18	(18,319.18)	15,051.67	200.00	(33,570.85)
001-2212-6412-5060-00208-1	0.00	17,200.27	18,451.67	(18,451.67)	15,051.67	200.00	(33,703.34)
001-2212-6412-5080-00208-1	0.00	2,091.98	3,394.40	(3,394.40)	0.00	200.00	(3,594.40)
001-2212-6412-6000-00208-1	0.00	1,992.31	3,085.26	(3,085.26)	0.00	200.00	(3,285.26)
001-2212-6412-3000-00208-1	0.00	3,365.47	14,690.33	(14,690.33)	11,316.19	4,765.59	(19,514.21)
001-2212-6412-3010-00208-1	0.00	2,045.01	9,981.53	(9,981.53)	8,058.67	3,393.84	(13,416.88)
001-2212-6412-3020-00208-1	0.00	2,401.82	11,053.77	(11,053.77)	8,091.62	3,407.67	(14,503.12)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2212-6412-4060-45100-4	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**	**132,557.60**	**219,122.44**	**305,877.56**	**131,718.05**	**19,113.30**	**190,365.01**
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
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	14,846.17	17,275.02	(17,275.02)	152.69	7,613.54	(25,041.25)
001-2212-6431-4060-00208-1	0.00	14,682.65	17,016.68	(17,016.68)	158.10	7,321.03	(24,495.81)
001-2212-6431-4080-00208-1	0.00	15,250.59	17,548.14	(17,548.14)	159.91	7,208.42	(24,916.47)
001-2212-6431-4090-00208-1	0.00	16,435.96	19,051.31	(19,051.31)	175.06	8,202.60	(27,428.97)
001-2212-6431-5000-00208-1	0.00	13,694.84	15,904.86	(15,904.86)	145.47	6,930.30	(22,980.63)
001-2212-6431-5040-00208-1	0.00	15,614.79	18,165.47	(18,165.47)	157.74	7,994.32	(26,317.53)
001-2212-6431-5060-00208-1	0.00	15,664.27	18,251.41	(18,251.41)	169.28	8,112.51	(26,533.20)
001-2212-6431-5080-00208-1	0.00	14,874.02	17,570.57	(17,570.57)	159.17	8,445.43	(26,175.17)
001-2212-6431-6000-00208-1	0.00	14,505.22	16,773.60	(16,773.60)	160.00	7,120.86	(24,054.46)
001-2212-6431-3000-00208-1	0.00	280,502.15	280,502.15	(280,502.15)	1,260.89	1,299.28	(283,062.32)
001-2212-6431-3010-00208-1	0.00	198,723.34	198,723.34	(198,723.34)	897.89	925.34	(200,546.57)
001-2212-6431-3020-00208-1	0.00	205,671.36	205,671.36	(205,671.36)	901.64	929.14	(207,502.14)
001-2212-6431-1050-00208-1	0.00	10,436.02	10,436.02	(10,436.02)	1,821.99	7,305.32	(18,363.33)
001-2212-6431-1075-00208-1	0.00	9,360.94	9,360.94	(9,360.94)	8,675.18	2,042.53	(20,078.65)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2212-6431-4020-42300-4	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	14,883.31	17,210.04	(17,210.04)	161.35	7,299.71	(24,671.10)
Total for Object: 6431	**1,022,000.00**	**855,145.63**	**879,460.91**	**142,539.09**	**15,156.36**	**88,750.33**	**39,832.40**
Total for Function: 2212	**1,758,300.00**	**997,301.41**	**1,132,230.11**	**626,069.89**	**209,434.08**	**148,208.01**	**312,164.89**
Function: 2213 Instructional Staff Training Srvs							
Object: 6151 Classified Salaries Regular							
001-2213-6151-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2213-6161-5080-00223-1	0.00	18.18	18.18	(18.18)	0.00	0.00	(18.18)
001-2213-6161-1050-00223-1	0.00	71.28	71.28	(71.28)	0.00	0.00	(71.28)
001-2213-6161-1075-00223-1	0.00	62.64	62.64	(62.64)	0.00	0.00	(62.64)
001-2213-6161-3000-00223-1	0.00	39.78	39.78	(39.78)	0.00	0.00	(39.78)
001-2213-6161-3010-00223-1	0.00	28.44	28.44	(28.44)	0.00	0.00	(28.44)
001-2213-6161-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-0000-00223-1	4,041.00	0.00	0.00	4,041.00	0.00	0.00	4,041.00
001-2213-6161-3020-00223-1	0.00	28.44	28.44	(28.44)	0.00	0.00	(28.44)
001-2213-6161-4020-00223-1	0.00	17.46	17.46	(17.46)	0.00	485.78	(503.24)
001-2213-6161-4060-00223-1	0.00	18.00	18.00	(18.00)	0.00	0.00	(18.00)
001-2213-6161-4070-00223-1	0.00	18.54	18.54	(18.54)	0.00	0.00	(18.54)
001-2213-6161-4080-00223-1	0.00	18.36	18.36	(18.36)	0.00	0.00	(18.36)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-2213-6161-4090-00223-1	0.00	20.16	20.16	(20.16)	0.00	0.00	(20.16)
001-2213-6161-5000-00223-1	0.00	16.74	16.74	(16.74)	0.00	0.00	(16.74)
001-2213-6161-5040-00223-1	0.00	18.18	18.18	(18.18)	0.00	0.00	(18.18)
001-2213-6161-5060-00223-1	0.00	19.44	19.44	(19.44)	0.00	0.00	(19.44)
001-2213-6161-6000-00223-1	0.00	18.36	18.36	(18.36)	0.00	485.78	(504.14)
001-2213-6161-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4080-12210-3	0.00	378.00	378.00	(378.00)	0.00	0.00	(378.00)
001-2213-6161-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4090-12210-3	0.00	756.00	756.00	(756.00)	0.00	0.00	(756.00)
001-2213-6161-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6161-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**4,041.00**	**1,548.00**	**1,548.00**	**2,493.00**	**0.00**	**971.56**	**1,521.44**
Object: 6211 Teachers' Retirement							
001-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2213-6221-0000-00223-1	277.00	0.00	0.00	277.00	0.00	0.00	277.00
001-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6221 Non-Teacher Retirement							
001-2213-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-4080-12210-3	0.00	25.93	25.93	(25.93)	0.00	0.00	(25.93)
001-2213-6221-4090-12210-3	0.00	51.86	51.86	(51.86)	0.00	0.00	(51.86)
001-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6221-1050-00223-1	0.00	4.89	4.89	(4.89)	0.00	0.00	(4.89)
001-2213-6221-1075-00223-1	0.00	4.30	4.30	(4.30)	0.00	0.00	(4.30)
001-2213-6221-3000-00223-1	0.00	2.73	2.73	(2.73)	0.00	0.00	(2.73)
001-2213-6221-3020-00223-1	0.00	1.95	1.95	(1.95)	0.00	0.00	(1.95)
001-2213-6221-3010-00223-1	0.00	1.95	1.95	(1.95)	0.00	0.00	(1.95)
001-2213-6221-4090-00223-1	0.00	1.38	1.38	(1.38)	0.00	0.00	(1.38)
001-2213-6221-5060-00223-1	0.00	1.33	1.33	(1.33)	0.00	0.00	(1.33)
001-2213-6221-4070-00223-1	0.00	1.27	1.27	(1.27)	0.00	0.00	(1.27)
001-2213-6221-6000-00223-1	0.00	1.26	1.26	(1.26)	0.00	33.32	(34.58)
001-2213-6221-4080-00223-1	0.00	1.26	1.26	(1.26)	0.00	0.00	(1.26)
001-2213-6221-5080-00223-1	0.00	1.25	1.25	(1.25)	0.00	0.00	(1.25)
001-2213-6221-5040-00223-1	0.00	1.25	1.25	(1.25)	0.00	0.00	(1.25)
001-2213-6221-4060-00223-1	0.00	1.23	1.23	(1.23)	0.00	0.00	(1.23)
001-2213-6221-4020-00223-1	0.00	1.20	1.20	(1.20)	0.00	33.32	(34.52)
001-2213-6221-5000-00223-1	0.00	1.15	1.15	(1.15)	0.00	0.00	(1.15)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
Total for Object: 6221	**277.00**	**106.19**	**106.19**	**170.81**	**0.00**	**66.64**	**104.17**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-0000-00223-1	251.00	0.00	0.00	251.00	0.00	0.00	251.00
001-2213-6231-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4080-12210-3	0.00	23.44	23.44	(23.44)	0.00	0.00	(23.44)
001-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-4090-12210-3	0.00	46.88	46.88	(46.88)	0.00	0.00	(46.88)
001-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6231-1050-00223-1	0.00	4.42	4.42	(4.42)	0.00	0.00	(4.42)
001-2213-6231-1075-00223-1	0.00	3.88	3.88	(3.88)	0.00	0.00	(3.88)
001-2213-6231-3000-00223-1	0.00	2.47	2.47	(2.47)	0.00	0.00	(2.47)
001-2213-6231-3020-00223-1	0.00	1.76	1.76	(1.76)	0.00	0.00	(1.76)
001-2213-6231-3010-00223-1	0.00	1.76	1.76	(1.76)	0.00	0.00	(1.76)
001-2213-6231-4090-00223-1	0.00	1.25	1.25	(1.25)	0.00	0.00	(1.25)
001-2213-6231-5060-00223-1	0.00	1.21	1.21	(1.21)	0.00	0.00	(1.21)
001-2213-6231-4070-00223-1	0.00	1.15	1.15	(1.15)	0.00	0.00	(1.15)
001-2213-6231-6000-00223-1	0.00	1.14	1.14	(1.14)	0.00	30.12	(31.26)
001-2213-6231-4080-00223-1	0.00	1.14	1.14	(1.14)	0.00	0.00	(1.14)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-2213-6231-5080-00223-1	0.00	1.13	1.13	(1.13)	0.00	0.00	(1.13)
001-2213-6231-5040-00223-1	0.00	1.13	1.13	(1.13)	0.00	0.00	(1.13)
001-2213-6231-4060-00223-1	0.00	1.12	1.12	(1.12)	0.00	0.00	(1.12)
001-2213-6231-4020-00223-1	0.00	1.08	1.08	(1.08)	0.00	30.12	(31.20)
001-2213-6231-5000-00223-1	0.00	1.03	1.03	(1.03)	0.00	0.00	(1.03)
Total for Object: 6231	**251.00**	**95.99**	**95.99**	**155.01**	**0.00**	**60.24**	**94.77**
Object: 6232 Medicare							
001-2213-6232-0000-00223-1	59.00	0.00	0.00	59.00	0.00	0.00	59.00
001-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4080-12210-3	0.00	5.48	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	0.00	0.00	0.00	0.00	0.00
001-2213-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6232-4090-12210-3	0.00	10.96	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	1.03	1.03	(1.03)	0.00	0.00	(1.03)
001-2213-6232-1075-00223-1	0.00	0.91	0.91	(0.91)	0.00	0.00	(0.91)
001-2213-6232-3000-00223-1	0.00	0.58	0.58	(0.58)	0.00	0.00	(0.58)
001-2213-6232-3020-00223-1	0.00	0.41	0.41	(0.41)	0.00	0.00	(0.41)
001-2213-6232-3010-00223-1	0.00	0.41	0.41	(0.41)	0.00	0.00	(0.41)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2213-6232-4090-00223-1	0.00	0.29	0.29	(0.29)	0.00	0.00	(0.29)
001-2213-6232-5060-00223-1	0.00	0.28	0.28	(0.28)	0.00	0.00	(0.28)
001-2213-6232-4070-00223-1	0.00	0.27	0.27	(0.27)	0.00	0.00	(0.27)
001-2213-6232-6000-00223-1	0.00	0.27	0.27	(0.27)	0.00	7.04	(7.31)
001-2213-6232-4080-00223-1	0.00	0.27	0.27	(0.27)	0.00	0.00	(0.27)
001-2213-6232-5080-00223-1	0.00	0.26	0.26	(0.26)	0.00	0.00	(0.26)
001-2213-6232-5040-00223-1	0.00	0.26	0.26	(0.26)	0.00	0.00	(0.26)
001-2213-6232-4060-00223-1	0.00	0.26	0.26	(0.26)	0.00	0.00	(0.26)
001-2213-6232-4020-00223-1	0.00	0.25	0.25	(0.25)	0.00	7.04	(7.29)
001-2213-6232-5000-00223-1	0.00	0.25	0.25	(0.25)	0.00	0.00	(0.25)
Total for Object: 6232	**59.00**	**22.44**	**22.44**	**36.56**	**0.00**	**14.08**	**22.48**
Object: 6241 Employee Insurance							
001-2213-6241-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2213-6343-4070-00000-1	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	0.00	0.00	70.26	0.00	(70.26)
001-2213-6343-4060-45100-4	0.00	0.00	0.00	0.00	72.84	0.00	(72.84)
001-2213-6343-4070-45100-4	0.00	0.00	0.00	0.00	74.39	0.00	(74.39)
001-2213-6343-4080-45100-4	0.00	0.00	0.00	0.00	73.72	0.00	(73.72)
001-2213-6343-4090-45100-4	0.00	0.00	0.00	0.00	80.64	0.00	(80.64)
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	6,121.86	6,446.86	28,553.14	577.00	437.53	27,550.61

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-2213-6343-5000-45100-4	0.00	0.00	0.00	0.00	67.02	0.00	(67.02)
001-2213-6343-5040-45100-4	0.00	0.00	0.00	0.00	72.62	0.00	(72.62)
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
001-2213-6343-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-2213-6343-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-45100-4	0.00	0.00	0.00	0.00	78.06	0.00	(78.06)
001-2213-6343-0000-45100-4	3,300.00	0.00	0.00	3,300.00	0.00	0.00	3,300.00
001-2213-6343-4090-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-2213-6343-5040-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-45100-4	0.00	0.00	0.00	0.00	73.27	0.00	(73.27)
001-2213-6343-6000-45100-4	0.00	0.00	0.00	0.00	73.62	0.00	(73.62)
001-2213-6343-4090-12210-3	0.00	719.50	719.50	(719.50)	0.00	0.00	(719.50)
001-2213-6343-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-12210-3	0.00	660.00	660.00	(660.00)	0.00	0.00	(660.00)
001-2213-6343-4080-12210-3	0.00	721.15	721.15	(721.15)	0.00	0.00	(721.15)
001-2213-6343-4090-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-12210-3	0.00	750.37	750.37	(750.37)	0.00	0.00	(750.37)
001-2213-6343-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-12210-3	0.00	330.00	330.00	(330.00)	0.00	0.00	(330.00)
001-2213-6343-4070-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4090-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-2213-6343-5080-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4070-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-4080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6343-3000-46100-4	0.00	2,754.49	2,754.49	(2,754.49)	0.00	54.45	(2,808.94)
001-2213-6343-3010-46100-4	0.00	1,961.58	1,961.58	(1,961.58)	0.00	38.78	(2,000.36)
001-2213-6343-3020-46100-4	0.00	1,969.59	1,969.59	(1,969.59)	0.00	38.93	(2,008.52)
Total for Object: 6343	**38,300.00**	**15,988.54**	**16,313.54**	**21,986.46**	**1,313.44**	**569.69**	**20,115.33**
Object: 6391 Other Purchased Services							
001-2213-6391-1075-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-2213-6391-4020-46201-4	0.00	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	0.00
001-2213-6391-5000-12210-3	0.00	0.00	0.00	0.00	0.00	107.04	(107.04)
001-2213-6391-7500-12810-3	0.00	0.00	0.00	0.00	0.00	60.19	(60.19)
001-2213-6391-4020-12210-3	0.00	0.00	0.00	0.00	0.00	97.85	(97.85)
001-2213-6391-4060-12210-3	0.00	0.00	0.00	0.00	0.00	106.74	(106.74)
001-2213-6391-4070-12210-3	0.00	0.00	0.00	0.00	0.00	103.19	(103.19)
001-2213-6391-4080-12210-3	0.00	0.00	0.00	0.00	0.00	121.27	(121.27)
001-2213-6391-4090-12210-3	0.00	0.00	0.00	0.00	0.00	120.09	(120.09)
001-2213-6391-5040-12210-3	0.00	0.00	0.00	0.00	0.00	112.67	(112.67)
001-2213-6391-5060-12210-3	0.00	0.00	0.00	0.00	0.00	105.56	(105.56)
001-2213-6391-5080-12210-3	0.00	0.00	0.00	0.00	0.00	120.98	(120.98)
001-2213-6391-6000-12210-3	0.00	0.00	0.00	0.00	0.00	103.48	(103.48)
001-2213-6391-7010-12210-3	0.00	0.00	0.00	0.00	0.00	43.29	(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	0.00	0.00	0.00	240.47	(240.47)
001-2213-6391-3010-12210-3	0.00	0.00	0.00	0.00	0.00	183.84	(183.84)
001-2213-6391-3020-12210-3	0.00	0.00	0.00	0.00	0.00	172.57	(172.57)
001-2213-6391-1050-12210-3	0.00	0.00	0.00	0.00	0.00	421.94	(421.94)
001-2213-6391-1075-12210-3	0.00	0.00	0.00	0.00	0.00	328.83	(328.83)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
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	26,987.00	0.00	0.00	26,987.00	0.00	0.00	26,987.00
001-2213-6391-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46200-4	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00
001-2213-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46500-4	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00
001-2213-6391-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6391 Other Purchased Services							
001-2213-6391-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46100-4	0.00	1,797.22	1,797.22	(1,797.22)	0.00	0.00	(1,797.22)
001-2213-6391-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46100-4	0.00	2,523.71	2,523.71	(2,523.71)	0.00	0.00	(2,523.71)
001-2213-6391-3020-46100-4	0.00	1,804.62	1,804.62	(1,804.62)	0.00	0.00	(1,804.62)
001-2213-6391-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-2213-6391-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-2213-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-45100-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-2213-6391-5000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-2213-6391-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5040-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1100-42701-4	9,600.00	0.00	0.00	9,600.00	0.00	900.00	8,700.00
001-2213-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-6000-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7500-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-1050-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-0000-46201-4	10,843.00	0.00	0.00	10,843.00	0.00	0.00	10,843.00
001-2213-6391-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4060-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4070-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4080-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6391-4090-46201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**129,430.00**	**6,125.55**	**6,125.55**	**123,304.45**	**0.00**	**3,450.00**	**119,854.45**
Object: 6411 General Supplies							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2213-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00527-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2213-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-46500-4	4,150.00	0.00	0.00	4,150.00	0.00	0.00	4,150.00
001-2213-6411-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2213-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7500-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-7510-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1100-42701-4	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
001-2213-6411-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-1075-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3010-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-3020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4020-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4060-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4070-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2213-6411-4090-00501-1	0.00	0.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2213-6411-5080-46200-4	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	0.00	0.00	0.00	952.21	(952.21)
001-2213-6411-4020-42208-4	0.00	0.00	0.00	0.00	0.00	213.10	(213.10)
001-2213-6411-5040-42208-4	0.00	0.00	0.00	0.00	0.00	281.36	(281.36)
001-2213-6411-4080-42208-4	0.00	0.00	0.00	0.00	0.00	333.72	(333.72)
001-2213-6411-4070-42208-4	0.00	0.00	0.00	0.00	0.00	505.31	(505.31)
Total for Object: 6411	**6,150.00**	**0.00**	**0.00**	**6,150.00**	**0.00**	**2,285.70**	**3,864.30**
Total for Function: 2213	**178,508.00**	**23,886.71**	**24,211.71**	**154,296.29**	**1,313.44**	**7,417.91**	**145,576.94**
Function: 2214 Professional Development-1%							
Object: 6343 Travel							
001-2214-6343-0000-00244-3	28,000.00	0.00	0.00	28,000.00	0.00	0.00	28,000.00
001-2214-6343-4020-00244-3	0.00	18.80	290.83	(290.83)	26.07	0.00	(298.57)
001-2214-6343-4060-00244-3	0.00	19.46	275.22	(275.22)	25.63	0.00	(283.23)
001-2214-6343-5080-00244-3	0.00	19.59	181.91	(181.91)	28.40	0.00	(189.98)
001-2214-6343-4080-00244-3	0.00	19.68	201.49	(201.49)	25.42	0.00	(209.59)
001-2214-6343-4090-00244-3	0.00	21.55	215.75	(215.75)	28.62	0.00	(224.62)
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	19.42	179.32	(179.32)	27.24	0.00	(187.31)
001-2214-6343-5000-00244-3	0.00	285.25	433.43	(433.43)	24.05	0.00	(440.80)
001-2214-6343-1075-00244-3	0.00	67.19	519.44	(519.44)	90.68	0.00	(547.10)
001-2214-6343-3000-00244-3	0.00	42.76	348.13	(348.13)	58.07	0.00	(365.73)
001-2214-6343-3010-00244-3	0.00	30.44	257.17	(257.17)	40.92	0.00	(269.70)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-2214-6343-5060-00244-3	0.00	20.85	189.30	(189.30)	28.12	0.00	(197.88)
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	30.58	260.88	(260.88)	43.66	0.00	(273.47)
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	19.74	183.38	(183.38)	25.21	0.00	(191.51)
001-2214-6343-1050-00244-3	0.00	76.57	584.39	(584.39)	400.48	0.00	(911.95)
001-2214-6343-4070-00244-3	0.00	19.86	227.92	(227.92)	25.75	0.00	(236.10)
Total for Object: 6343	**28,000.00**	**711.74**	**4,348.56**	**23,651.44**	**898.32**	**0.00**	**23,172.46**
Object: 6363 Printing and Binding							
001-2214-6363-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2214-6371-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-3010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6371-1050-00244-3	0.00	0.00	0.00	0.00	0.00	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							
001-2214-6391-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6391-1050-00244-3	0.00	0.00	10,273.01	(10,273.01)	0.00	50.00	(10,323.01)
001-2214-6391-1075-00244-3	0.00	0.00	8,836.31	(8,836.31)	0.00	0.00	(8,836.31)
001-2214-6391-4080-00244-3	0.00	800.00	3,228.87	(3,228.87)	0.00	0.00	(3,228.87)
001-2214-6391-4090-00244-3	0.00	0.00	2,769.39	(2,769.39)	0.00	0.00	(2,769.39)
001-2214-6391-5000-00244-3	0.00	0.00	2,339.96	(2,339.96)	25.00	0.00	(2,364.96)
001-2214-6391-5040-00244-3	0.00	0.00	2,697.80	(2,697.80)	0.00	50.00	(2,747.80)
001-2214-6391-5060-00244-3	0.00	0.00	3,297.67	(3,297.67)	0.00	0.00	(3,297.67)
001-2214-6391-4020-00244-3	0.00	0.00	2,568.69	(2,568.69)	0.00	0.00	(2,568.69)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-2214-6391-4060-00244-3	0.00	0.00	2,469.68	(2,469.68)	0.00	0.00	(2,469.68)
001-2214-6391-4070-00244-3	0.00	0.00	2,464.09	(2,464.09)	0.00	0.00	(2,464.09)
001-2214-6391-5080-00244-3	0.00	(279.00)	2,571.01	(2,571.01)	0.00	0.00	(2,571.01)
001-2214-6391-6000-00244-3	0.00	0.00	2,951.80	(2,951.80)	0.00	0.00	(2,951.80)
001-2214-6391-3000-00244-3	0.00	5,150.00	10,923.09	(10,923.09)	0.00	230.00	(11,153.09)
001-2214-6391-3020-00244-3	0.00	3,282.50	7,637.26	(7,637.26)	0.00	0.00	(7,637.26)
001-2214-6391-3010-00244-3	0.00	3,667.50	7,647.78	(7,647.78)	0.00	150.00	(7,797.78)
001-2214-6391-0000-00244-3	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00
Total for Object: 6391	**90,000.00**	**12,621.00**	**72,676.41**	**17,323.59**	**25.00**	**480.00**	**16,818.59**
Object: 6411 General Supplies							
001-2214-6411-4020-00244-3	0.00	61.30	64.95	(64.95)	53.72	0.00	(118.67)
001-2214-6411-4060-00244-3	0.00	63.36	67.14	(67.14)	55.63	0.00	(122.77)
001-2214-6411-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-7010-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-1100-00244-3	0.00	0.00	0.00	0.00	254.00	0.00	(254.00)
001-2214-6411-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-1075-00244-3	0.00	218.92	231.97	(231.97)	312.22	0.00	(544.19)
001-2214-6411-4070-00244-3	0.00	64.62	68.55	(68.55)	56.77	0.00	(125.32)
001-2214-6411-4080-00244-3	0.00	64.04	67.87	(67.87)	56.26	0.00	(124.13)
001-2214-6411-1050-00244-3	0.00	249.56	264.43	(264.43)	4,684.12	0.00	(4,948.55)
001-2214-6411-5080-00244-3	0.00	64.02	67.82	(67.82)	56.01	0.00	(123.83)
001-2214-6411-3010-00244-3	0.00	99.15	105.06	(105.06)	87.00	0.00	(192.06)
001-2214-6411-3020-00244-3	0.00	99.83	105.77	(105.77)	87.38	0.00	(193.15)
001-2214-6411-3000-00244-3	0.00	139.32	147.62	(147.62)	122.17	0.00	(269.79)
001-2214-6411-4090-00244-3	0.00	70.19	74.37	(74.37)	91.65	0.00	(166.02)
001-2214-6411-5000-00244-3	0.00	58.35	61.83	(61.83)	51.18	0.00	(113.01)
001-2214-6411-5040-00244-3	0.00	63.37	67.11	(67.11)	85.55	0.00	(152.66)
001-2214-6411-0000-00244-3	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00
001-2214-6411-7510-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6411-5060-00244-3	0.00	67.91	71.93	(71.93)	59.56	0.00	(131.49)
001-2214-6411-6000-00244-3	0.00	64.18	68.00	(68.00)	56.38	0.00	(124.38)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
Total for Object: 6411	**25,000.00**	**1,448.12**	**1,534.42**	**23,465.58**	**6,169.60**	**0.00**	**17,295.98**
Object: 6412 Supplies - Technology Related							
001-2214-6412-5000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-5080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-6000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-4020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-4060-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2214-6412-4080-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**14,780.86**	**78,559.39**	**64,440.61**	**7,092.92**	**480.00**	**57,287.03**
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	0.00	0.00	20,766.00	0.00	1,783.98	18,982.02
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	0.00	0.00	23,834.00	0.00	2,065.66	21,768.34
001-2222-6151-3000-00000-1	19,949.00	0.00	0.00	19,949.00	0.00	1,668.39	18,280.61
001-2222-6151-1050-00000-1	21,602.00	1,148.22	1,148.22	20,453.78	0.00	2,296.44	18,157.34
001-2222-6151-1075-00000-1	25,295.00	2,173.16	2,173.16	23,121.84	0.00	2,173.16	20,948.68
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2222-6151-4060-40001-1	20,331.00	0.00	0.00	20,331.00	0.00	1,818.07	18,512.93
001-2222-6151-4020-40001-1	23,834.00	0.00	0.00	23,834.00	0.00	2,047.56	21,786.44
001-2222-6151-4070-40001-1	20,331.00	0.00	0.00	20,331.00	0.00	1,802.63	18,528.37
001-2222-6151-5000-40001-1	25,796.00	0.00	0.00	25,796.00	0.00	2,225.92	23,570.08
001-2222-6151-4080-40001-1	24,321.00	0.00	0.00	24,321.00	0.00	1,960.13	22,360.87
001-2222-6151-5040-40001-1	22,030.00	0.00	0.00	22,030.00	0.00	1,892.58	20,137.42
001-2222-6151-5060-40001-1	23,834.00	0.00	0.00	23,834.00	0.00	2,140.32	21,693.68
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	19,949.00	0.00	0.00	19,949.00	0.00	0.00	19,949.00
001-2222-6151-4090-40001-1	19,949.00	0.00	0.00	19,949.00	0.00	0.00	19,949.00
001-2222-6151-5080-40001-1	22,464.00	0.00	0.00	22,464.00	0.00	1,929.92	20,534.08
Total for Object: 6151	**334,285.00**	**3,321.38**	**3,321.38**	**330,963.62**	**0.00**	**25,804.76**	**305,158.86**
Object: 6153 Classified Salaries - Substitutes							
001-2222-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6153-4070-40001-1	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	0.00	0.00	0.00	1,477.13	(1,477.13)
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,477.13**	**(1,477.13)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2222-6161-5000-40001-1	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
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	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6211-1075-00000-1	3,314.00	284.70	284.70	3,029.30	0.00	284.70	2,744.60
Total for Object: 6211	**3,314.00**	**284.70**	**284.70**	**3,029.30**	**0.00**	**284.70**	**2,744.60**
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	0.00	0.00	2,251.00	0.00	194.59	2,056.41
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	0.00	0.00	1,369.00	0.00	114.45	1,254.55
001-2222-6221-1050-00000-1	1,482.00	78.77	78.77	1,403.23	0.00	157.54	1,245.69
001-2222-6221-3020-00000-1	2,000.00	0.00	0.00	2,000.00	0.00	171.84	1,828.16
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2222-6221-0000-00000-1	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	0.00	0.00	1,395.00	0.00	174.18	1,220.82
001-2222-6221-4020-40001-1	2,251.00	0.00	0.00	2,251.00	0.00	193.34	2,057.66
001-2222-6221-4070-40001-1	1,970.00	0.00	0.00	1,970.00	0.00	173.12	1,796.88
001-2222-6221-5000-40001-1	2,385.00	0.00	0.00	2,385.00	0.00	202.15	2,182.85
001-2222-6221-4080-40001-1	2,284.00	0.00	0.00	2,284.00	0.00	187.35	2,096.65
001-2222-6221-5040-40001-1	2,087.00	0.00	0.00	2,087.00	0.00	179.28	1,907.72
001-2222-6221-5060-40001-1	1,635.00	0.00	0.00	1,635.00	0.00	199.71	1,435.29
001-2222-6221-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6221-4090-00000-1	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	0.00	0.00	2,117.00	0.00	181.84	1,935.16
Total for Object: 6221	**26,267.00**	**78.77**	**78.77**	**26,188.23**	**0.00**	**2,129.39**	**24,058.84**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-1050-00000-1	1,339.00	71.19	71.19	1,267.81	0.00	142.38	1,125.43
001-2222-6231-1075-00000-1	1,568.00	132.74	132.74	1,435.26	0.00	132.74	1,302.52
001-2222-6231-3020-00000-1	1,287.00	0.00	0.00	1,287.00	0.00	105.52	1,181.48
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	0.00	0.00	1,478.00	0.00	124.94	1,353.06
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	0.00	0.00	1,478.00	0.00	132.70	1,345.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-2222-6231-5040-40001-1	1,366.00	0.00	0.00	1,366.00	0.00	114.24	1,251.76
001-2222-6231-4080-40001-1	1,508.00	0.00	0.00	1,508.00	0.00	115.84	1,392.16
001-2222-6231-5000-40001-1	1,599.00	0.00	0.00	1,599.00	0.00	136.02	1,462.98
001-2222-6231-4070-40001-1	1,261.00	0.00	0.00	1,261.00	0.00	106.67	1,154.33
001-2222-6231-4020-40001-1	1,478.00	0.00	0.00	1,478.00	0.00	124.96	1,353.04
001-2222-6231-4060-40001-1	1,261.00	0.00	0.00	1,261.00	0.00	104.01	1,156.99
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	0.00	0.00	1,237.00	0.00	103.44	1,133.56
001-2222-6231-5080-40001-1	1,393.00	0.00	0.00	1,393.00	0.00	94.96	1,298.04
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	0.00	0.00	1,237.00	0.00	91.59	1,145.41
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**	**203.93**	**203.93**	**20,797.07**	**0.00**	**1,630.01**	**19,167.06**
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	0.00	0.00	289.00	0.00	24.20	264.80
001-2222-6232-3010-00000-1	346.00	0.00	0.00	346.00	0.00	29.22	316.78
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	31.04	31.04	335.96	0.00	31.04	304.92
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	0.00	0.00	301.00	0.00	24.68	276.32
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	0.00	0.00	295.00	0.00	24.32	270.68
001-2222-6232-4020-40001-1	346.00	0.00	0.00	346.00	0.00	29.22	316.78
001-2222-6232-4070-40001-1	295.00	0.00	0.00	295.00	0.00	24.95	270.05
001-2222-6232-5000-40001-1	374.00	0.00	0.00	374.00	0.00	31.81	342.19

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2222-6232-4080-40001-1	353.00	0.00	0.00	353.00	0.00	27.09	325.91
001-2222-6232-5040-40001-1	319.00	0.00	0.00	319.00	0.00	26.72	292.28
001-2222-6232-5060-40001-1	346.00	0.00	0.00	346.00	0.00	31.03	314.97
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	16.65	16.65	296.35	0.00	33.30	263.05
001-2222-6232-4090-40001-1	289.00	0.00	0.00	289.00	0.00	21.42	267.58
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	0.00	0.00	326.00	0.00	22.20	303.80
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**	**47.69**	**47.69**	**4,864.31**	**0.00**	**381.20**	**4,483.11**
Object: 6241 Employee Insurance							
001-2222-6241-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-3020-00000-1	8,413.00	0.00	0.00	8,413.00	0.00	722.80	7,690.20
001-2222-6241-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-1075-00000-1	8,995.00	772.80	772.80	8,222.20	0.00	772.80	7,449.40
001-2222-6241-3010-00000-1	8,995.00	0.00	0.00	8,995.00	0.00	772.80	8,222.20
001-2222-6241-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5060-40001-1	22.00	0.00	0.00	22.00	0.00	772.80	(750.80)
001-2222-6241-5040-40001-1	8,413.00	0.00	0.00	8,413.00	0.00	722.80	7,690.20
001-2222-6241-4080-40001-1	8,995.00	0.00	0.00	8,995.00	0.00	772.80	8,222.20
001-2222-6241-5000-40001-1	8,995.00	0.00	0.00	8,995.00	0.00	722.80	8,272.20
001-2222-6241-4070-40001-1	8,413.00	0.00	0.00	8,413.00	0.00	722.80	7,690.20
001-2222-6241-4060-40001-1	22.00	0.00	0.00	22.00	0.00	722.80	(700.80)
001-2222-6241-4020-40001-1	8,995.00	0.00	0.00	8,995.00	0.00	772.80	8,222.20
001-2222-6241-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6241 Employee Insurance							
001-2222-6241-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-5080-40001-1	8,406.00	0.00	0.00	8,406.00	0.00	722.14	7,683.86
001-2222-6241-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**78,664.00**	**772.80**	**772.80**	**77,891.20**	**0.00**	**8,200.14**	**69,691.06**
Object: 6343 Travel							
001-2222-6343-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6343-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2222-6391-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-0000-00224-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
001-2222-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-2222-6391-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6391-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**
Object: 6411 General Supplies							
001-2222-6411-0000-00224-1	38,632.21	0.00	0.00	38,632.21	0.00	0.00	38,632.21
001-2222-6411-1050-00000-1	0.00	262.60	262.60	(262.60)	0.00	226.16	(488.76)
001-2222-6411-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-00224-1	0.00	0.00	0.00	0.00	1,837.28	0.00	0.00
001-2222-6411-4070-00224-1	0.00	0.00	0.00	0.00	1,563.27	0.00	0.00
001-2222-6411-4090-00224-1	0.00	0.00	0.00	0.00	1,819.31	0.00	0.00
001-2222-6411-5000-00224-1	0.00	0.00	0.00	0.00	1,621.65	0.00	0.00
001-2222-6411-5040-00224-1	0.00	0.00	0.00	0.00	1,707.00	0.00	0.00
001-2222-6411-5060-00224-1	0.00	0.00	0.00	0.00	1,599.19	0.00	0.00
001-2222-6411-5080-00224-1	0.00	0.00	0.00	0.00	1,832.78	0.00	0.00
001-2222-6411-6000-00224-1	0.00	0.00	0.00	0.00	1,567.75	0.00	0.00
001-2222-6411-7500-00224-1	0.00	0.00	0.00	0.00	655.85	0.00	0.00
001-2222-6411-7510-00224-1	0.00	0.00	0.00	0.00	911.90	0.00	0.00
001-2222-6411-1050-00224-1	0.00	0.00	0.00	0.00	6,392.28	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-2222-6411-1075-00224-1	0.00	0.00	0.00	0.00	4,981.76	0.00	0.00
001-2222-6411-3000-00224-1	0.00	0.00	0.00	0.00	3,643.11	0.00	0.00
001-2222-6411-3010-00224-1	0.00	0.00	0.00	0.00	2,785.11	0.00	0.00
001-2222-6411-4020-00224-1	0.00	0.00	0.00	0.00	1,482.40	0.00	0.00
001-2222-6411-4060-00224-1	0.00	0.00	0.00	0.00	1,617.16	0.00	0.00
001-2222-6411-3020-00224-1	0.00	0.00	0.00	0.00	2,614.41	0.00	0.00
001-2222-6411-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6411-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**38,632.21**	**262.60**	**262.60**	**38,369.61**	**38,632.21**	**226.16**	**38,143.45**
Object: 6412 Supplies - Technology Related							
001-2222-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6412 Supplies - Technology Related							
001-2222-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-6000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1050-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6412-3010-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6441 Library Books							
001-2222-6441-5060-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-00224-1	0.00	0.00	0.00	0.00	574.29	0.00	(574.29)
001-2222-6441-1050-00224-1	0.00	113.67	113.67	(113.67)	1,728.03	0.00	(1,841.70)
001-2222-6441-1075-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6441 Library Books							
001-2222-6441-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4060-00224-1	0.00	0.00	0.00	0.00	2,659.28	0.00	(2,659.28)
001-2222-6441-4070-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3000-00224-1	0.00	0.00	0.00	0.00	1,519.65	0.00	(1,519.65)
001-2222-6441-3010-00224-1	0.00	800.25	800.25	(800.25)	3,020.18	0.00	(3,820.43)
001-2222-6441-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7500-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-7510-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5040-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4090-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3020-00224-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-0000-00224-1	58,367.79	0.00	0.00	58,367.79	0.00	0.00	58,367.79
001-2222-6441-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6441-3000-00000-1	0.00	0.00	0.00	0.00	1,875.19	0.00	(799.98)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6441 Library Books							
Total for Object: 6441	**58,367.79**	**913.92**	**913.92**	**57,453.87**	**11,376.62**	**0.00**	**47,152.46**
Object: 6451 Resource Materials							
001-2222-6451-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2222-6451-4090-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2222	**571,563.00**	**5,885.79**	**5,885.79**	**565,677.21**	**50,008.83**	**40,133.49**	**515,242.31**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2225 Ed Media-Technology Related							
Object: 6412 Supplies - Technology Related							
001-2225-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2225-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2225	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6151 Classified Salaries Regular							
001-2291-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2291-6151-1050-00238-1	10,433.00	702.88	702.88	9,730.12	0.00	702.88	9,027.24
001-2291-6151-1075-00238-1	9,017.00	607.48	607.48	8,409.52	0.00	607.48	7,802.04
001-2291-6151-3000-00238-1	5,789.00	390.04	390.04	5,398.96	0.00	390.04	5,008.92
001-2291-6151-3010-00238-1	4,062.00	273.62	273.62	3,788.38	0.00	273.62	3,514.76
001-2291-6151-3020-00238-1	4,446.00	299.50	299.50	4,146.50	0.00	299.50	3,847.00
001-2291-6151-4020-00238-1	2,622.00	176.62	176.62	2,445.38	0.00	176.62	2,268.76
001-2291-6151-4060-00238-1	2,520.00	169.74	169.74	2,350.26	0.00	169.74	2,180.52
001-2291-6151-4070-00238-1	2,514.00	169.34	169.34	2,344.66	0.00	169.34	2,175.32
001-2291-6151-4080-00238-1	2,478.00	166.92	166.92	2,311.08	0.00	166.92	2,144.16
001-2291-6151-5080-00238-1	2,910.00	196.02	196.02	2,713.98	0.00	196.02	2,517.96
001-2291-6151-6000-00238-1	2,442.00	164.54	164.54	2,277.46	0.00	164.54	2,112.92
001-2291-6151-4090-00238-1	2,826.00	190.36	190.36	2,635.64	0.00	190.36	2,445.28
001-2291-6151-5000-00238-1	2,388.00	160.86	160.86	2,227.14	0.00	160.86	2,066.28
001-2291-6151-5040-00238-1	2,754.00	185.52	185.52	2,568.48	0.00	185.52	2,382.96
001-2291-6151-5060-00238-1	2,796.00	188.34	188.34	2,607.66	0.00	188.34	2,419.32
Total for Object: 6151	**59,997.00**	**4,041.78**	**4,041.78**	**55,955.22**	**0.00**	**4,041.78**	**51,913.44**
Object: 6161 Classified Salaries - Part-Time							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 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
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	48.22	48.22	(48.22)	0.00	56.84	(105.06)
001-2291-6221-1075-00238-1	0.00	41.66	41.66	(41.66)	0.00	49.10	(90.76)
001-2291-6221-4020-00238-1	0.00	12.12	12.12	(12.12)	0.00	14.28	(26.40)
001-2291-6221-4060-00238-1	0.00	11.64	11.64	(11.64)	0.00	13.72	(25.36)
001-2291-6221-4070-00238-1	0.00	11.60	11.60	(11.60)	0.00	13.68	(25.28)
001-2291-6221-4080-00238-1	0.00	11.46	11.46	(11.46)	0.00	13.50	(24.96)
001-2291-6221-4090-00238-1	0.00	13.06	13.06	(13.06)	0.00	15.38	(28.44)
001-2291-6221-5000-00238-1	0.00	11.04	11.04	(11.04)	0.00	13.00	(24.04)
001-2291-6221-5040-00238-1	0.00	12.72	12.72	(12.72)	0.00	14.98	(27.70)
001-2291-6221-5060-00238-1	0.00	12.92	12.92	(12.92)	0.00	15.22	(28.14)
001-2291-6221-5080-00238-1	0.00	13.44	13.44	(13.44)	0.00	15.84	(29.28)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-2291-6221-3000-00238-1	0.00	26.76	26.76	(26.76)	0.00	31.52	(58.28)
001-2291-6221-3010-00238-1	0.00	18.76	18.76	(18.76)	0.00	22.12	(40.88)
001-2291-6221-3020-00238-1	0.00	20.54	20.54	(20.54)	0.00	24.22	(44.76)
001-2291-6221-6000-00238-1	0.00	11.32	11.32	(11.32)	0.00	13.32	(24.64)
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**	**277.26**	**277.26**	**(277.26)**	**0.00**	**326.72**	**(603.98)**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2291-6231-5000-00238-1	0.00	9.98	9.98	(9.98)	0.00	9.48	(19.46)
001-2291-6231-5040-00238-1	0.00	11.50	11.50	(11.50)	0.00	10.94	(22.44)
001-2291-6231-5060-00238-1	0.00	11.68	11.68	(11.68)	0.00	11.12	(22.80)
001-2291-6231-5080-00238-1	0.00	12.16	12.16	(12.16)	0.00	11.56	(23.72)
001-2291-6231-6000-00238-1	0.00	10.18	10.18	(10.18)	0.00	9.68	(19.86)
001-2291-6231-4070-00238-1	0.00	10.48	10.48	(10.48)	0.00	9.98	(20.46)
001-2291-6231-4080-00238-1	0.00	10.34	10.34	(10.34)	0.00	9.84	(20.18)
001-2291-6231-4090-00238-1	0.00	11.80	11.80	(11.80)	0.00	11.22	(23.02)
001-2291-6231-1050-00238-1	0.00	43.56	43.56	(43.56)	0.00	41.46	(85.02)
001-2291-6231-1075-00238-1	0.00	37.68	37.68	(37.68)	0.00	35.82	(73.50)
001-2291-6231-3000-00238-1	0.00	24.18	24.18	(24.18)	0.00	22.98	(47.16)
001-2291-6231-3010-00238-1	0.00	16.96	16.96	(16.96)	0.00	16.12	(33.08)
001-2291-6231-3020-00238-1	0.00	18.58	18.58	(18.58)	0.00	17.66	(36.24)
001-2291-6231-4020-00238-1	0.00	10.96	10.96	(10.96)	0.00	10.42	(21.38)
001-2291-6231-4060-00238-1	0.00	10.54	10.54	(10.54)	0.00	10.02	(20.56)
001-2291-6231-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**250.58**	**250.58**	**(250.58)**	**0.00**	**238.30**	**(488.88)**
Object: 6232 Medicare							
001-2291-6232-4020-00238-1	38.00	2.56	2.56	35.44	0.00	2.44	33.00
001-2291-6232-6000-00238-1	35.00	2.42	2.42	32.58	0.00	2.30	30.28
001-2291-6232-5040-00238-1	40.00	2.68	2.68	37.32	0.00	2.56	34.76
001-2291-6232-5060-00238-1	41.00	2.72	2.72	38.28	0.00	2.60	35.68
001-2291-6232-5080-00238-1	42.00	2.84	2.84	39.16	0.00	2.70	36.46
001-2291-6232-4060-00238-1	37.00	2.46	2.46	34.54	0.00	2.34	32.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2291-6232-4070-00238-1	36.00	2.44	2.44	33.56	0.00	2.32	31.24
001-2291-6232-4080-00238-1	36.00	2.42	2.42	33.58	0.00	2.30	31.28
001-2291-6232-4090-00238-1	41.00	2.76	2.76	38.24	0.00	2.62	35.62
001-2291-6232-5000-00238-1	35.00	2.34	2.34	32.66	0.00	2.22	30.44
001-2291-6232-3020-00238-1	64.00	4.34	4.34	59.66	0.00	4.12	55.54
001-2291-6232-1075-00238-1	131.00	8.80	8.80	122.20	0.00	8.38	113.82
001-2291-6232-3000-00238-1	84.00	5.66	5.66	78.34	0.00	5.38	72.96
001-2291-6232-3010-00238-1	59.00	3.96	3.96	55.04	0.00	3.76	51.28
001-2291-6232-1050-00238-1	151.00	10.20	10.20	140.80	0.00	9.68	131.12
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**	**58.60**	**58.60**	**811.40**	**0.00**	**55.72**	**755.68**
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	0.00	0.00	0.00	0.00	29.42	(29.42)
001-2291-6241-5000-00238-1	0.00	0.00	0.00	0.00	0.00	28.78	(28.78)
001-2291-6241-5040-00238-1	0.00	0.00	0.00	0.00	0.00	33.18	(33.18)
001-2291-6241-5060-00238-1	0.00	0.00	0.00	0.00	0.00	33.68	(33.68)
001-2291-6241-5080-00238-1	0.00	0.00	0.00	0.00	0.00	35.06	(35.06)
001-2291-6241-3000-00238-1	0.00	0.00	0.00	0.00	0.00	69.74	(69.74)
001-2291-6241-1050-00238-1	0.00	0.00	0.00	0.00	0.00	125.70	(125.70)
001-2291-6241-3010-00238-1	0.00	0.00	0.00	0.00	0.00	48.92	(48.92)
001-2291-6241-3020-00238-1	0.00	0.00	0.00	0.00	0.00	53.56	(53.56)
001-2291-6241-4020-00238-1	0.00	0.00	0.00	0.00	0.00	31.58	(31.58)
001-2291-6241-4060-00238-1	0.00	0.00	0.00	0.00	0.00	30.36	(30.36)
001-2291-6241-4070-00238-1	0.00	0.00	0.00	0.00	0.00	30.28	(30.28)
001-2291-6241-4080-00238-1	0.00	0.00	0.00	0.00	0.00	29.86	(29.86)
001-2291-6241-4090-00238-1	0.00	0.00	0.00	0.00	0.00	34.04	(34.04)
001-2291-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	108.64	(108.64)
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**722.80**	**(722.80)**
Total for Function: 2291	**69,564.00**	**4,628.22**	**4,628.22**	**64,935.78**	**0.00**	**5,385.32**	**59,550.46**
Function: 2311 BOE-Service Area Direction							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
Object:							
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	5,536.40	7,498.98	89,491.02	0.00	2,650.28	86,840.74
Total for Object: 6171	**96,990.00**	**5,536.40**	**7,498.98**	**89,491.02**	**0.00**	**2,650.28**	**86,840.74**
Object: 6211 Teachers' Retirement							
001-2311-6211-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2311-6221-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6221-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2311-6231-0000-00251-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2311-6231-0000-00222-1	6,013.00	343.24	464.92	5,548.08	0.00	164.32	5,383.76
Total for Object: 6231	**6,013.00**	**343.24**	**464.92**	**5,548.08**	**0.00**	**164.32**	**5,383.76**
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	80.28	108.74	1,297.26	0.00	38.42	1,258.84
Total for Object: 6232	**1,406.00**	**80.28**	**108.74**	**1,297.26**	**0.00**	**38.42**	**1,258.84**
Object: 6261 Workers' Compensation Insurance							
001-2311-6261-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6261	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6315 Audit Services							
001-2311-6315-0000-00000-1	39,000.00	0.00	9,250.00	29,750.00	27,750.00	0.00	2,000.00
Total for Object: 6315	**39,000.00**	**0.00**	**9,250.00**	**29,750.00**	**27,750.00**	**0.00**	**2,000.00**
Object: 6317 Legal Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 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	15,605.50	25,330.50	199,669.50	5,736.50	0.00	193,933.00
Total for Object: 6317	**225,000.00**	**15,605.50**	**25,330.50**	**199,669.50**	**5,736.50**	**0.00**	**193,933.00**
Object: 6318 Election Services							
001-2311-6318-0000-00000-1	69,000.00	0.00	0.00	69,000.00	68,500.00	0.00	500.00
Total for Object: 6318	**69,000.00**	**0.00**	**0.00**	**69,000.00**	**68,500.00**	**0.00**	**500.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2311-6319-0000-00000-1	0.00	0.00	0.00	0.00	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	175.76	175.76	4,824.24	2,934.76	90.00	1,799.48
Total for Object: 6343	**5,000.00**	**175.76**	**175.76**	**4,824.24**	**2,934.76**	**90.00**	**1,799.48**
Object: 6351 Property Insurance							
001-2311-6351-0000-00000-1	1,340,000.00	0.00	0.00	1,340,000.00	0.00	0.00	1,340,000.00
Total for Object: 6351	**1,340,000.00**	**0.00**	**0.00**	**1,340,000.00**	**0.00**	**0.00**	**1,340,000.00**
Object: 6352 Liability Insurance							
001-2311-6352-0000-00000-1	0.00	0.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
Total for Object: 6352	**0.00**	**0.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**
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	0.00	600.00	550.00	0.00	50.00
Total for Object: 6362	**600.00**	**0.00**	**0.00**	**600.00**	**550.00**	**0.00**	**50.00**
Object: 6391 Other Purchased Services							
001-2311-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6398 Other Expenses - Prior Year							
001-2311-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6398 Other Expenses - Prior Year							
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	**1,783,009.00**	**21,741.18**	**43,828.90**	**1,739,180.10**	**105,471.26**	**2,943.02**	**1,630,765.82**
Function: 2321 Office of Superintendent Services							
Object: 6151 Classified Salaries Regular							
001-2321-6151-0000-00000-1	159,726.00	13,742.72	27,531.60	132,194.40	0.00	11,948.83	120,245.57
Total for Object: 6151	**159,726.00**	**13,742.72**	**27,531.60**	**132,194.40**	**0.00**	**11,948.83**	**120,245.57**
Object: 6153 Classified Salaries - Substitutes							
001-2321-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2321-6161-0000-00000-1	4,656.00	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	1,094.54	2,192.24	10,531.76	0.00	971.48	9,560.28
Total for Object: 6221	**12,724.00**	**1,094.54**	**2,192.24**	**10,531.76**	**0.00**	**971.48**	**9,560.28**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2321-6231-0000-00000-1	9,903.00	808.80	1,620.46	8,282.54	0.00	697.59	7,584.95
Total for Object: 6231	**9,903.00**	**808.80**	**1,620.46**	**8,282.54**	**0.00**	**697.59**	**7,584.95**
Object: 6232 Medicare							
001-2321-6232-0000-00000-1	2,384.00	189.15	378.98	2,005.02	0.00	163.14	1,841.88
Total for Object: 6232	**2,384.00**	**189.15**	**378.98**	**2,005.02**	**0.00**	**163.14**	**1,841.88**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-2321-6241-0000-00000-1	25,822.00	2,218.40	4,436.80	21,385.20	0.00	2,218.40	19,166.80
Total for Object: 6241	**25,822.00**	**2,218.40**	**4,436.80**	**21,385.20**	**0.00**	**2,218.40**	**19,166.80**
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	0.00	6,000.00	1,598.00	1,073.44	3,328.56
Total for Object: 6343	**6,000.00**	**0.00**	**0.00**	**6,000.00**	**1,598.00**	**1,073.44**	**3,328.56**
Object: 6361 Communication							
001-2321-6361-0000-00000-1	65.00	0.00	0.00	65.00	65.00	0.00	0.00
Total for Object: 6361	**65.00**	**0.00**	**0.00**	**65.00**	**65.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2321-6362-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2321-6363-0000-00000-1	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	47,000.00	5,000.00	23,216.00	23,784.00	17,346.00	175.00	11,644.00
Total for Object: 6371	**47,000.00**	**5,000.00**	**23,216.00**	**23,784.00**	**17,346.00**	**175.00**	**11,644.00**
Object: 6391 Other Purchased Services							
001-2321-6391-0000-00000-1	11,000.00	675.00	1,760.13	9,239.87	7,045.00	32.80	2,162.07
Total for Object: 6391	**11,000.00**	**675.00**	**1,760.13**	**9,239.87**	**7,045.00**	**32.80**	**2,162.07**
Object: 6411 General Supplies							
001-2321-6411-0000-00000-1	22,000.00	1,799.32	2,284.50	19,715.50	5,085.62	1,222.99	13,406.89
Total for Object: 6411	**22,000.00**	**1,799.32**	**2,284.50**	**19,715.50**	**5,085.62**	**1,222.99**	**13,406.89**
Total for Function: 2321	**301,680.00**	**25,527.93**	**63,420.71**	**238,259.29**	**31,429.62**	**18,503.67**	**193,707.00**
Function: 2322 Community Relations Services							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
Object:							
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							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2323 Staff Relations and Negotiations							
Object: 6319 Other Professional and Tech. Ser.							
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	0.00	1,000.00	296.50	0.00	1,000.00
Total for Object: 6411	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**296.50**	**0.00**	**1,000.00**
Total for Function: 2323	**11,433.00**	**0.00**	**0.00**	**11,433.00**	**296.50**	**0.00**	**11,433.00**
Function: 2324 State and Federal Relations							
Object: 6151 Classified Salaries Regular							
001-2324-6151-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6151-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2324-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2324-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2324-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 2324 State and Federal Relations							
Object: 6241 Employee Insurance							
Object:							
001-2324-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2324-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2324	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2329 Other Executive Admin Services							
Object: 6151 Classified Salaries Regular							
001-2329-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-12210-3	56,706.00	9,401.45	15,997.83	40,708.17	0.00	12,653.10	28,055.07
001-2329-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6151-0000-45100-4	38,574.00	3,335.29	6,681.26	31,892.74	0.00	3,554.43	28,338.31
Total for Object: 6151	**95,280.00**	**12,736.74**	**22,679.09**	**72,600.91**	**0.00**	**16,207.53**	**56,393.38**
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	281.69	564.11	2,081.89	0.00	296.72	1,785.17
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	694.40	1,196.36	3,269.64	0.00	917.46	2,352.18
Total for Object: 6221	**7,112.00**	**976.09**	**1,760.47**	**5,351.53**	**0.00**	**1,214.18**	**4,137.35**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2329-6231-0000-45100-4	2,392.00	203.69	408.04	1,983.96	0.00	217.27	1,766.69
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	573.56	973.20	2,542.80	0.00	775.16	1,767.64
Total for Object: 6231	**5,908.00**	**777.25**	**1,381.24**	**4,526.76**	**0.00**	**992.43**	**3,534.33**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2329 Other Executive Admin Services							
Object: 6232 Medicare							
Object:							
001-2329-6232-0000-45100-4	559.00	47.64	95.43	463.57	0.00	50.81	412.76
001-2329-6232-0000-12210-3	822.00	134.14	227.61	594.39	0.00	181.29	413.10
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**	**181.78**	**323.04**	**1,057.96**	**0.00**	**232.10**	**825.86**
Object: 6241 Employee Insurance							
001-2329-6241-0000-45100-4	0.00	772.80	1,545.60	(1,545.60)	0.00	772.80	(2,318.40)
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	723.74	1,446.54	6,966.46	0.00	724.68	6,241.78
Total for Object: 6241	**8,413.00**	**1,496.54**	**2,992.14**	**5,420.86**	**0.00**	**1,497.48**	**3,923.38**
Object: 6343 Travel							
001-2329-6343-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6343-0000-12210-3	0.00	890.53	890.53	(890.53)	3,544.76	0.00	(1,807.29)
Total for Object: 6343	**0.00**	**890.53**	**890.53**	**(890.53)**	**3,544.76**	**0.00**	**(1,807.29)**
Object: 6363 Printing and Binding							
001-2329-6363-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2329-6371-0000-12210-3	0.00	0.00	0.00	0.00	0.00	75.00	(75.00)
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**	**(75.00)**
Object: 6391 Other Purchased Services							
001-2329-6391-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6398 Other Expenses - Prior Year							
001-2329-6398-0000-00000-1	0.00	(227.99)	(293.38)	293.38	0.00	0.00	293.38
Total for Object: 6398	**0.00**	**(227.99)**	**(293.38)**	**293.38**	**0.00**	**0.00**	**293.38**
Object: 6411 General Supplies							
001-2329-6411-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2329 Other Executive Admin Services							
Object: 6411 General Supplies							
001-2329-6411-0000-12210-3	0.00	1,394.04	1,394.04	(1,394.04)	1,316.26	410.98	(1,970.33)
001-2329-6411-0000-12210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2329-6411-0000-45100-4	500.00	0.00	0.00	500.00	27.38	23.33	449.29
Total for Object: 6411	**500.00**	**1,394.04**	**1,394.04**	**(894.04)**	**1,343.64**	**434.31**	**(1,521.04)**
Object: 6412 Supplies - Technology Related							
001-2329-6412-0000-00000-1	53,895.00	0.00	0.00	53,895.00	0.00	53,895.00	0.00
001-2329-6412-0000-45100-4	48,000.00	0.00	0.00	48,000.00	0.00	0.00	48,000.00
Total for Object: 6412	**101,895.00**	**0.00**	**0.00**	**101,895.00**	**0.00**	**53,895.00**	**48,000.00**
Object: 6491 Other Supplies and Materials							
001-2329-6491-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**220,489.00**	**18,224.98**	**31,127.17**	**189,361.83**	**4,888.40**	**74,548.03**	**113,704.35**
Function: 2331 Adminstrative Technology Services							
Object: 6151 Classified Salaries Regular							
001-2331-6151-0000-00204-1	59,520.00	5,113.42	10,226.84	49,293.16	0.00	5,113.42	44,179.74
001-2331-6151-0000-00000-1	1,416,136.00	103,945.51	204,840.87	1,211,295.13	0.00	103,426.36	1,107,868.77
001-2331-6151-0000-00360-1	124,550.00	7,245.70	14,791.38	109,758.62	0.00	7,816.57	101,942.05
Total for Object: 6151	**1,600,206.00**	**116,304.63**	**229,859.09**	**1,370,346.91**	**0.00**	**116,356.35**	**1,253,990.56**
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	13,897.49	27,230.88	11,879.12	0.00	5,992.18	5,886.94
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**	**13,897.49**	**27,230.88**	**13,660.12**	**0.00**	**5,992.18**	**7,667.94**
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 2331 Adminstrative Technology Services							
Object: 6211 Teachers' Retirement							
001-2331-6211-0000-00000-1	6,916.00	687.93	1,568.53	5,347.47	0.00	615.73	4,731.74
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**	**687.93**	**1,568.53**	**5,347.47**	**0.00**	**615.73**	**4,731.74**
Object: 6221 Non-Teacher Retirement							
001-2331-6221-0000-00204-1	4,391.00	377.22	754.44	3,636.56	0.00	377.22	3,259.34
001-2331-6221-0000-00360-1	8,544.00	618.22	1,158.10	7,385.90	0.00	657.38	6,728.52
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	7,836.46	15,468.81	86,718.19	0.00	7,608.03	79,110.16
Total for Object: 6221	**115,122.00**	**8,831.90**	**17,381.35**	**97,740.65**	**0.00**	**8,642.63**	**89,098.02**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2331-6231-0000-00204-1	3,690.00	313.14	626.28	3,063.72	0.00	313.14	2,750.58
001-2331-6231-0000-00360-1	7,833.00	422.25	887.51	6,945.49	0.00	457.64	6,487.85
001-2331-6231-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6231-0000-00000-1	90,225.00	7,145.03	13,982.13	76,242.87	0.00	6,559.09	69,683.78
Total for Object: 6231	**101,748.00**	**7,880.42**	**15,495.92**	**86,252.08**	**0.00**	**7,329.87**	**78,922.21**
Object: 6232 Medicare							
001-2331-6232-0000-00204-1	863.00	73.24	146.48	716.52	0.00	73.24	643.28
001-2331-6232-0000-00360-1	1,832.00	98.75	207.56	1,624.44	0.00	107.03	1,517.41
001-2331-6232-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6232-0000-00000-1	21,101.00	1,680.10	3,307.81	17,793.19	0.00	1,534.03	16,259.16
Total for Object: 6232	**23,796.00**	**1,852.09**	**3,661.85**	**20,134.15**	**0.00**	**1,714.30**	**18,419.85**
Object: 6241 Employee Insurance							
001-2331-6241-0000-00204-1	4,498.00	386.40	772.80	3,725.20	0.00	386.40	3,338.80
001-2331-6241-0000-00360-1	0.00	1,770.86	2,096.12	(2,096.12)	0.00	1,770.86	(3,866.98)
001-2331-6241-0000-00000-1	145,378.00	12,439.48	24,878.96	120,499.04	0.00	13,166.04	107,333.00
Total for Object: 6241	**149,876.00**	**14,596.74**	**27,747.88**	**122,128.12**	**0.00**	**15,323.30**	**106,804.82**
Object: 6316 Data Processing Services							
001-2331-6316-0000-00204-1	0.00	5,240.55	10,463.18	(10,463.18)	45,146.42	4,990.40	(60,600.00)
Total for Object: 6316	**0.00**	**5,240.55**	**10,463.18**	**(10,463.18)**	**45,146.42**	**4,990.40**	**(60,600.00)**
Object: 6319 Other Professional and Tech. Ser.							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2331 Adminstrative Technology Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2331-6319-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6319-0000-08001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2331-6334-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2331-6337-0000-00204-1	0.00	8,405.00	28,001.61	(28,001.61)	84,939.03	787.99	(112,620.13)
Total for Object: 6337	**0.00**	**8,405.00**	**28,001.61**	**(28,001.61)**	**84,939.03**	**787.99**	**(112,620.13)**
Object: 6338 Rentals - Computers & Related Equip							
001-2331-6338-0000-00204-1	0.00	1,393.55	1,393.55	(1,393.55)	6,962.25	0.00	(8,355.80)
Total for Object: 6338	**0.00**	**1,393.55**	**1,393.55**	**(1,393.55)**	**6,962.25**	**0.00**	**(8,355.80)**
Object: 6339 Other Property Services							
001-2331-6339-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6339-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2331-6343-0000-00204-1	0.00	635.47	635.47	(635.47)	0.00	0.00	(635.47)
Total for Object: 6343	**0.00**	**635.47**	**635.47**	**(635.47)**	**0.00**	**0.00**	**(635.47)**
Object: 6352 Liability Insurance							
001-2331-6352-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6352	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2331-6361-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6361-0000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2331-6362-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 2331 Adminstrative Technology Services							
Object: 6362 Advertising							
Total for Object: 6362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-2331-6363-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2331-6371-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2331-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-00204-1	1,519,350.00	2,773.79	4,628.26	1,514,721.74	18,556.21	1,500.00	1,495,318.03
001-2331-6391-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2331-6391-0000-00207-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,519,350.00**	**2,773.79**	**4,628.26**	**1,514,721.74**	**18,556.21**	**1,500.00**	**1,495,318.03**
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	1,901.30	2,587.41	(2,587.41)	114.53	0.00	(2,607.41)
Total for Object: 6411	**0.00**	**1,901.30**	**2,587.41**	**(2,587.41)**	**114.53**	**0.00**	**(2,607.41)**
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	44,348.01	46,750.34	1,734,689.66	10,357.11	8,412.78	1,719,655.06
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2331 Adminstrative Technology Services							
Object: 6412 Supplies - Technology Related							
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	1,408.66	239,358.66	(239,358.66)	4,590.00	0.00	(243,948.66)
001-2331-6412-0000-00222-1	150,000.00	44,142.82	122,571.42	27,428.58	0.00	7,907.33	19,521.25
001-2331-6412-0000-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**1,931,440.00**	**89,899.49**	**408,680.42**	**1,522,759.58**	**14,947.11**	**16,320.11**	**1,495,227.65**
Total for Function: 2331	**5,489,345.00**	**274,300.35**	**779,335.40**	**4,710,009.60**	**170,665.55**	**179,572.86**	**4,365,362.01**
Function: 2411 Office of the Principal Services							
Object: 6151 Classified Salaries Regular							
001-2411-6151-1050-00000-1	235,071.00	18,955.84	27,133.61	207,937.39	0.00	17,902.28	190,035.11
001-2411-6151-1075-00000-1	177,784.00	15,311.76	21,911.87	155,872.13	0.00	15,579.88	140,292.25
001-2411-6151-3010-00000-1	120,745.00	7,285.26	7,394.88	113,350.12	0.00	7,271.51	106,078.61
001-2411-6151-3020-00000-1	85,011.00	6,782.23	6,782.23	78,228.77	0.00	8,338.52	69,890.25
001-2411-6151-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-00452-1	1,786.00	157.61	318.43	1,467.57	0.00	166.64	1,300.93
001-2411-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-7500-00000-1	51,805.00	2,411.90	2,411.90	49,393.10	0.00	4,450.66	44,942.44
001-2411-6151-6000-00000-1	45,044.00	2,678.84	2,678.84	42,365.16	0.00	4,006.51	38,358.65
001-2411-6151-5040-00000-1	48,366.00	2,796.97	2,796.97	45,569.03	0.00	4,363.88	41,205.15
001-2411-6151-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4020-00000-1	42,681.00	2,598.25	2,598.25	40,082.75	0.00	2,876.99	37,205.76
001-2411-6151-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3000-00000-1	85,411.00	7,368.07	7,368.07	78,042.93	0.00	7,592.18	70,450.75
001-2411-6151-5060-00000-1	50,315.00	2,943.79	2,943.79	47,371.21	0.00	4,737.89	42,633.32
001-2411-6151-4070-00000-1	47,586.00	2,564.10	2,564.10	45,021.90	0.00	4,305.93	40,715.97
001-2411-6151-4080-00000-1	47,489.00	2,609.82	2,609.82	44,879.18	0.00	4,259.78	40,619.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2411-6151-4090-00000-1	39,979.00	2,445.30	2,445.30	37,533.70	0.00	4,210.79	33,322.91
001-2411-6151-5000-00000-1	56,306.00	3,661.89	3,661.89	52,644.11	0.00	4,233.23	48,410.88
001-2411-6151-4060-00000-1	27,513.00	2,386.97	2,386.97	25,126.03	0.00	2,701.35	22,424.68
001-2411-6151-5080-00000-1	49,637.00	3,111.91	3,111.91	46,525.09	0.00	4,760.43	41,764.66
001-2411-6151-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6151-1050-00452-1	7,274.00	642.09	1,297.27	5,976.73	0.00	678.88	5,297.85
001-2411-6151-1075-00452-1	5,813.00	513.06	1,036.62	4,776.38	0.00	542.47	4,233.91
001-2411-6151-3000-00452-1	4,342.00	383.29	774.40	3,567.60	0.00	405.26	3,162.34
001-2411-6151-7510-00301-1	49,726.00	2,925.48	2,925.48	46,800.52	0.00	4,471.89	42,328.63
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	3,963.36	7,926.72	39,633.48	0.00	3,969.75	35,663.73
001-2411-6151-1100-00110-1	30,703.00	2,637.74	2,637.74	28,065.26	0.00	2,637.74	25,427.52
001-2411-6151-7010-12210-3	45,178.00	3,618.78	3,618.78	41,559.22	0.00	2,981.34	38,577.88
001-2411-6151-4020-00452-1	1,794.00	158.36	319.95	1,474.05	0.00	167.43	1,306.62

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2411-6151-3010-00452-1	2,983.00	263.31	531.99	2,451.01	0.00	278.39	2,172.62
001-2411-6151-3020-00452-1	2,983.00	263.31	531.99	2,451.01	0.00	278.39	2,172.62
001-2411-6151-4060-00452-1	1,845.00	162.87	329.06	1,515.94	0.00	172.20	1,343.74
001-2411-6151-4070-00452-1	1,760.00	155.34	313.86	1,446.14	0.00	164.27	1,281.87
001-2411-6151-4080-00452-1	2,105.00	185.82	375.43	1,729.57	0.00	196.46	1,533.11
001-2411-6151-4090-00452-1	2,041.00	180.18	364.03	1,676.97	0.00	190.50	1,486.47
001-2411-6151-5000-00452-1	1,926.00	170.02	343.51	1,582.49	0.00	179.76	1,402.73
001-2411-6151-5040-00452-1	1,956.00	172.65	348.82	1,607.18	0.00	182.54	1,424.64
001-2411-6151-5060-00452-1	1,820.00	160.62	324.51	1,495.49	0.00	169.82	1,325.67
001-2411-6151-5080-00452-1	2,186.00	192.96	389.87	1,796.13	0.00	204.02	1,592.11
Total for Object: 6151	**1,426,524.20**	**102,819.75**	**125,508.86**	**1,301,015.34**	**0.00**	**119,629.56**	**1,181,385.78**
Object: 6153 Classified Salaries - Substitutes							
001-2411-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-00000-1	0.00	113.63	113.63	(113.63)	0.00	0.00	(113.63)
001-2411-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	395.10	(395.10)
001-2411-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6153 Classified Salaries - Substitutes							
001-2411-6153-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**113.63**	**113.63**	**(113.63)**	**0.00**	**395.10**	**(508.73)**
Object: 6161 Classified Salaries - Part-Time							
001-2411-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	250.88	(250.88)
001-2411-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-0000-00000-1	38,766.00	0.00	0.00	38,766.00	0.00	0.00	38,766.00
001-2411-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6161 Classified Salaries - Part-Time							
001-2411-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	213.01	(213.01)
001-2411-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**38,766.00**	**0.00**	**0.00**	**38,766.00**	**0.00**	**463.89**	**38,302.11**
Object: 6211 Teachers' Retirement							
001-2411-6211-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
001-2411-6211-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6211-7010-12210-3	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							
001-2411-6221-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-00000-1	6,435.00	554.89	554.89	5,880.11	0.00	570.27	5,309.84
001-2411-6221-3020-00452-1	245.00	21.52	43.41	201.59	0.00	22.56	179.03
001-2411-6221-5080-00452-1	179.00	15.77	31.81	147.19	0.00	16.54	130.65
001-2411-6221-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00000-1	19,779.00	1,610.83	2,277.59	17,501.41	0.00	1,485.67	16,015.74
001-2411-6221-1075-00000-1	14,539.00	1,301.08	1,856.19	12,682.81	0.00	1,319.48	11,363.33
001-2411-6221-3010-00000-1	10,090.00	605.55	613.07	9,476.93	0.00	619.20	8,857.73
001-2411-6221-3020-00000-1	6,983.00	564.17	564.17	6,418.83	0.00	670.93	5,747.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-2411-6221-7500-00000-1	4,705.00	214.92	214.92	4,490.08	0.00	404.24	4,085.84
001-2411-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-00452-1	597.00	52.49	105.88	491.12	0.00	55.01	436.11
001-2411-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-00452-1	173.00	15.19	30.64	142.36	0.00	15.93	126.43
001-2411-6221-4090-00452-1	168.00	14.73	29.71	138.29	0.00	15.44	122.85
001-2411-6221-6000-00452-1	147.00	12.88	25.99	121.01	0.00	13.50	107.51
001-2411-6221-4020-00000-1	3,504.00	227.69	227.69	3,276.31	0.00	246.82	3,029.49
001-2411-6221-4070-00000-1	4,272.00	225.35	225.35	4,046.65	0.00	381.92	3,664.73
001-2411-6221-5040-00000-1	3,750.00	191.87	191.87	3,558.13	0.00	336.45	3,221.68
001-2411-6221-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-7510-00301-1	3,987.00	250.14	250.14	3,736.86	0.00	295.66	3,441.20
001-2411-6221-4020-00452-1	147.00	12.94	26.11	120.89	0.00	13.57	107.32
001-2411-6221-4080-00000-1	3,258.00	231.92	231.92	3,026.08	0.00	362.34	2,663.74
001-2411-6221-4090-00000-1	2,743.00	167.75	167.75	2,575.25	0.00	288.85	2,286.40
001-2411-6221-5060-00000-1	4,459.00	251.40	251.40	4,207.60	0.00	411.56	3,796.04
001-2411-6221-6000-00000-1	3,706.00	236.66	236.66	3,469.34	0.00	327.73	3,141.61
001-2411-6221-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00452-1	477.00	41.94	84.60	392.40	0.00	43.96	348.44
001-2411-6221-4060-00452-1	152.00	13.32	26.86	125.14	0.00	13.95	111.19
001-2411-6221-5060-00452-1	149.00	13.13	26.49	122.51	0.00	13.76	108.75
001-2411-6221-3010-00452-1	245.00	21.52	43.41	201.59	0.00	22.56	179.03
001-2411-6221-4070-00452-1	145.00	12.72	25.64	119.36	0.00	13.30	106.06
001-2411-6221-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-00452-1	158.00	13.90	28.03	129.97	0.00	14.57	115.40
001-2411-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-2411-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1050-33200-3	0.00	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	0.00
001-2411-6221-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6221-0000-00000-1	2,659.00	0.00	0.00	2,659.00	0.00	0.00	2,659.00
001-2411-6221-7010-12210-3	3,099.00	248.24	248.24	2,850.76	0.00	204.52	2,646.24
001-2411-6221-1100-33200-3	3,963.03	324.78	649.56	3,313.47	0.00	325.21	2,988.26
001-2411-6221-1100-00110-1	2,682.00	230.40	230.40	2,451.60	0.00	230.40	2,221.20
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	31.33	63.20	293.80	0.00	32.84	260.96
001-2411-6221-4060-00000-1	1,887.00	216.63	216.63	1,670.37	0.00	238.20	1,432.17
001-2411-6221-5000-00000-1	4,438.00	315.47	315.47	4,122.53	0.00	354.67	3,767.86
001-2411-6221-5040-00452-1	161.00	14.11	28.47	132.53	0.00	14.79	117.74
001-2411-6221-5080-00000-1	4,021.00	266.36	266.36	3,754.64	0.00	379.44	3,375.20
Total for Object: 6221	**118,459.03**	**8,543.59**	**10,410.52**	**108,048.51**	**0.00**	**9,775.84**	**98,272.67**
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	453.20	453.20	4,841.80	0.00	460.03	4,381.77
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	144.85	144.85	1,561.15	0.00	164.35	1,396.80
001-2411-6231-6000-00000-1	2,793.00	160.07	160.07	2,632.93	0.00	266.89	2,366.04
001-2411-6231-4080-00000-1	2,944.00	161.80	161.80	2,782.20	0.00	279.66	2,502.54

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2411-6231-5040-00000-1	2,999.00	173.41	173.41	2,825.59	0.00	267.16	2,558.43
001-2411-6231-7500-00000-1	3,212.00	146.44	146.44	3,065.56	0.00	264.04	2,801.52
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	176.30	176.30	2,906.70	0.00	272.17	2,634.53
001-2411-6231-5000-00452-1	119.00	10.48	21.17	97.83	0.00	11.08	86.75
001-2411-6231-3010-00000-1	7,486.00	442.69	449.49	7,036.51	0.00	455.03	6,581.48
001-2411-6231-1050-00000-1	14,574.00	1,106.44	1,605.90	12,968.10	0.00	1,040.95	11,927.15
001-2411-6231-1075-00000-1	11,023.00	924.19	1,320.75	9,702.25	0.00	938.64	8,763.61
001-2411-6231-3020-00000-1	5,271.00	407.08	407.08	4,863.92	0.00	503.57	4,360.35
001-2411-6231-3020-00452-1	185.00	16.22	32.77	152.23	0.00	17.16	135.07
001-2411-6231-4020-00452-1	111.00	9.76	19.72	91.28	0.00	10.32	80.96
001-2411-6231-7010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6231-3010-00452-1	185.00	16.22	32.77	152.23	0.00	17.16	135.07
001-2411-6231-4060-00452-1	114.00	10.03	20.27	93.73	0.00	10.61	83.12
001-2411-6231-4070-00452-1	109.00	9.60	19.37	89.63	0.00	10.11	79.52
001-2411-6231-5060-00452-1	113.00	9.89	19.99	93.01	0.00	10.47	82.54
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	31.61	63.88	296.12	0.00	33.44	262.68
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2411-6231-1050-12210-3	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	237.64	475.28	2,473.19	0.00	238.03	2,235.16
001-2411-6231-7010-12210-3	2,801.00	224.36	224.36	2,576.64	0.00	184.84	2,391.80
001-2411-6231-1100-00110-1	1,904.00	156.60	156.60	1,747.40	0.00	156.60	1,590.80
001-2411-6231-4020-00000-1	2,646.00	153.61	153.61	2,492.39	0.00	170.90	2,321.49
001-2411-6231-5060-00000-1	3,120.00	179.41	179.41	2,940.59	0.00	285.20	2,655.39
001-2411-6231-5040-00452-1	121.00	10.64	21.50	99.50	0.00	11.26	88.24
001-2411-6231-4070-00000-1	2,950.00	155.87	155.87	2,794.13	0.00	257.79	2,536.34
001-2411-6231-4090-00000-1	2,479.00	151.61	151.61	2,327.39	0.00	261.07	2,066.32
001-2411-6231-5000-00000-1	3,491.00	212.02	212.02	3,278.98	0.00	247.44	3,031.54
001-2411-6231-5080-00000-1	3,078.00	189.11	189.11	2,888.89	0.00	291.32	2,597.57
001-2411-6231-5080-00452-1	136.00	11.89	24.03	111.97	0.00	12.57	99.40
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	23.62	47.72	221.28	0.00	24.98	196.30
001-2411-6231-4090-00452-1	127.00	11.10	22.43	104.57	0.00	11.75	92.82
001-2411-6231-4080-00452-1	131.00	11.45	23.13	107.87	0.00	12.11	95.76
001-2411-6231-6000-00452-1	111.00	9.71	19.63	91.37	0.00	10.27	81.10
001-2411-6231-1050-00452-1	451.00	39.56	79.94	371.06	0.00	41.85	329.21
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**	**6,188.48**	**7,565.48**	**83,283.99**	**0.00**	**7,250.82**	**76,033.17**
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	95.19	95.19	1,137.81	0.00	117.78	1,020.03
001-2411-6232-4090-00452-1	30.00	2.59	5.24	24.76	0.00	2.74	22.02
001-2411-6232-3000-00000-1	1,238.00	105.98	105.98	1,132.02	0.00	107.59	1,024.43
001-2411-6232-3010-00000-1	1,751.00	103.52	105.11	1,645.89	0.00	106.44	1,539.45

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2411-6232-4020-00000-1	619.00	35.92	35.92	583.08	0.00	39.96	543.12
001-2411-6232-5060-00000-1	730.00	41.96	41.96	688.04	0.00	66.69	621.35
001-2411-6232-3000-00452-1	63.00	5.52	11.16	51.84	0.00	5.84	46.00
001-2411-6232-1050-00452-1	105.00	9.25	18.69	86.31	0.00	9.79	76.52
001-2411-6232-4080-00452-1	31.00	2.67	5.40	25.60	0.00	2.83	22.77
001-2411-6232-5080-00452-1	32.00	2.78	5.61	26.39	0.00	2.94	23.45
001-2411-6232-6000-00452-1	26.00	2.27	4.59	21.41	0.00	2.40	19.01
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	37.43	37.43	615.57	0.00	62.41	553.16
001-2411-6232-4090-00000-1	580.00	35.46	35.46	544.54	0.00	61.05	483.49
001-2411-6232-5000-00000-1	816.00	49.58	49.58	766.42	0.00	57.88	708.54
001-2411-6232-4080-00000-1	689.00	37.84	37.84	651.16	0.00	65.42	585.74
001-2411-6232-5040-00000-1	701.00	40.56	40.56	660.44	0.00	62.48	597.96
001-2411-6232-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-00452-1	43.00	3.80	7.68	35.32	0.00	4.01	31.31
001-2411-6232-7500-00000-1	751.00	34.24	34.24	716.76	0.00	61.74	655.02
001-2411-6232-4020-00452-1	26.00	2.28	4.61	21.39	0.00	2.41	18.98
001-2411-6232-4070-00000-1	690.00	36.45	36.45	653.55	0.00	60.28	593.27
001-2411-6232-5080-00000-1	720.00	44.23	44.23	675.77	0.00	68.13	607.64
001-2411-6232-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-7510-00301-1	721.00	41.23	41.23	679.77	0.00	63.65	616.12
001-2411-6232-1020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-00452-1	84.00	7.40	14.93	69.07	0.00	7.82	61.25
001-2411-6232-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-00452-1	43.00	3.80	7.68	35.32	0.00	4.01	31.31
001-2411-6232-4070-00452-1	26.00	2.24	4.53	21.47	0.00	2.37	19.10
001-2411-6232-5060-00452-1	26.00	2.31	4.68	21.32	0.00	2.45	18.87
001-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6232-5000-00452-1	28.00	2.45	4.95	23.05	0.00	2.60	20.45
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	2.35	4.74	22.26	0.00	2.48	19.78
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	52.47	52.47	602.53	0.00	43.23	559.30
001-2411-6232-1100-33200-3	689.70	55.58	111.16	578.54	0.00	55.67	522.87
001-2411-6232-1100-00110-1	445.00	36.62	36.62	408.38	0.00	36.62	371.76
001-2411-6232-5040-00452-1	28.00	2.49	5.03	22.97	0.00	2.64	20.33
001-2411-6232-1050-00000-1	3,409.00	258.77	375.58	3,033.42	0.00	243.45	2,789.97
001-2411-6232-1075-00000-1	2,578.00	216.15	308.90	2,269.10	0.00	219.51	2,049.59
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	33.87	33.87	365.13	0.00	38.43	326.70
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**	**1,447.25**	**1,769.30**	**19,478.40**	**0.00**	**1,695.74**	**17,782.66**
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	1,445.60	1,445.60	15,381.40	0.00	1,445.60	13,935.80
001-2411-6241-3000-00000-1	8,449.00	725.90	725.90	7,723.10	0.00	725.90	6,997.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
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	4,538.68	6,084.28	47,327.72	0.00	3,765.88	43,561.84
001-2411-6241-1075-00000-1	34,279.00	3,665.88	5,161.48	29,117.52	0.00	3,665.88	25,451.64
001-2411-6241-5000-00452-1	380.00	32.66	65.32	314.68	0.00	32.66	282.02
001-2411-6241-5040-00452-1	386.00	33.18	66.36	319.64	0.00	33.18	286.46
001-2411-6241-4090-00452-1	403.00	34.64	69.28	333.72	0.00	34.64	299.08
001-2411-6241-1050-00452-1	1,436.00	123.38	246.76	1,189.24	0.00	123.38	1,065.86
001-2411-6241-5040-00000-1	6,332.00	1.88	1.88	6,330.12	0.00	543.96	5,786.16
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	61.72	297.28	0.00	30.86	266.42
001-2411-6241-1075-00452-1	1,148.00	98.60	197.14	950.86	0.00	98.60	852.26
001-2411-6241-3000-00452-1	857.00	73.66	147.32	709.68	0.00	73.66	636.02
001-2411-6241-3010-00452-1	589.00	50.60	101.20	487.80	0.00	50.60	437.20
001-2411-6241-3020-00452-1	589.00	50.60	101.20	487.80	0.00	50.60	437.20
001-2411-6241-5080-00452-1	432.00	37.08	74.16	357.84	0.00	37.08	320.76
001-2411-6241-5000-00000-1	8,420.00	939.20	939.20	7,480.80	0.00	939.20	6,541.60
001-2411-6241-5080-00000-1	8,995.00	772.80	772.80	8,222.20	0.00	772.80	7,449.40
001-2411-6241-5060-00000-1	14,723.00	722.80	722.80	14,000.20	0.00	1,264.88	12,735.32
001-2411-6241-6000-00000-1	8,995.00	772.80	772.80	8,222.20	0.00	772.80	7,449.40
001-2411-6241-6000-00452-1	353.00	30.28	60.56	292.44	0.00	30.28	262.16
001-2411-6241-4020-00452-1	354.00	30.44	60.88	293.12	0.00	30.44	262.68
001-2411-6241-3010-00000-1	26,426.00	1,545.60	1,545.60	24,880.40	0.00	1,545.60	23,334.80
001-2411-6241-7510-00301-1	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
001-2411-6241-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-00000-1	14,723.00	722.80	722.80	14,000.20	0.00	1,264.88	12,735.32
001-2411-6241-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-7500-00000-1	16,827.00	722.80	722.80	16,104.20	0.00	1,445.60	14,658.60
001-2411-6241-4060-00452-1	364.00	31.30	62.60	301.40	0.00	31.30	270.10
001-2411-6241-4070-00452-1	347.00	29.80	59.66	287.34	0.00	29.80	257.54
001-2411-6241-4080-00452-1	416.00	35.72	71.44	344.56	0.00	35.72	308.84

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-2411-6241-1050-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6241-1050-33200-3	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	0.94	0.94	(0.94)	0.00	0.00	(0.94)
001-2411-6241-1100-00110-1	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
001-2411-6241-1100-33200-3	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
001-2411-6241-4020-00000-1	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
001-2411-6241-4060-00000-1	22.00	772.80	772.80	(750.80)	0.00	772.80	(1,523.60)
001-2411-6241-4080-00000-1	38.00	772.80	772.80	(734.80)	0.00	774.22	(1,509.02)
Total for Object: 6241	**261,115.00**	**21,787.28**	**26,324.08**	**234,790.92**	**0.00**	**23,364.00**	**211,426.92**
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	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6343 Travel							
001-2411-6343-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	224.70	(224.70)	0.00	0.00	(224.70)
001-2411-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1100-00000-1	200.00	0.00	0.00	200.00	0.00	0.00	200.00
001-2411-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00234-1	0.00	73.63	235.29	(235.29)	0.00	0.00	(235.29)
001-2411-6343-3000-00234-1	0.00	73.63	235.27	(235.27)	0.00	0.00	(235.27)
001-2411-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-1050-00000-1	0.00	20.65	20.65	(20.65)	0.00	0.00	(20.65)
001-2411-6343-5060-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-5080-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3010-00234-1	0.00	73.63	235.27	(235.27)	0.00	0.00	(235.27)
001-2411-6343-1075-00234-1	0.00	73.63	235.27	(235.27)	0.00	0.00	(235.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
001-2411-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6343-3020-00234-1	0.00	73.62	235.25	(235.25)	0.00	0.00	(235.25)
001-2411-6343-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**200.00**	**388.79**	**1,421.70**	**(1,221.70)**	**0.00**	**0.00**	**(1,221.70)**
Object: 6361 Communication							
001-2411-6361-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1050-00000-1	0.00	225.00	771.35	(771.35)	0.00	0.00	(771.35)
001-2411-6361-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-7010-12210-3	0.00	0.00	0.00	0.00	0.00	73.00	(73.00)
001-2411-6361-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6361-4080-00000-1	0.00	0.00	0.00	0.00	10.69	10.69	(21.38)
001-2411-6361-1100-00000-1	1,200.00	0.00	13.90	1,186.10	0.00	0.00	1,186.10
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**	**225.00**	**785.25**	**414.75**	**10.69**	**83.69**	**320.37**
Object: 6363 Printing and Binding							
001-2411-6363-5060-00216-1	0.00	12.60	12.60	(12.60)	0.00	0.00	(12.60)
001-2411-6363-5080-00216-1	0.00	12.98	12.98	(12.98)	0.00	0.00	(12.98)
001-2411-6363-6000-00216-1	0.00	11.12	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6363 Printing and Binding							
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	11.75	11.75	(11.75)	0.00	0.00	(11.75)
001-2411-6363-4060-00216-1	0.00	11.43	11.43	(11.43)	0.00	0.00	(11.43)
001-2411-6363-4070-00216-1	0.00	11.44	11.44	(11.44)	0.00	0.00	(11.44)
001-2411-6363-4080-00216-1	0.00	11.31	11.31	(11.31)	0.00	0.00	(11.31)
001-2411-6363-4090-00216-1	0.00	12.79	12.79	(12.79)	0.00	0.00	(12.79)
001-2411-6363-5000-00216-1	0.00	10.77	10.77	(10.77)	0.00	0.00	(10.77)
001-2411-6363-5040-00216-1	0.00	12.31	12.31	(12.31)	0.00	0.00	(12.31)
Total for Object: 6363	**0.00**	**118.50**	**118.50**	**(118.50)**	**0.00**	**0.00**	**(118.50)**
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	2,825.00	2,825.00	(2,825.00)	0.00	0.00	(2,825.00)
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	0.00	0.00	0.00	320.00	(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	0.00	0.00	0.00	0.00	0.00
001-2411-6371-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6371-4070-00216-1	0.00	52.34	70.13	(70.13)	3.35	3.35	(76.83)
001-2411-6371-4080-00216-1	0.00	51.86	69.48	(69.48)	3.31	3.31	(76.10)
001-2411-6371-4090-00216-1	0.00	56.88	76.31	(76.31)	3.77	3.77	(83.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2411-6371-5040-00216-1	0.00	51.49	69.26	(69.26)	3.67	3.67	(76.60)
001-2411-6371-5000-00216-1	0.00	47.32	63.51	(63.51)	3.18	3.18	(69.87)
001-2411-6371-5060-00216-1	0.00	55.13	74.01	(74.01)	3.72	3.72	(81.45)
001-2411-6371-5080-00216-1	0.00	52.14	70.25	(70.25)	3.88	3.88	(78.01)
001-2411-6371-6000-00216-1	0.00	51.75	69.33	(69.33)	3.27	3.27	(75.87)
001-2411-6371-4020-00216-1	0.00	49.77	66.91	(66.91)	3.50	3.50	(73.91)
001-2411-6371-4060-00216-1	0.00	51.33	68.83	(68.83)	3.36	3.36	(75.55)
Total for Object: 6371	**0.00**	**3,345.01**	**3,843.02**	**(3,843.02)**	**35.01**	**355.01**	**(4,233.04)**
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	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4070-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4090-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-6000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4060-00000-1	0.00	99.00	99.00	(99.00)	0.00	207.00	(306.00)
001-2411-6391-1100-00000-1	0.00	167.99	275.28	(275.28)	0.00	0.00	(275.28)
001-2411-6391-4090-00000-1	0.00	438.40	438.40	(438.40)	0.00	0.00	(438.40)
001-2411-6391-5060-00000-1	0.00	114.60	114.60	(114.60)	42.50	42.50	(199.60)
001-2411-6391-6000-00000-1	0.00	0.00	0.00	0.00	285.00	132.00	(417.00)
001-2411-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5000-00000-1	0.00	400.92	400.92	(400.92)	50.00	0.00	(450.92)
001-2411-6391-5040-00000-1	0.00	137.00	137.00	(137.00)	0.00	379.54	(516.54)
001-2411-6391-5080-00000-1	0.00	130.00	130.00	(130.00)	0.00	0.00	(130.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
001-2411-6391-7500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-6000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3020-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1050-00000-1	0.00	115.00	115.00	(115.00)	15.00	0.00	(130.00)
001-2411-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00628-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-3010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6391-4070-00000-1	0.00	0.00	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**	**1,602.91**	**1,710.20**	**(1,710.20)**	**392.50**	**761.04**	**(2,863.74)**
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	4,175.32	4,175.32	(4,175.32)	6,347.75	4,307.79	(10,967.37)
001-2411-6411-4020-00000-1	0.00	870.01	870.01	(870.01)	221.79	3,469.75	(4,561.55)
001-2411-6411-6000-00000-1	0.00	207.80	207.80	(207.80)	694.57	3,190.75	(3,807.00)
001-2411-6411-5080-00000-1	0.00	945.07	945.07	(945.07)	350.00	3,082.83	(4,033.45)
001-2411-6411-3010-00000-1	0.00	2,624.44	2,624.44	(2,624.44)	2,931.77	416.23	(4,577.44)
001-2411-6411-3010-00234-1	0.00	316.28	470.68	(470.68)	300.00	48.16	(531.54)
001-2411-6411-3020-00000-1	0.00	2,523.43	2,523.43	(2,523.43)	4,018.16	695.51	(4,410.53)
001-2411-6411-4060-00000-1	0.00	494.00	494.00	(494.00)	5,732.87	4,357.31	(9,855.79)
001-2411-6411-7500-00000-1	9,517.00	478.81	478.81	9,038.19	454.34	697.05	7,886.80
001-2411-6411-1020-00424-1	0.00	220.62	220.62	(220.62)	215.00	1,467.02	(1,687.64)
001-2411-6411-1050-00234-1	0.00	316.52	470.92	(470.92)	350.00	48.17	(869.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2411-6411-3000-00234-1	0.00	316.28	470.68	(470.68)	300.00	48.16	(818.84)
001-2411-6411-3020-00234-1	0.00	316.30	470.70	(470.70)	300.00	48.14	(551.47)
001-2411-6411-5000-00216-1	0.00	12.53	96.61	(96.61)	58.69	18.73	(117.61)
001-2411-6411-7010-12210-3	0.00	556.65	556.65	(556.65)	0.00	0.00	(556.65)
001-2411-6411-1050-00000-1	0.00	7,006.16	10,970.14	(10,970.14)	6,383.49	1,590.89	(18,058.51)
001-2411-6411-1100-00000-1	20,000.00	5,443.19	9,009.00	10,991.00	746.02	2,349.72	8,435.36
001-2411-6411-4080-00000-1	0.00	6,192.26	6,192.26	(6,192.26)	1,335.86	1,557.98	(7,916.30)
001-2411-6411-5060-00000-1	0.00	4,667.99	4,667.99	(4,667.99)	794.04	600.50	(5,869.80)
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	14.61	112.57	(112.57)	68.38	21.84	(137.07)
001-2411-6411-5080-00216-1	0.00	13.98	106.21	(106.21)	64.47	20.77	(129.75)
001-2411-6411-4020-00216-1	0.00	13.25	101.52	(101.52)	61.65	19.76	(123.78)
001-2411-6411-4060-00216-1	0.00	13.55	104.87	(104.87)	63.73	20.29	(127.56)
001-2411-6411-4070-00216-1	0.00	13.77	106.96	(106.96)	65.01	20.67	(130.02)
001-2411-6411-4080-00216-1	0.00	13.64	106.00	(106.00)	64.42	20.47	(128.83)
001-2411-6411-1075-00000-1	0.00	8,307.14	10,278.92	(10,278.92)	7,265.42	5,155.86	(20,636.57)
001-2411-6411-7010-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1100-00234-1	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
001-2411-6411-1020-00234-1	0.00	0.00	0.00	0.00	300.00	0.00	(9.34)
001-2411-6411-1075-00234-1	0.00	316.28	470.68	(470.68)	350.00	48.17	(616.99)
001-2411-6411-4070-00000-1	0.00	568.87	1,670.31	(1,670.31)	1,431.00	431.01	(2,690.57)
001-2411-6411-4090-00000-1	0.00	1,020.00	1,020.00	(1,020.00)	2,048.73	0.00	(1,554.50)
001-2411-6411-5000-00000-1	0.00	1,793.39	1,793.39	(1,793.39)	519.90	579.37	(2,892.66)
001-2411-6411-5040-00000-1	0.00	2,328.64	2,328.64	(2,328.64)	867.01	1,971.43	(4,401.96)
001-2411-6411-7510-00301-1	0.00	3,386.37	3,386.37	(3,386.37)	2,089.83	6,263.62	(10,164.89)
001-2411-6411-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2411-6411-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4090-00216-1	0.00	15.03	116.16	(116.16)	70.57	22.51	(141.36)
001-2411-6411-5040-00216-1	0.00	13.73	104.99	(104.99)	63.76	20.46	(128.07)
001-2411-6411-6000-00216-1	0.00	13.61	105.74	(105.74)	64.32	20.44	(128.51)
001-2411-6411-1075-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3010-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-3020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4020-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4070-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-4090-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5040-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5060-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-5080-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-6000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6411-0000-00430-1	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
001-2411-6411-1050-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**30,517.00**	**55,529.52**	**67,828.46**	**(37,311.46)**	**46,992.55**	**42,931.36**	**(106,310.85)**
Object: 6412 Supplies - Technology Related							
001-2411-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6412 Supplies - Technology Related							
001-2411-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2411-6412-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2411	**1,988,878.40**	**202,109.71**	**247,399.00**	**1,741,479.40**	**47,430.75**	**206,706.05**	**1,508,267.12**
Function: 2491 School Admin - Other Support Serv							
Object: 6151 Classified Salaries Regular							
001-2491-6151-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6151 Classified Salaries Regular							
001-2491-6151-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-1020-00424-1	61,811.00	5,318.75	5,318.75	56,492.25	0.00	5,345.67	51,146.58
001-2491-6151-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6151-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**61,811.00**	**5,318.75**	**5,318.75**	**56,492.25**	**0.00**	**5,345.67**	**51,146.58**
Object: 6153 Classified Salaries - Substitutes							
001-2491-6153-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6153 Classified Salaries - Substitutes							
001-2491-6153-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6153-1075-00232-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
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	1,033.59	1,156.60	(1,156.60)	0.00	762.38	(1,918.98)
001-2491-6161-1050-00232-1	0.00	3,983.12	4,487.74	(4,487.74)	0.00	2,936.81	(7,424.55)
001-2491-6161-5040-00232-1	0.00	1,010.70	1,143.17	(1,143.17)	0.00	745.52	(1,888.69)
001-2491-6161-5060-00232-1	0.00	1,083.72	1,218.94	(1,218.94)	0.00	799.94	(2,018.88)
001-2491-6161-5080-00232-1	0.00	1,019.20	1,157.89	(1,157.89)	0.00	752.44	(1,910.33)
001-2491-6161-6000-00232-1	0.00	1,021.76	1,141.89	(1,141.89)	0.00	753.76	(1,895.65)
001-2491-6161-4080-00232-1	0.00	1,024.82	1,146.14	(1,146.14)	0.00	755.62	(1,901.76)
001-2491-6161-4090-00232-1	0.00	1,121.31	1,258.71	(1,258.71)	0.00	826.89	(2,085.60)
001-2491-6161-5000-00232-1	0.00	931.89	1,047.04	(1,047.04)	0.00	687.55	(1,734.59)
001-2491-6161-1075-00232-1	0.00	3,501.71	3,938.74	(3,938.74)	0.00	2,577.74	(6,516.48)
001-2491-6161-4020-00232-1	0.00	972.48	1,099.01	(1,099.01)	0.00	721.55	(1,820.56)
001-2491-6161-4060-00232-1	0.00	1,013.03	1,135.86	(1,135.86)	0.00	746.64	(1,882.50)
001-2491-6161-3010-00232-1	0.00	1,583.63	1,780.50	(1,780.50)	0.00	1,167.22	(2,947.72)
001-2491-6161-3000-00232-1	0.00	2,225.83	2,506.10	(2,506.10)	0.00	1,640.19	(4,146.29)
001-2491-6161-3020-00232-1	0.00	1,590.65	1,803.21	(1,803.21)	0.00	1,172.12	(2,975.33)
Total for Object: 6161	**73,365.00**	**23,117.44**	**26,021.54**	**47,343.46**	**0.00**	**17,046.37**	**30,297.09**
Object: 6211 Teachers' Retirement							
001-2491-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1050-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-1075-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-6000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3010-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-3020-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4090-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
001-2491-6211-5040-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5060-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-5080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4080-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6211-4070-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2491-6221-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-0000-00238-1	43.00	0.00	0.00	43.00	0.00	0.00	43.00
001-2491-6221-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1050-00238-1	0.00	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	0.00
001-2491-6221-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00238-1	0.00	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	0.00
001-2491-6221-6000-00238-1	0.00	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	0.00
001-2491-6221-5000-00238-1	0.00	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	0.00
001-2491-6221-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1020-00424-1	4,856.00	470.63	470.63	4,385.37	0.00	472.47	3,912.90
001-2491-6221-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00232-1	0.00	22.31	23.72	(23.72)	0.00	9.00	(32.72)
001-2491-6221-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6221 Non-Teacher Retirement							
001-2491-6221-3010-00238-1	0.00	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	0.00
001-2491-6221-4080-00232-1	0.00	22.10	23.48	(23.48)	0.00	8.93	(32.41)
001-2491-6221-4020-00238-1	0.00	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	0.00
001-2491-6221-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-1050-00232-1	0.00	85.94	91.85	(91.85)	0.00	34.60	(126.45)
001-2491-6221-1075-00232-1	0.00	75.38	80.47	(80.47)	0.00	30.38	(110.85)
001-2491-6221-3000-00232-1	0.00	48.03	51.30	(51.30)	0.00	19.34	(70.64)
001-2491-6221-3010-00232-1	0.00	34.16	36.44	(36.44)	0.00	13.78	(50.22)
001-2491-6221-3020-00232-1	0.00	34.32	36.81	(36.81)	0.00	13.81	(50.62)
001-2491-6221-4020-00232-1	0.00	21.09	22.59	(22.59)	0.00	8.51	(31.10)
001-2491-6221-6000-00232-1	0.00	22.04	23.42	(23.42)	0.00	8.89	(32.31)
001-2491-6221-5040-00232-1	0.00	21.82	23.38	(23.38)	0.00	8.79	(32.17)
001-2491-6221-5060-00232-1	0.00	23.35	24.91	(24.91)	0.00	9.44	(34.35)
001-2491-6221-4060-00232-1	0.00	21.85	23.26	(23.26)	0.00	8.80	(32.06)
001-2491-6221-5080-00232-1	0.00	21.99	23.61	(23.61)	0.00	8.89	(32.50)
001-2491-6221-5000-00232-1	0.00	20.11	21.50	(21.50)	0.00	8.07	(29.57)
001-2491-6221-4090-00232-1	0.00	24.19	25.81	(25.81)	0.00	9.77	(35.58)
001-2491-6221-0000-00232-1	4,990.00	0.00	0.00	4,990.00	0.00	0.00	4,990.00
001-2491-6221-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6221-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**9,889.00**	**969.31**	**1,003.18**	**8,885.82**	**0.00**	**673.47**	**8,212.35**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2491-6231-4070-00232-1	0.00	64.08	71.71	(71.71)	0.00	47.26	(118.97)
001-2491-6231-4080-00232-1	0.00	63.55	71.07	(71.07)	0.00	46.85	(117.92)
001-2491-6231-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
001-2491-6231-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00232-1	0.00	63.36	70.81	(70.81)	0.00	46.75	(117.56)
001-2491-6231-5040-00232-1	0.00	62.64	70.85	(70.85)	0.00	46.22	(117.07)
001-2491-6231-4090-00232-1	0.00	69.52	78.04	(78.04)	0.00	51.28	(129.32)
001-2491-6231-5000-00232-1	0.00	57.81	64.97	(64.97)	0.00	42.58	(107.55)
001-2491-6231-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1050-00232-1	0.00	246.91	278.21	(278.21)	0.00	182.10	(460.31)
001-2491-6231-1075-00232-1	0.00	217.10	244.20	(244.20)	0.00	159.82	(404.02)
001-2491-6231-3000-00232-1	0.00	138.00	155.36	(155.36)	0.00	101.71	(257.07)
001-2491-6231-5080-00232-1	0.00	63.22	71.81	(71.81)	0.00	46.67	(118.48)
001-2491-6231-5060-00232-1	0.00	67.21	75.59	(75.59)	0.00	49.59	(125.18)
001-2491-6231-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00232-1	0.00	98.60	111.77	(111.77)	0.00	72.68	(184.45)
001-2491-6231-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4060-00232-1	0.00	62.79	70.41	(70.41)	0.00	46.25	(116.66)
001-2491-6231-4020-00232-1	0.00	60.27	68.11	(68.11)	0.00	44.75	(112.86)
001-2491-6231-3010-00232-1	0.00	98.19	110.39	(110.39)	0.00	72.37	(182.76)
001-2491-6231-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2491-6231-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6231-1020-00424-1	3,832.00	322.46	322.46	3,509.54	0.00	324.15	3,185.39
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**	**1,755.71**	**1,935.76**	**6,445.24**	**0.00**	**1,381.03**	**5,064.21**
Object: 6232 Medicare							
001-2491-6232-5080-00232-1	0.00	14.76	16.79	(16.79)	0.00	10.92	(27.71)
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	57.75	65.08	(65.08)	0.00	42.59	(107.67)
001-2491-6232-1075-00232-1	0.00	50.81	57.15	(57.15)	0.00	37.38	(94.53)
001-2491-6232-3000-00232-1	0.00	32.26	36.32	(36.32)	0.00	23.77	(60.09)
001-2491-6232-3010-00232-1	0.00	22.97	25.82	(25.82)	0.00	16.92	(42.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2491-6232-4070-00232-1	0.00	14.99	16.78	(16.78)	0.00	11.06	(27.84)
001-2491-6232-4080-00232-1	0.00	14.85	16.62	(16.62)	0.00	10.96	(27.58)
001-2491-6232-4090-00232-1	0.00	16.26	18.24	(18.24)	0.00	11.98	(30.22)
001-2491-6232-5000-00232-1	0.00	13.57	15.16	(15.16)	0.00	9.93	(25.09)
001-2491-6232-5040-00232-1	0.00	14.63	16.56	(16.56)	0.00	10.83	(27.39)
001-2491-6232-5060-00232-1	0.00	15.72	17.68	(17.68)	0.00	11.59	(29.27)
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	23.04	26.14	(26.14)	0.00	16.99	(43.13)
001-2491-6232-4020-00232-1	0.00	14.09	15.94	(15.94)	0.00	10.46	(26.40)
001-2491-6232-4060-00232-1	0.00	14.69	16.48	(16.48)	0.00	10.83	(27.31)
001-2491-6232-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1020-00424-1	896.00	75.41	75.41	820.59	0.00	75.81	744.78
001-2491-6232-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-6000-00232-1	0.00	14.80	16.55	(16.55)	0.00	10.93	(27.48)
001-2491-6232-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2491-6232-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6232-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**1,960.00**	**410.60**	**452.72**	**1,507.28**	**0.00**	**322.95**	**1,184.33**
Object: 6241 Employee Insurance							
001-2491-6241-4060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4090-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5040-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5060-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1050-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1075-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3010-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-3020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-2491-6241-4020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-6000-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-5080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-0000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-1020-00424-1	8,995.00	1,544.94	1,544.94	7,450.06	0.00	1,544.94	5,905.12
001-2491-6241-4070-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6241-4080-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**8,995.00**	**1,544.94**	**1,544.94**	**7,450.06**	**0.00**	**1,544.94**	**5,905.12**
Object: 6334 Rentals - Equipment							
001-2491-6334-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2491-6343-7500-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-7510-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-4080-00238-1	0.00	0.00	0.00	0.00	252.00	0.00	(252.00)
001-2491-6343-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-6000-00238-1	0.00	0.00	0.00	0.00	269.56	0.00	(269.56)
001-2491-6343-1050-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-3000-00238-1	0.00	0.00	344.66	(344.66)	0.00	0.00	(344.66)
001-2491-6343-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6343-0000-00238-1	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00
Total for Object: 6343	**2,000.00**	**0.00**	**344.66**	**1,655.34**	**521.56**	**0.00**	**1,133.78**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Object:							
001-2491-6361-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4090-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5040-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3010-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-3020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-1075-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-4060-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6361-7500-00238-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6363 Printing and Binding							
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	1,695.00	135.00	135.00	1,560.00	0.00	90.00	1,470.00
001-2491-6371-7500-00238-1	0.00	0.00	0.00	0.00	0.00	25.00	(25.00)
001-2491-6371-7510-00238-1	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
001-2491-6371-4090-00238-1	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
001-2491-6371-5000-00238-1	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
001-2491-6371-5040-00238-1	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
001-2491-6371-5060-00238-1	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
001-2491-6371-5080-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-6000-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4070-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-1050-00238-1	0.00	0.00	0.00	0.00	0.00	192.11	(192.11)
001-2491-6371-1075-00238-1	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
001-2491-6371-3000-00238-1	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
001-2491-6371-3010-00238-1	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
001-2491-6371-3020-00238-1	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
001-2491-6371-4020-00238-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6371-4060-00238-1	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
001-2491-6371-4080-00238-1	0.00	0.00	0.00	0.00	0.00	50.00	(50.00)
Total for Object: 6371	**1,695.00**	**135.00**	**135.00**	**1,560.00**	**0.00**	**907.11**	**652.89**
Object: 6391 Other Purchased Services							
001-2491-6391-0000-00234-1	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2491-6391-0000-00223-1	32,500.00	0.00	0.00	32,500.00	0.00	0.00	32,500.00
001-2491-6391-0000-00232-1	62,000.00	0.00	0.00	62,000.00	0.00	0.00	62,000.00
001-2491-6391-0000-00238-1	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00
001-2491-6391-4020-00223-1	0.00	386.68	386.68	(386.68)	65.55	0.00	(386.68)
001-2491-6391-4060-00223-1	0.00	400.39	400.39	(400.39)	67.90	0.00	(400.39)
001-2491-6391-4070-00223-1	0.00	408.62	408.62	(408.62)	69.30	0.00	(408.62)
001-2491-6391-4080-00223-1	0.00	404.96	404.96	(404.96)	68.65	0.00	(404.96)
001-2491-6391-4090-00223-1	0.00	443.35	443.35	(443.35)	75.15	0.00	(443.35)
001-2491-6391-5000-00223-1	0.00	368.40	368.40	(368.40)	62.45	0.00	(368.40)
001-2491-6391-5040-00223-1	0.00	399.48	399.48	(399.48)	67.75	0.00	(399.48)
001-2491-6391-5060-00223-1	0.00	428.74	428.74	(428.74)	72.70	0.00	(428.74)
001-2491-6391-5080-00223-1	0.00	403.14	403.14	(403.14)	68.35	0.00	(403.14)
001-2491-6391-6000-00223-1	0.00	405.85	405.85	(405.85)	68.50	0.00	(405.85)
001-2491-6391-3000-00223-1	0.00	879.40	879.40	(879.40)	149.10	0.00	(879.40)
001-2491-6391-3010-00223-1	0.00	626.18	626.18	(626.18)	106.63	0.00	(626.18)
001-2491-6391-3020-00223-1	0.00	628.92	628.92	(628.92)	106.17	0.00	(628.92)
001-2491-6391-1050-00223-1	0.00	1,575.06	1,575.06	(1,575.06)	267.00	0.00	(1,575.06)
001-2491-6391-1075-00223-1	0.00	1,382.17	1,382.17	(1,382.17)	234.30	0.00	(1,382.17)
001-2491-6391-5000-00232-1	0.00	1,420.56	1,420.56	(1,420.56)	0.00	1,005.33	(2,425.89)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2491-6391-4070-00040-1	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	1,360.44	1,360.44	(1,360.44)	0.00	1,114.97	(2,475.41)
001-2491-6391-1050-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1075-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00232-1	0.00	1,534.81	1,534.81	(1,534.81)	0.00	1,090.02	(2,624.83)
001-2491-6391-5080-00232-1	0.00	1,548.86	1,548.86	(1,548.86)	0.00	1,099.99	(2,648.85)
001-2491-6391-6000-00232-1	0.00	1,553.67	1,553.67	(1,553.67)	0.00	1,102.49	(2,656.16)
001-2491-6391-3000-00232-1	0.00	3,378.21	3,378.21	(3,378.21)	0.00	2,401.12	(5,779.33)
001-2491-6391-3020-00232-1	0.00	2,416.37	2,416.37	(2,416.37)	0.00	1,716.09	(4,132.46)
001-2491-6391-3010-00232-1	0.00	2,406.76	2,406.76	(2,406.76)	0.00	1,709.72	(4,116.48)
001-2491-6391-1050-00232-1	0.00	6,051.47	6,051.47	(6,051.47)	0.00	4,297.73	(10,349.20)
001-2491-6391-1075-00232-1	0.00	5,310.40	5,310.40	(5,310.40)	0.00	3,772.34	(9,082.74)
001-2491-6391-4020-00232-1	0.00	1,485.83	1,485.83	(1,485.83)	0.00	1,055.10	(2,540.93)
001-2491-6391-4060-00232-1	0.00	1,747.83	1,747.83	(1,747.83)	0.00	1,092.52	(2,840.35)
001-2491-6391-4080-00232-1	0.00	1,555.90	1,555.90	(1,555.90)	0.00	1,104.99	(2,660.89)
001-2491-6391-5060-00232-1	0.00	1,647.19	1,647.19	(1,647.19)	0.00	1,169.84	(2,817.03)
001-2491-6391-4090-00232-1	0.00	1,703.40	1,703.40	(1,703.40)	0.00	1,211.07	(2,914.47)
001-2491-6391-4060-00238-1	0.00	122.69	122.69	(122.69)	4.25	200.00	(326.94)
001-2491-6391-4070-00238-1	0.00	125.20	125.20	(125.20)	4.34	0.00	(129.54)
001-2491-6391-4080-00238-1	0.00	124.05	623.05	(623.05)	4.70	184.21	(811.96)
001-2491-6391-4090-00238-1	0.00	135.80	135.80	(135.80)	3.91	0.00	(139.71)
001-2491-6391-5040-00238-1	0.00	122.38	122.38	(122.38)	4.56	184.21	(311.15)
001-2491-6391-5080-00238-1	0.00	123.49	622.49	(622.49)	4.29	200.00	(826.78)
001-2491-6391-6000-00238-1	0.00	123.77	622.77	(622.77)	4.30	184.21	(811.28)
001-2491-6391-3000-00238-1	0.00	269.39	269.39	(269.39)	9.33	0.00	(278.72)
001-2491-6391-3010-00238-1	0.00	191.85	191.85	(191.85)	6.64	0.00	(198.49)
001-2491-6391-3020-00238-1	0.00	192.67	192.67	(192.67)	6.67	184.21	(383.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2491-6391-1050-00238-1	0.00	482.46	1,181.46	(1,181.46)	54.21	368.42	(1,579.09)
001-2491-6391-1075-00238-1	0.00	423.38	423.38	(423.38)	52.17	184.21	(634.76)
001-2491-6391-5060-00238-1	0.00	131.33	131.33	(131.33)	4.29	0.00	(135.62)
001-2491-6391-5000-00238-1	0.00	112.84	112.84	(112.84)	4.24	184.21	(301.29)
001-2491-6391-4020-00238-1	0.00	118.45	118.45	(118.45)	4.10	184.21	(306.76)
001-2491-6391-4090-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5000-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5040-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5060-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-5080-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-6000-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-0000-00517-1	70,310.00	0.00	0.00	70,310.00	0.00	0.00	70,310.00
001-2491-6391-1050-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-1075-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3000-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3010-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-3020-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4020-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4060-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4070-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6391-4080-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**204,810.00**	**47,062.79**	**49,258.79**	**155,551.21**	**1,721.50**	**27,001.21**	**128,428.00**
Object: 6411 General Supplies							
001-2491-6411-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00238-1	0.00	92.48	122.00	(122.00)	27.95	19.06	(149.93)
001-2491-6411-0000-00223-1	7,800.00	0.00	0.00	7,800.00	0.00	0.00	7,800.00
001-2491-6411-0000-00232-1	29,000.00	0.00	0.00	29,000.00	0.00	0.00	29,000.00
001-2491-6411-0000-00238-1	27,000.00	0.00	0.00	27,000.00	1,594.24	127.64	25,278.12
001-2491-6411-0000-00234-1	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00
001-2491-6411-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2491-6411-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7500-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-7510-00223-1	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	375.65	487.69	(487.69)	40.01	70.06	(590.31)
001-2491-6411-1075-00238-1	0.00	297.70	392.09	(392.09)	34.38	61.47	(482.14)
001-2491-6411-3000-00238-1	0.00	190.01	252.60	(252.60)	22.43	39.12	(309.91)
001-2491-6411-3010-00238-1	0.00	335.55	380.50	(380.50)	16.19	27.86	(421.31)
001-2491-6411-3020-00238-1	0.00	135.90	183.16	(183.16)	16.05	27.97	(224.13)
001-2491-6411-4020-00238-1	0.00	83.40	111.00	(111.00)	25.23	17.19	(136.19)
001-2491-6411-4060-00238-1	0.00	286.44	313.83	(313.83)	26.23	17.80	(339.91)
001-2491-6411-4070-00238-1	0.00	88.12	115.22	(115.22)	26.61	18.18	(141.78)
001-2491-6411-4080-00238-1	0.00	351.45	379.48	(379.48)	26.85	18.01	(405.93)
001-2491-6411-4090-00238-1	0.00	95.76	126.50	(126.50)	29.07	19.72	(155.38)
001-2491-6411-4020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00234-1	0.00	364.86	364.86	(364.86)	0.00	0.00	(364.86)
001-2491-6411-5060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
001-2491-6411-4090-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00234-1	0.00	364.86	364.86	(364.86)	0.00	0.00	(364.86)
001-2491-6411-4070-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-6000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00232-1	0.00	188.99	263.56	(263.56)	43.70	80.58	(387.84)
001-2491-6411-4060-00232-1	0.00	167.05	243.38	(243.38)	42.00	83.42	(368.80)
001-2491-6411-4070-00232-1	0.00	109.31	186.95	(186.95)	41.90	85.14	(313.99)
001-2491-6411-4080-00232-1	0.00	80.08	156.97	(156.97)	41.30	84.37	(282.64)
001-2491-6411-4090-00232-1	0.00	81.16	165.86	(165.86)	47.00	92.38	(305.24)
001-2491-6411-5000-00232-1	0.00	51.78	122.33	(122.33)	39.80	76.78	(238.91)
001-2491-6411-4060-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-5040-00232-1	0.00	53.97	131.22	(131.22)	45.90	83.23	(260.35)
001-2491-6411-5060-00232-1	0.00	55.50	137.68	(137.68)	46.60	89.33	(273.61)
001-2491-6411-5080-00232-1	0.00	54.57	133.13	(133.13)	48.50	84.00	(265.63)
001-2491-6411-6000-00232-1	0.00	59.22	135.81	(135.81)	40.80	84.53	(261.14)
001-2491-6411-3000-00232-1	0.00	59.73	228.66	(228.66)	96.50	183.28	(508.44)
001-2491-6411-3020-00232-1	0.00	58.38	180.53	(180.53)	74.10	131.05	(385.68)
001-2491-6411-3010-00232-1	0.00	61.70	181.69	(181.69)	67.70	130.48	(379.87)
001-2491-6411-1050-00232-1	0.00	77.48	380.10	(380.10)	173.90	328.19	(882.19)
001-2491-6411-1075-00232-1	0.00	73.75	338.72	(338.72)	150.30	288.00	(777.02)
001-2491-6411-7500-00238-1	0.00	0.83	3.76	(3.76)	0.77	0.00	(3.76)
001-2491-6411-7510-00238-1	0.00	1.14	5.21	(5.21)	1.06	0.00	(5.21)
001-2491-6411-5000-00238-1	0.00	79.70	106.05	(106.05)	24.29	16.39	(130.06)
001-2491-6411-5040-00238-1	0.00	86.40	116.06	(116.06)	26.29	17.76	(142.09)
001-2491-6411-5080-00238-1	0.00	87.35	118.83	(118.83)	26.64	17.93	(145.09)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2491-6411-6000-00238-1	0.00	87.18	113.72	(113.72)	26.44	17.97	(140.06)
001-2491-6411-0000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1050-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-1075-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3000-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3010-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-3020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4020-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4060-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4070-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2491-6411-4080-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	118.49	(118.49)	114.12	0.00	(232.61)
001-2491-6411-1020-00238-1	0.00	0.00	0.00	0.00	0.00	599.40	(599.40)
001-2491-6411-0000-00517-1	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00
001-2491-6411-4020-00517-1	0.00	0.00	69.88	(69.88)	67.30	0.00	(137.18)
001-2491-6411-4060-00517-1	0.00	0.00	67.16	(67.16)	64.68	0.00	(131.84)
001-2491-6411-4070-00517-1	0.00	0.00	67.00	(67.00)	64.53	0.00	(131.53)
001-2491-6411-4080-00517-1	0.00	0.00	66.04	(66.04)	63.60	0.00	(129.64)
001-2491-6411-5060-00517-1	0.00	0.00	74.51	(74.51)	71.76	0.00	(146.27)
001-2491-6411-5080-00517-1	0.00	0.00	77.55	(77.55)	74.69	0.00	(152.24)
001-2491-6411-6000-00517-1	0.00	0.00	65.08	(65.08)	62.68	0.00	(127.76)
001-2491-6411-1050-00517-1	0.00	0.00	278.07	(278.07)	267.81	0.00	(545.88)
001-2491-6411-1075-00517-1	0.00	0.00	240.33	(240.33)	231.46	0.00	(471.79)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2491-6411-3000-00517-1	0.00	0.00	154.30	(154.30)	148.61	0.00	(302.91)
001-2491-6411-3010-00517-1	0.00	0.00	108.25	(108.25)	104.25	0.00	(212.50)
001-2491-6411-5000-00517-1	0.00	0.00	63.64	(63.64)	61.29	0.00	(124.93)
001-2491-6411-5040-00517-1	0.00	0.00	73.39	(73.39)	70.69	0.00	(144.08)
001-2491-6411-4090-00517-1	0.00	0.00	75.31	(75.31)	72.53	0.00	(147.84)
Total for Object: 6411	**72,100.00**	**4,637.45**	**8,643.01**	**63,456.99**	**4,530.73**	**3,038.29**	**56,095.46**
Total for Function: 2491	**445,006.00**	**84,951.99**	**94,658.35**	**350,347.65**	**6,773.79**	**57,261.04**	**288,119.81**
Function: 2511 Business Support Services							
Object: 6151 Classified Salaries Regular							
001-2511-6151-0000-00000-1	260,691.00	22,396.18	44,792.36	215,898.64	0.00	22,396.18	193,502.46
Total for Object: 6151	**260,691.00**	**22,396.18**	**44,792.36**	**215,898.64**	**0.00**	**22,396.18**	**193,502.46**
Object: 6211 Teachers' Retirement							
001-2511-6211-0000-00000-1	0.00	1,234.68	2,469.36	(2,469.36)	0.00	1,234.68	(3,704.04)
Total for Object: 6211	**0.00**	**1,234.68**	**2,469.36**	**(2,469.36)**	**0.00**	**1,234.68**	**(3,704.04)**
Object: 6221 Non-Teacher Retirement							
001-2511-6221-0000-00000-1	17,639.00	692.38	1,384.76	16,254.24	0.00	692.38	15,561.86
Total for Object: 6221	**17,639.00**	**692.38**	**1,384.76**	**16,254.24**	**0.00**	**692.38**	**15,561.86**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2511-6231-0000-00000-1	15,942.00	1,328.90	2,657.80	13,284.20	0.00	1,328.90	11,955.30
Total for Object: 6231	**15,942.00**	**1,328.90**	**2,657.80**	**13,284.20**	**0.00**	**1,328.90**	**11,955.30**
Object: 6232 Medicare							
001-2511-6232-0000-00000-1	3,780.00	310.80	621.60	3,158.40	0.00	310.80	2,847.60
Total for Object: 6232	**3,780.00**	**310.80**	**621.60**	**3,158.40**	**0.00**	**310.80**	**2,847.60**
Object: 6241 Employee Insurance							
001-2511-6241-0000-00000-1	0.00	774.68	1,549.36	(1,549.36)	0.00	774.68	(2,324.04)
Total for Object: 6241	**0.00**	**774.68**	**1,549.36**	**(1,549.36)**	**0.00**	**774.68**	**(2,324.04)**
Total for Function: 2511	**298,052.00**	**26,737.62**	**53,475.24**	**244,576.76**	**0.00**	**26,737.62**	**217,839.14**
Function: 2522 Fiscal-Budgeting Services							
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2522 Fiscal-Budgeting Services							
Object: 6153 Classified Salaries - Substitutes							
001-2522-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2522-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2522-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2522-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2522-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2522-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2524 Fiscal-Payroll Services							
Object: 6241 Employee Insurance							
001-2524-6241-0000-00000-1	0.00	(11.79)	(12.39)	12.39	0.00	(6.72)	19.11
Total for Object: 6241	**0.00**	**(11.79)**	**(12.39)**	**12.39**	**0.00**	**(6.72)**	**19.11**
Object: 6337 Technology-Related Repairs & Maint							
001-2524-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6398 Other Expenses - Prior Year							
001-2524-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6412 Supplies - Technology Related							
Object:							
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**	**(11.79)**	**(12.39)**	**12.39**	**0.00**	**(6.72)**	**19.11**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6151 Classified Salaries Regular							
001-2525-6151-0000-00000-1	352,180.00	29,081.13	60,877.96	291,302.04	0.00	29,441.90	261,860.14
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**	**29,081.13**	**60,877.96**	**291,302.04**	**0.00**	**29,441.90**	**261,860.14**
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	900.00	1,800.00	(1,800.00)	0.00	825.00	(2,625.00)
001-2525-6161-0000-00000-1	68,315.00	1,008.94	1,052.84	67,262.16	0.00	1,017.73	66,244.43
Total for Object: 6161	**68,315.00**	**1,908.94**	**2,852.84**	**65,462.16**	**0.00**	**1,842.73**	**63,619.43**
Object: 6211 Teachers' Retirement							
001-2525-6211-0000-00000-1	0.00	120.84	120.84	(120.84)	0.00	120.84	(241.68)
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**	**120.84**	**(120.84)**	**0.00**	**120.84**	**(241.68)**
Object: 6221 Non-Teacher Retirement							
001-2525-6221-0000-00231-1	0.00	61.75	123.50	(123.50)	0.00	56.60	(180.10)
001-2525-6221-0000-00000-1	31,884.00	2,259.39	4,705.09	27,178.91	0.00	2,337.04	24,841.87
Total for Object: 6221	**31,884.00**	**2,321.14**	**4,828.59**	**27,055.41**	**0.00**	**2,393.64**	**24,661.77**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2525-6231-0000-00231-1	0.00	55.80	111.60	(111.60)	0.00	51.15	(162.75)
001-2525-6231-0000-00000-1	26,071.00	1,749.52	3,659.25	22,411.75	0.00	1,723.56	20,688.19
Total for Object: 6231	**26,071.00**	**1,805.32**	**3,770.85**	**22,300.15**	**0.00**	**1,774.71**	**20,525.44**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2525 Fiscal-Financial Accounting Serv							
Object: 6232 Medicare							
001-2525-6232-0000-00000-1	6,097.00	421.25	867.88	5,229.12	0.00	415.17	4,813.95
001-2525-6232-0000-00231-1	0.00	13.05	26.10	(26.10)	0.00	11.97	(38.07)
Total for Object: 6232	**6,097.00**	**434.30**	**893.98**	**5,203.02**	**0.00**	**427.14**	**4,775.88**
Object: 6241 Employee Insurance							
001-2525-6241-0000-00000-1	44,395.00	3,864.00	7,728.00	36,667.00	0.00	4,636.80	32,030.20
001-2525-6241-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**44,395.00**	**3,864.00**	**7,728.00**	**36,667.00**	**0.00**	**4,636.80**	**32,030.20**
Object: 6291 Other Employer Provided Services							
001-2525-6291-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6291	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2525-6319-0000-00000-1	25,000.00	935.00	1,658.80	23,341.20	0.00	0.00	23,341.20
Total for Object: 6319	**25,000.00**	**935.00**	**1,658.80**	**23,341.20**	**0.00**	**0.00**	**23,341.20**
Object: 6332 Repairs and Maintenance							
001-2525-6332-0000-00000-1	0.00	115.20	115.20	(115.20)	290.00	0.00	(115.20)
Total for Object: 6332	**0.00**	**115.20**	**115.20**	**(115.20)**	**290.00**	**0.00**	**(115.20)**
Object: 6333 Rentals - Land and Building							
001-2525-6333-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2525-6334-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2525-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6339 Other Property Services							
001-2525-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2525 Fiscal-Financial Accounting Serv							
Object: 6343 Travel							
001-2525-6343-0000-00000-1	18,000.00	368.14	628.74	17,371.26	10,777.08	278.96	6,315.22
001-2525-6343-0000-00231-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**18,000.00**	**368.14**	**628.74**	**17,371.26**	**10,777.08**	**278.96**	**6,315.22**
Object: 6362 Advertising							
001-2525-6362-0000-00231-1	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	0.00	1,500.00	300.00	300.00	900.00
Total for Object: 6362	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**300.00**	**300.00**	**900.00**
Object: 6363 Printing and Binding							
001-2525-6363-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2525-6371-0000-00000-1	1,625.00	0.00	499.00	1,126.00	0.00	0.00	1,126.00
Total for Object: 6371	**1,625.00**	**0.00**	**499.00**	**1,126.00**	**0.00**	**0.00**	**1,126.00**
Object: 6391 Other Purchased Services							
001-2525-6391-0000-00231-1	5,000.00	1,200.00	1,280.00	3,720.00	40.00	0.00	3,680.00
001-2525-6391-0000-00000-1	59,000.00	8,011.81	12,908.88	46,091.12	1,356.00	663.69	44,201.43
Total for Object: 6391	**64,000.00**	**9,211.81**	**14,188.88**	**49,811.12**	**1,396.00**	**663.69**	**47,881.43**
Object: 6398 Other Expenses - Prior Year							
001-2525-6398-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6398-0000-00000-1	0.00	0.00	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							
001-2525-6411-0000-00000-1	20,000.00	1,816.18	2,301.95	17,698.05	3,502.93	0.00	14,782.46
001-2525-6411-1010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2525-6411-0000-00231-1	300.00	0.00	0.00	300.00	300.00	0.00	0.00
Total for Object: 6411	**20,300.00**	**1,816.18**	**2,301.95**	**17,998.05**	**3,802.93**	**0.00**	**14,782.46**
Object: 6412 Supplies - Technology Related							
001-2525-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2525 Fiscal-Financial Accounting Serv							
Object: 6412 Supplies - Technology Related							
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-2525-6491-0000-00000-1	252,460.80	(20,103.85)	(20,103.85)	272,564.65	0.00	0.00	272,564.65
Total for Object: 6491	**252,460.80**	**(20,103.85)**	**(20,103.85)**	**272,564.65**	**0.00**	**0.00**	**272,564.65**
Total for Function: 2525	**911,827.80**	**31,878.15**	**80,361.78**	**831,466.02**	**16,566.01**	**41,880.41**	**774,026.94**
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							
001-2526-6241-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2526	**514,433.00**	**0.00**	**0.00**	**514,433.00**	**0.00**	**0.00**	**514,433.00**
Function: 2529 Fiscal-Other Services							
Object: 6221 Non-Teacher Retirement							
001-2529-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2529 Fiscal-Other Services							
Object: 6221 Non-Teacher Retirement							
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6319 Other Professional and Tech. Ser.							
001-2529-6319-0000-00476-4	0.00	6,839.91	7,581.68	(7,581.68)	0.00	0.00	(7,581.68)
Total for Object: 6319	**0.00**	**6,839.91**	**7,581.68**	**(7,581.68)**	**0.00**	**0.00**	**(7,581.68)**
Object: 6398 Other Expenses - Prior Year							
001-2529-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2529	**0.00**	**6,839.91**	**7,581.68**	**(7,581.68)**	**0.00**	**0.00**	**(7,581.68)**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6151 Classified Salaries Regular							
001-2542-6151-7010-00000-1	0.00	3,135.26	3,135.26	(3,135.26)	0.00	3,110.88	(6,246.14)
001-2542-6151-8110-00000-1	1,504,179.00	123,673.53	246,064.28	1,258,114.72	0.00	125,481.02	1,132,633.70
001-2542-6151-4070-00000-1	118,615.00	10,216.88	20,571.10	98,043.90	0.00	10,390.60	87,653.30
001-2542-6151-5040-00000-1	121,863.00	10,553.97	21,074.60	100,788.40	0.00	10,537.76	90,250.64
001-2542-6151-4060-00000-1	101,909.00	8,817.29	17,278.34	84,630.66	0.00	7,456.77	77,173.89
001-2542-6151-6000-00000-1	105,278.00	9,798.23	19,510.40	85,767.60	0.00	9,967.09	75,800.51
001-2542-6151-4090-00000-1	108,042.00	7,788.53	15,514.03	92,527.97	0.00	9,745.51	82,782.46
001-2542-6151-7010-12210-3	77,032.00	3,048.63	6,608.41	70,423.59	0.00	3,066.03	67,357.56
001-2542-6151-8500-00000-1	77,557.00	6,960.61	14,599.63	62,957.37	0.00	7,567.49	55,389.88
001-2542-6151-1050-00000-1	337,393.00	27,400.04	47,848.23	289,544.77	0.00	29,675.66	259,869.11
001-2542-6151-1100-00000-1	211,122.00	18,225.29	36,432.43	174,689.57	0.00	18,905.61	155,783.96
001-2542-6151-1075-00000-1	361,131.00	27,323.84	55,706.70	305,424.30	0.00	28,628.00	276,796.30
001-2542-6151-7500-00000-1	37,245.00	3,458.25	6,565.48	30,679.52	0.00	3,335.65	27,343.87
001-2542-6151-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-2542-6151-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5080-00000-1	116,859.00	5,709.30	15,569.21	101,289.79	0.00	9,942.78	91,347.01
001-2542-6151-3010-00000-1	193,831.00	17,126.84	33,829.08	160,001.92	0.00	17,990.73	142,011.19
001-2542-6151-3020-00000-1	205,291.00	17,260.41	32,144.26	173,146.74	0.00	18,864.47	154,282.27
001-2542-6151-3000-00000-1	230,551.00	19,841.71	39,178.67	191,372.33	0.00	18,600.09	172,772.24
001-2542-6151-4020-00000-1	80,324.00	9,247.17	16,367.48	63,956.52	0.00	8,769.47	55,187.05
001-2542-6151-4080-00000-1	105,763.00	10,157.72	15,881.94	89,881.06	0.00	10,204.98	79,676.08
001-2542-6151-5000-00000-1	117,909.00	10,287.07	20,436.58	97,472.42	0.00	10,529.68	86,942.74
001-2542-6151-1020-00000-1	68,841.00	4,469.38	7,554.98	61,286.02	0.00	6,169.35	55,116.67
001-2542-6151-5060-00000-1	109,152.00	9,500.54	18,477.25	90,674.75	0.00	9,770.78	80,903.97
001-2542-6151-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-7510-00000-1	76,669.00	6,594.85	12,349.59	64,319.41	0.00	6,611.23	57,708.18
001-2542-6151-7500-44201-4	40,312.00	3,565.60	7,070.59	33,241.41	0.00	3,518.15	29,723.26
001-2542-6151-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6151-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
Total for Object: 6151	**4,506,868.00**	**374,160.94**	**729,768.52**	**3,777,099.48**	**0.00**	**388,839.78**	**3,388,259.70**
Object: 6153 Classified Salaries - Substitutes							
001-2542-6153-4090-00000-1	0.00	0.00	0.00	0.00	0.00	385.44	(385.44)
001-2542-6153-1020-00000-1	0.00	0.00	0.00	0.00	0.00	256.96	(256.96)
001-2542-6153-1050-00000-1	0.00	899.36	1,393.44	(1,393.44)	0.00	1,927.20	(3,320.64)
001-2542-6153-1075-00000-1	0.00	513.92	1,398.40	(1,398.40)	0.00	321.20	(1,719.60)
001-2542-6153-1100-00000-1	0.00	0.00	1,605.76	(1,605.76)	0.00	0.00	(1,605.76)
001-2542-6153-3000-00000-1	0.00	642.40	1,012.96	(1,012.96)	0.00	128.48	(1,141.44)
001-2542-6153-3010-00000-1	0.00	0.00	1,852.80	(1,852.80)	0.00	192.72	(2,045.52)
001-2542-6153-4080-00000-1	0.00	128.48	318.72	(318.72)	0.00	128.48	(447.20)
001-2542-6153-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4060-00000-1	0.00	0.00	123.52	(123.52)	0.00	256.96	(380.48)
001-2542-6153-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5000-00000-1	0.00	513.92	1,131.52	(1,131.52)	0.00	256.96	(1,388.48)
001-2542-6153-5040-00000-1	0.00	0.00	494.08	(494.08)	0.00	128.48	(622.56)
001-2542-6153-5060-00000-1	0.00	128.48	252.00	(252.00)	0.00	0.00	(252.00)
001-2542-6153-6000-00000-1	0.00	513.92	894.40	(894.40)	0.00	385.44	(1,279.84)
001-2542-6153-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-12210-3	0.00	642.40	642.40	(642.40)	0.00	128.48	(770.88)
001-2542-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-00000-1	0.00	128.48	128.48	(128.48)	0.00	256.96	(385.44)
001-2542-6153-8500-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-00000-1	0.00	0.00	0.00	0.00	0.00	449.68	(449.68)
001-2542-6153-5080-00000-1	0.00	0.00	123.52	(123.52)	0.00	128.48	(252.00)
001-2542-6153-1020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1100-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6153 Classified Salaries - Substitutes							
001-2542-6153-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-8500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6153-7500-44201-4	0.00	0.00	0.00	0.00	0.00	385.44	(385.44)
001-2542-6153-7500-00000-1	0.00	0.00	0.00	0.00	0.00	128.48	(128.48)
Total for Object: 6153	**0.00**	**4,111.36**	**11,372.00**	**(11,372.00)**	**0.00**	**5,845.84**	**(17,217.84)**
Object: 6161 Classified Salaries - Part-Time							
001-2542-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-00000-1	240,936.00	5,105.62	11,321.84	229,614.16	0.00	4,874.37	224,739.79
001-2542-6161-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6161 Classified Salaries - Part-Time							
001-2542-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-1105-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-3020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4020-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4070-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-4090-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5040-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5060-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5080-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-6000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7010-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-8110-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6161-5000-42300-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
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	**240,936.00**	**5,105.62**	**11,321.84**	**229,614.16**	**0.00**	**4,874.37**	**224,739.79**
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	2,100.40	10,827.60	0.00	1,050.20	9,777.40
Total for Object: 6211	**12,928.00**	**1,050.20**	**2,100.40**	**10,827.60**	**0.00**	**1,050.20**	**9,777.40**
Object: 6221 Non-Teacher Retirement							
001-2542-6221-7500-44201-4	3,341.00	294.05	583.94	2,757.06	0.00	290.80	2,466.26
001-2542-6221-3000-00000-1	17,583.00	1,661.31	3,287.97	14,295.03	(49.50)	1,551.41	12,743.62
001-2542-6221-3010-00000-1	14,448.00	1,326.69	2,624.25	11,823.75	0.00	1,385.94	10,437.81
001-2542-6221-3020-00000-1	15,314.00	1,339.29	2,568.43	12,745.57	0.00	1,449.31	11,296.26
001-2542-6221-1100-00000-1	17,441.00	1,504.39	3,007.54	14,433.46	0.00	1,551.06	12,882.40
001-2542-6221-4020-00000-1	6,126.00	683.82	1,248.18	4,877.82	0.00	598.17	4,279.65
001-2542-6221-4080-00000-1	8,486.00	852.05	1,350.51	7,135.49	0.00	855.29	6,280.20
001-2542-6221-5060-00000-1	8,063.00	701.20	1,366.47	6,696.53	0.00	719.73	5,976.80
001-2542-6221-5080-00000-1	8,017.00	391.65	1,117.48	6,899.52	0.00	682.07	6,217.45
001-2542-6221-7500-00000-1	2,555.00	237.23	450.39	2,104.61	0.00	228.83	1,875.78
001-2542-6221-7010-12210-3	6,476.00	262.02	559.10	5,916.90	0.00	263.22	5,653.68
001-2542-6221-4090-00000-1	9,179.00	636.63	1,293.66	7,885.34	0.00	770.87	7,114.47
001-2542-6221-1020-00000-1	5,338.00	306.60	518.27	4,819.73	0.00	423.22	4,396.51
001-2542-6221-4060-00000-1	8,222.00	707.21	1,389.98	6,832.02	0.00	613.88	6,218.14
001-2542-6221-5000-00000-1	9,240.00	854.06	1,698.69	7,541.31	0.00	870.69	6,670.62
001-2542-6221-5040-00000-1	9,551.00	826.34	1,650.39	7,900.61	0.00	825.23	7,075.38
001-2542-6221-6000-00000-1	8,373.00	820.53	1,635.15	6,737.85	0.00	832.10	5,905.75

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-2542-6221-4070-00000-1	8,753.00	806.64	1,622.71	7,130.29	0.00	818.56	6,311.73
001-2542-6221-7510-00000-1	5,875.00	505.29	952.95	4,922.05	0.00	506.42	4,415.63
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	530.38	1,107.30	4,828.70	0.00	572.02	4,256.68
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	267.97	267.97	(267.97)	0.00	266.29	(534.26)
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	2,080.88	3,718.77	21,769.23	0.00	2,236.99	19,532.24
001-2542-6221-1075-00000-1	26,540.00	2,128.57	4,326.36	22,213.64	(49.46)	2,193.31	20,020.33
001-2542-6221-8110-00000-1	124,127.00	9,289.57	18,575.11	105,551.89	0.00	9,202.87	96,349.02
Total for Object: 6221	**354,472.00**	**29,014.37**	**56,921.57**	**297,550.43**	**(98.96)**	**29,708.28**	**267,842.15**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-7500-44201-4	2,499.00	212.97	422.18	2,076.82	0.00	233.93	1,842.89
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	214.41	407.06	1,901.94	0.00	214.77	1,687.17
001-2542-6231-4080-00000-1	6,557.00	624.36	989.09	5,567.91	0.00	627.28	4,940.63
001-2542-6231-5000-00000-1	7,310.00	617.04	1,231.99	6,078.01	0.00	616.17	5,461.84
001-2542-6231-5060-00000-1	6,767.00	590.76	1,148.74	5,618.26	0.00	599.55	5,018.71
001-2542-6231-1020-00000-1	4,268.00	273.97	462.14	3,805.86	0.00	395.30	3,410.56
001-2542-6231-4090-00000-1	6,699.00	472.34	933.88	5,765.12	0.00	609.16	5,155.96
001-2542-6231-4020-00000-1	4,980.00	566.80	1,001.84	3,978.16	0.00	537.18	3,440.98
001-2542-6231-7510-00000-1	4,753.00	402.64	753.19	3,999.81	0.00	403.66	3,596.15
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	1,178.10	2,308.06	11,985.94	0.00	1,073.15	10,912.79
001-2542-6231-1100-00000-1	13,090.00	1,104.06	2,302.21	10,787.79	0.00	1,144.09	9,643.70
001-2542-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6231-8500-00000-1	4,809.00	429.58	901.22	3,907.78	0.00	467.21	3,440.57
001-2542-6231-8110-00000-1	108,197.00	7,763.55	15,516.44	92,680.56	0.00	7,861.30	84,819.26
001-2542-6231-5080-00000-1	7,245.00	353.98	966.44	6,278.56	0.00	624.42	5,654.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-2542-6231-4060-00000-1	6,318.00	536.28	1,058.12	5,259.88	0.00	467.86	4,792.02
001-2542-6231-4070-00000-1	7,354.00	629.47	1,267.46	6,086.54	0.00	668.12	5,418.42
001-2542-6231-6000-00000-1	6,527.00	619.54	1,225.45	5,301.55	0.00	622.03	4,679.52
001-2542-6231-5040-00000-1	7,556.00	646.25	1,321.06	6,234.94	0.00	653.21	5,581.73
001-2542-6231-7010-00000-1	0.00	192.40	192.40	(192.40)	0.00	190.89	(383.29)
001-2542-6231-3010-00000-1	12,018.00	1,044.85	2,178.25	9,839.75	0.00	1,110.34	8,729.41
001-2542-6231-3020-00000-1	12,728.00	1,061.45	1,958.73	10,769.27	0.00	1,168.88	9,600.39
001-2542-6231-7010-12210-3	4,776.00	222.30	436.46	4,339.54	0.00	191.51	4,148.03
001-2542-6231-1075-00000-1	22,390.00	1,645.89	3,381.93	19,008.07	0.00	1,741.34	17,266.73
001-2542-6231-1050-00000-1	20,918.00	1,737.88	3,019.63	17,898.37	0.00	1,942.69	15,955.68
Total for Object: 6231	**294,362.00**	**23,140.87**	**45,383.97**	**248,978.03**	**0.00**	**24,164.04**	**224,813.99**
Object: 6232 Medicare							
001-2542-6232-7500-44201-4	585.00	49.81	98.74	486.26	0.00	54.71	431.55
001-2542-6232-1075-00000-1	5,236.00	384.92	790.93	4,445.07	0.00	407.24	4,037.83
001-2542-6232-3010-00000-1	2,811.00	244.35	509.40	2,301.60	0.00	259.66	2,041.94
001-2542-6232-1050-00000-1	4,892.00	406.46	706.22	4,185.78	0.00	454.34	3,731.44
001-2542-6232-3020-00000-1	2,977.00	248.23	458.08	2,518.92	0.00	273.39	2,245.53
001-2542-6232-7010-12210-3	1,117.00	51.98	102.06	1,014.94	0.00	44.78	970.16
001-2542-6232-3000-00000-1	3,343.00	275.50	539.77	2,803.23	0.00	250.97	2,552.26
001-2542-6232-1100-00000-1	3,061.00	258.20	538.41	2,522.59	0.00	267.56	2,255.03
001-2542-6232-7500-00000-1	540.00	50.14	95.20	444.80	0.00	50.23	394.57
001-2542-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6232-4080-00000-1	1,534.00	146.01	231.31	1,302.69	0.00	146.70	1,155.99
001-2542-6232-1020-00000-1	998.00	64.07	108.08	889.92	0.00	92.45	797.47
001-2542-6232-4090-00000-1	1,567.00	110.46	218.40	1,348.60	0.00	142.46	1,206.14
001-2542-6232-5060-00000-1	1,583.00	138.17	268.67	1,314.33	0.00	140.23	1,174.10
001-2542-6232-4020-00000-1	1,165.00	132.56	234.30	930.70	0.00	125.62	805.08
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	94.16	176.14	935.86	0.00	94.40	841.46
001-2542-6232-8500-00000-1	1,125.00	100.48	210.79	914.21	0.00	109.27	804.94
001-2542-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6232 Medicare							
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	44.99	44.99	(44.99)	0.00	44.64	(89.63)
001-2542-6232-8110-00000-1	25,304.00	1,815.72	3,628.94	21,675.06	0.00	1,838.56	19,836.50
001-2542-6232-5080-00000-1	1,694.00	82.78	226.01	1,467.99	0.00	146.03	1,321.96
001-2542-6232-5000-00000-1	1,710.00	144.31	288.13	1,421.87	0.00	144.09	1,277.78
001-2542-6232-4060-00000-1	1,478.00	125.42	247.46	1,230.54	0.00	109.41	1,121.13
001-2542-6232-4070-00000-1	1,720.00	147.21	296.41	1,423.59	0.00	156.25	1,267.34
001-2542-6232-6000-00000-1	1,527.00	144.89	286.60	1,240.40	0.00	145.47	1,094.93
001-2542-6232-5040-00000-1	1,767.00	151.14	308.96	1,458.04	0.00	152.76	1,305.28
Total for Object: 6232	**68,846.00**	**5,411.96**	**10,614.00**	**58,232.00**	**0.00**	**5,651.22**	**52,580.78**
Object: 6241 Employee Insurance							
001-2542-6241-7500-44201-4	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
001-2542-6241-8500-00000-1	9,010.00	774.02	1,548.04	7,461.96	0.00	774.02	6,687.94
001-2542-6241-3000-00000-1	25,814.00	4,386.14	8,772.28	17,041.72	0.00	4,024.74	13,016.98
001-2542-6241-1100-00000-1	43,220.00	3,713.06	7,426.12	35,793.88	0.00	3,713.06	32,080.82
001-2542-6241-4020-00000-1	9,017.00	726.56	1,837.64	7,179.36	0.00	726.56	6,452.80
001-2542-6241-7010-00000-1	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
001-2542-6241-3020-00000-1	18,035.00	2,268.40	5,309.60	12,725.40	0.00	2,268.40	10,457.00
001-2542-6241-3010-00000-1	16,849.00	2,222.16	4,444.32	12,404.68	0.00	2,222.16	10,182.52
001-2542-6241-1075-00000-1	25,869.00	3,718.70	7,386.74	18,482.26	0.00	3,357.30	15,124.96
001-2542-6241-1050-00000-1	34,257.00	2,941.76	5,883.52	28,373.48	0.00	2,946.46	25,427.02
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	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6241-4060-00000-1	17,991.00	1,497.48	2,994.96	14,996.04	0.00	1,496.54	13,499.50
001-2542-6241-5000-00000-1	16,827.00	2,168.40	4,336.80	12,490.20	0.00	2,168.40	10,321.80
001-2542-6241-5040-00000-1	17,423.00	1,496.82	2,993.64	14,429.36	0.00	1,496.82	12,932.54
001-2542-6241-4090-00000-1	25,822.00	1,495.60	3,352.60	22,469.40	0.00	2,218.40	20,251.00
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	3.76	8,991.24	0.00	1.88	8,989.36
001-2542-6241-4070-00000-1	9,028.00	1,546.54	3,093.08	5,934.92	0.00	1,546.54	4,388.38
001-2542-6241-4080-00000-1	17,991.00	2,268.40	3,814.00	14,177.00	0.00	2,268.40	11,908.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
001-2542-6241-5060-00000-1	8,413.00	725.90	1,449.92	6,963.08	0.00	725.90	6,237.18
001-2542-6241-5080-00000-1	44.00	1.88	728.44	(684.44)	0.00	1.88	(686.32)
001-2542-6241-7510-00000-1	9,017.00	774.68	1,549.36	7,467.64	0.00	774.68	6,692.96
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	4,335.48	12,505.52	0.00	2,167.74	10,337.78
001-2542-6241-8110-00000-1	199,372.00	18,620.00	37,240.00	162,132.00	0.00	18,620.00	143,512.00
001-2542-6241-7010-12210-3	17,409.00	772.80	1,545.60	15,863.40	0.00	772.80	15,090.60
Total for Object: 6241	**555,657.00**	**55,784.52**	**112,264.30**	**443,392.70**	**0.00**	**55,788.28**	**387,604.42**
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	37,761.36	62,472.63	238,994.13	64,160.25	138,800.99	36,032.89
001-2542-6332-1100-13209-1	100,155.59	12,587.14	20,824.24	79,331.35	21,386.75	46,266.97	11,677.63
001-2542-6332-8110-00000-1	0.00	22,552.25	58,732.24	(58,732.24)	58,738.61	13,626.40	(100,882.00)
001-2542-6332-1100-39701-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-1100-13208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6332-1100-00000-1	0.00	2,595.00	2,595.00	(2,595.00)	0.00	0.00	(2,595.00)
001-2542-6332-0000-00545-3	56,140.00	0.00	0.00	56,140.00	3,608.99	0.00	56,140.00
Total for Object: 6332	**457,762.35**	**75,495.75**	**144,624.11**	**313,138.24**	**147,894.60**	**198,694.36**	**373.52**
Object: 6333 Rentals - Land and Building							
001-2542-6333-1020-00424-1	48,600.00	8,097.62	8,097.62	40,502.38	0.00	4,048.81	36,453.57
Total for Object: 6333	**48,600.00**	**8,097.62**	**8,097.62**	**40,502.38**	**0.00**	**4,048.81**	**36,453.57**
Object: 6334 Rentals - Equipment							
001-2542-6334-8110-00000-1	0.00	30,132.12	34,367.32	(34,367.32)	1,400.00	4,137.99	(39,905.31)
001-2542-6334-7510-00000-1	0.00	224.29	444.19	(444.19)	0.00	224.29	(668.48)
Total for Object: 6334	**0.00**	**30,356.41**	**34,811.51**	**(34,811.51)**	**1,400.00**	**4,362.28**	**(40,573.79)**
Object: 6335 Water and Sewer							
001-2542-6335-7010-00000-1	0.00	365.26	991.58	(991.58)	0.00	503.76	(1,495.34)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6335 Water and Sewer							
001-2542-6335-1100-00000-1	0.00	511.57	511.57	(511.57)	0.00	59.30	(570.87)
001-2542-6335-7500-12810-3	0.00	1,111.01	1,338.35	(1,338.35)	0.00	244.38	(1,582.73)
001-2542-6335-8110-00000-1	0.00	56,722.58	76,057.16	(76,057.16)	0.00	41,423.25	(117,480.41)
Total for Object: 6335	**0.00**	**58,710.42**	**78,898.66**	**(78,898.66)**	**0.00**	**42,230.69**	**(121,129.35)**
Object: 6336 Trash Removal							
001-2542-6336-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6336-8110-00000-1	0.00	32,861.46	33,336.46	(33,336.46)	5,970.00	21,620.35	(60,926.81)
Total for Object: 6336	**0.00**	**32,861.46**	**33,336.46**	**(33,336.46)**	**5,970.00**	**21,620.35**	**(60,926.81)**
Object: 6339 Other Property Services							
001-2542-6339-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2542-6343-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2542-6361-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6362 Advertising							
001-2542-6362-8110-00000-1	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							
001-2542-6363-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-2542-6371-8110-00000-1	0.00	0.00	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	89,616.78	124,424.29	1,957,872.71	55,587.44	79,157.52	1,842,683.71
001-2542-6391-1020-00424-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6391 Other Purchased Services							
001-2542-6391-0000-00545-3	56,140.00	702.50	702.50	55,437.50	0.00	24,480.00	30,957.50
Total for Object: 6391	**2,138,437.00**	**90,319.28**	**125,126.79**	**2,013,310.21**	**55,587.44**	**103,637.52**	**1,873,641.21**
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	165,682.70	455,542.74	3,161,707.26	180,874.82	86,949.41	2,920,373.03
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	56,138.00	0.00	0.00	56,138.00	2,361.00	1,801.80	54,336.20
Total for Object: 6411	**3,673,388.00**	**165,682.70**	**457,937.84**	**3,215,450.16**	**183,235.82**	**88,751.21**	**2,972,314.13**
Object: 6481 Electric							
001-2542-6481-7500-12810-3	0.00	1,957.46	3,881.88	(3,881.88)	0.00	2,277.44	(6,159.32)
001-2542-6481-1100-00000-1	0.00	12,013.69	23,508.04	(23,508.04)	0.00	11,999.25	(35,507.29)
001-2542-6481-7500-44201-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6481-7010-00000-1	0.00	2,385.33	4,993.76	(4,993.76)	0.00	2,605.17	(7,598.93)
001-2542-6481-8110-00000-1	0.00	158,791.48	317,719.71	(317,719.71)	0.00	168,077.20	(485,796.91)
001-2542-6481-7500-09015-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2542-6481-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6481	**0.00**	**175,147.96**	**350,103.39**	**(350,103.39)**	**0.00**	**184,959.06**	**(535,062.45)**
Object: 6482 Gas - Natural							
001-2542-6482-8110-00000-1	0.00	2,953.63	9,402.27	(9,402.27)	0.00	265.73	(9,668.00)
001-2542-6482-1100-00000-1	0.00	1,027.91	1,294.23	(1,294.23)	0.00	0.00	(1,294.23)
001-2542-6482-7010-00000-1	0.00	147.25	299.13	(299.13)	0.00	0.00	(299.13)
001-2542-6482-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6482	**0.00**	**4,128.79**	**10,995.63**	**(10,995.63)**	**0.00**	**265.73**	**(11,261.36)**
Object: 6486 Gasoline/Diesel							
001-2542-6486-8110-00000-1	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6486 Gasoline/Diesel							
Total for Function: 2542	**12,352,256.35**	**1,138,580.23**	**2,223,678.61**	**10,128,577.74**	**393,988.90**	**1,164,492.02**	**8,652,229.06**
Function: 2546 Security Services							
Object: 6151 Classified Salaries Regular							
001-2546-6151-0000-00232-1	40,864.00	4,420.29	4,420.29	36,443.71	0.00	4,541.35	31,902.36
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	0.00	0.00	7,201.00	0.00	618.62	6,582.38
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**	**4,420.29**	**4,420.29**	**43,644.71**	**0.00**	**5,159.97**	**38,484.74**
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	153.00	153.00	3,409.00	0.00	306.00	3,103.00
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
001-2546-6161-4090-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2546 Security Services							
Object: 6161 Classified Salaries - Part-Time							
001-2546-6161-4060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3010-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1075-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6161-6000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**14,410.00**	**153.00**	**153.00**	**14,257.00**	**0.00**	**306.00**	**13,951.00**
Object: 6221 Non-Teacher Retirement							
001-2546-6221-0000-00232-1	3,379.00	352.69	352.69	3,026.31	0.00	360.99	2,665.32
001-2546-6221-0000-00216-1	632.00	0.00	0.00	632.00	0.00	0.00	632.00
001-2546-6221-0000-00452-1	112.00	0.00	0.00	112.00	0.00	0.00	112.00
001-2546-6221-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6221-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**4,123.00**	**352.69**	**352.69**	**3,770.31**	**0.00**	**360.99**	**3,409.32**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00232-1	2,754.00	216.12	216.12	2,537.88	0.00	233.11	2,304.77
001-2546-6231-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00216-1	572.00	0.00	0.00	572.00	0.00	0.00	572.00
001-2546-6231-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-0000-00452-1	101.00	0.00	0.00	101.00	0.00	0.00	101.00
001-2546-6231-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6231-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2546 Security Services							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2546-6231-4020-00216-1	446.00	0.00	0.00	446.00	0.00	38.36	407.64
001-2546-6231-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**3,873.00**	**216.12**	**216.12**	**3,656.88**	**0.00**	**271.47**	**3,385.41**
Object: 6232 Medicare							
001-2546-6232-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5040-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4020-00216-1	104.00	0.00	0.00	104.00	0.00	8.96	95.04
001-2546-6232-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-5080-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00216-1	134.00	0.00	0.00	134.00	0.00	0.00	134.00
001-2546-6232-4020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00452-1	24.00	0.00	0.00	24.00	0.00	0.00	24.00
001-2546-6232-5060-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-4070-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6232-0000-00232-1	644.00	50.54	50.54	593.46	0.00	54.52	538.94
Total for Object: 6232	**906.00**	**50.54**	**50.54**	**855.46**	**0.00**	**63.48**	**791.98**
Object: 6241 Employee Insurance							
001-2546-6241-4020-00216-1	11.00	0.00	0.00	11.00	0.00	0.94	10.06
001-2546-6241-0000-00232-1	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
001-2546-6241-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-4080-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6241-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**8,424.00**	**722.80**	**722.80**	**7,701.20**	**0.00**	**723.74**	**6,977.46**
Object: 6332 Repairs and Maintenance							
001-2546-6332-0000-00000-1	10,000.00	0.00	188.00	9,812.00	246.00	0.00	9,566.00
Total for Object: 6332	**10,000.00**	**0.00**	**188.00**	**9,812.00**	**246.00**	**0.00**	**9,566.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2546 Security Services							
Object: 6334 Rentals - Equipment							
Object:							
001-2546-6334-0000-00000-1	17,820.00	1,485.00	2,970.00	14,850.00	1,485.00	1,485.00	11,880.00
Total for Object: 6334	**17,820.00**	**1,485.00**	**2,970.00**	**14,850.00**	**1,485.00**	**1,485.00**	**11,880.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2546-6337-0000-09000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6337-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2546-6391-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00000-1	1,094,600.00	57,058.99	93,533.17	1,001,066.83	73,321.93	69,471.17	859,318.73
001-2546-6391-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6391-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**1,094,600.00**	**57,058.99**	**93,533.17**	**1,001,066.83**	**73,321.93**	**69,471.17**	**859,318.73**
Object: 6411 General Supplies							
001-2546-6411-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6411-0000-00000-1	55,000.00	0.00	388.80	54,611.20	4,770.00	3,415.69	46,920.51
Total for Object: 6411	**55,000.00**	**0.00**	**388.80**	**54,611.20**	**4,770.00**	**3,415.69**	**46,920.51**
Object: 6412 Supplies - Technology Related							
001-2546-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2546 Security Services							
Object: 6412 Supplies - Technology Related							
001-2546-6412-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4090-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2546-6412-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2546	**1,257,221.00**	**64,459.43**	**102,995.41**	**1,154,225.59**	**79,822.93**	**81,257.51**	**994,685.15**
Function: 2549 Plant-Other Operation/Maintenance							
Object: 6161 Classified Salaries - Part-Time							
001-2549-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
001-2549-6211-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2549-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2549-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2551-6341-0000-00474-1	500,000.00	4,486.86	122,540.85	377,459.15	77,085.75	10,849.34	295,609.81
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	**500,000.00**	**4,486.86**	**122,540.85**	**377,459.15**	**77,085.75**	**10,849.34**	**295,609.81**
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	**500,000.00**	**4,486.86**	**122,540.85**	**377,459.15**	**77,085.75**	**10,849.34**	**295,609.81**
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	43,114.16	87,254.30	1,382,649.70	0.00	117,074.77	1,265,574.93
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**	**43,114.16**	**87,254.30**	**1,382,649.70**	**0.00**	**117,074.77**	**1,265,574.93**
Object: 6153 Classified Salaries - Substitutes							
001-2552-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2552-6161-8160-00452-1	56,221.00	0.00	87,059.20	(30,838.20)	0.00	0.00	(30,838.20)
001-2552-6161-0000-00000-1	278,196.00	7,161.88	12,795.04	265,400.96	0.00	20,721.66	244,679.30

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-2552-6161-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6161-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**334,417.00**	**7,161.88**	**99,854.24**	**234,562.76**	**0.00**	**20,721.66**	**213,841.10**
Object: 6211 Teachers' Retirement							
001-2552-6211-8160-00452-1	0.00	0.00	317.95	(317.95)	0.00	0.00	(317.95)
001-2552-6211-0000-00000-1	12,379.00	1,063.48	2,304.11	10,074.89	0.00	1,112.08	8,962.81
Total for Object: 6211	**12,379.00**	**1,063.48**	**2,622.06**	**9,756.94**	**0.00**	**1,112.08**	**8,644.86**
Object: 6221 Non-Teacher Retirement							
001-2552-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6221-8160-00452-1	3,857.00	0.00	5,460.98	(1,603.98)	0.00	0.00	(1,603.98)
001-2552-6221-0000-00000-1	133,505.00	3,033.95	5,851.08	127,653.92	0.00	9,728.07	117,925.85
Total for Object: 6221	**137,362.00**	**3,033.95**	**11,312.06**	**126,049.94**	**0.00**	**9,728.07**	**116,321.87**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2552-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-8160-00452-1	3,486.00	0.00	5,261.71	(1,775.71)	0.00	0.00	(1,775.71)
001-2552-6231-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6231-0000-00000-1	108,382.00	2,967.95	5,781.02	102,600.98	0.00	8,193.79	94,407.19
Total for Object: 6231	**111,868.00**	**2,967.95**	**11,042.73**	**100,825.27**	**0.00**	**8,193.79**	**92,631.48**
Object: 6232 Medicare							
001-2552-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-8160-00452-1	815.00	0.00	1,262.38	(447.38)	0.00	0.00	(447.38)
001-2552-6232-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6232-0000-00000-1	25,347.00	694.11	1,370.61	23,976.39	0.00	1,921.75	22,054.64
Total for Object: 6232	**26,162.00**	**694.11**	**2,632.99**	**23,529.01**	**0.00**	**1,921.75**	**21,607.26**
Object: 6241 Employee Insurance							
001-2552-6241-8160-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6241 Employee Insurance							
001-2552-6241-0000-09005-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6241-0000-00000-1	328,725.00	5,210.82	10,421.64	318,303.36	0.00	26,347.35	291,956.01
Total for Object: 6241	**328,725.00**	**5,210.82**	**10,421.64**	**318,303.36**	**0.00**	**26,347.35**	**291,956.01**
Object: 6319 Other Professional and Tech. Ser.							
001-2552-6319-0000-00000-1	11,045.00	8,245.00	11,045.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**11,045.00**	**8,245.00**	**11,045.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6332 Repairs and Maintenance							
001-2552-6332-0000-00000-1	220,000.00	10,796.87	15,274.15	204,725.85	17,466.95	3,116.10	187,720.50
Total for Object: 6332	**220,000.00**	**10,796.87**	**15,274.15**	**204,725.85**	**17,466.95**	**3,116.10**	**187,720.50**
Object: 6334 Rentals - Equipment							
001-2552-6334-0000-00000-1	441,100.00	103,661.00	190,293.42	250,806.58	0.00	27,788.53	223,018.05
Total for Object: 6334	**441,100.00**	**103,661.00**	**190,293.42**	**250,806.58**	**0.00**	**27,788.53**	**223,018.05**
Object: 6335 Water and Sewer							
001-2552-6335-0000-00000-1	2,100.00	266.37	377.45	1,722.55	0.00	97.23	1,625.32
Total for Object: 6335	**2,100.00**	**266.37**	**377.45**	**1,722.55**	**0.00**	**97.23**	**1,625.32**
Object: 6339 Other Property Services							
001-2552-6339-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2552-6343-0000-00000-1	5,725.00	1,605.45	1,605.45	4,119.55	437.85	0.00	3,681.70
Total for Object: 6343	**5,725.00**	**1,605.45**	**1,605.45**	**4,119.55**	**437.85**	**0.00**	**3,681.70**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2552-6349-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6349-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2552-6361-0000-00000-1	350.00	0.00	0.00	350.00	0.00	0.00	350.00
Total for Object: 6361	**350.00**	**0.00**	**0.00**	**350.00**	**0.00**	**0.00**	**350.00**
Object: 6362 Advertising							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 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	50.00	50.00	3,950.00	0.00	97.00	3,853.00
Total for Object: 6363	**4,000.00**	**50.00**	**50.00**	**3,950.00**	**0.00**	**97.00**	**3,853.00**
Object: 6371 Dues and Memberships							
001-2552-6371-0000-00000-1	705.00	50.00	185.00	520.00	0.00	105.00	415.00
Total for Object: 6371	**705.00**	**50.00**	**185.00**	**520.00**	**0.00**	**105.00**	**415.00**
Object: 6391 Other Purchased Services							
001-2552-6391-0000-00000-1	66,000.00	1,446.66	4,703.02	61,296.98	2,658.44	3,749.20	54,889.34
Total for Object: 6391	**66,000.00**	**1,446.66**	**4,703.02**	**61,296.98**	**2,658.44**	**3,749.20**	**54,889.34**
Object: 6411 General Supplies							
001-2552-6411-0000-00000-1	383,455.00	8,024.27	12,817.91	370,637.09	10,733.50	12,550.39	349,600.78
Total for Object: 6411	**383,455.00**	**8,024.27**	**12,817.91**	**370,637.09**	**10,733.50**	**12,550.39**	**349,600.78**
Object: 6412 Supplies - Technology Related							
001-2552-6412-0000-00000-1	0.00	9,002.00	9,002.00	(9,002.00)	0.00	665.00	(9,667.00)
Total for Object: 6412	**0.00**	**9,002.00**	**9,002.00**	**(9,002.00)**	**0.00**	**665.00**	**(9,667.00)**
Object: 6481 Electric							
001-2552-6481-0000-00000-1	18,900.00	1,875.69	3,880.45	15,019.55	0.00	1,727.66	13,291.89
Total for Object: 6481	**18,900.00**	**1,875.69**	**3,880.45**	**15,019.55**	**0.00**	**1,727.66**	**13,291.89**
Object: 6482 Gas - Natural							
001-2552-6482-0000-00000-1	7,895.00	51.30	123.29	7,771.71	0.00	0.00	7,771.71
Total for Object: 6482	**7,895.00**	**51.30**	**123.29**	**7,771.71**	**0.00**	**0.00**	**7,771.71**
Object: 6486 Gasoline/Diesel							
001-2552-6486-0000-00000-1	425,000.00	9,960.71	28,694.18	396,305.82	19,097.35	12,093.00	365,115.47
001-2552-6486-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2552-6486-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**425,000.00**	**9,960.71**	**28,694.18**	**396,305.82**	**19,097.35**	**12,093.00**	**365,115.47**
Total for Function: 2552	**4,010,092.00**	**218,281.67**	**503,191.34**	**3,506,900.66**	**50,394.09**	**247,088.58**	**3,215,243.27**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2553 Contracted St/Disabilities Trans							
Object: 6341 Contracted Pupil Trans To/From Sch							
Function:							
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2553-6341-0000-12210-3	450,000.00	18,886.58	54,194.62	395,805.38	0.00	17,769.21	378,036.17
Total for Object: 6341	**450,000.00**	**18,886.58**	**54,194.62**	**395,805.38**	**0.00**	**17,769.21**	**378,036.17**
Total for Function: 2553	**450,000.00**	**18,886.58**	**54,194.62**	**395,805.38**	**0.00**	**17,769.21**	**378,036.17**
Function: 2554 Dist Operated St/Disabilities Trans							
Object: 6151 Classified Salaries Regular							
001-2554-6151-0000-12210-3	536,151.00	0.00	0.00	536,151.00	0.00	41,057.10	495,093.90
Total for Object: 6151	**536,151.00**	**0.00**	**0.00**	**536,151.00**	**0.00**	**41,057.10**	**495,093.90**
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	55,288.00	0.00	22,765.37	32,522.63	0.00	0.00	32,522.63
Total for Object: 6161	**55,288.00**	**0.00**	**22,765.37**	**32,522.63**	**0.00**	**0.00**	**32,522.63**
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	0.00	1,546.04	48,402.96	0.00	3,797.94	44,605.02
Total for Object: 6221	**49,949.00**	**0.00**	**1,546.04**	**48,402.96**	**0.00**	**3,797.94**	**44,605.02**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2554-6231-0000-12210-3	36,669.00	0.00	1,411.44	35,257.56	0.00	2,396.31	32,861.25
Total for Object: 6231	**36,669.00**	**0.00**	**1,411.44**	**35,257.56**	**0.00**	**2,396.31**	**32,861.25**
Object: 6232 Medicare							
001-2554-6232-0000-12210-3	8,576.00	0.00	330.10	8,245.90	0.00	560.42	7,685.48
Total for Object: 6232	**8,576.00**	**0.00**	**330.10**	**8,245.90**	**0.00**	**560.42**	**7,685.48**
Object: 6241 Employee Insurance							
001-2554-6241-0000-12210-3	137,074.00	0.00	0.00	137,074.00	0.00	14,341.87	122,732.13

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
Total for Object: 6241	**137,074.00**	**0.00**	**0.00**	**137,074.00**	**0.00**	**14,341.87**	**122,732.13**
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	**823,707.00**	**0.00**	**26,052.95**	**797,654.05**	**0.00**	**62,153.64**	**735,500.41**
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	0.00	47,406.18	102,593.82	26,850.00	5,702.77	70,041.05
Total for Object: 6341	**150,000.00**	**0.00**	**47,406.18**	**102,593.82**	**26,850.00**	**5,702.77**	**70,041.05**
Total for Function: 2555	**150,000.00**	**0.00**	**47,406.18**	**102,593.82**	**26,850.00**	**5,702.77**	**70,041.05**
Function: 2558 Non-allowable Transportation Exp							
Object: 6151 Classified Salaries Regular							
001-2558-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
001-2558-6221-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2558-6231-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
001-2558-6232-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2558-6334-0000-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6341 Contracted Pupil Trans To/From Sch							
001-2558-6341-0000-46300-4	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00
001-2558-6341-0000-45100-4	30,000.00	0.00	3,034.19	26,965.81	469.40	802.60	26,163.21
001-2558-6341-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6341	**60,000.00**	**0.00**	**3,034.19**	**56,965.81**	**469.40**	**802.60**	**56,163.21**
Object: 6349 Other Trans. Serv - Lic, Tit, Insp							
001-2558-6349-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2558-6349-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6349	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-2558-6361-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2558-6391-0000-46800-4	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**	**0.00**	**3,034.19**	**56,965.81**	**469.40**	**802.60**	**56,163.21**
Function: 2559 Early Childhood Special Ed Trans							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-2559-6151-0000-12810-3	27,594.00	0.00	9,090.34	18,503.66	0.00	1,675.62	16,828.04
Total for Object: 6151	**27,594.00**	**0.00**	**9,090.34**	**18,503.66**	**0.00**	**1,675.62**	**16,828.04**
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	0.00	5,405.39	25,810.61	0.00	1,063.44	24,747.17
Total for Object: 6161	**31,216.00**	**0.00**	**5,405.39**	**25,810.61**	**0.00**	**1,063.44**	**24,747.17**
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	0.00	943.74	3,388.26	0.00	226.67	3,161.59
Total for Object: 6221	**4,332.00**	**0.00**	**943.74**	**3,388.26**	**0.00**	**226.67**	**3,161.59**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2559-6231-0000-12810-3	3,646.00	0.00	898.75	2,747.25	0.00	167.45	2,579.80
Total for Object: 6231	**3,646.00**	**0.00**	**898.75**	**2,747.25**	**0.00**	**167.45**	**2,579.80**
Object: 6232 Medicare							
001-2559-6232-0000-12810-3	853.00	0.00	210.19	642.81	0.00	39.13	603.68
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**	**0.00**	**210.19**	**642.81**	**0.00**	**39.13**	**603.68**
Object: 6241 Employee Insurance							
001-2559-6241-0000-12810-3	4,354.00	0.00	0.00	4,354.00	0.00	567.20	3,786.80
Total for Object: 6241	**4,354.00**	**0.00**	**0.00**	**4,354.00**	**0.00**	**567.20**	**3,786.80**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6341 Contracted Pupil Trans To/From Sch							
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**	**0.00**	**16,548.41**	**55,446.59**	**0.00**	**3,739.51**	**51,707.08**
Function: 2561 Food Services - Area Direction							
Object: 6151 Classified Salaries Regular							
001-2561-6151-0000-00000-1	204,119.00	17,536.00	35,072.00	169,047.00	0.00	17,536.00	151,511.00
Total for Object: 6151	**204,119.00**	**17,536.00**	**35,072.00**	**169,047.00**	**0.00**	**17,536.00**	**151,511.00**
Object: 6211 Teachers' Retirement							
001-2561-6211-0000-00000-1	11,070.00	951.06	1,902.12	9,167.88	0.00	951.06	8,216.82
Total for Object: 6211	**11,070.00**	**951.06**	**1,902.12**	**9,167.88**	**0.00**	**951.06**	**8,216.82**
Object: 6221 Non-Teacher Retirement							
001-2561-6221-0000-00000-1	6,725.00	577.74	1,155.48	5,569.52	0.00	577.74	4,991.78
Total for Object: 6221	**6,725.00**	**577.74**	**1,155.48**	**5,569.52**	**0.00**	**577.74**	**4,991.78**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2561 Food Services - Area Direction							
Object: 6231 Old Age, Survivors & Disability Ins							
001-2561-6231-0000-00000-1	12,655.00	1,074.62	2,149.24	10,505.76	0.00	1,074.62	9,431.14
Total for Object: 6231	**12,655.00**	**1,074.62**	**2,149.24**	**10,505.76**	**0.00**	**1,074.62**	**9,431.14**
Object: 6232 Medicare							
001-2561-6232-0000-00000-1	2,960.00	251.32	502.64	2,457.36	0.00	251.32	2,206.04
Total for Object: 6232	**2,960.00**	**251.32**	**502.64**	**2,457.36**	**0.00**	**251.32**	**2,206.04**
Object: 6241 Employee Insurance							
001-2561-6241-0000-00000-1	8,413.00	726.56	1,449.36	6,963.64	0.00	724.68	6,238.96
Total for Object: 6241	**8,413.00**	**726.56**	**1,449.36**	**6,963.64**	**0.00**	**724.68**	**6,238.96**
Object: 6391 Other Purchased Services							
001-2561-6391-0000-00000-1	15,640.00	1,020.98	1,058.07	14,581.93	0.00	107.05	14,474.88
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**	**1,020.98**	**1,058.07**	**14,581.93**	**0.00**	**107.05**	**14,474.88**
Total for Function: 2561	**261,582.00**	**22,138.28**	**43,288.91**	**218,293.09**	**0.00**	**21,222.47**	**197,070.62**
Function: 2562 Food Preparation and Dispensing							
Object: 6151 Classified Salaries Regular							
001-2562-6151-4060-44500-4	93,323.00	0.00	0.00	93,323.00	0.00	7,803.50	85,519.50
001-2562-6151-4070-44500-4	88,854.00	0.00	0.00	88,854.00	0.00	7,678.70	81,175.30
001-2562-6151-4090-44500-4	76,208.00	0.00	0.00	76,208.00	0.00	7,212.03	68,995.97
001-2562-6151-5000-44500-4	77,747.00	184.52	184.52	77,562.48	0.00	6,383.09	71,179.39
001-2562-6151-5060-44500-4	73,316.00	0.00	0.00	73,316.00	0.00	6,392.83	66,923.17
001-2562-6151-5080-44500-4	52,225.00	0.00	0.00	52,225.00	0.00	5,192.22	47,032.78
001-2562-6151-0000-44500-4	322,033.00	17,853.47	38,022.04	284,010.96	0.00	19,510.59	264,500.37
001-2562-6151-1075-44500-4	152,249.00	0.00	0.00	152,249.00	0.00	14,452.35	137,796.65
001-2562-6151-3000-44500-4	185,949.00	0.00	0.00	185,949.00	0.00	12,859.67	173,089.33
001-2562-6151-1050-44500-4	203,821.00	0.00	0.00	203,821.00	0.00	9,642.81	194,178.19
001-2562-6151-3010-44500-4	141,312.00	0.00	0.00	141,312.00	0.00	9,030.50	132,281.50
001-2562-6151-3020-44500-4	124,415.00	0.00	0.00	124,415.00	0.00	8,890.78	115,524.22
001-2562-6151-6000-44500-4	76,215.00	0.00	0.00	76,215.00	0.00	7,038.81	69,176.19
001-2562-6151-5040-44500-4	103,627.00	0.00	0.00	103,627.00	0.00	7,186.23	96,440.77
001-2562-6151-4080-44500-4	99,990.00	0.00	0.00	99,990.00	0.00	9,415.11	90,574.89

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2562-6151-4020-44500-4	91,193.00	0.00	0.00	91,193.00	0.00	5,619.21	85,573.79
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	0.00	0.00	56,398.00	0.00	5,087.06	51,310.94
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**	**18,037.99**	**38,206.56**	**1,980,668.44**	**0.00**	**149,395.49**	**1,831,272.95**
Object: 6153 Classified Salaries - Substitutes							
001-2562-6153-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4020-44500-4	0.00	0.00	0.00	0.00	0.00	60.60	(60.60)
001-2562-6153-4060-44500-4	0.00	0.00	0.00	0.00	0.00	136.35	(136.35)
001-2562-6153-4090-44500-4	0.00	0.00	0.00	0.00	0.00	181.80	(181.80)
001-2562-6153-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5040-44500-4	0.00	0.00	0.00	0.00	0.00	45.45	(45.45)
001-2562-6153-4070-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-6000-44500-4	0.00	0.00	0.00	0.00	0.00	106.05	(106.05)
001-2562-6153-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-5080-44500-4	0.00	0.00	0.00	0.00	0.00	121.20	(121.20)
001-2562-6153-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6153-7510-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**651.45**	**(651.45)**
Object: 6161 Classified Salaries - Part-Time							
001-2562-6161-5080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6161 Classified Salaries - Part-Time							
001-2562-6161-5000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4070-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4080-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4090-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5040-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-4060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-5060-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-3010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1075-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1050-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-44500-4	56,010.00	106.26	212.52	55,797.48	0.00	716.20	55,081.28
001-2562-6161-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7510-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-7500-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	5,850.00	(5,850.00)
001-2562-6161-0000-00219-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**56,010.00**	**106.26**	**212.52**	**55,797.48**	**0.00**	**6,566.20**	**49,231.28**
Object: 6211 Teachers' Retirement							
001-2562-6211-6000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6211-0000-44500-4	0.00	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							
001-2562-6221-1075-44500-4	9,634.00	0.00	0.00	9,634.00	0.00	1,146.93	8,487.07
001-2562-6221-3000-44500-4	14,523.00	0.00	0.00	14,523.00	0.00	984.52	13,538.48
001-2562-6221-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6221 Non-Teacher Retirement							
001-2562-6221-3010-44500-4	8,109.00	0.00	0.00	8,109.00	0.00	771.30	7,337.70
001-2562-6221-5040-44500-4	8,980.00	0.00	0.00	8,980.00	0.00	653.71	8,326.29
001-2562-6221-6000-44500-4	6,380.00	0.00	0.00	6,380.00	0.00	453.86	5,926.14
001-2562-6221-1050-44500-4	16,285.00	0.00	0.00	16,285.00	0.00	809.86	15,475.14
001-2562-6221-3020-44500-4	9,726.00	0.00	0.00	9,726.00	0.00	712.24	9,013.76
001-2562-6221-7510-44500-4	4,445.00	0.00	0.00	4,445.00	0.00	398.44	4,046.56
001-2562-6221-0000-44500-4	28,443.00	1,435.33	3,029.47	25,413.53	0.00	1,549.00	23,864.53
001-2562-6221-4060-44500-4	7,593.00	0.00	0.00	7,593.00	0.00	641.08	6,951.92
001-2562-6221-4080-44500-4	8,666.00	0.00	0.00	8,666.00	0.00	720.15	7,945.85
001-2562-6221-4090-44500-4	5,804.00	0.00	0.00	5,804.00	0.00	569.03	5,234.97
001-2562-6221-4070-44500-4	6,286.00	0.00	0.00	6,286.00	0.00	540.10	5,745.90
001-2562-6221-5060-44500-4	5,789.00	0.00	0.00	5,789.00	0.00	553.24	5,235.76
001-2562-6221-4020-44500-4	5,420.00	0.00	0.00	5,420.00	0.00	434.94	4,985.06
001-2562-6221-5000-44500-4	6,485.00	17.42	17.42	6,467.58	0.00	544.98	5,922.60
001-2562-6221-5080-44500-4	4,198.00	0.00	0.00	4,198.00	0.00	422.20	3,775.80
001-2562-6221-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	3.43	(3.43)
Total for Object: 6221	**156,766.00**	**1,452.75**	**3,046.89**	**153,719.11**	**0.00**	**11,909.01**	**141,810.10**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3010-44500-4	8,761.00	0.00	0.00	8,761.00	0.00	545.84	8,215.16
001-2562-6231-4070-44500-4	5,509.00	0.00	0.00	5,509.00	0.00	468.96	5,040.04
001-2562-6231-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6231-3000-44500-4	11,529.00	0.00	0.00	11,529.00	0.00	786.08	10,742.92
001-2562-6231-1050-44500-4	12,637.00	0.00	0.00	12,637.00	0.00	574.29	12,062.71
001-2562-6231-4090-44500-4	4,725.00	0.00	0.00	4,725.00	0.00	441.79	4,283.21
001-2562-6231-5000-44500-4	4,820.00	11.26	11.26	4,808.74	0.00	395.02	4,413.72
001-2562-6231-0000-44500-4	23,439.00	1,083.65	2,310.84	21,128.16	0.00	1,201.91	19,926.25
001-2562-6231-1075-44500-4	9,439.00	0.00	0.00	9,439.00	0.00	869.51	8,569.49
001-2562-6231-5060-44500-4	4,546.00	0.00	0.00	4,546.00	0.00	383.00	4,163.00
001-2562-6231-5080-44500-4	3,238.00	0.00	0.00	3,238.00	0.00	323.15	2,914.85

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-2562-6231-7510-44500-4	3,497.00	0.00	0.00	3,497.00	0.00	303.86	3,193.14
001-2562-6231-3020-44500-4	7,714.00	0.00	0.00	7,714.00	0.00	544.48	7,169.52
001-2562-6231-6000-44500-4	4,725.00	0.00	0.00	4,725.00	0.00	439.88	4,285.12
001-2562-6231-4020-44500-4	5,654.00	0.00	0.00	5,654.00	0.00	346.88	5,307.12
001-2562-6231-4080-44500-4	6,199.00	0.00	0.00	6,199.00	0.00	572.68	5,626.32
001-2562-6231-5040-44500-4	6,425.00	0.00	0.00	6,425.00	0.00	434.07	5,990.93
001-2562-6231-4060-44500-4	5,786.00	0.00	0.00	5,786.00	0.00	474.00	5,312.00
001-2562-6231-0000-00000-1	0.00	0.00	0.00	0.00	0.00	362.70	(362.70)
001-2562-6231-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**128,643.00**	**1,094.91**	**2,322.10**	**126,320.90**	**0.00**	**9,468.10**	**116,852.80**
Object: 6232 Medicare							
001-2562-6232-7510-44500-4	818.00	0.00	0.00	818.00	0.00	71.07	746.93
001-2562-6232-0000-44500-4	5,482.00	253.44	540.44	4,941.56	0.00	281.08	4,660.48
001-2562-6232-6000-44500-4	1,105.00	0.00	0.00	1,105.00	0.00	102.89	1,002.11
001-2562-6232-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6232-4070-44500-4	1,288.00	0.00	0.00	1,288.00	0.00	109.69	1,178.31
001-2562-6232-3010-44500-4	2,049.00	0.00	0.00	2,049.00	0.00	127.64	1,921.36
001-2562-6232-1050-44500-4	2,955.00	0.00	0.00	2,955.00	0.00	134.30	2,820.70
001-2562-6232-4020-44500-4	1,322.00	0.00	0.00	1,322.00	0.00	81.12	1,240.88
001-2562-6232-4060-44500-4	1,353.00	0.00	0.00	1,353.00	0.00	110.84	1,242.16
001-2562-6232-4080-44500-4	1,450.00	0.00	0.00	1,450.00	0.00	133.92	1,316.08
001-2562-6232-4090-44500-4	1,105.00	0.00	0.00	1,105.00	0.00	103.32	1,001.68
001-2562-6232-5000-44500-4	1,127.00	2.63	2.63	1,124.37	0.00	92.38	1,031.99
001-2562-6232-5060-44500-4	1,063.00	0.00	0.00	1,063.00	0.00	89.56	973.44
001-2562-6232-5080-44500-4	757.00	0.00	0.00	757.00	0.00	75.59	681.41
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	0.00	0.00	2,696.00	0.00	183.85	2,512.15
001-2562-6232-3020-44500-4	1,804.00	0.00	0.00	1,804.00	0.00	127.32	1,676.68
001-2562-6232-5040-44500-4	1,503.00	0.00	0.00	1,503.00	0.00	101.52	1,401.48
001-2562-6232-1075-44500-4	2,208.00	0.00	0.00	2,208.00	0.00	203.34	2,004.66
001-2562-6232-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6232 Medicare							
001-2562-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	85.19	(85.19)
Total for Object: 6232	**30,085.00**	**256.07**	**543.07**	**29,541.93**	**0.00**	**2,214.62**	**27,327.31**
Object: 6241 Employee Insurance							
001-2562-6241-3010-44500-4	25,822.00	0.00	0.00	25,822.00	0.00	2,218.40	23,603.60
001-2562-6241-3020-44500-4	17,442.00	0.00	0.00	17,442.00	0.00	1,498.42	15,943.58
001-2562-6241-4020-44500-4	8,457.00	0.00	0.00	8,457.00	0.00	725.90	7,731.10
001-2562-6241-6000-44500-4	16,849.00	0.00	0.00	16,849.00	0.00	724.68	16,124.32
001-2562-6241-1075-44500-4	18,027.00	0.00	0.00	18,027.00	0.00	2,994.30	15,032.70
001-2562-6241-1050-44500-4	33,686.00	0.00	0.00	33,686.00	0.00	2,171.22	31,514.78
001-2562-6241-3000-44500-4	25,844.00	0.00	0.00	25,844.00	0.00	1,499.36	24,344.64
001-2562-6241-0000-44500-4	44,396.00	3,077.34	6,154.68	38,241.32	0.00	3,077.34	35,163.98
001-2562-6241-4060-44500-4	17,401.00	0.00	0.00	17,401.00	0.00	1,544.94	15,856.06
001-2562-6241-4070-44500-4	10,561.00	0.00	0.00	10,561.00	0.00	907.28	9,653.72
001-2562-6241-5000-44500-4	16,851.00	69.54	69.54	16,781.46	0.00	1,567.02	15,214.44
001-2562-6241-5060-44500-4	11,099.00	0.00	0.00	11,099.00	0.00	1,676.32	9,422.68
001-2562-6241-4080-44500-4	26,410.00	0.00	0.00	26,410.00	0.00	1,496.06	24,913.94
001-2562-6241-4090-44500-4	8,446.00	0.00	0.00	8,446.00	0.00	1,496.54	6,949.46
001-2562-6241-5080-44500-4	8,995.00	0.00	0.00	8,995.00	0.00	1,545.60	7,449.40
001-2562-6241-5040-44500-4	27,344.00	0.00	0.00	27,344.00	0.00	2,349.12	24,994.88
001-2562-6241-7010-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-1100-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6241-7510-44500-4	8,435.00	0.00	0.00	8,435.00	0.00	724.68	7,710.32
001-2562-6241-1020-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**326,065.00**	**3,146.88**	**6,224.22**	**319,840.78**	**0.00**	**28,217.18**	**291,623.60**
Object: 6332 Repairs and Maintenance							
001-2562-6332-0000-00000-1	29,000.00	0.00	0.00	29,000.00	5,437.55	871.15	23,906.95
001-2562-6332-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**29,000.00**	**0.00**	**0.00**	**29,000.00**	**5,437.55**	**871.15**	**23,906.95**
Object: 6334 Rentals - Equipment							
001-2562-6334-0000-00000-1	23,000.00	423.34	710.89	22,289.11	0.00	296.34	21,992.77

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6334 Rentals - Equipment							
001-2562-6334-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**23,000.00**	**423.34**	**710.89**	**22,289.11**	**0.00**	**296.34**	**21,992.77**
Object: 6339 Other Property Services							
001-2562-6339-0000-00000-1	3,000.00	323.80	323.80	2,676.20	1,793.00	0.00	883.20
001-2562-6339-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**3,000.00**	**323.80**	**323.80**	**2,676.20**	**1,793.00**	**0.00**	**883.20**
Object: 6343 Travel							
001-2562-6343-0000-00000-1	4,000.00	372.14	591.22	3,408.78	0.00	97.69	3,311.09
001-2562-6343-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6343-0000-00219-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-2562-6343-1100-44500-4	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**	**372.14**	**591.22**	**3,408.78**	**0.00**	**97.69**	**3,311.09**
Object: 6361 Communication							
001-2562-6361-0000-00000-1	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
001-2562-6361-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**1,700.00**	**0.00**	**0.00**	**1,700.00**	**0.00**	**0.00**	**1,700.00**
Object: 6362 Advertising							
001-2562-6362-0000-00000-1	400.00	0.00	0.00	400.00	0.00	0.00	400.00
001-2562-6362-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6362	**400.00**	**0.00**	**0.00**	**400.00**	**0.00**	**0.00**	**400.00**
Object: 6363 Printing and Binding							
001-2562-6363-0000-00000-1	5,000.00	568.13	568.13	4,431.87	3,211.87	0.00	1,220.00
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**	**568.13**	**568.13**	**4,431.87**	**3,211.87**	**0.00**	**1,220.00**
Object: 6371 Dues and Memberships							
001-2562-6371-0000-00000-1	1,000.00	259.00	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**	**259.00**	**259.00**	**741.00**	**0.00**	**0.00**	**741.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6391 Other Purchased Services							
Object:							
001-2562-6391-0000-00000-1	290,000.00	9,878.35	26,063.63	263,936.37	13,768.65	21,560.32	228,937.40
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	**290,000.00**	**9,878.35**	**26,063.63**	**263,936.37**	**13,768.65**	**21,560.32**	**228,937.40**
Object: 6411 General Supplies							
001-2562-6411-0000-00219-1	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00
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	4,492.50	4,955.38	95,044.62	9,989.19	7,862.73	81,738.89
001-2562-6411-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6411-0000-33300-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**135,000.00**	**4,492.50**	**4,955.38**	**130,044.62**	**9,989.19**	**7,862.73**	**116,738.89**
Object: 6412 Supplies - Technology Related							
001-2562-6412-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6412-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6471 Food Supplies - Exclude Non-Food Su							
001-2562-6471-0000-44501-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-00000-1	3,290,000.00	13,509.95	39,368.74	3,250,631.26	211,928.82	323,156.56	2,733,521.63
001-2562-6471-0000-00219-1	35,000.00	0.00	405.16	34,594.84	0.00	0.00	34,594.84
001-2562-6471-0000-47300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47400-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-44600-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2562-6471-0000-47100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6471	**3,325,000.00**	**13,509.95**	**39,773.90**	**3,285,226.10**	**211,928.82**	**323,156.56**	**2,768,116.47**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6486 Gasoline/Diesel							
Object:							
001-2562-6486-0000-00000-1	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
001-2562-6486-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6486	**1,500.00**	**0.00**	**0.00**	**1,500.00**	**0.00**	**0.00**	**1,500.00**
Total for Function: 2562	**6,535,044.00**	**53,922.07**	**123,801.31**	**6,411,242.69**	**246,129.08**	**562,266.84**	**5,626,914.36**
Function: 2569 Food-Other Services							
Object: 6151 Classified Salaries Regular							
001-2569-6151-5080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-1050-48100-4	12,859.00	0.00	0.00	12,859.00	0.00	888.61	11,970.39
001-2569-6151-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3000-48100-4	10,287.00	0.00	0.00	10,287.00	0.00	0.00	10,287.00
001-2569-6151-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6151-4020-48100-4	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	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**23,146.00**	**0.00**	**888.61**	**22,257.39**
Object: 6153 Classified Salaries - Substitutes							
001-2569-6153-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6153 Classified Salaries - Substitutes							
001-2569-6153-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-5060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4080-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00
001-2569-6153-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6153-4020-48100-4	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-2569-6161-8500-48100-4	0.00	0.00	3,070.73	(3,070.73)	0.00	0.00	(3,070.73)
001-2569-6161-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-3020-48100-4	0.00	0.00	12,190.30	(12,190.30)	0.00	77.79	(12,268.09)
001-2569-6161-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-1050-48100-4	0.00	0.00	15,216.89	(15,216.89)	0.00	41.08	(15,257.97)
001-2569-6161-7500-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5060-48100-4	0.00	0.00	11,231.36	(11,231.36)	0.00	0.00	(11,231.36)
001-2569-6161-5080-48100-4	0.00	0.00	7,215.38	(7,215.38)	0.00	0.00	(7,215.38)
001-2569-6161-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4020-48100-4	0.00	0.00	7,116.23	(7,116.23)	0.00	0.00	(7,116.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-2569-6161-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-4070-48100-4	0.00	0.00	9,475.48	(9,475.48)	0.00	0.00	(9,475.48)
001-2569-6161-4080-48100-4	0.00	0.00	8,243.35	(8,243.35)	0.00	0.00	(8,243.35)
001-2569-6161-4090-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-5040-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6161-0000-48100-4	54,320.00	0.00	0.00	54,320.00	0.00	0.00	54,320.00
001-2569-6161-7010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**54,320.00**	**0.00**	**73,759.72**	**(19,439.72)**	**0.00**	**118.87**	**(19,558.59)**
Object: 6221 Non-Teacher Retirement							
001-2569-6221-1050-48100-4	882.00	0.00	1,043.88	(161.88)	0.00	63.78	(225.66)
001-2569-6221-3020-48100-4	0.00	0.00	669.60	(669.60)	0.00	5.34	(674.94)
001-2569-6221-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-3000-48100-4	706.00	0.00	0.00	706.00	0.00	0.00	706.00
001-2569-6221-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4080-48100-4	0.00	0.00	416.82	(416.82)	0.00	0.00	(416.82)
001-2569-6221-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-4060-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-7510-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6221-5080-48100-4	0.00	0.00	494.97	(494.97)	0.00	0.00	(494.97)
001-2569-6221-4020-48100-4	0.00	0.00	488.17	(488.17)	0.00	0.00	(488.17)
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**	**0.00**	**4,584.66**	**729.34**	**0.00**	**69.12**	**660.22**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
001-2569-6231-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-1050-48100-4	797.00	0.00	943.46	(146.46)	0.00	57.64	(204.10)
001-2569-6231-3020-48100-4	0.00	0.00	755.80	(755.80)	0.00	4.82	(760.62)
001-2569-6231-3000-48100-4	638.00	0.00	0.00	638.00	0.00	0.00	638.00
001-2569-6231-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4080-48100-4	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
001-2569-6231-4020-48100-4	0.00	0.00	441.21	(441.21)	0.00	0.00	(441.21)
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	0.00	(696.34)
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
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**	**0.00**	**4,573.13**	**229.87**	**0.00**	**62.46**	**167.41**
Object: 6232 Medicare							
001-2569-6232-6000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-3020-48100-4	0.00	0.00	176.76	(176.76)	0.00	1.13	(177.89)
001-2569-6232-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6232-1050-48100-4	186.00	0.00	220.64	(34.64)	0.00	13.48	(48.12)
001-2569-6232-3000-48100-4	149.00	0.00	0.00	149.00	0.00	0.00	149.00
001-2569-6232-1075-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
001-2569-6232-4020-48100-4	0.00	0.00	103.18	(103.18)	0.00	0.00	(103.18)
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	0.00	(162.85)
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**	**0.00**	**1,069.50**	**53.50**	**0.00**	**14.61**	**38.89**
Object: 6241 Employee Insurance							
001-2569-6241-1050-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3000-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3010-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2569-6241-3020-48100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2569-6391-0000-48100-4	0.00	0.00	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**	**0.00**	**83,987.01**	**4,718.99**	**0.00**	**1,153.67**	**3,565.32**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
Function:							
Object: 6151 Classified Salaries Regular							
001-2574-6151-0000-00212-1	38,592.00	3,326.16	6,652.32	31,939.68	0.00	3,609.57	28,330.11
Total for Object: 6151	**38,592.00**	**3,326.16**	**6,652.32**	**31,939.68**	**0.00**	**3,609.57**	**28,330.11**
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	277.63	555.26	2,866.74	0.00	297.07	2,569.67
Total for Object: 6221	**3,422.00**	**277.63**	**555.26**	**2,866.74**	**0.00**	**297.07**	**2,569.67**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2574-6231-0000-00212-1	2,573.00	196.56	393.12	2,179.88	0.00	214.14	1,965.74
Total for Object: 6231	**2,573.00**	**196.56**	**393.12**	**2,179.88**	**0.00**	**214.14**	**1,965.74**
Object: 6232 Medicare							
001-2574-6232-0000-00212-1	602.00	45.97	91.94	510.06	0.00	50.08	459.98
Total for Object: 6232	**602.00**	**45.97**	**91.94**	**510.06**	**0.00**	**50.08**	**459.98**
Object: 6241 Employee Insurance							
001-2574-6241-0000-00212-1	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
Total for Object: 6241	**8,413.00**	**722.80**	**1,445.60**	**6,967.40**	**0.00**	**722.80**	**6,244.60**
Object: 6332 Repairs and Maintenance							
001-2574-6332-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6332	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6334 Rentals - Equipment							
001-2574-6334-0000-00212-1	7,500.00	65.00	130.00	7,370.00	57.15	130.00	7,182.85
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6334 Rentals - Equipment							
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**	**65.00**	**130.00**	**7,370.00**	**57.15**	**130.00**	**7,182.85**
Object: 6363 Printing and Binding							
001-2574-6363-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5040-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6363 Printing and Binding							
001-2574-6363-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6363-0000-00204-1	0.00	25,015.77	25,015.77	(25,015.77)	137,214.88	0.00	(162,230.65)
001-2574-6363-0000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**25,015.77**	**25,015.77**	**(25,015.77)**	**137,214.88**	**0.00**	**(162,230.65)**
Object: 6391 Other Purchased Services							
001-2574-6391-0000-00212-1	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							
001-2574-6411-7510-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-6000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-7500-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3010-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4020-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4060-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4070-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4080-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-4090-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-5000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1075-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-3000-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-1050-00212-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2574-6411-0000-00212-1	8,500.00	465.26	465.26	8,034.74	1,943.15	307.11	6,621.38
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**	**465.26**	**465.26**	**8,034.74**	**1,943.15**	**307.11**	**6,621.38**
Total for Function: 2574	**72,506.00**	**30,115.15**	**34,749.27**	**37,756.73**	**139,215.18**	**5,330.77**	**(105,952.32)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2629 CO-Other Plan,Research,Dev,Eval							
Object: 6319 Other Professional and Tech. Ser.							
Function:							
Object: 6319 Other Professional and Tech. Ser.							
001-2629-6319-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**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	7,700.00	0.00	4,497.71	3,202.29	0.00	0.00	3,202.29
001-2633-6361-0000-00000-1	19,000.00	2,000.00	2,000.00	17,000.00	0.00	0.00	17,000.00
Total for Object: 6361	**26,700.00**	**2,000.00**	**6,497.71**	**20,202.29**	**0.00**	**0.00**	**20,202.29**
Object: 6362 Advertising							
001-2633-6362-0000-00228-1	1,200.00	0.00	0.00	1,200.00	0.00	790.00	410.00
Total for Object: 6362	**1,200.00**	**0.00**	**0.00**	**1,200.00**	**0.00**	**790.00**	**410.00**
Object: 6363 Printing and Binding							
001-2633-6363-0000-00228-1	18,000.00	8,425.00	8,425.00	9,575.00	135.00	0.00	9,575.00
Total for Object: 6363	**18,000.00**	**8,425.00**	**8,425.00**	**9,575.00**	**135.00**	**0.00**	**9,575.00**
Object: 6391 Other Purchased Services							
001-2633-6391-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2633	**45,900.00**	**10,425.00**	**14,922.71**	**30,977.29**	**135.00**	**790.00**	**30,187.29**
Function: 2642 Staff Services-Recruitment-Place							
Object: 6161 Classified Salaries - Part-Time							
001-2642-6161-0000-00222-1	24,245.00	1,000.00	1,000.00	23,245.00	0.00	0.00	23,245.00
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**	**1,000.00**	**1,000.00**	**23,245.00**	**0.00**	**0.00**	**23,245.00**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2642 Staff Services-Recruitment-Place							
Object: 6221 Non-Teacher Retirement							
001-2642-6221-0000-00222-1	1,663.00	0.00	0.00	1,663.00	0.00	0.00	1,663.00
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**	**0.00**	**1,663.00**	**0.00**	**0.00**	**1,663.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2642-6231-0000-00222-1	1,503.00	62.00	62.00	1,441.00	0.00	0.00	1,441.00
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**	**62.00**	**62.00**	**1,441.00**	**0.00**	**0.00**	**1,441.00**
Object: 6232 Medicare							
001-2642-6232-0000-00222-1	352.00	14.50	14.50	337.50	0.00	0.00	337.50
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**	**14.50**	**14.50**	**337.50**	**0.00**	**0.00**	**337.50**
Object: 6343 Travel							
001-2642-6343-0000-00222-1	10,000.00	5,807.78	5,807.78	4,192.22	0.00	0.00	4,192.22
Total for Object: 6343	**10,000.00**	**5,807.78**	**5,807.78**	**4,192.22**	**0.00**	**0.00**	**4,192.22**
Object: 6362 Advertising							
001-2642-6362-0000-00222-1	40,000.00	4,453.84	14,290.50	25,709.50	0.00	1,941.67	23,767.83
Total for Object: 6362	**40,000.00**	**4,453.84**	**14,290.50**	**25,709.50**	**0.00**	**1,941.67**	**23,767.83**
Object: 6363 Printing and Binding							
001-2642-6363-0000-00222-1	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
Total for Object: 6363	**3,500.00**	**0.00**	**0.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**
Object: 6391 Other Purchased Services							
001-2642-6391-0000-00222-1	91,785.00	36,436.50	38,246.20	53,538.80	5,000.00	7,879.60	40,659.20
001-2642-6391-0000-42404-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**91,785.00**	**36,436.50**	**38,246.20**	**53,538.80**	**5,000.00**	**7,879.60**	**40,659.20**
Object: 6411 General Supplies							
001-2642-6411-0000-00222-1	7,500.00	2,775.64	3,339.33	4,160.67	0.00	1,694.11	2,466.56
Total for Object: 6411	**7,500.00**	**2,775.64**	**3,339.33**	**4,160.67**	**0.00**	**1,694.11**	**2,466.56**
Total for Function: 2642	**180,548.00**	**50,550.26**	**62,760.31**	**117,787.69**	**5,000.00**	**11,515.38**	**101,272.31**
Function: 2643 Staff Services--Accounting							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2643 Staff Services--Accounting							
Object: 6271 Unemployment Compensation							
Object:							
001-2643-6271-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6271	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-2643-6337-0000-00222-1	23,215.00	1,260.00	1,260.00	21,955.00	21,954.11	0.00	0.89
Total for Object: 6337	**23,215.00**	**1,260.00**	**1,260.00**	**21,955.00**	**21,954.11**	**0.00**	**0.89**
Total for Function: 2643	**23,215.00**	**1,260.00**	**1,260.00**	**21,955.00**	**21,954.11**	**0.00**	**0.89**
Function: 2644 In-Services for Non-Instructional							
Object: 6161 Classified Salaries - Part-Time							
001-2644-6161-0000-00223-1	253.00	0.00	0.00	253.00	0.00	0.00	253.00
001-2644-6161-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-12210-3	4,798.00	0.00	0.00	4,798.00	0.00	0.00	4,798.00
001-2644-6161-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-6000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6161-0000-00208-1	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	4,882.50	4,882.50	4,052.50	0.00	2,832.00	1,220.50
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**	**4,882.50**	**4,882.50**	**13,901.50**	**0.00**	**2,832.00**	**11,069.50**
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	0.00	105.00	0.00	0.00	105.00
001-2644-6211-0000-00223-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**105.00**	**0.00**	**0.00**	**105.00**	**0.00**	**0.00**	**105.00**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2644 In-Services for Non-Instructional							
Object: 6221 Non-Teacher Retirement							
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	334.92	334.92	228.08	0.00	184.40	43.68
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**	**334.92**	**334.92**	**903.08**	**0.00**	**184.40**	**718.68**
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	302.77	302.77	206.23	0.00	175.59	30.64
001-2644-6231-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6231-0000-00222-1	297.00	0.00	0.00	297.00	0.00	0.00	297.00
Total for Object: 6231	**1,119.00**	**302.77**	**302.77**	**816.23**	**0.00**	**175.59**	**640.64**
Object: 6232 Medicare							
001-2644-6232-8200-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-1050-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-00223-1	4.00	0.00	0.00	4.00	0.00	0.00	4.00
001-2644-6232-0000-00225-1	130.00	70.81	70.81	59.19	0.00	41.07	18.12
001-2644-6232-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6232-0000-12210-3	70.00	0.00	0.00	70.00	0.00	0.00	70.00
001-2644-6232-0000-00222-1	70.00	0.00	0.00	70.00	0.00	0.00	70.00
Total for Object: 6232	**274.00**	**70.81**	**70.81**	**203.19**	**0.00**	**41.07**	**162.12**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2644 In-Services for Non-Instructional							
Object: 6334 Rentals - Equipment							
Object:							
001-2644-6334-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6334	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-2644-6343-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2644-6391-0000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-1050-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-1075-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-3000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-3010-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-3020-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-4020-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-4060-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-4070-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-4080-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-5000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-4090-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-5040-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-5060-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-6000-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-5080-46800-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2644-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2644-6411-0000-00222-1	8,000.00	687.12	1,132.46	6,867.54	2,155.00	1,374.09	5,295.82
001-2644-6411-0000-00225-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**8,000.00**	**687.12**	**1,132.46**	**6,867.54**	**2,155.00**	**1,374.09**	**5,295.82**
Total for Function: 2644	**29,520.00**	**6,278.12**	**6,723.46**	**22,796.54**	**2,155.00**	**4,607.15**	**17,991.76**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2645 Staff Services-Health Services							
Object: 6319 Other Professional and Tech. Ser.							
Function:							
Object: 6319 Other Professional and Tech. Ser.							
001-2645-6319-0000-00205-1	1,120,000.00	89,758.65	174,809.77	945,190.23	87,018.99	17,556.50	927,633.73
Total for Object: 6319	**1,120,000.00**	**89,758.65**	**174,809.77**	**945,190.23**	**87,018.99**	**17,556.50**	**927,633.73**
Object: 6391 Other Purchased Services							
001-2645-6391-0000-00205-1	0.00	0.00	105.00	(105.00)	35.00	35.00	(175.00)
Total for Object: 6391	**0.00**	**0.00**	**105.00**	**(105.00)**	**35.00**	**35.00**	**(175.00)**
Object: 6411 General Supplies							
001-2645-6411-0000-00205-1	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: 2645	**1,120,000.00**	**89,758.65**	**174,914.77**	**945,085.23**	**87,053.99**	**17,591.50**	**927,458.73**
Function: 2649 Staff Services-Other Services							
Object: 6319 Other Professional and Tech. Ser.							
001-2649-6319-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6319	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6411 General Supplies							
001-2649-6411-0000-00222-1	2,400.00	2,089.40	2,089.40	310.60	0.00	0.00	310.60
001-2649-6411-7510-00113-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2649-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**2,400.00**	**2,089.40**	**2,089.40**	**310.60**	**0.00**	**0.00**	**310.60**
Total for Function: 2649	**2,400.00**	**2,089.40**	**2,089.40**	**310.60**	**0.00**	**0.00**	**310.60**
Function: 2664 Data Processing-Operations							
Object: 6151 Classified Salaries Regular							
001-2664-6151-0000-00204-1	59,520.00	5,113.42	10,226.84	49,293.16	0.00	5,113.42	44,179.74
Total for Object: 6151	**59,520.00**	**5,113.42**	**10,226.84**	**49,293.16**	**0.00**	**5,113.42**	**44,179.74**
Object: 6161 Classified Salaries - Part-Time							
001-2664-6161-0000-00204-1	1,781.00	153.00	306.00	1,475.00	0.00	153.00	1,322.00
001-2664-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-2664-6161-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6161-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**1,781.00**	**153.00**	**306.00**	**1,475.00**	**0.00**	**153.00**	**1,322.00**
Object: 6211 Teachers' Retirement							
001-2664-6211-0000-00204-1	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							
001-2664-6221-0000-00204-1	4,391.00	377.22	754.44	3,636.56	0.00	377.22	3,259.34
001-2664-6221-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-3020-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2664-6221-1050-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**4,391.00**	**377.22**	**754.44**	**3,636.56**	**0.00**	**377.22**	**3,259.34**
Object: 6231 Old Age, Survivors & Disability Ins							
001-2664-6231-0000-00204-1	3,690.00	313.14	626.28	3,063.72	0.00	313.14	2,750.58
001-2664-6231-3000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**626.28**	**3,063.72**	**0.00**	**313.14**	**2,750.58**
Object: 6232 Medicare							
001-2664-6232-0000-00204-1	889.00	75.44	150.88	738.12	0.00	75.44	662.68
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**	**150.88**	**738.12**	**0.00**	**75.44**	**662.68**
Object: 6241 Employee Insurance							
001-2664-6241-0000-00204-1	4,498.00	386.40	772.80	3,725.20	0.00	386.40	3,338.80
Total for Object: 6241	**4,498.00**	**386.40**	**772.80**	**3,725.20**	**0.00**	**386.40**	**3,338.80**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6337 Technology-Related Repairs & Maint							
Object:							
001-2664-6337-0000-00000-1	0.00	0.00	0.00	0.00	0.00	85,730.15	(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**	**0.00**	**0.00**	**0.00**	**85,730.15**	**(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	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6412 Supplies - Technology Related							
001-2664-6412-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2664	**74,769.00**	**6,418.62**	**12,837.24**	**61,931.76**	**0.00**	**92,148.77**	**(30,217.01)**
Function: 2691 CO-Other Support Services							
Object: 6151 Classified Salaries Regular							
001-2691-6151-0000-00232-1	127,846.00	10,847.95	18,996.49	108,849.51	0.00	10,552.50	98,297.01
001-2691-6151-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00222-1	278,298.00	30,289.48	65,327.94	212,970.06	0.00	30,273.41	182,696.65
001-2691-6151-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00234-1	52,412.00	5,279.85	10,301.88	42,110.12	0.00	5,301.64	36,808.48
001-2691-6151-0000-00216-1	53,458.00	4,763.03	9,355.69	44,102.31	0.00	4,733.40	39,368.91
001-2691-6151-0000-00400-1	23,734.00	2,052.19	4,104.38	19,629.62	0.00	2,071.93	17,557.69
001-2691-6151-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6151-0000-00208-1	78,483.00	6,901.67	13,918.26	64,564.74	0.00	6,955.12	57,609.62
Total for Object: 6151	**614,231.00**	**60,134.17**	**122,004.64**	**492,226.36**	**0.00**	**59,888.00**	**432,338.36**
Object: 6153 Classified Salaries - Substitutes							
001-2691-6153-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00222-1	0.00	0.00	135.04	(135.04)	0.00	0.00	(135.04)
001-2691-6153-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 2691 CO-Other Support Services							
Object: 6153 Classified Salaries - Substitutes							
001-2691-6153-0000-00208-1	0.00	0.00	0.00	0.00	0.00	113.63	(113.63)
001-2691-6153-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6153-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**135.04**	**(135.04)**	**0.00**	**113.63**	**(248.67)**
Object: 6161 Classified Salaries - Part-Time							
001-2691-6161-0000-00452-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00210-1	9,723.00	0.00	0.00	9,723.00	0.00	0.00	9,723.00
001-2691-6161-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00476-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6161-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,235.16	3,015.23	20,610.77	0.00	3,255.40	17,355.37
001-2691-6161-0000-00474-1	0.00	3,093.91	3,093.91	(3,093.91)	0.00	2,521.53	(5,615.44)
Total for Object: 6161	**43,049.00**	**4,329.07**	**6,109.14**	**36,939.86**	**0.00**	**5,776.93**	**31,162.93**
Object: 6211 Teachers' Retirement							
001-2691-6211-0000-00210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6211-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00210-1	667.00	0.00	0.00	667.00	0.00	0.00	667.00
001-2691-6221-0000-00234-1	4,171.00	411.65	805.62	3,365.38	0.00	413.15	2,952.23
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	376.20	740.72	3,502.28	0.00	374.16	3,128.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2691 CO-Other Support Services							
Object: 6221 Non-Teacher Retirement							
001-2691-6221-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6221-0000-00208-1	5,384.00	526.34	1,060.56	4,323.44	0.00	530.01	3,793.43
001-2691-6221-0000-00400-1	1,916.00	165.51	331.03	1,584.97	0.00	166.87	1,418.10
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	2,331.98	5,027.70	18,520.30	0.00	2,390.62	16,129.68
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	797.05	1,408.93	7,977.07	0.00	776.79	7,200.28
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	96.00	96.00	(96.00)	0.00	56.13	(152.13)
Total for Object: 6221	**49,315.00**	**4,704.73**	**9,470.56**	**39,844.44**	**0.00**	**4,707.73**	**35,136.71**
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	304.03	592.08	2,657.92	0.00	305.38	2,352.54
001-2691-6231-0000-00222-1	18,719.00	1,889.32	4,115.23	14,603.77	0.00	2,008.50	12,595.27
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	0.00	603.00	0.00	0.00	603.00
001-2691-6231-0000-00200-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6231-0000-00216-1	3,314.00	290.22	569.88	2,744.12	0.00	288.38	2,455.74
001-2691-6231-0000-00400-1	1,472.00	124.12	248.24	1,223.76	0.00	125.34	1,098.42
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	427.91	862.94	4,003.06	0.00	438.27	3,564.79
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	667.54	1,167.73	6,758.27	0.00	649.22	6,109.05
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	191.83	191.83	(191.83)	0.00	156.33	(348.16)
Total for Object: 6231	**40,150.00**	**3,894.97**	**7,747.93**	**32,402.07**	**0.00**	**3,971.42**	**28,430.65**
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	0.00	0.00	141.00	0.00	0.00	141.00
001-2691-6232-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 2691 CO-Other Support Services							
Object: 6232 Medicare							
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	71.11	138.47	621.53	0.00	71.41	550.12
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	67.87	133.27	641.73	0.00	67.44	574.29
001-2691-6232-0000-00400-1	344.00	29.03	58.06	285.94	0.00	29.32	256.62
001-2691-6232-0000-00208-1	1,138.00	100.08	201.83	936.17	0.00	102.50	833.67
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	156.13	273.11	1,580.89	0.00	151.83	1,429.06
001-2691-6232-0000-00222-1	4,378.00	441.88	962.48	3,415.52	0.00	469.74	2,945.78
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	44.86	44.86	(44.86)	0.00	36.56	(81.42)
Total for Object: 6232	**9,390.00**	**910.96**	**1,812.08**	**7,577.92**	**0.00**	**928.80**	**6,649.12**
Object: 6241 Employee Insurance							
001-2691-6241-0000-00222-1	43,231.00	3,714.00	7,428.00	35,803.00	0.00	4,436.80	31,366.20
001-2691-6241-0000-00232-1	8,995.00	774.68	1,549.36	7,445.64	0.00	774.68	6,670.96
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	1,445.60	6,967.40	0.00	722.80	6,244.60
001-2691-6241-0000-00400-1	4,207.00	361.40	722.80	3,484.20	0.00	361.40	3,122.80
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	1,443.72	6,962.28	0.00	721.86	6,240.42
001-2691-6241-0000-00208-1	33.00	773.74	1,547.48	(1,514.48)	0.00	773.74	(2,288.22)
Total for Object: 6241	**73,285.00**	**7,068.48**	**14,136.96**	**59,148.04**	**0.00**	**7,791.28**	**51,356.76**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2691 CO-Other Support Services							
Object: 6343 Travel							
001-2691-6343-0000-00222-1	5,000.00	0.00	350.00	4,650.00	0.00	0.00	4,650.00
Total for Object: 6343	**5,000.00**	**0.00**	**350.00**	**4,650.00**	**0.00**	**0.00**	**4,650.00**
Object: 6361 Communication							
001-2691-6361-0000-00232-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00222-1	2,125.00	0.00	0.00	2,125.00	0.00	0.00	2,125.00
001-2691-6361-0000-00210-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-2691-6361-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**2,125.00**	**0.00**	**0.00**	**2,125.00**	**0.00**	**0.00**	**2,125.00**
Object: 6371 Dues and Memberships							
001-2691-6371-0000-00222-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-2691-6391-0000-00222-1	60,000.00	3,570.00	9,321.00	50,679.00	0.00	12,293.50	38,385.50
001-2691-6391-0000-00233-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**60,000.00**	**3,570.00**	**9,321.00**	**50,679.00**	**0.00**	**12,293.50**	**38,385.50**
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	207.59	207.59	317.41	0.00	0.00	317.41
001-2691-6411-0000-00222-1	8,000.00	1,724.71	1,724.71	6,275.29	3,462.55	88.39	4,686.90
Total for Object: 6411	**10,125.00**	**1,932.30**	**1,932.30**	**8,192.70**	**3,462.55**	**88.39**	**6,604.31**
Total for Function: 2691	**906,670.00**	**86,544.68**	**173,019.65**	**733,650.35**	**3,462.55**	**95,559.68**	**636,590.67**
Function: 3111 Community Services-Area Direction							
Object: 6151 Classified Salaries Regular							
001-3111-6151-0000-00228-1	396,628.00	34,412.42	68,087.07	328,540.93	0.00	34,340.46	294,200.47
Total for Object: 6151	**396,628.00**	**34,412.42**	**68,087.07**	**328,540.93**	**0.00**	**34,340.46**	**294,200.47**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3111 Community Services-Area Direction							
Object: 6153 Classified Salaries - Substitutes							
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	906.00	4,367.00	0.00	453.00	3,914.00
Total for Object: 6161	**5,273.00**	**453.00**	**906.00**	**4,367.00**	**0.00**	**453.00**	**3,914.00**
Object: 6211 Teachers' Retirement							
001-3111-6211-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3111-6221-0000-00228-1	28,448.00	2,467.21	4,933.24	23,514.76	0.00	2,511.71	21,003.05
Total for Object: 6221	**28,448.00**	**2,467.21**	**4,933.24**	**23,514.76**	**0.00**	**2,511.71**	**21,003.05**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3111-6231-0000-00228-1	24,701.00	2,130.36	4,213.56	20,487.44	0.00	2,124.49	18,362.95
Total for Object: 6231	**24,701.00**	**2,130.36**	**4,213.56**	**20,487.44**	**0.00**	**2,124.49**	**18,362.95**
Object: 6232 Medicare							
001-3111-6232-0000-00228-1	5,828.00	502.60	994.18	4,833.82	0.00	501.23	4,332.59
Total for Object: 6232	**5,828.00**	**502.60**	**994.18**	**4,833.82**	**0.00**	**501.23**	**4,332.59**
Object: 6241 Employee Insurance							
001-3111-6241-0000-00228-1	21,637.00	1,860.76	4,444.32	17,192.68	0.00	2,583.56	14,609.12
Total for Object: 6241	**21,637.00**	**1,860.76**	**4,444.32**	**17,192.68**	**0.00**	**2,583.56**	**14,609.12**
Object: 6319 Other Professional and Tech. Ser.							
001-3111-6319-0000-00228-1	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6319	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6343 Travel							
001-3111-6343-0000-00228-1	2,000.00	0.00	229.14	1,770.86	0.00	0.00	1,770.86
Total for Object: 6343	**2,000.00**	**0.00**	**229.14**	**1,770.86**	**0.00**	**0.00**	**1,770.86**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3111 Community Services-Area Direction							
Object: 6371 Dues and Memberships							
Object:							
001-3111-6371-0000-00228-1	1,700.00	368.14	663.14	1,036.86	20.00	625.00	391.86
Total for Object: 6371	**1,700.00**	**368.14**	**663.14**	**1,036.86**	**20.00**	**625.00**	**391.86**
Object: 6391 Other Purchased Services							
001-3111-6391-0000-00228-1	6,500.00	4,800.00	4,800.00	1,700.00	872.25	0.00	1,352.75
Total for Object: 6391	**6,500.00**	**4,800.00**	**4,800.00**	**1,700.00**	**872.25**	**0.00**	**1,352.75**
Object: 6411 General Supplies							
001-3111-6411-0000-00228-1	38,000.00	1,036.76	1,036.76	36,963.24	416.36	13,492.01	23,054.87
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**	**1,036.76**	**1,036.76**	**36,963.24**	**416.36**	**13,492.01**	**23,054.87**
Object: 6412 Supplies - Technology Related							
001-3111-6412-0000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3111-6412-0000-00228-1	72,000.00	6,000.00	6,000.00	66,000.00	0.00	37,739.00	28,261.00
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**	**6,000.00**	**6,000.00**	**66,000.00**	**0.00**	**37,739.00**	**28,261.00**
Total for Function: 3111	**607,715.00**	**54,031.25**	**96,307.41**	**511,407.59**	**1,308.61**	**94,370.46**	**416,253.52**
Function: 3211 Community Serv-Recreations Services							
Object: 6151 Classified Salaries Regular							
001-3211-6151-8200-00249-1	169,298.00	14,544.50	29,089.00	140,209.00	0.00	14,544.50	125,664.50
Total for Object: 6151	**169,298.00**	**14,544.50**	**29,089.00**	**140,209.00**	**0.00**	**14,544.50**	**125,664.50**
Object: 6161 Classified Salaries - Part-Time							
001-3211-6161-8200-00249-1	134,509.00	11,979.76	22,461.91	112,047.09	0.00	11,061.46	100,985.63
Total for Object: 6161	**134,509.00**	**11,979.76**	**22,461.91**	**112,047.09**	**0.00**	**11,061.46**	**100,985.63**
Object: 6211 Teachers' Retirement							
001-3211-6211-8200-00249-1	0.00	128.83	218.44	(218.44)	0.00	105.06	(323.50)
Total for Object: 6211	**0.00**	**128.83**	**218.44**	**(218.44)**	**0.00**	**105.06**	**(323.50)**
Object: 6221 Non-Teacher Retirement							
001-3211-6221-8200-00249-1	21,748.00	1,158.35	2,382.19	19,365.81	32.10	1,165.64	18,200.17
Total for Object: 6221	**21,748.00**	**1,158.35**	**2,382.19**	**19,365.81**	**32.10**	**1,165.64**	**18,200.17**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3211 Community Serv-Recreations Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
001-3211-6231-8200-00249-1	18,836.00	1,575.37	3,074.67	15,761.33	0.00	1,528.64	14,232.69
Total for Object: 6231	**18,836.00**	**1,575.37**	**3,074.67**	**15,761.33**	**0.00**	**1,528.64**	**14,232.69**
Object: 6232 Medicare							
001-3211-6232-8200-00249-1	4,405.00	381.34	740.96	3,664.04	0.00	368.04	3,296.00
Total for Object: 6232	**4,405.00**	**381.34**	**740.96**	**3,664.04**	**0.00**	**368.04**	**3,296.00**
Object: 6241 Employee Insurance							
001-3211-6241-8200-00249-1	16,827.00	1,445.60	2,891.20	13,935.80	0.00	1,445.60	12,490.20
Total for Object: 6241	**16,827.00**	**1,445.60**	**2,891.20**	**13,935.80**	**0.00**	**1,445.60**	**12,490.20**
Object: 6332 Repairs and Maintenance							
001-3211-6332-8200-00249-1	0.00	0.00	216.99	(216.99)	0.00	12,718.34	(12,935.33)
Total for Object: 6332	**0.00**	**0.00**	**216.99**	**(216.99)**	**0.00**	**12,718.34**	**(12,935.33)**
Object: 6339 Other Property Services							
001-3211-6339-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3211-6343-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3211-6361-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3211-6363-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3211-6371-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3211-6391-8200-00249-1	360,600.00	22,347.95	44,909.45	315,690.55	44,226.34	377.49	271,086.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3211 Community Serv-Recreations Services							
Object: 6391 Other Purchased Services							
Total for Object: 6391	**360,600.00**	**22,347.95**	**44,909.45**	**315,690.55**	**44,226.34**	**377.49**	**271,086.72**
Object: 6411 General Supplies							
001-3211-6411-8200-00249-1	32,000.00	3,171.73	4,798.85	27,201.15	6,031.75	1,002.77	20,166.63
Total for Object: 6411	**32,000.00**	**3,171.73**	**4,798.85**	**27,201.15**	**6,031.75**	**1,002.77**	**20,166.63**
Total for Function: 3211	**758,223.00**	**56,733.43**	**110,783.66**	**647,439.34**	**50,290.19**	**44,317.54**	**552,863.71**
Function: 3311 Community Services-Civic Services							
Object: 6151 Classified Salaries Regular							
001-3311-6151-1050-00000-1	26,982.00	2,453.04	4,771.08	22,210.92	0.00	2,318.04	19,892.88
001-3311-6151-1075-00000-1	26,982.00	2,453.02	4,771.04	22,210.96	0.00	2,318.02	19,892.94
Total for Object: 6151	**53,964.00**	**4,906.06**	**9,542.12**	**44,421.88**	**0.00**	**4,636.06**	**39,785.82**
Object: 6153 Classified Salaries - Substitutes							
001-3311-6153-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6153-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3311-6161-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5000-00000-1	0.00	0.00	42.15	(42.15)	0.00	0.00	(42.15)
001-3311-6161-1075-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-7510-00486-1	7,703.00	30.30	30.30	7,672.70	0.00	0.00	7,672.70
001-3311-6161-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-0000-00000-1	5,304.00	0.00	0.00	5,304.00	0.00	0.00	5,304.00
001-3311-6161-7500-00486-1	0.00	0.00	0.00	0.00	0.00	643.89	(643.89)
001-3311-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6161 Classified Salaries - Part-Time							
001-3311-6161-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6161-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**13,007.00**	**30.30**	**72.45**	**12,934.55**	**0.00**	**643.89**	**12,290.66**
Object: 6211 Teachers' Retirement							
001-3311-6211-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6211-1075-00000-1	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
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	370.92	1,788.08	0.00	185.46	1,602.62
001-3311-6221-1075-00000-1	2,159.00	185.46	370.92	1,788.08	0.00	185.46	1,602.62
001-3311-6221-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**370.92**	**744.73**	**4,465.27**	**0.00**	**370.92**	**4,094.35**
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)
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	0.00	0.00	0.00	0.00	39.92	(39.92)
001-3311-6231-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6231-1075-00000-1	1,673.00	147.25	286.13	1,386.87	0.00	138.88	1,247.99
001-3311-6231-1050-00000-1	1,673.00	147.27	286.17	1,386.83	0.00	138.90	1,247.93
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	1.88	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**	**296.40**	**576.79**	**3,576.21**	**0.00**	**317.70**	**3,258.51**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Object:							
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	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-4090-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-3010-00000-1	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	0.00	0.00	0.00	0.00	9.33	(9.33)
001-3311-6232-1050-00000-1	391.00	34.44	66.92	324.08	0.00	32.48	291.60
001-3311-6232-7510-00486-1	112.00	0.44	0.44	111.56	0.00	0.00	111.56
001-3311-6232-1075-00000-1	391.00	34.44	66.92	324.08	0.00	32.48	291.60
001-3311-6232-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3311-6232-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**971.00**	**69.32**	**134.89**	**836.11**	**0.00**	**74.29**	**761.82**
Object: 6241 Employee Insurance							
001-3311-6241-1050-00000-1	4,498.00	386.40	772.80	3,725.20	0.00	386.40	3,338.80
001-3311-6241-1075-00000-1	4,498.00	386.40	772.80	3,725.20	0.00	386.40	3,338.80
Total for Object: 6241	**8,996.00**	**772.80**	**1,545.60**	**7,450.40**	**0.00**	**772.80**	**6,677.60**
Object: 6391 Other Purchased Services							
001-3311-6391-0000-00496-1	20,000.00	0.00	0.00	20,000.00	0.00	444.70	19,555.30
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**	**0.00**	**0.00**	**20,000.00**	**0.00**	**444.70**	**19,555.30**
Object: 6411 General Supplies							
001-3311-6411-7510-00486-1	600.00	0.00	0.00	600.00	0.00	0.00	600.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
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**	**0.00**	**0.00**	**700.00**
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**	**6,445.80**	**12,616.58**	**94,384.42**	**0.00**	**7,260.36**	**87,124.06**
Function: 3511 Community Services-Early Childhood							
Object: 6151 Classified Salaries Regular							
001-3511-6151-7500-32400-3	263,465.00	11,870.81	21,225.35	242,239.65	0.00	13,717.09	228,522.56
001-3511-6151-7500-09015-4	73,109.00	5,445.34	12,252.02	60,856.98	0.00	6,126.95	54,730.03
Total for Object: 6151	**336,574.00**	**17,316.15**	**33,477.37**	**303,096.63**	**0.00**	**19,844.04**	**283,252.59**
Object: 6161 Classified Salaries - Part-Time							
001-3511-6161-7500-32400-3	0.00	171.03	171.03	(171.03)	0.00	1,551.59	(1,722.62)
001-3511-6161-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6161-7500-09015-4	0.00	82.57	1,536.05	(1,536.05)	0.00	902.32	(2,438.37)
Total for Object: 6161	**0.00**	**253.60**	**1,707.08**	**(1,707.08)**	**0.00**	**2,453.91**	**(4,160.99)**
Object: 6211 Teachers' Retirement							
001-3511-6211-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6211-7500-32400-3	2,478.00	212.92	425.84	2,052.16	0.00	212.92	1,839.24
Total for Object: 6211	**2,478.00**	**212.92**	**425.84**	**2,052.16**	**0.00**	**212.92**	**1,839.24**
Object: 6221 Non-Teacher Retirement							
001-3511-6221-7500-32400-3	16,931.00	731.34	1,274.90	15,656.10	0.00	959.37	14,696.73
001-3511-6221-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6221-7500-09015-4	5,015.00	418.76	1,034.85	3,980.15	0.00	449.96	3,530.19
Total for Object: 6221	**21,946.00**	**1,150.10**	**2,309.75**	**19,636.25**	**0.00**	**1,409.33**	**18,226.92**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3511-6231-7500-32400-3	16,335.00	736.87	1,304.63	15,030.37	0.00	932.92	14,097.45
001-3511-6231-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6231 Old Age, Survivors & Disability Ins							
001-3511-6231-7500-09015-4	4,533.00	335.36	838.28	3,694.72	0.00	430.28	3,264.44
Total for Object: 6231	**20,868.00**	**1,072.23**	**2,142.91**	**18,725.09**	**0.00**	**1,363.20**	**17,361.89**
Object: 6232 Medicare							
001-3511-6232-7500-00540-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6232-7500-32400-3	3,820.00	172.32	305.10	3,514.90	0.00	218.16	3,296.74
001-3511-6232-7500-09015-4	1,060.00	78.43	196.05	863.95	0.00	100.62	763.33
Total for Object: 6232	**4,880.00**	**250.75**	**501.15**	**4,378.85**	**0.00**	**318.78**	**4,060.07**
Object: 6241 Employee Insurance							
001-3511-6241-7500-32400-3	9,053.00	920.56	1,697.12	7,355.88	0.00	1,064.56	6,291.32
001-3511-6241-7500-09015-4	0.00	579.74	1,304.42	(1,304.42)	0.00	434.80	(1,739.22)
Total for Object: 6241	**9,053.00**	**1,500.30**	**3,001.54**	**6,051.46**	**0.00**	**1,499.36**	**4,552.10**
Object: 6333 Rentals - Land and Building							
001-3511-6333-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3511-6343-7500-32400-3	0.00	520.25	520.25	(520.25)	0.00	312.76	(833.01)
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	210.75	343.41	(343.41)	0.00	173.66	(517.07)
Total for Object: 6343	**0.00**	**731.00**	**863.66**	**(863.66)**	**0.00**	**486.42**	**(1,350.08)**
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	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3511-6363-7500-32400-3	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 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	880.00	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	5,600.00	6,300.00	21,470.00	0.00	1,400.00	20,070.00
Total for Object: 6391	**37,795.00**	**6,480.00**	**7,180.00**	**30,615.00**	**0.00**	**1,400.00**	**29,215.00**
Object: 6411 General Supplies							
001-3511-6411-7500-32400-3	6,090.00	24.98	24.98	6,065.02	19.00	3.49	6,061.53
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	25,793.00	1,120.70	1,120.70	24,672.30	18,729.46	18,532.90	(12,590.06)
Total for Object: 6411	**33,243.00**	**1,145.68**	**1,145.68**	**32,097.32**	**18,748.46**	**18,536.39**	**(5,168.53)**
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	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6451 Resource Materials							
001-3511-6451-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6491 Other Supplies and Materials							
001-3511-6491-0000-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3511-6491-7500-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6491	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3511	**466,837.00**	**30,112.73**	**52,754.98**	**414,082.02**	**18,748.46**	**47,524.35**	**347,828.21**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-3512-6151-7510-00301-1	185,729.00	0.00	0.00	185,729.00	0.00	14,700.72	171,028.28
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	0.00	0.00	147,785.00	0.00	11,444.30	136,340.70
Total for Object: 6151	**333,514.00**	**0.00**	**0.00**	**333,514.00**	**0.00**	**26,145.02**	**307,368.98**
Object: 6153 Classified Salaries - Substitutes							
001-3512-6153-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6153-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6161 Classified Salaries - Part-Time							
001-3512-6161-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6161-7510-00105-1	2,147.00	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**
Object: 6211 Teachers' Retirement							
001-3512-6211-7510-00301-1	1,136.00	0.00	0.00	1,136.00	0.00	0.00	1,136.00
001-3512-6211-7510-00105-1	1,091.00	0.00	0.00	1,091.00	0.00	0.00	1,091.00
Total for Object: 6211	**2,227.00**	**0.00**	**0.00**	**2,227.00**	**0.00**	**0.00**	**2,227.00**
Object: 6221 Non-Teacher Retirement							
001-3512-6221-7510-00301-1	14,080.00	0.00	0.00	14,080.00	0.00	1,192.73	12,887.27
001-3512-6221-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6221-7510-00105-1	10,980.00	0.00	0.00	10,980.00	0.00	911.26	10,068.74
Total for Object: 6221	**25,060.00**	**0.00**	**0.00**	**25,060.00**	**0.00**	**2,103.99**	**22,956.01**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3512-6231-7510-00301-1	11,515.00	0.00	0.00	11,515.00	0.00	900.19	10,614.81
001-3512-6231-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6231-7510-00105-1	9,296.00	0.00	0.00	9,296.00	0.00	701.85	8,594.15
Total for Object: 6231	**20,811.00**	**0.00**	**0.00**	**20,811.00**	**0.00**	**1,602.04**	**19,208.96**
Object: 6232 Medicare							
001-3512-6232-7510-00301-1	2,693.00	0.00	0.00	2,693.00	0.00	210.55	2,482.45
001-3512-6232-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6232 Medicare							
001-3512-6232-7510-00105-1	2,174.00	0.00	0.00	2,174.00	0.00	164.12	2,009.88
Total for Object: 6232	**4,867.00**	**0.00**	**0.00**	**4,867.00**	**0.00**	**374.67**	**4,492.33**
Object: 6241 Employee Insurance							
001-3512-6241-7510-00105-1	21,511.00	0.00	0.00	21,511.00	0.00	1,849.00	19,662.00
001-3512-6241-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6241-7510-00301-1	31,385.00	0.00	0.00	31,385.00	0.00	2,697.20	28,687.80
Total for Object: 6241	**52,896.00**	**0.00**	**0.00**	**52,896.00**	**0.00**	**4,546.20**	**48,349.80**
Object: 6333 Rentals - Land and Building							
001-3512-6333-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6333	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6337 Technology-Related Repairs & Maint							
001-3512-6337-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6337-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6337	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6338 Rentals - Computers & Related Equip							
001-3512-6338-7510-00204-1	0.00	268.32	536.65	(536.65)	2,732.59	258.48	(3,500.57)
001-3512-6338-7500-00204-1	0.00	192.98	385.96	(385.96)	1,965.32	185.90	(2,517.66)
Total for Object: 6338	**0.00**	**461.30**	**922.61**	**(922.61)**	**4,697.91**	**444.38**	**(6,018.23)**
Object: 6343 Travel							
001-3512-6343-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6343-0000-45100-4	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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3512-6361-7500-00204-1	0.00	753.33	817.09	(817.09)	3,407.06	32.97	(4,122.75)
001-3512-6361-7510-00204-1	0.00	1,047.43	1,136.08	(1,136.08)	4,737.26	45.82	(5,732.34)
001-3512-6361-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6361 Communication							
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**	**1,800.76**	**1,953.17**	**(1,953.17)**	**8,144.32**	**78.79**	**(9,855.09)**
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	0.00	0.00	0.00	0.00	0.00
001-3512-6371-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3512-6391-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00301-1	3,500.00	468.67	512.47	2,987.53	0.00	0.00	2,987.53
001-3512-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6391-7500-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,500.00**	**468.67**	**512.47**	**2,987.53**	**0.00**	**0.00**	**2,987.53**
Object: 6411 General Supplies							
001-3512-6411-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00105-1	12,000.00	0.00	0.00	12,000.00	440.00	699.00	10,861.00
001-3512-6411-7510-00301-1	65,000.00	6,163.91	6,163.91	58,836.09	182.96	248.64	58,587.45
001-3512-6411-7500-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-00202-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-3512-6411-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6411-7500-00000-1	5,000.00	0.00	0.00	5,000.00	455.66	1,440.18	3,218.01
001-3512-6411-7510-00106-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**82,000.00**	**6,163.91**	**6,163.91**	**75,836.09**	**1,078.62**	**2,387.82**	**72,666.46**
Object: 6412 Supplies - Technology Related							
001-3512-6412-7500-00204-1	0.00	1,551.77	1,560.00	(1,560.00)	0.00	339.56	(1,899.56)
001-3512-6412-7510-00204-1	0.00	2,157.61	2,169.06	(2,169.06)	0.00	472.12	(2,641.18)
001-3512-6412-7500-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00426-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-00204-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42403-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7500-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3512-6412-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**3,709.38**	**3,729.06**	**(3,729.06)**	**0.00**	**811.68**	**(4,540.74)**
Object: 6431 Textbooks							
001-3512-6431-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6431	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3512	**527,022.00**	**12,604.02**	**13,281.22**	**513,740.78**	**13,920.85**	**38,494.59**	**461,990.01**
Function: 3611 Community Serv-Welfare Activities							
Object: 6151 Classified Salaries Regular							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
001-3611-6151-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6151-0000-46300-4	121,250.00	0.00	0.00	121,250.00	0.00	0.00	121,250.00
001-3611-6151-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**121,250.00**	**0.00**	**0.00**	**121,250.00**	**0.00**	**0.00**	**121,250.00**
Object: 6161 Classified Salaries - Part-Time							
001-3611-6161-0000-46300-4	989.00	0.00	0.00	989.00	0.00	0.00	989.00
Total for Object: 6161	**989.00**	**0.00**	**0.00**	**989.00**	**0.00**	**0.00**	**989.00**
Object: 6221 Non-Teacher Retirement							
001-3611-6221-0000-46300-4	68.00	0.00	0.00	68.00	0.00	0.00	68.00
001-3611-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6221-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**68.00**	**0.00**	**0.00**	**68.00**	**0.00**	**0.00**	**68.00**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3611-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6231-0000-46300-4	61.00	0.00	0.00	61.00	0.00	0.00	61.00
001-3611-6231-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**61.00**	**0.00**	**0.00**	**61.00**	**0.00**	**0.00**	**61.00**
Object: 6232 Medicare							
001-3611-6232-0000-46300-4	14.00	0.00	0.00	14.00	0.00	0.00	14.00
001-3611-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6232-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**14.00**	**0.00**	**0.00**	**14.00**	**0.00**	**0.00**	**14.00**
Object: 6241 Employee Insurance							
001-3611-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6241-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6241-0000-46700-4	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: 6363 Printing and Binding							
001-3611-6363-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6363 Printing and Binding							
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3611-6391-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6391-5080-45100-4	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**	**0.00**	**30,000.00**	**0.00**	**0.00**	**30,000.00**
Object: 6411 General Supplies							
001-3611-6411-1020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-0000-46800-4	43,431.66	0.00	0.00	43,431.66	36,634.99	0.00	6,796.67
001-3611-6411-0000-45100-4	27,000.00	176.12	176.12	26,823.88	1,718.25	368.74	26,455.14

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6411 General Supplies							
001-3611-6411-0000-46300-4	45,000.00	2,268.75	2,268.75	42,731.25	2,747.83	35.90	39,947.52
001-3611-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7500-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3611-6411-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**115,431.66**	**2,444.87**	**2,444.87**	**112,986.79**	**41,101.07**	**404.64**	**73,199.33**
Object: 6412 Supplies - Technology Related							
001-3611-6412-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3611	**267,813.66**	**2,444.87**	**2,444.87**	**265,368.79**	**41,101.07**	**404.64**	**225,581.33**
Function: 3711 Community Services-Non-Public Pupil							
Object: 6391 Other Purchased Services							
001-3711-6391-0000-45100-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
Total for Object: 6391	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6411 General Supplies							
001-3711-6411-0000-45100-4	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
Total for Object: 6411	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
Object: 6412 Supplies - Technology Related							
001-3711-6412-0000-45100-4	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00
Total for Object: 6412	**3,000.00**	**0.00**	**0.00**	**3,000.00**	**0.00**	**0.00**	**3,000.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3711 Community Services-Non-Public Pupil							
Object: 6412 Supplies - Technology Related							
Total for Function: 3711	**23,000.00**	**0.00**	**0.00**	**23,000.00**	**0.00**	**0.00**	**23,000.00**
Function: 3811 Community Before/After CareChild							
Object: 6151 Classified Salaries Regular							
001-3811-6151-4080-00218-1	50,371.00	2,675.48	2,675.48	47,695.52	0.00	2,637.64	45,057.88
001-3811-6151-4090-00218-1	69,356.00	2,397.60	2,397.60	66,958.40	0.00	3,606.99	63,351.41
001-3811-6151-5040-00218-1	66,465.00	2,149.20	2,149.20	64,315.80	0.00	3,585.31	60,730.49
001-3811-6151-5060-00218-1	36,063.00	0.00	0.00	36,063.00	0.00	1,923.12	34,139.88
001-3811-6151-5080-00218-1	37,934.00	2,088.00	2,088.00	35,846.00	0.00	2,114.10	33,731.90
001-3811-6151-6000-00218-1	54,467.00	2,215.20	2,215.20	52,251.80	0.00	3,538.01	48,713.79
001-3811-6151-5000-00218-1	43,352.00	1,291.66	1,291.66	42,060.34	0.00	3,199.72	38,860.62
001-3811-6151-4020-00218-1	79,424.00	2,054.53	2,054.53	77,369.47	0.00	2,968.71	74,400.76
001-3811-6151-4070-00218-1	56,995.00	2,313.60	2,313.60	54,681.40	0.00	4,151.99	50,529.41
001-3811-6151-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4060-00218-1	51,076.00	1,935.23	1,935.23	49,140.77	0.00	1,509.64	47,631.13
001-3811-6151-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-1010-00218-1	113,631.00	10,134.79	19,999.73	93,631.27	0.00	10,134.79	83,496.48
001-3811-6151-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6151-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**659,134.00**	**29,255.29**	**39,120.23**	**620,013.77**	**0.00**	**39,370.02**	**580,643.75**
Object: 6153 Classified Salaries - Substitutes							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3811 Community Before/After CareChild							
Object: 6153 Classified Salaries - Substitutes							
001-3811-6153-1010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4060-00218-1	0.00	0.00	0.00	0.00	0.00	972.79	(972.79)
001-3811-6153-4070-00218-1	0.00	0.00	0.00	0.00	0.00	45.45	(45.45)
001-3811-6153-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4090-00218-1	0.00	0.00	0.00	0.00	0.00	30.30	(30.30)
001-3811-6153-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5040-00218-1	0.00	0.00	0.00	0.00	0.00	128.48	(128.48)
001-3811-6153-5060-00218-1	0.00	484.80	484.80	(484.80)	0.00	1,737.36	(2,222.16)
001-3811-6153-5080-00218-1	0.00	0.00	0.00	0.00	0.00	628.73	(628.73)
001-3811-6153-6000-00218-1	0.00	0.00	0.00	0.00	0.00	196.96	(196.96)
001-3811-6153-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6153-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6153	**0.00**	**484.80**	**484.80**	**(484.80)**	**0.00**	**3,740.07**	**(4,224.87)**
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-4090-00218-1	0.00	0.00	0.00	0.00	0.00	162.87	(162.87)
001-3811-6161-4060-00218-1	0.00	0.00	0.00	0.00	0.00	559.83	(559.83)
001-3811-6161-5060-00218-1	0.00	0.00	9,266.80	(9,266.80)	0.00	627.41	(9,894.21)
001-3811-6161-4080-00218-1	0.00	0.00	4,995.17	(4,995.17)	0.00	1,184.45	(6,179.62)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3811 Community Before/After CareChild							
Object: 6161 Classified Salaries - Part-Time							
001-3811-6161-5000-00218-1	0.00	0.00	0.00	0.00	0.00	184.81	(184.81)
001-3811-6161-6000-00218-1	0.00	0.00	0.00	0.00	0.00	641.05	(641.05)
001-3811-6161-5040-00218-1	0.00	0.00	0.00	0.00	0.00	1,144.48	(1,144.48)
001-3811-6161-4020-00218-1	0.00	0.00	9,467.73	(9,467.73)	0.00	1,390.68	(10,858.41)
001-3811-6161-5080-00218-1	0.00	0.00	6,789.79	(6,789.79)	0.00	416.10	(7,205.89)
001-3811-6161-4070-00218-1	0.00	0.00	7,891.76	(7,891.76)	0.00	802.37	(8,694.13)
001-3811-6161-1010-00218-1	1,781.00	153.00	306.00	1,475.00	0.00	153.00	1,322.00
001-3811-6161-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-0000-00218-1	39,788.00	0.00	0.00	39,788.00	0.00	0.00	39,788.00
001-3811-6161-7510-00000-1	1,263.00	0.00	0.00	1,263.00	0.00	0.00	1,263.00
001-3811-6161-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6161-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**42,832.00**	**153.00**	**38,717.25**	**4,114.75**	**0.00**	**7,267.05**	**(3,152.30)**
Object: 6211 Teachers' Retirement							
001-3811-6211-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 3811 Community Before/After CareChild							
Object: 6211 Teachers' Retirement							
001-3811-6211-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-1	0.00	0.00	174.82	(174.82)	0.00	0.00	(174.82)
001-3811-6211-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-1	0.00	0.00	3.17	(3.17)	0.00	0.00	(3.17)
001-3811-6211-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6211-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**177.99**	**(177.99)**	**0.00**	**0.00**	**(177.99)**
Object: 6221 Non-Teacher Retirement							
001-3811-6221-4090-00218-1	5,373.00	217.36	217.36	5,155.64	0.00	311.49	4,844.15
001-3811-6221-4070-00218-1	4,485.00	208.16	651.33	3,833.67	0.00	389.31	3,444.36
001-3811-6221-1010-00218-1	9,026.00	801.02	1,583.53	7,442.47	0.00	801.02	6,641.45
001-3811-6221-5040-00218-1	5,175.00	200.32	200.32	4,974.68	0.00	377.35	4,597.33
001-3811-6221-4060-00218-1	3,504.00	132.75	132.75	3,371.25	0.00	132.10	3,239.15
001-3811-6221-5060-00218-1	2,474.00	0.00	539.75	1,934.25	0.00	183.79	1,750.46
001-3811-6221-4080-00218-1	2,520.00	183.54	524.70	1,995.30	0.00	262.20	1,733.10
001-3811-6221-4020-00218-1	6,064.00	193.83	760.61	5,303.39	0.00	351.94	4,951.45
001-3811-6221-5000-00218-1	2,974.00	121.92	121.92	2,852.08	0.00	265.49	2,586.59
001-3811-6221-5080-00218-1	3,218.00	196.12	546.20	2,671.80	0.00	223.34	2,448.46

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3811 Community Before/After CareChild							
Object: 6221 Non-Teacher Retirement							
001-3811-6221-6000-00218-1	3,736.00	151.96	151.96	3,584.04	0.00	286.68	3,297.36
001-3811-6221-7510-00000-1	87.00	0.00	0.00	87.00	0.00	0.00	87.00
001-3811-6221-0000-00218-1	2,729.00	0.00	0.00	2,729.00	0.00	0.00	2,729.00
001-3811-6221-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6221-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**51,365.00**	**2,406.98**	**5,430.43**	**45,934.57**	**0.00**	**3,584.71**	**42,349.86**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-5040-00218-1	4,121.00	126.92	126.92	3,994.08	0.00	299.22	3,694.86
001-3811-6231-1010-00218-1	7,156.00	619.95	1,223.17	5,932.83	0.00	619.96	5,312.87
001-3811-6231-4080-00218-1	3,123.00	165.88	474.22	2,648.78	0.00	236.98	2,411.80
001-3811-6231-5060-00218-1	2,236.00	30.06	604.60	1,631.40	0.00	265.84	1,365.56
001-3811-6231-4070-00218-1	3,534.00	140.86	630.14	2,903.86	0.00	307.40	2,596.46
001-3811-6231-0000-00218-1	2,467.00	0.00	0.00	2,467.00	0.00	0.00	2,467.00
001-3811-6231-4060-00218-1	3,167.00	119.98	119.98	3,047.02	0.00	188.63	2,858.39
001-3811-6231-5000-00218-1	2,688.00	78.83	78.83	2,609.17	0.00	208.58	2,400.59
001-3811-6231-7510-00000-1	78.00	0.00	0.00	78.00	0.00	0.00	78.00
001-3811-6231-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 3811 Community Before/After CareChild							
Object: 6231 Old Age, Survivors & Disability Ins							
001-3811-6231-4090-00218-1	4,300.00	146.80	146.80	4,153.20	0.00	234.99	3,918.21
001-3811-6231-5080-00218-1	2,352.00	129.46	550.42	1,801.58	0.00	195.86	1,605.72
001-3811-6231-6000-00218-1	3,377.00	136.78	136.78	3,240.22	0.00	270.77	2,969.45
001-3811-6231-4020-00218-1	4,924.00	125.39	637.64	4,286.36	0.00	268.30	4,018.06
001-3811-6231-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-6000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4090-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6231-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**43,523.00**	**1,820.91**	**4,729.50**	**38,793.50**	**0.00**	**3,096.53**	**35,696.97**
Object: 6232 Medicare							
001-3811-6232-4020-00218-1	1,152.00	29.32	166.60	985.40	0.00	62.76	922.64
001-3811-6232-4090-00218-1	1,006.00	34.33	34.33	971.67	0.00	54.96	916.71
001-3811-6232-5080-00218-1	550.00	30.28	128.72	421.28	0.00	45.80	375.48
001-3811-6232-0000-00218-1	577.00	0.00	0.00	577.00	0.00	0.00	577.00
001-3811-6232-5060-00218-1	523.00	7.03	141.40	381.60	0.00	62.19	319.41
001-3811-6232-4070-00218-1	826.00	32.94	147.37	678.63	0.00	71.88	606.75
001-3811-6232-1010-00218-1	1,673.00	144.98	286.05	1,386.95	0.00	144.98	1,241.97
001-3811-6232-4080-00218-1	730.00	38.80	111.23	618.77	0.00	55.42	563.35
001-3811-6232-4060-00218-1	741.00	28.06	28.06	712.94	0.00	44.12	668.82
001-3811-6232-7510-00000-1	18.00	0.00	0.00	18.00	0.00	0.00	18.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3811 Community Before/After CareChild							
Object: 6232 Medicare							
001-3811-6232-5000-00218-1	629.00	18.44	18.44	610.56	0.00	48.78	561.78
001-3811-6232-5000-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5060-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5040-00218-1	964.00	29.68	29.68	934.32	0.00	69.98	864.34
001-3811-6232-6000-00218-1	790.00	32.00	32.00	758.00	0.00	63.32	694.68
001-3811-6232-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7010-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5080-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7510-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4020-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-5040-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-7010-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6232-4060-00218-4	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**	**425.86**	**1,123.88**	**9,055.12**	**0.00**	**724.19**	**8,330.93**
Object: 6241 Employee Insurance							
001-3811-6241-4080-00218-1	22.00	1.88	1.88	20.12	0.00	1.88	18.24
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	486.86	486.86	(436.86)	0.00	488.08	(924.94)
001-3811-6241-5040-00218-1	9,010.00	772.80	772.80	8,237.20	0.00	774.02	7,463.18
001-3811-6241-4090-00218-1	9,017.00	772.80	772.80	8,244.20	0.00	772.80	7,471.40
001-3811-6241-5080-00218-1	8,995.00	772.80	772.80	8,222.20	0.00	772.80	7,449.40
001-3811-6241-6000-00218-1	44.00	1.88	1.88	42.12	0.00	3.76	38.36
001-3811-6241-4070-00218-1	8,424.00	722.80	722.80	7,701.20	0.00	723.74	6,977.46
001-3811-6241-4020-00218-1	9,039.00	772.80	772.80	8,266.20	0.00	774.02	7,492.18
001-3811-6241-1010-00218-1	17,991.00	1,545.60	3,091.20	14,899.80	0.00	1,545.60	13,354.20

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3811 Community Before/After CareChild							
Object: 6241 Employee Insurance							
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	0.00	0.00	22.00	0.00	0.00	22.00
001-3811-6241-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-4070-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-7500-00218-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6241-5040-00218-4	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**	**5,850.22**	**7,395.82**	**55,218.18**	**0.00**	**5,856.70**	**49,361.48**
Object: 6339 Other Property Services							
001-3811-6339-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6339-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3811 Community Before/After CareChild							
Object: 6343 Travel							
001-3811-6343-0000-00218-1	0.00	0.00	0.00	0.00	41.28	0.00	(41.28)
001-3811-6343-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6343-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**41.28**	**0.00**	**(41.28)**
Object: 6361 Communication							
001-3811-6361-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6361-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3811-6363-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3811 Community Before/After CareChild							
Object: 6363 Printing and Binding							
001-3811-6363-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6363-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6363	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6371 Dues and Memberships							
001-3811-6371-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6371-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6391 Other Purchased Services							
001-3811-6391-0000-00218-1	39,125.00	11,237.18	15,676.20	23,448.80	1,001.92	10,316.80	12,892.00
001-3811-6391-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 3811 Community Before/After CareChild							
Object: 6391 Other Purchased Services							
001-3811-6391-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**39,125.00**	**11,237.18**	**15,676.20**	**23,448.80**	**1,001.92**	**10,316.80**	**12,892.00**
Object: 6411 General Supplies							
001-3811-6411-0000-00218-1	32,050.00	2,026.84	4,165.60	27,884.40	1,682.30	3,935.06	23,119.42
001-3811-6411-4020-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4090-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5040-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5060-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-5080-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-6000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7500-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-7510-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3811-6411-4070-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**32,050.00**	**2,026.84**	**4,165.60**	**27,884.40**	**1,682.30**	**3,935.06**	**23,119.42**
Total for Function: 3811	**940,822.00**	**53,661.08**	**117,021.70**	**823,800.30**	**2,725.50**	**77,891.13**	**744,797.97**
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	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-4090-00400-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6161 Classified Salaries - Part-Time							
001-3911-6161-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-0000-00400-1	14,522.00	0.00	0.00	14,522.00	0.00	0.00	14,522.00
001-3911-6161-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-8500-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6161-3020-00400-1	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	0.00	0.00	0.00	0.00	0.00
Total for Object: 6161	**14,522.00**	**0.00**	**0.00**	**14,522.00**	**0.00**	**0.00**	**14,522.00**
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	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1050-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6211-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
001-3911-6221-3020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-0000-00400-1	996.00	0.00	0.00	996.00	0.00	0.00	996.00
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	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-8200-00400-1	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	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6221-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**996.00**	**0.00**	**0.00**	**996.00**	**0.00**	**0.00**	**996.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Object:							
001-3911-6231-4020-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	900.00	0.00	0.00	900.00
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	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-8500-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6231-3020-00400-1	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**	**0.00**	**0.00**	**900.00**	**0.00**	**0.00**	**900.00**
Object: 6232 Medicare							
001-3911-6232-5080-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-4060-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-5000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00400-1	211.00	0.00	0.00	211.00	0.00	0.00	211.00
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	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3000-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-1010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6232 Medicare							
001-3911-6232-1075-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8500-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-8200-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3010-00400-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6232-3020-00400-1	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**	**0.00**	**0.00**	**211.00**	**0.00**	**0.00**	**211.00**
Object: 6339 Other Property Services							
001-3911-6339-1020-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6339	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6343 Travel							
001-3911-6343-0000-00238-1	0.00	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	0.00
001-3911-6343-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3911-6361-0000-00355-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6361-0000-00400-1	8,000.00	0.00	4,500.00	3,500.00	0.00	0.00	3,500.00
Total for Object: 6361	**8,000.00**	**0.00**	**4,500.00**	**3,500.00**	**0.00**	**0.00**	**3,500.00**
Object: 6363 Printing and Binding							
001-3911-6363-0000-00400-1	10,500.00	4,510.51	4,510.51	5,989.49	0.00	0.00	5,989.49
Total for Object: 6363	**10,500.00**	**4,510.51**	**4,510.51**	**5,989.49**	**0.00**	**0.00**	**5,989.49**
Object: 6391 Other Purchased Services							
001-3911-6391-0000-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-3911-6391-0000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00238-1	0.00	0.00	0.00	0.00	0.00	2,402.46	(2,402.46)
001-3911-6391-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00355-1	0.00	0.00	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	0.00
001-3911-6391-0000-00470-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00400-1	10,000.00	2,230.00	2,332.90	7,667.10	0.00	2,000.00	5,667.10
001-3911-6391-8110-00602-1	0.00	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	0.00
001-3911-6391-0000-00234-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-7010-00528-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-1020-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6391-8190-00602-1	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	60,697.80	60,697.80	(60,697.80)	0.00	0.00	(60,697.80)
001-3911-6391-1100-00519-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**12,155.00**	**62,927.80**	**63,030.70**	**(50,875.70)**	**0.00**	**4,402.46**	**(55,278.16)**
Object: 6411 General Supplies							
001-3911-6411-8160-00602-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-1020-00602-1	0.00	0.00	0.00	0.00	364.85	96.98	(221.58)
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	0.00	230.08	(230.08)	135.30	19.99	(385.37)
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	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00530-1	0.00	0.00	0.00	0.00	4,993.24	0.00	(4,993.24)
001-3911-6411-0000-00400-1	700.00	0.00	0.00	700.00	0.00	0.00	700.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
001-3911-6411-1020-00528-1	0.00	0.00	0.00	0.00	300.00	0.00	(300.00)
001-3911-6411-0000-00434-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00602-1	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	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00228-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3911-6411-0000-00201-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Total for Object: 6411	**1,700.00**	**0.00**	**230.08**	**1,469.92**	**5,793.39**	**116.97**	**(4,200.19)**
Total for Function: 3911	**48,984.00**	**67,438.31**	**72,271.29**	**(23,287.29)**	**5,793.39**	**4,519.43**	**(33,359.86)**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6151 Classified Salaries Regular							
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	1,099.72	2,083.92	8,886.08	0.00	1,064.00	7,822.08
001-3912-6151-0000-00430-1	30,715.00	3,079.22	5,834.98	24,880.02	0.00	2,979.20	21,900.82
Total for Object: 6151	**41,685.00**	**4,178.94**	**7,918.90**	**33,766.10**	**0.00**	**4,043.20**	**29,722.90**
Object: 6161 Classified Salaries - Part-Time							
001-3912-6161-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6161-0000-00430-1	0.00	24,216.43	25,193.93	(25,193.93)	0.00	23,163.75	(48,357.68)
Total for Object: 6161	**0.00**	**24,216.43**	**25,193.93**	**(25,193.93)**	**0.00**	**23,163.75**	**(48,357.68)**
Object: 6211 Teachers' Retirement							
001-3912-6211-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6211-0000-00430-1	0.00	0.00	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							
001-3912-6221-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6221 Non-Teacher Retirement							
001-3912-6221-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6221-0000-46200-4	753.00	87.81	167.69	585.31	0.00	85.36	499.95
001-3912-6221-0000-00430-1	2,107.00	542.38	766.05	1,340.95	0.00	320.28	1,020.67
001-3912-6221-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**2,860.00**	**630.19**	**933.74**	**1,926.26**	**0.00**	**405.64**	**1,520.62**
Object: 6231 Old Age, Survivors & Disability Ins							
001-3912-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-0000-46200-4	680.00	66.63	126.09	553.91	0.00	64.41	489.50
001-3912-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-0000-00430-1	1,904.00	1,687.97	1,915.07	(11.07)	0.00	1,616.50	(1,627.57)
001-3912-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**2,584.00**	**1,754.60**	**2,041.16**	**542.84**	**0.00**	**1,680.91**	**(1,138.07)**
Object: 6232 Medicare							
001-3912-6232-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6232 Medicare							
001-3912-6232-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-0000-46200-4	159.00	15.58	29.49	129.51	0.00	15.07	114.44
001-3912-6232-0000-00430-1	445.00	394.77	447.88	(2.88)	0.00	378.03	(380.91)
001-3912-6232-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6232-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**604.00**	**410.35**	**477.37**	**126.63**	**0.00**	**393.10**	**(266.47)**
Object: 6241 Employee Insurance							
001-3912-6241-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-0000-00430-1	15.00	505.94	1,011.88	(996.88)	0.00	505.94	(1,502.82)
001-3912-6241-0000-46200-4	5.00	180.72	361.44	(356.44)	0.00	180.72	(537.16)
001-3912-6241-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6241-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**20.00**	**686.66**	**1,373.32**	**(1,353.32)**	**0.00**	**686.66**	**(2,039.98)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6343 Travel							
Object:							
001-3912-6343-0000-00430-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6343-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6343	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6361 Communication							
001-3912-6361-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6361	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6363 Printing and Binding							
001-3912-6363-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6363-0000-45100-4	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	2,250.00	101.00	101.00	2,149.00	0.00	0.00	2,149.00
001-3912-6391-0000-46200-4	1,000.00	0.00	0.00	1,000.00	947.00	0.00	1,000.00
001-3912-6391-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6391	**3,250.00**	**101.00**	**101.00**	**3,149.00**	**947.00**	**0.00**	**3,149.00**
Object: 6411 General Supplies							
001-3912-6411-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-0000-46200-4	2,000.00	0.00	0.00	2,000.00	880.00	62.76	1,303.41
001-3912-6411-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
001-3912-6411-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6411-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6411	**32,000.00**	**0.00**	**0.00**	**32,000.00**	**880.00**	**62.76**	**31,303.41**
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	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00
001-3912-6412-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6412 Supplies - Technology Related							
001-3912-6412-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-3912-6412-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6412	**7,500.00**	**0.00**	**0.00**	**7,500.00**	**0.00**	**0.00**	**7,500.00**
Total for Function: 3912	**90,503.00**	**31,978.17**	**38,039.42**	**52,463.58**	**1,827.00**	**30,436.02**	**21,393.73**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
001-5311-6631-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 5311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 001	**63,398,111.42**	**4,698,989.00**	**8,586,043.00**	**54,812,068.42**	**2,946,716.18**	**4,948,132.10**	**47,433,021.53**
Fund: 002 TEACHERS FUND							
Function: 1111 Elementary							
Object: 6111 Regular Salaries							
002-1111-6111-4020-00204-3	7,762.00	443.22	675.80	7,086.20	0.00	443.22	6,642.98
002-1111-6111-4060-00204-3	7,705.00	446.16	689.86	7,015.14	0.00	446.16	6,568.98
002-1111-6111-4070-00204-3	7,784.00	453.12	704.26	7,079.74	0.00	453.12	6,626.62
002-1111-6111-4080-00204-3	7,994.00	473.10	747.12	7,246.88	0.00	473.10	6,773.78
002-1111-6111-4090-00204-3	9,092.00	537.56	848.08	8,243.92	0.00	537.56	7,706.36
002-1111-6111-5000-00204-3	7,486.00	438.02	684.20	6,801.80	0.00	438.02	6,363.78
002-1111-6111-5040-00204-3	8,514.00	495.26	769.28	7,744.72	0.00	495.26	7,249.46
002-1111-6111-5060-00204-3	8,766.00	512.86	801.10	7,964.90	0.00	512.86	7,452.04
002-1111-6111-5080-00204-3	8,958.00	520.16	806.54	8,151.46	0.00	520.16	7,631.30
002-1111-6111-5080-40001-3	1,035,506.00	83,587.07	83,587.07	951,918.93	0.00	87,235.46	864,683.47
002-1111-6111-5060-40001-3	1,187,406.00	93,531.82	93,531.82	1,093,874.18	0.00	93,531.82	1,000,342.36
002-1111-6111-5040-40001-3	1,070,865.00	85,239.18	85,239.18	985,625.82	0.00	83,324.10	902,301.72
002-1111-6111-4020-40001-3	1,191,314.00	91,956.42	91,956.42	1,099,357.58	0.00	91,956.42	1,007,401.16
002-1111-6111-4060-40001-3	998,372.00	70,037.92	70,037.92	928,334.08	0.00	77,266.80	851,067.28
002-1111-6111-4070-40001-3	1,140,041.00	102,325.66	102,325.66	1,037,715.34	0.00	104,240.74	933,474.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1111-6111-4080-40001-3	1,222,102.00	98,639.76	98,639.76	1,123,462.24	0.00	98,639.76	1,024,822.48
002-1111-6111-4090-40001-3	1,102,756.00	92,178.60	92,178.60	1,010,577.40	0.00	93,988.26	916,589.14
002-1111-6111-5000-40001-3	1,024,819.00	81,827.56	81,827.56	942,991.44	0.00	81,827.54	861,163.90
002-1111-6111-6000-40001-3	1,468,312.00	95,509.06	95,509.06	1,372,802.94	0.00	99,371.02	1,273,431.92
002-1111-6111-6000-00204-3	7,934.00	470.86	745.50	7,188.50	0.00	470.86	6,717.64
002-1111-6111-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**11,523,488.00**	**899,623.37**	**902,304.79**	**10,621,183.21**	**0.00**	**916,172.24**	**9,705,010.97**
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	0.00	7.35	18,886.65	0.00	280.06	18,606.59

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
002-1111-6121-6000-40001-3	18,894.00	0.00	0.00	18,894.00	0.00	396.54	18,497.46
002-1111-6121-4070-40001-3	18,894.00	0.00	0.00	18,894.00	0.00	420.08	18,473.92
002-1111-6121-5080-40001-3	18,894.00	0.00	0.00	18,894.00	0.00	388.51	18,505.49
002-1111-6121-5040-40001-3	18,894.00	0.00	0.00	18,894.00	0.00	2,282.31	16,611.69
002-1111-6121-4060-40001-3	18,894.00	0.00	0.00	18,894.00	0.00	225.45	18,668.55
002-1111-6121-5060-40001-3	18,894.00	0.00	0.00	18,894.00	0.00	2,503.92	16,390.08
002-1111-6121-4020-40001-3	18,894.00	0.00	0.00	18,894.00	0.00	0.00	18,894.00
002-1111-6121-4080-40001-3	18,894.00	0.00	0.00	18,894.00	0.00	513.01	18,380.99
002-1111-6121-4090-40001-3	18,894.00	0.00	0.00	18,894.00	0.00	140.03	18,753.97
002-1111-6121-0000-00426-3	4,723.00	0.00	0.00	4,723.00	0.00	0.00	4,723.00
002-1111-6121-0000-00216-3	3,343.00	0.00	0.00	3,343.00	0.00	0.00	3,343.00
002-1111-6121-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**197,006.00**	**0.00**	**7.35**	**196,998.65**	**0.00**	**7,149.91**	**189,848.74**
Object: 6131 Supplemental Pay							
002-1111-6131-4020-00204-3	155.00	9.34	14.04	140.96	0.00	9.34	131.62
002-1111-6131-4060-00204-3	158.00	9.38	14.30	143.70	0.00	9.38	134.32
002-1111-6131-4070-00204-3	161.00	9.54	14.62	146.38	0.00	9.54	136.84
002-1111-6131-4080-00204-3	170.00	9.92	15.46	154.54	0.00	9.92	144.62
002-1111-6131-4090-00204-3	193.00	11.28	17.56	175.44	0.00	11.28	164.16
002-1111-6131-5000-00204-3	156.00	9.18	14.16	141.84	0.00	9.18	132.66
002-1111-6131-5040-00204-3	176.00	10.42	15.96	160.04	0.00	10.42	149.62
002-1111-6131-5060-00204-3	183.00	10.78	16.60	166.40	0.00	10.78	155.62
002-1111-6131-5080-00204-3	185.00	10.94	16.72	168.28	0.00	10.94	157.34
002-1111-6131-6000-00204-3	170.00	9.86	15.40	154.60	0.00	9.86	144.74
002-1111-6131-4020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4060-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4070-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4080-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-4090-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6131-5040-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1111-6131-5060-00436-3	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	32.24	6,634.76	0.00	32.24	6,602.52
002-1111-6131-5000-40001-3	6,658.00	34.62	34.62	6,623.38	0.00	34.62	6,588.76
002-1111-6131-4080-40001-3	8,795.00	37.84	37.84	8,757.16	0.00	37.84	8,719.32
002-1111-6131-4070-40001-3	10,568.00	31.68	31.68	10,536.32	0.00	31.68	10,504.64
002-1111-6131-6000-40001-3	10,544.00	32.10	32.10	10,511.90	0.00	32.10	10,479.80
002-1111-6131-5080-40001-3	6,858.00	39.30	39.30	6,818.70	0.00	39.30	6,779.40
002-1111-6131-4060-40001-3	6,728.00	33.18	33.18	6,694.82	0.00	33.18	6,661.64
002-1111-6131-4090-40001-3	6,788.00	36.70	36.70	6,751.30	0.00	36.70	6,714.60
002-1111-6131-5040-40001-3	6,638.00	35.18	35.18	6,602.82	0.00	35.18	6,567.64
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	32.72	6,648.28	0.00	32.72	6,615.56
002-1111-6131-0000-00436-3	937.00	0.00	0.00	937.00	0.00	0.00	937.00
Total for Object: 6131	**79,971.00**	**446.20**	**500.38**	**79,470.62**	**0.00**	**446.20**	**79,024.42**
Object: 6151 Classified Salaries Regular							
002-1111-6151-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1111-6211-6000-00204-3	1,276.00	77.76	122.54	1,153.46	0.00	77.76	1,075.70
002-1111-6211-5060-00204-3	1,409.00	84.78	131.78	1,277.22	0.00	84.78	1,192.44
002-1111-6211-5080-00204-3	1,439.00	86.02	132.72	1,306.28	0.00	86.02	1,220.26
002-1111-6211-5040-00204-3	1,368.00	81.90	126.58	1,241.42	0.00	81.90	1,159.52
002-1111-6211-5000-00204-3	1,203.00	72.42	112.56	1,090.44	0.00	72.42	1,018.02
002-1111-6211-4090-00204-3	1,462.00	88.80	139.44	1,322.56	0.00	88.80	1,233.76
002-1111-6211-4080-00204-3	1,286.00	78.18	122.86	1,163.14	0.00	78.18	1,084.96
002-1111-6211-4070-00204-3	1,251.00	74.96	115.94	1,135.06	0.00	74.96	1,060.10
002-1111-6211-4060-00204-3	1,238.00	73.80	113.54	1,124.46	0.00	73.80	1,050.66
002-1111-6211-4020-00204-3	1,246.00	73.34	111.26	1,134.74	0.00	73.34	1,061.40
002-1111-6211-4080-40001-3	187,533.00	14,578.28	14,578.28	172,954.72	0.00	15,010.90	157,943.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-1111-6211-5060-40001-3	189,535.00	14,716.52	14,716.52	174,818.48	0.00	14,950.88	159,867.60
002-1111-6211-5000-40001-3	152,604.00	11,415.80	11,416.87	141,187.13	0.00	12,022.02	129,165.11
002-1111-6211-5040-40001-3	167,755.00	13,298.34	13,298.34	154,456.66	0.00	13,181.08	141,275.58
002-1111-6211-4090-40001-3	172,325.00	14,093.12	14,093.12	158,231.88	0.00	14,511.28	143,720.60
002-1111-6211-6000-40001-3	229,357.00	14,666.30	14,666.30	214,690.70	0.00	14,782.10	199,908.60
002-1111-6211-4060-40001-3	170,653.00	9,847.10	9,847.10	160,805.90	0.00	9,995.51	150,810.39
002-1111-6211-5080-40001-3	163,632.00	12,678.38	12,678.38	150,953.62	0.00	12,930.73	138,022.89
002-1111-6211-0000-00216-3	58.00	0.00	0.00	58.00	0.00	0.00	58.00
002-1111-6211-4020-40001-3	190,185.00	14,762.56	14,762.56	175,422.44	0.00	14,762.56	160,659.88
002-1111-6211-4070-40001-3	183,226.00	15,326.71	15,326.71	167,899.29	0.00	15,660.28	152,239.01
002-1111-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6211-0000-00436-3	136.00	0.00	0.00	136.00	0.00	0.00	136.00
Total for Object: 6211	**1,820,177.00**	**136,175.07**	**136,613.40**	**1,683,563.60**	**0.00**	**138,599.30**	**1,544,964.30**
Object: 6221 Non-Teacher Retirement							
002-1111-6221-5060-40001-3	0.00	274.80	274.80	(274.80)	0.00	274.80	(549.60)
002-1111-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6221-4090-40001-3	0.00	150.59	150.59	(150.59)	0.00	301.18	(451.77)
002-1111-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	2.66	(2.66)
002-1111-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6221 Non-Teacher Retirement							
002-1111-6221-4080-40001-3	3,590.00	549.46	549.46	3,040.54	0.00	614.90	2,425.64
002-1111-6221-5040-40001-3	2,890.00	248.28	248.28	2,641.72	0.00	248.28	2,393.44
002-1111-6221-4060-40001-3	0.00	241.06	241.06	(241.06)	0.00	296.38	(537.44)
002-1111-6221-5000-40001-3	3,900.00	723.18	723.18	3,176.82	0.00	538.72	2,638.10
Total for Object: 6221	**10,380.00**	**2,187.37**	**2,187.37**	**8,192.63**	**0.00**	**2,276.92**	**5,915.71**
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	0.00
002-1111-6231-4070-40001-3	1,171.00	464.04	464.04	706.96	0.00	424.84	282.12
002-1111-6231-6000-40001-3	1,171.00	239.44	239.44	931.56	0.00	498.10	433.46
002-1111-6231-4060-40001-3	1,171.00	647.28	647.28	523.72	0.00	1,056.68	(532.96)
002-1111-6231-5060-40001-3	1,171.00	238.68	238.68	932.32	0.00	386.22	546.10
002-1111-6231-0000-00426-3	293.00	0.00	0.00	293.00	0.00	0.00	293.00
002-1111-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1111-6231-4020-40001-3	1,171.00	0.00	0.00	1,171.00	0.00	0.00	1,171.00
002-1111-6231-4080-40001-3	3,859.00	445.18	445.18	3,413.82	0.00	471.90	2,941.92
002-1111-6231-4090-40001-3	1,171.00	109.62	109.62	1,061.38	0.00	227.92	833.46
002-1111-6231-5000-40001-3	4,696.00	653.58	653.58	4,042.42	0.00	504.24	3,538.18
002-1111-6231-5040-40001-3	3,783.00	224.40	224.40	3,558.60	0.00	365.91	3,192.69
002-1111-6231-5080-40001-3	1,171.00	226.20	226.20	944.80	0.00	457.98	486.82
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**	**3,248.42**	**3,248.42**	**17,786.58**	**0.00**	**4,393.79**	**13,392.79**
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	6.29	9.73	108.27	0.00	6.28	101.99
002-1111-6232-4020-00204-3	115.00	6.03	8.95	106.05	0.00	6.00	100.05
002-1111-6232-4060-00204-3	114.00	6.08	9.16	104.84	0.00	6.06	98.78
002-1111-6232-4070-00204-3	115.00	6.15	9.31	105.69	0.00	6.12	99.57

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
002-1111-6232-4080-00204-3	118.00	6.42	9.88	108.12	0.00	6.40	101.72
002-1111-6232-4090-00204-3	135.00	7.26	11.18	123.82	0.00	7.24	116.58
002-1111-6232-5000-00204-3	111.00	5.94	9.04	101.96	0.00	5.92	96.04
002-1111-6232-5040-00204-3	126.00	6.74	10.20	115.80	0.00	6.72	109.08
002-1111-6232-5080-00204-3	133.00	7.07	10.67	122.33	0.00	7.04	115.29
002-1111-6232-5060-00204-3	130.00	6.96	10.58	119.42	0.00	6.94	112.48
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	1,301.22	1,301.22	16,343.78	0.00	1,300.72	15,043.06
002-1111-6232-4060-40001-3	15,935.00	1,001.64	1,001.64	14,933.36	0.00	1,092.22	13,841.14
002-1111-6232-4070-40001-3	16,958.00	1,449.07	1,449.07	15,508.93	0.00	1,466.60	14,042.33
002-1111-6232-4090-40001-3	16,362.00	1,310.59	1,310.59	15,051.41	0.00	1,324.39	13,727.02
002-1111-6232-5000-40001-3	13,815.00	1,053.96	1,054.07	12,760.93	0.00	1,056.40	11,704.53
002-1111-6232-5080-40001-3	15,388.00	1,183.40	1,183.40	14,204.60	0.00	1,231.54	12,973.06
002-1111-6232-6000-40001-3	21,717.00	1,312.30	1,312.30	20,404.70	0.00	1,372.71	19,031.99
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	1,395.38	1,395.38	16,726.62	0.00	1,397.72	15,328.90
002-1111-6232-5060-40001-3	17,588.00	1,284.15	1,284.15	16,303.85	0.00	1,319.40	14,984.45
002-1111-6232-5040-40001-3	15,898.00	1,208.32	1,208.32	14,689.68	0.00	1,204.67	13,485.01
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**	**12,564.97**	**12,598.84**	**158,180.16**	**0.00**	**12,831.09**	**145,349.07**
Object: 6241 Employee Insurance							
002-1111-6241-4090-00204-3	875.00	75.20	114.00	761.00	0.00	75.20	685.80
002-1111-6241-5000-00204-3	716.00	61.52	92.28	623.72	0.00	61.52	562.20
002-1111-6241-4020-00204-3	731.00	62.82	91.88	639.12	0.00	62.82	576.30
002-1111-6241-4060-00204-3	732.00	62.92	93.38	638.62	0.00	62.92	575.70
002-1111-6241-4080-00204-3	770.00	66.16	100.40	669.60	0.00	66.16	603.44
002-1111-6241-5060-40001-3	113,492.00	11,966.68	11,966.68	101,525.32	0.00	13,462.28	88,063.04
002-1111-6241-5040-40001-3	121,927.00	10,088.44	10,088.44	111,838.56	0.00	11,197.64	100,640.92

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
002-1111-6241-4020-40001-3	114,118.00	9,855.80	9,855.80	104,262.20	0.00	9,855.80	94,406.40
002-1111-6241-5000-40001-3	78,070.00	7,428.94	7,428.94	70,641.06	0.00	8,929.24	61,711.82
002-1111-6241-5080-40001-3	86,549.00	7,485.52	7,485.52	79,063.48	0.00	9,705.80	69,357.68
002-1111-6241-4070-40001-3	113,536.00	10,861.24	10,861.24	102,674.76	0.00	11,970.44	90,704.32
002-1111-6241-4090-40001-3	79,344.00	7,202.88	7,202.88	72,141.12	0.00	10,480.48	61,660.64
002-1111-6241-6000-40001-3	103,332.00	9,495.60	9,495.60	93,836.40	0.00	10,993.08	82,843.32
002-1111-6241-4060-40001-3	97,247.00	8,304.56	8,304.56	88,942.44	0.00	10,330.28	78,612.16
002-1111-6241-6000-00204-3	766.00	65.80	100.10	665.90	0.00	65.80	600.10
002-1111-6241-4070-00204-3	742.00	63.74	95.10	646.90	0.00	63.74	583.16
002-1111-6241-5080-00204-3	853.00	73.26	109.04	743.96	0.00	73.26	670.70
002-1111-6241-5060-00204-3	838.00	72.00	108.00	730.00	0.00	72.00	658.00
002-1111-6241-5040-00204-3	811.00	69.70	103.94	707.06	0.00	69.70	637.36
002-1111-6241-4080-40001-3	115,260.00	9,900.16	9,900.16	105,359.84	0.00	13,614.16	91,745.68
Total for Object: 6241	**1,030,709.00**	**93,262.94**	**93,597.94**	**937,111.06**	**0.00**	**111,212.32**	**825,898.74**
Object: 6311 Purchased Instructional Services							
002-1111-6311-4060-00000-3	0.00	2,343.00	2,343.00	(2,343.00)	0.00	7,117.75	(9,460.75)
Total for Object: 6311	**0.00**	**2,343.00**	**2,343.00**	**(2,343.00)**	**0.00**	**7,117.75**	**(9,460.75)**
Total for Function: 1111	**14,853,545.00**	**1,149,851.34**	**1,153,401.49**	**13,700,143.51**	**0.00**	**1,200,199.52**	**12,499,943.99**
Function: 1131 Middle/Junior High							
Object: 6111 Regular Salaries							
002-1131-6111-3000-00204-3	17,949.00	1,045.36	1,625.56	16,323.44	0.00	1,045.36	15,278.08
002-1131-6111-3010-00204-3	13,306.00	792.08	1,257.84	12,048.16	0.00	792.08	11,256.08
002-1131-6111-3020-00204-3	13,961.00	817.38	1,277.58	12,683.42	0.00	817.38	11,866.04
002-1131-6111-3010-00000-3	1,630,973.00	101,951.73	101,951.73	1,529,021.27	0.00	108,808.55	1,420,212.72
002-1131-6111-3000-00000-3	2,136,097.00	160,553.59	160,553.59	1,975,543.41	0.00	171,582.25	1,803,961.16
002-1131-6111-3020-00000-3	1,730,297.00	124,524.18	124,524.18	1,605,772.82	0.00	124,524.18	1,481,248.64
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6111 Regular Salaries							
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	**5,542,583.00**	**389,684.32**	**391,190.48**	**5,151,392.52**	**0.00**	**407,569.80**	**4,743,822.72**
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	0.00	0.00	29,794.00	0.00	2,100.39	27,693.61
002-1131-6121-3020-00000-3	29,794.00	0.00	29.38	29,764.62	0.00	2,472.09	27,292.53
002-1131-6121-3010-00000-3	29,794.00	0.00	140.03	29,653.97	0.00	6,454.52	23,199.45
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**	**0.00**	**169.41**	**89,212.59**	**0.00**	**11,027.00**	**78,185.59**
Object: 6131 Supplemental Pay							
002-1131-6131-3000-00204-3	372.00	21.98	33.70	338.30	0.00	21.98	316.32
002-1131-6131-3010-00204-3	286.00	16.62	26.04	259.96	0.00	16.62	243.34
002-1131-6131-3020-00204-3	292.00	17.18	26.48	265.52	0.00	17.18	248.34
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	42.28	2,121.72	0.00	42.28	2,079.44
002-1131-6131-3010-00000-3	2,371.00	77.24	77.24	2,293.76	0.00	77.24	2,216.52
002-1131-6131-3020-00000-3	1,838.00	31.38	31.38	1,806.62	0.00	31.38	1,775.24
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
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**	**237.12**	**12,439.88**	**0.00**	**206.68**	**12,233.20**
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	206.80	1,934.20	0.00	130.84	1,803.36
002-1131-6211-3000-00204-3	2,884.00	172.86	267.48	2,616.52	0.00	172.86	2,443.66
002-1131-6211-3020-00204-3	2,244.00	135.12	210.16	2,033.84	0.00	135.12	1,898.72
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	19,911.90	19,911.90	293,744.10	0.00	21,695.14	272,048.96
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	15,469.52	15,469.52	235,544.48	0.00	15,773.13	219,771.35
002-1131-6211-3010-00000-3	238,833.00	11,625.24	11,625.24	227,207.76	0.00	13,075.11	214,132.65
002-1131-6211-0000-00436-3	281.00	0.00	0.00	281.00	0.00	0.00	281.00
002-1131-6211-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6211-3010-42302-4	0.00	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	0.00
002-1131-6211-3000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**811,548.00**	**47,445.48**	**47,691.10**	**763,856.90**	**0.00**	**50,982.20**	**712,874.70**
Object: 6221 Non-Teacher Retirement							
002-1131-6221-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3010-00000-3	3,142.00	2,048.27	2,048.27	1,093.73	0.00	2,170.16	(1,076.43)
002-1131-6221-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3000-00000-3	10,774.00	2,460.39	2,460.39	8,313.61	0.00	2,931.03	5,382.58
002-1131-6221-3020-00000-3	9,861.00	1,570.38	1,572.40	8,288.60	0.00	1,739.20	6,549.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
002-1131-6221-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6221-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**23,777.00**	**6,079.04**	**6,081.06**	**17,695.94**	**0.00**	**6,840.39**	**10,855.55**
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	0.00
002-1131-6231-3020-00000-3	9,683.00	1,723.40	1,725.22	7,957.78	0.00	1,826.86	6,130.92
002-1131-6231-3000-00000-3	9,987.00	2,312.53	2,312.53	7,674.47	0.00	2,637.75	5,036.72
002-1131-6231-3010-00000-3	4,687.00	1,692.21	1,700.89	2,986.11	0.00	2,163.42	822.69
002-1131-6231-3010-00222-3	0.00	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	0.00
002-1131-6231-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1131-6231-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**24,357.00**	**5,728.14**	**5,738.64**	**18,618.36**	**0.00**	**6,628.03**	**11,990.33**
Object: 6232 Medicare							
002-1131-6232-3000-00204-3	266.00	14.21	21.53	244.47	0.00	14.16	230.31
002-1131-6232-3010-00204-3	197.00	10.68	16.54	180.46	0.00	10.64	169.82
002-1131-6232-3020-00204-3	207.00	11.10	16.90	190.10	0.00	11.06	179.04
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	2,284.12	2,284.12	29,152.88	0.00	2,447.85	26,705.03
002-1131-6232-3010-00000-3	24,115.00	1,451.60	1,453.63	22,661.37	0.00	1,628.86	21,032.51
002-1131-6232-3020-00000-3	25,548.00	1,784.44	1,784.87	23,763.13	0.00	1,815.85	21,947.28
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
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**	**5,556.15**	**5,577.59**	**76,269.41**	**0.00**	**5,928.42**	**70,340.99**
Object: 6241 Employee Insurance							
002-1131-6241-3000-00204-3	1,712.00	147.08	219.58	1,492.42	0.00	147.08	1,345.34
002-1131-6241-3010-00204-3	1,286.00	110.52	168.72	1,117.28	0.00	110.52	1,006.76
002-1131-6241-3020-00204-3	1,336.00	114.76	172.26	1,163.74	0.00	114.76	1,048.98
002-1131-6241-3010-00000-3	60,676.00	8,105.78	8,105.78	52,570.22	0.00	12,498.22	40,072.00
002-1131-6241-3000-00000-3	183,182.00	14,341.66	14,341.66	168,840.34	0.00	22,491.52	146,348.82
002-1131-6241-3020-00000-3	143,565.00	11,662.80	11,662.80	131,902.20	0.00	16,049.60	115,852.60
Total for Object: 6241	**391,757.00**	**34,482.60**	**34,670.80**	**357,086.20**	**0.00**	**51,411.70**	**305,674.50**
Total for Function: 1131	**6,977,928.00**	**489,182.41**	**491,356.20**	**6,486,571.80**	**0.00**	**540,594.22**	**5,945,977.58**
Function: 1151 High School							
Object: 6111 Regular Salaries							
002-1151-6111-1050-00204-3	33,214.00	1,955.34	3,072.44	30,141.56	0.00	1,955.34	28,186.22
002-1151-6111-1075-00204-3	27,678.00	1,605.32	2,486.14	25,191.86	0.00	1,605.32	23,586.54
002-1151-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00000-3	4,044,143.00	309,964.56	309,964.56	3,734,178.44	0.00	313,315.69	3,420,862.75
002-1151-6111-1075-00000-3	3,356,852.00	267,197.88	267,197.88	3,089,654.12	0.00	254,724.62	2,834,929.50
002-1151-6111-1020-00450-3	49,488.00	4,251.58	4,251.58	45,236.42	0.00	4,251.58	40,984.84
002-1151-6111-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6111 Regular Salaries							
002-1151-6111-1050-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6111-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**7,511,375.00**	**584,974.68**	**586,972.60**	**6,924,402.40**	**0.00**	**575,852.55**	**6,348,549.85**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1151-6121-1050-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1075-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1050-00000-3	61,404.00	0.00	0.00	61,404.00	0.00	5,527.37	55,876.63
002-1151-6121-1075-00000-3	61,404.00	0.00	0.00	61,404.00	0.00	10,645.81	50,758.19
002-1151-6121-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00110-3	0.00	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	0.00
002-1151-6121-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-1100-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6121-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**122,808.00**	**0.00**	**0.00**	**122,808.00**	**0.00**	**16,173.18**	**106,634.82**
Object: 6131 Supplemental Pay							
002-1151-6131-1050-00432-3	21,817.00	0.00	0.00	21,817.00	0.00	0.00	21,817.00
002-1151-6131-1050-00204-3	701.00	41.06	63.64	637.36	0.00	41.06	596.30
002-1151-6131-1075-00204-3	569.00	33.78	51.58	517.42	0.00	33.78	483.64
002-1151-6131-1050-42302-4	0.00	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	0.00	243.00
002-1151-6131-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-1151-6131-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00432-3	14,522.00	0.00	0.00	14,522.00	0.00	0.00	14,522.00
002-1151-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1075-00000-3	11,519.00	200.26	200.26	11,318.74	0.00	200.26	11,118.48
002-1151-6131-3000-00000-3	2,425.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00
002-1151-6131-1050-00000-3	6,448.00	219.18	219.18	6,228.82	0.00	219.18	6,009.64
002-1151-6131-3010-00000-3	3,638.00	0.00	0.00	3,638.00	0.00	0.00	3,638.00
002-1151-6131-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-1050-00234-3	0.00	743.75	743.75	(743.75)	0.00	862.50	(1,606.25)
002-1151-6131-1075-00234-3	0.00	1,146.25	1,242.50	(1,242.50)	0.00	947.50	(2,190.00)
002-1151-6131-3020-00000-3	2,425.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00
002-1151-6131-1050-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6131-0000-00436-3	5,354.00	0.00	0.00	5,354.00	0.00	0.00	5,354.00
002-1151-6131-1100-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**69,661.00**	**2,384.28**	**2,520.91**	**67,140.09**	**0.00**	**2,304.28**	**64,835.81**
Object: 6211 Teachers' Retirement							
002-1151-6211-1075-00204-3	4,447.00	265.50	409.14	4,037.86	0.00	265.50	3,772.36
002-1151-6211-1050-00204-3	5,341.00	323.14	505.30	4,835.70	0.00	323.14	4,512.56
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	0.00	527.00	0.00	0.00	527.00
002-1151-6211-3000-00000-3	352.00	0.00	0.00	352.00	0.00	0.00	352.00
002-1151-6211-1075-00000-3	505,270.00	36,825.22	36,825.22	468,444.78	0.00	36,560.75	431,884.03
002-1151-6211-1050-00000-3	623,889.00	44,828.64	44,828.64	579,060.36	0.00	45,418.70	533,641.66
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	0.00	0.00	3,163.00	0.00	0.00	3,163.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-1151-6211-1075-00234-3	0.00	58.37	72.32	(72.32)	0.00	11.42	(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	0.00	0.00	2,106.00	0.00	0.00	2,106.00
002-1151-6211-1020-00450-3	8,477.00	728.26	728.26	7,748.74	0.00	728.26	7,020.48
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	0.00	352.00	0.00	0.00	352.00
002-1151-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6211-1100-00110-3	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**	**83,029.13**	**83,368.88**	**1,071,366.12**	**0.00**	**83,307.77**	**988,058.35**
Object: 6221 Non-Teacher Retirement							
002-1151-6221-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6221-1075-00000-3	10,659.00	2,098.58	2,098.58	8,560.42	0.00	2,252.29	6,308.13
002-1151-6221-1050-00000-3	10,114.00	1,616.14	1,616.14	8,497.86	0.00	1,725.70	6,772.16
002-1151-6221-1050-00234-3	0.00	51.02	51.02	(51.02)	0.00	59.16	(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
002-1151-6221-1075-00234-3	0.00	51.02	51.02	(51.02)	0.00	59.60	(110.62)
Total for Object: 6221	**20,773.00**	**3,816.76**	**3,816.76**	**16,956.24**	**0.00**	**4,096.75**	**12,859.49**
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	46.11	46.11	(46.11)	0.00	53.47	(99.58)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-1151-6231-1020-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	2,076.27	2,076.27	9,794.73	0.00	2,475.55	7,319.18
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	46.11	46.11	(46.11)	0.00	53.87	(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	2,541.22	2,541.22	14,457.78	0.00	2,345.48	12,112.30
002-1151-6231-1050-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6231-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**28,870.00**	**4,709.71**	**4,709.71**	**24,160.29**	**0.00**	**4,928.37**	**19,231.92**
Object: 6232 Medicare							
002-1151-6232-1050-00204-3	492.00	26.46	40.52	451.48	0.00	26.38	425.10
002-1151-6232-1075-00204-3	410.00	21.84	32.94	377.06	0.00	21.76	355.30
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	0.00	53.00	0.00	0.00	53.00
002-1151-6232-3000-00000-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
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	0.00	0.00	316.00	0.00	0.00	316.00
002-1151-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1050-00234-3	0.00	10.78	10.78	(10.78)	0.00	12.50	(23.28)
002-1151-6232-1075-00234-3	0.00	16.62	18.01	(18.01)	0.00	13.74	(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	0.00	35.00	0.00	0.00	35.00
002-1151-6232-1075-00432-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1151-6232-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6232-1075-00000-3	49,732.00	3,752.77	3,752.77	45,979.23	0.00	3,703.09	42,276.14
002-1151-6232-1050-00000-3	59,624.00	4,370.59	4,370.59	55,253.41	0.00	4,451.46	50,801.95

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
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	56.30	661.70	0.00	56.30	605.40
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
002-1151-6232-1050-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**111,708.00**	**8,255.36**	**8,281.91**	**103,426.09**	**0.00**	**8,285.23**	**95,140.86**
Object: 6241 Employee Insurance							
002-1151-6241-1075-00204-3	2,633.00	226.18	336.22	2,296.78	0.00	226.18	2,070.60
002-1151-6241-1050-00000-3	403,153.00	34,635.16	34,635.16	368,517.84	0.00	41,392.24	327,125.60
002-1151-6241-1075-00000-3	299,919.00	25,914.34	25,914.34	274,004.66	0.00	34,635.40	239,369.26
002-1151-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00446-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1020-00450-3	8,995.00	772.80	772.80	8,222.20	0.00	772.80	7,449.40
002-1151-6241-1050-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00450-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1100-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6241-1050-00204-3	3,189.00	273.94	413.50	2,775.50	0.00	273.94	2,501.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
Total for Object: 6241	**717,889.00**	**61,822.42**	**62,072.02**	**655,816.98**	**0.00**	**77,300.56**	**578,516.42**
Object: 6311 Purchased Instructional Services							
002-1151-6311-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6311-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1151-6311-0000-00000-3	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00
Total for Object: 6311	**75,000.00**	**0.00**	**0.00**	**75,000.00**	**0.00**	**0.00**	**75,000.00**
Total for Function: 1151	**9,812,819.00**	**748,992.34**	**751,742.79**	**9,061,076.21**	**0.00**	**772,248.69**	**8,288,827.52**
Function: 1191 Summer School							
Object: 6111 Regular Salaries							
002-1191-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1191-6121-3020-00452-3	0.00	0.00	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)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
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)
002-1191-6131-4080-00452-3	0.00	0.00	49,936.25	(49,936.25)	0.00	0.00	(49,936.25)
002-1191-6131-5040-00452-3	0.00	0.00	44,795.63	(44,795.63)	0.00	0.00	(44,795.63)
002-1191-6131-3010-00452-3	0.00	0.00	51,128.48	(51,128.48)	0.00	0.00	(51,128.48)
002-1191-6131-1020-00452-3	0.00	0.00	24,885.00	(24,885.00)	0.00	0.00	(24,885.00)
002-1191-6131-0000-00452-3	679,000.00	0.00	0.00	679,000.00	0.00	0.00	679,000.00
002-1191-6131-3020-00452-3	0.00	0.00	53,335.06	(53,335.06)	0.00	0.00	(53,335.06)
002-1191-6131-3000-00452-3	0.00	0.00	54,836.01	(54,836.01)	0.00	0.00	(54,836.01)
002-1191-6131-5080-00452-3	0.00	0.00	43,347.50	(43,347.50)	0.00	0.00	(43,347.50)
002-1191-6131-5060-00452-3	0.00	0.00	44,795.62	(44,795.62)	0.00	0.00	(44,795.62)
002-1191-6131-4020-00452-3	0.00	0.00	62,505.33	(62,505.33)	0.00	0.00	(62,505.33)
002-1191-6131-7010-00452-3	0.00	0.00	10,808.00	(10,808.00)	0.00	0.00	(10,808.00)
002-1191-6131-5000-00452-3	0.00	0.00	65,391.19	(65,391.19)	0.00	0.00	(65,391.19)
002-1191-6131-4070-00452-3	0.00	0.00	53,580.61	(53,580.61)	0.00	0.00	(53,580.61)
002-1191-6131-4060-00452-3	0.00	0.00	47,048.75	(47,048.75)	0.00	0.00	(47,048.75)
002-1191-6131-1075-00452-3	0.00	0.00	132,490.31	(132,490.31)	0.00	0.00	(132,490.31)
Total for Object: 6131	**679,495.00**	**0.00**	**968,302.20**	**(288,807.20)**	**0.00**	**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	0.00	(762.52)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-1191-6211-3020-00452-3	0.00	0.00	6,270.52	(6,270.52)	0.00	0.00	(6,270.52)
002-1191-6211-5040-00452-3	0.00	0.00	6,123.86	(6,123.86)	0.00	0.00	(6,123.86)
002-1191-6211-3000-00452-3	0.00	0.00	6,506.37	(6,506.37)	0.00	0.00	(6,506.37)
002-1191-6211-5080-00452-3	0.00	0.00	6,413.05	(6,413.05)	0.00	0.00	(6,413.05)
002-1191-6211-1050-00452-3	72.00	0.00	17,119.13	(17,047.13)	0.00	0.00	(17,047.13)
002-1191-6211-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6211-4080-00452-3	0.00	0.00	6,130.45	(6,130.45)	0.00	0.00	(6,130.45)
002-1191-6211-4090-00452-3	0.00	0.00	6,989.25	(6,989.25)	0.00	0.00	(6,989.25)
002-1191-6211-6000-00452-3	0.00	0.00	6,413.03	(6,413.03)	0.00	0.00	(6,413.03)
002-1191-6211-1200-00452-3	0.00	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	0.00
002-1191-6211-5060-00452-3	0.00	0.00	6,123.86	(6,123.86)	0.00	0.00	(6,123.86)
002-1191-6211-3010-00452-3	0.00	0.00	5,968.43	(5,968.43)	0.00	0.00	(5,968.43)
002-1191-6211-4020-00452-3	0.00	0.00	6,477.40	(6,477.40)	0.00	0.00	(6,477.40)
002-1191-6211-1075-00452-3	70.00	0.00	17,119.01	(17,049.01)	0.00	0.00	(17,049.01)
002-1191-6211-4060-00452-3	0.00	0.00	5,711.53	(5,711.53)	0.00	0.00	(5,711.53)
002-1191-6211-4070-00452-3	0.00	0.00	6,989.06	(6,989.06)	0.00	0.00	(6,989.06)
002-1191-6211-1020-00452-3	0.00	0.00	3,608.33	(3,608.33)	0.00	0.00	(3,608.33)
002-1191-6211-5000-00452-3	0.00	0.00	6,895.96	(6,895.96)	0.00	0.00	(6,895.96)
Total for Object: 6211	**142.00**	**0.00**	**121,621.76**	**(121,479.76)**	**0.00**	**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	0.00	(426.03)
002-1191-6221-5060-00452-3	0.00	0.00	205.28	(205.28)	0.00	0.00	(205.28)
002-1191-6221-4070-00452-3	0.00	0.00	215.79	(215.79)	0.00	0.00	(215.79)
002-1191-6221-3020-00452-3	0.00	0.00	624.03	(624.03)	0.00	0.00	(624.03)
002-1191-6221-5040-00452-3	0.00	0.00	205.30	(205.30)	0.00	0.00	(205.30)
002-1191-6221-5080-00452-3	0.00	0.00	30.20	(30.20)	0.00	0.00	(30.20)
002-1191-6221-3010-00452-3	0.00	0.00	618.01	(618.01)	0.00	0.00	(618.01)
002-1191-6221-1075-00452-3	0.00	0.00	418.22	(418.22)	0.00	0.00	(418.22)
002-1191-6221-4060-00452-3	0.00	0.00	399.35	(399.35)	0.00	0.00	(399.35)
002-1191-6221-0000-00452-3	46,663.00	0.00	0.00	46,663.00	0.00	0.00	46,663.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
002-1191-6221-4020-00452-3	0.00	0.00	903.35	(903.35)	0.00	0.00	(903.35)
002-1191-6221-4080-00452-3	0.00	0.00	399.35	(399.35)	0.00	0.00	(399.35)
002-1191-6221-4090-00452-3	0.00	0.00	215.76	(215.76)	0.00	0.00	(215.76)
002-1191-6221-1050-00452-3	0.00	0.00	418.22	(418.22)	0.00	0.00	(418.22)
002-1191-6221-3000-00452-3	0.00	0.00	618.08	(618.08)	0.00	0.00	(618.08)
002-1191-6221-6000-00452-3	0.00	0.00	30.19	(30.19)	0.00	0.00	(30.19)
002-1191-6221-5000-00452-3	0.00	0.00	903.21	(903.21)	0.00	0.00	(903.21)
002-1191-6221-1020-00452-3	0.00	0.00	30.23	(30.23)	0.00	0.00	(30.23)
Total for Object: 6221	**46,663.00**	**0.00**	**6,660.60**	**40,002.40**	**0.00**	**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	0.00	42,174.00
002-1191-6231-5040-00452-3	0.00	0.00	185.54	(185.54)	0.00	0.00	(185.54)
002-1191-6231-3000-00452-3	0.00	0.00	706.94	(706.94)	0.00	0.00	(706.94)
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 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)
002-1191-6232-5000-00452-3	0.00	0.00	928.97	(928.97)	0.00	0.00	(928.97)
002-1191-6232-4080-00452-3	0.00	0.00	740.33	(740.33)	0.00	0.00	(740.33)
002-1191-6232-1100-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6232-4090-00452-3	0.00	0.00	786.95	(786.95)	0.00	0.00	(786.95)
002-1191-6232-6000-00452-3	0.00	0.00	653.27	(653.27)	0.00	0.00	(653.27)
002-1191-6232-3000-00452-3	0.00	0.00	815.93	(815.93)	0.00	0.00	(815.93)
002-1191-6232-1050-00452-3	7.00	0.00	1,970.94	(1,963.94)	0.00	0.00	(1,963.94)
Total for Object: 6232	**9,877.00**	**0.00**	**14,296.75**	**(4,419.75)**	**0.00**	**0.00**	**(4,419.75)**
Object: 6241 Employee Insurance							
002-1191-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6241 Employee Insurance							
002-1191-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6241-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6311 Purchased Instructional Services							
002-1191-6311-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1191-6311-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1191	**780,058.00**	**0.00**	**1,143,934.66**	**(363,876.66)**	**0.00**	**0.00**	**(363,876.66)**
Function: 1195 Virtual Instruction							
Object: 6111 Regular Salaries							
002-1195-6111-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1195-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6111-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1195-6131-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42200-4	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	0.00	94.00	0.00	0.00	94.00
002-1195-6131-4060-00000-3	100.00	0.00	0.00	100.00	0.00	0.00	100.00
002-1195-6131-4070-00000-3	107.00	0.00	0.00	107.00	0.00	0.00	107.00
002-1195-6131-4080-00000-3	116.00	0.00	0.00	116.00	0.00	0.00	116.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-1195-6131-4090-00000-3	113.00	0.00	0.00	113.00	0.00	0.00	113.00
002-1195-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-00000-3	444.00	0.00	0.00	444.00	0.00	0.00	444.00
002-1195-6131-1075-00000-3	358.00	0.00	0.00	358.00	0.00	0.00	358.00
002-1195-6131-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-00000-3	102.00	0.00	0.00	102.00	0.00	0.00	102.00
002-1195-6131-5040-00000-3	97.00	0.00	0.00	97.00	0.00	0.00	97.00
002-1195-6131-5060-00000-3	99.00	0.00	0.00	99.00	0.00	0.00	99.00
002-1195-6131-5080-00000-3	115.00	0.00	0.00	115.00	0.00	0.00	115.00
002-1195-6131-6000-00000-3	105.00	0.00	0.00	105.00	0.00	0.00	105.00
002-1195-6131-3000-00000-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1195-6131-3010-00000-3	179.00	0.00	0.00	179.00	0.00	0.00	179.00
002-1195-6131-3020-00000-3	171.00	0.00	0.00	171.00	0.00	0.00	171.00
002-1195-6131-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-1195-6131-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6131-0000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**2,426.00**	**0.00**	**0.00**	**2,426.00**	**0.00**	**0.00**	**2,426.00**
Object: 6211 Teachers' Retirement							
002-1195-6211-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-1195-6211-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3010-00000-3	26.00	0.00	0.00	26.00	0.00	0.00	26.00
002-1195-6211-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1195-6211-1050-00000-3	64.00	0.00	0.00	64.00	0.00	0.00	64.00
002-1195-6211-5080-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-5060-00000-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1195-6211-3000-00000-3	33.00	0.00	0.00	33.00	0.00	0.00	33.00
002-1195-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-3020-00000-3	25.00	0.00	0.00	25.00	0.00	0.00	25.00
002-1195-6211-4020-00000-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1195-6211-1075-00000-3	52.00	0.00	0.00	52.00	0.00	0.00	52.00
002-1195-6211-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6211-4080-00000-3	17.00	0.00	0.00	17.00	0.00	0.00	17.00
002-1195-6211-4090-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1195-6211-4060-00000-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1195-6211-4070-00000-3	16.00	0.00	0.00	16.00	0.00	0.00	16.00
002-1195-6211-5040-00000-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-1195-6211-5000-00000-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
Total for Object: 6211	**352.00**	**0.00**	**0.00**	**352.00**	**0.00**	**0.00**	**352.00**
Object: 6221 Non-Teacher Retirement							
002-1195-6221-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
002-1195-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1195-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1195-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
002-1195-6232-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-00000-3	5.00	0.00	0.00	5.00	0.00	0.00	5.00
002-1195-6232-4020-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-3020-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-5060-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-5080-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-1050-00000-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00
002-1195-6232-3010-00000-3	3.00	0.00	0.00	3.00	0.00	0.00	3.00
002-1195-6232-6000-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-5040-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-4070-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-4060-00000-3	1.00	0.00	0.00	1.00	0.00	0.00	1.00
002-1195-6232-4090-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00
002-1195-6232-4080-00000-3	2.00	0.00	0.00	2.00	0.00	0.00	2.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
002-1195-6232-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**34.00**	**0.00**	**0.00**	**34.00**	**0.00**	**0.00**	**34.00**
Object: 6241 Employee Insurance							
002-1195-6241-3020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1050-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-42804-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
002-1195-6241-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1195-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1195	**2,812.00**	**0.00**	**0.00**	**2,812.00**	**0.00**	**0.00**	**2,812.00**
Function: 1211 Gifted and Talented							
Object: 6111 Regular Salaries							
002-1211-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6111-5000-40001-3	15,711.00	1,349.74	1,349.74	14,361.26	0.00	1,349.74	13,011.52
002-1211-6111-4080-40001-3	9,293.00	1,017.60	1,017.60	8,275.40	0.00	1,017.60	7,257.80
002-1211-6111-5060-40001-3	7,550.00	826.76	826.76	6,723.24	0.00	826.76	5,896.48
002-1211-6111-3020-00000-3	36,199.00	3,109.88	3,109.88	33,089.12	0.00	3,109.88	29,979.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6111 Regular Salaries							
002-1211-6111-6000-40001-3	74,288.00	6,736.10	6,736.10	67,551.90	0.00	6,736.10	60,815.80
002-1211-6111-4020-40001-3	7,550.00	826.76	826.76	6,723.24	0.00	826.76	5,896.48
002-1211-6111-4060-40001-3	21,700.00	2,056.04	2,056.04	19,643.96	0.00	2,056.04	17,587.92
002-1211-6111-4070-40001-3	13,569.00	1,165.68	1,165.68	12,403.32	0.00	1,165.68	11,237.64
002-1211-6111-4090-40001-3	14,997.00	1,288.38	1,288.38	13,708.62	0.00	1,288.38	12,420.24
002-1211-6111-5040-40001-3	8,712.00	953.96	953.96	7,758.04	0.00	953.96	6,804.08
002-1211-6111-5080-40001-3	9,293.00	1,017.56	1,017.56	8,275.44	0.00	1,017.56	7,257.88
002-1211-6111-3010-00000-3	82,319.00	4,205.32	4,205.32	78,113.68	0.00	4,721.06	73,392.62
Total for Object: 6111	**301,181.00**	**24,553.78**	**24,553.78**	**276,627.22**	**0.00**	**25,069.52**	**251,557.70**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1211-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-6000-00000-3	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	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**1,453.00**	**0.00**	**0.00**	**1,453.00**	**0.00**	**0.00**	**1,453.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1211-6122-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6122 Sub and Other P-T Tchr BLDG BDGT							
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	51.25	(51.25)	0.00	0.00	(51.25)
002-1211-6131-5040-40001-3	0.00	0.00	98.50	(98.50)	0.00	0.00	(98.50)
002-1211-6131-5060-40001-3	0.00	0.00	49.00	(49.00)	0.00	0.00	(49.00)
002-1211-6131-6000-40001-3	0.00	0.00	80.50	(80.50)	0.00	0.00	(80.50)
002-1211-6131-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6131-4090-40001-3	0.00	0.00	49.75	(49.75)	0.00	0.00	(49.75)
002-1211-6131-5000-40001-3	0.00	0.00	42.00	(42.00)	0.00	0.00	(42.00)
002-1211-6131-4020-40001-3	0.00	0.00	296.25	(296.25)	0.00	0.00	(296.25)
002-1211-6131-4060-40001-3	0.00	0.00	44.50	(44.50)	0.00	0.00	(44.50)
002-1211-6131-4080-40001-3	0.00	0.00	150.00	(150.00)	0.00	0.00	(150.00)
002-1211-6131-4070-40001-3	0.00	0.00	188.25	(188.25)	0.00	0.00	(188.25)
002-1211-6131-0000-40001-3	8,231.00	0.00	0.00	8,231.00	0.00	0.00	8,231.00
Total for Object: 6131	**8,910.00**	**0.00**	**1,050.00**	**7,860.00**	**0.00**	**0.00**	**7,860.00**
Object: 6211 Teachers' Retirement							
002-1211-6211-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-40001-3	2,278.00	220.30	220.30	2,057.70	0.00	220.30	1,837.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-1211-6211-4060-40001-3	3,146.00	319.38	319.38	2,826.62	0.00	319.38	2,507.24
002-1211-6211-4090-40001-3	2,175.00	210.28	210.28	1,964.72	0.00	210.28	1,754.44
002-1211-6211-4070-40001-3	1,967.00	190.26	190.26	1,776.74	0.00	190.26	1,586.48
002-1211-6211-4020-40001-3	1,095.00	119.88	119.88	975.12	0.00	119.88	855.24
002-1211-6211-4080-40001-3	1,347.00	147.56	147.56	1,199.44	0.00	147.56	1,051.88
002-1211-6211-5060-40001-3	1,095.00	119.88	119.88	975.12	0.00	119.88	855.24
002-1211-6211-5040-40001-3	1,263.00	138.32	138.32	1,124.68	0.00	138.32	986.36
002-1211-6211-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-3010-00000-3	5,709.00	609.76	609.76	5,099.24	0.00	789.08	4,310.16
002-1211-6211-3020-00000-3	5,249.00	450.94	450.94	4,798.06	0.00	450.94	4,347.12
002-1211-6211-6000-40001-3	10,772.00	1,109.75	1,109.75	9,662.25	0.00	1,109.76	8,552.49
002-1211-6211-0000-40001-3	1,194.00	0.00	0.00	1,194.00	0.00	0.00	1,194.00
002-1211-6211-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6211-5080-40001-3	1,347.00	147.54	147.54	1,199.46	0.00	147.54	1,051.92
Total for Object: 6211	**38,637.00**	**3,783.85**	**3,783.85**	**34,853.15**	**0.00**	**3,963.18**	**30,889.97**
Object: 6221 Non-Teacher Retirement							
002-1211-6221-3010-00000-3	2,946.00	0.00	0.00	2,946.00	0.00	0.00	2,946.00
Total for Object: 6221	**2,946.00**	**0.00**	**0.00**	**2,946.00**	**0.00**	**0.00**	**2,946.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1211-6231-5000-40001-3	0.00	0.00	2.60	(2.60)	0.00	0.00	(2.60)
002-1211-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-40001-3	0.00	0.00	3.08	(3.08)	0.00	0.00	(3.08)
002-1211-6231-4020-40001-3	0.00	0.00	18.37	(18.37)	0.00	0.00	(18.37)
002-1211-6231-4070-40001-3	0.00	0.00	11.67	(11.67)	0.00	0.00	(11.67)
002-1211-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
002-1211-6231-5040-40001-3	0.00	0.00	6.11	(6.11)	0.00	0.00	(6.11)
002-1211-6231-5060-40001-3	0.00	0.00	3.04	(3.04)	0.00	0.00	(3.04)
002-1211-6231-6000-40001-3	0.00	0.00	4.99	(4.99)	0.00	0.00	(4.99)
002-1211-6231-5080-40001-3	0.00	0.00	3.18	(3.18)	0.00	0.00	(3.18)
002-1211-6231-4060-40001-3	0.00	0.00	2.76	(2.76)	0.00	0.00	(2.76)
002-1211-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1211-6231-4080-40001-3	0.00	0.00	9.30	(9.30)	0.00	0.00	(9.30)
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	0.00	0.00	2,663.00	0.00	0.00	2,663.00
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**	**0.00**	**65.10**	**2,687.90**	**0.00**	**0.00**	**2,687.90**
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	14.76	16.93	118.07	0.00	14.14	103.93

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1211-6232-5080-40001-3	135.00	14.76	15.50	119.50	0.00	14.16	105.34
002-1211-6232-5040-40001-3	126.00	13.84	15.27	110.73	0.00	13.26	97.47
002-1211-6232-4090-40001-3	217.00	17.86	18.58	198.42	0.00	17.86	180.56
002-1211-6232-4070-40001-3	197.00	16.16	18.89	178.11	0.00	16.16	161.95
002-1211-6232-4020-40001-3	109.00	11.98	16.28	92.72	0.00	11.50	81.22
002-1211-6232-5000-40001-3	228.00	18.72	19.33	208.67	0.00	18.72	189.95
002-1211-6232-3020-00000-3	525.00	45.10	45.10	479.90	0.00	45.10	434.80
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	85.15	86.32	990.68	0.00	84.16	906.52
002-1211-6232-4060-40001-3	315.00	29.10	29.75	285.25	0.00	28.56	256.69
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	60.98	60.98	1,142.02	0.00	37.46	1,104.56
002-1211-6232-5060-40001-3	109.00	11.98	12.69	96.31	0.00	11.50	84.81
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**	**340.39**	**355.62**	**4,160.38**	**0.00**	**312.58**	**3,847.80**
Object: 6241 Employee Insurance							
002-1211-6241-4090-40001-3	0.00	162.30	162.30	(162.30)	0.00	162.30	(324.60)
002-1211-6241-5000-40001-3	0.00	170.02	170.02	(170.02)	0.00	170.02	(340.04)
002-1211-6241-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.28	(0.28)
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	0.00	0.00	0.00	0.00	722.80	(722.80)
002-1211-6241-6000-40001-3	0.00	919.64	919.64	(919.64)	0.00	919.88	(1,839.52)
002-1211-6241-4060-40001-3	0.00	146.80	146.80	(146.80)	0.00	147.06	(293.86)
002-1211-6241-4070-40001-3	0.00	146.84	146.84	(146.84)	0.00	146.84	(293.68)
002-1211-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.30	(0.30)
002-1211-6241-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.32	(0.32)
002-1211-6241-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.24	(0.24)
002-1211-6241-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.24	(0.24)
Total for Object: 6241	**0.00**	**1,545.60**	**1,545.60**	**(1,545.60)**	**0.00**	**2,270.28**	**(3,815.88)**
Total for Function: 1211	**360,396.00**	**30,223.62**	**31,353.95**	**329,042.05**	**0.00**	**31,615.56**	**297,426.49**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6111 Regular Salaries							
Function:							
Object: 6111 Regular Salaries							
002-1221-6111-5040-12210-3	271,584.00	20,438.12	20,438.12	251,145.88	0.00	20,438.12	230,707.76
002-1221-6111-5060-12210-3	224,559.00	10,963.24	10,963.24	213,595.76	0.00	10,963.24	202,632.52
002-1221-6111-5080-12210-3	118,612.00	10,190.00	10,190.00	108,422.00	0.00	10,190.00	98,232.00
002-1221-6111-6000-12210-3	151,988.00	13,057.42	13,057.42	138,930.58	0.00	13,057.42	125,873.16
002-1221-6111-4080-12210-3	296,698.00	25,489.50	25,489.50	271,208.50	0.00	25,489.50	245,719.00
002-1221-6111-4090-12210-3	312,896.00	23,047.49	23,047.49	289,848.51	0.00	21,237.82	268,610.69
002-1221-6111-5000-12210-3	143,072.00	12,291.42	12,291.42	130,780.58	0.00	12,291.42	118,489.16
002-1221-6111-1075-12210-3	566,934.00	43,262.08	43,262.08	523,671.92	0.00	43,262.08	480,409.84
002-1221-6111-3000-12210-3	564,593.00	31,997.02	31,997.02	532,595.98	0.00	32,714.18	499,881.80
002-1221-6111-3010-12210-3	409,421.00	19,150.50	19,150.50	390,270.50	0.00	19,150.50	371,120.00
002-1221-6111-3020-12210-3	355,610.00	37,724.44	37,724.44	317,885.56	0.00	37,724.44	280,161.12
002-1221-6111-4020-12210-3	172,674.00	20,935.18	20,935.18	151,738.82	0.00	20,935.18	130,803.64
002-1221-6111-4060-12210-3	330,635.00	14,884.60	14,884.60	315,750.40	0.00	14,884.60	300,865.80
002-1221-6111-4070-12210-3	147,407.00	12,663.82	12,663.82	134,743.18	0.00	12,663.82	122,079.36
002-1221-6111-1050-12210-3	986,979.00	78,913.44	78,913.44	908,065.56	0.00	78,913.44	829,152.12
002-1221-6111-1020-12210-3	267,499.00	17,117.44	17,117.44	250,381.56	0.00	21,022.34	229,359.22
002-1221-6111-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6111-7500-12210-3	78,198.00	6,593.02	6,593.02	71,604.98	0.00	6,593.02	65,011.96
002-1221-6111-7010-12210-3	464,007.00	32,123.16	32,123.16	431,883.84	0.00	32,123.16	399,760.68
Total for Object: 6111	**5,863,366.00**	**430,841.89**	**430,841.89**	**5,432,524.11**	**0.00**	**433,654.28**	**4,998,869.83**
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	0.00	68,017.00
002-1221-6121-1050-12210-3	0.00	0.00	114.08	(114.08)	0.00	458.78	(572.86)
002-1221-6121-5000-12210-3	52,352.00	4,497.60	4,677.79	47,674.21	0.00	3,006.60	44,667.61
002-1221-6121-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-3000-12210-3	0.00	0.00	509.35	(509.35)	0.00	481.69	(991.04)
002-1221-6121-3010-12210-3	0.00	0.00	509.35	(509.35)	0.00	303.22	(812.57)
002-1221-6121-4070-12210-3	0.00	0.00	224.35	(224.35)	0.00	0.00	(224.35)
002-1221-6121-5060-12210-3	0.00	0.00	390.23	(390.23)	0.00	0.00	(390.23)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
002-1221-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6121-4090-12210-3	0.00	0.00	224.64	(224.64)	0.00	420.08	(644.72)
002-1221-6121-1075-12210-3	0.00	0.00	114.08	(114.08)	0.00	194.39	(308.47)
002-1221-6121-3020-12210-3	0.00	0.00	513.32	(513.32)	0.00	295.07	(808.39)
002-1221-6121-4020-12210-3	0.00	0.00	180.19	(180.19)	0.00	0.00	(180.19)
002-1221-6121-4060-12210-3	0.00	220.35	290.36	(290.36)	0.00	0.00	(290.36)
002-1221-6121-5040-12210-3	0.00	0.00	390.23	(390.23)	0.00	0.00	(390.23)
002-1221-6121-7010-12210-3	0.00	0.00	396.63	(396.63)	0.00	0.00	(396.63)
002-1221-6121-4080-12210-3	0.00	0.00	70.01	(70.01)	0.00	465.90	(535.91)
002-1221-6121-6000-12210-3	0.00	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	0.00
Total for Object: 6121	**120,369.00**	**4,717.95**	**8,604.61**	**111,764.39**	**0.00**	**5,625.73**	**106,138.66**
Object: 6131 Supplemental Pay							
002-1221-6131-5000-12210-3	582.00	0.00	8,610.00	(8,028.00)	0.00	100.00	(8,128.00)
002-1221-6131-6000-12210-3	49.00	0.00	2,975.00	(2,926.00)	0.00	0.00	(2,926.00)
002-1221-6131-3020-12210-3	0.00	0.00	6,909.35	(6,909.35)	0.00	0.00	(6,909.35)
002-1221-6131-4090-12210-3	0.00	0.00	8,474.37	(8,474.37)	0.00	0.00	(8,474.37)
002-1221-6131-1050-12210-3	73.00	0.00	5,915.00	(5,842.00)	0.00	150.00	(5,992.00)
002-1221-6131-1075-12210-3	73.00	0.00	5,915.00	(5,842.00)	0.00	0.00	(5,842.00)
002-1221-6131-7010-12210-3	3,880.00	0.00	11,366.25	(7,486.25)	0.00	0.00	(7,486.25)
002-1221-6131-4020-12210-3	0.00	0.00	8,610.00	(8,610.00)	0.00	0.00	(8,610.00)
002-1221-6131-3000-12210-3	0.00	0.00	6,800.30	(6,800.30)	0.00	0.00	(6,800.30)
002-1221-6131-4060-12210-3	291.00	0.00	11,628.75	(11,337.75)	0.00	0.00	(11,337.75)
002-1221-6131-5040-12210-3	0.00	0.00	11,642.05	(11,642.05)	0.00	0.00	(11,642.05)
002-1221-6131-3010-12210-3	0.00	0.00	6,800.35	(6,800.35)	0.00	0.00	(6,800.35)
002-1221-6131-0000-12210-3	249,055.00	0.00	0.00	249,055.00	0.00	0.00	249,055.00
002-1221-6131-5080-12210-3	291.00	0.00	2,975.00	(2,684.00)	0.00	0.00	(2,684.00)
002-1221-6131-4080-12210-3	97.00	0.00	17,543.75	(17,446.75)	0.00	0.00	(17,446.75)
002-1221-6131-5060-12210-3	49.00	0.00	17,294.20	(17,245.20)	0.00	0.00	(17,245.20)
002-1221-6131-1020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1221-6131-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-12210-3	0.00	0.00	8,474.38	(8,474.38)	0.00	0.00	(8,474.38)
002-1221-6131-7010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**254,440.00**	**0.00**	**141,933.75**	**112,506.25**	**0.00**	**250.00**	**112,256.25**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6152 Classified Salaries - IAs							
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	766.88	1,754.34	40,146.66	0.00	775.89	39,370.77
002-1221-6211-4070-12210-3	23,892.00	2,052.58	2,481.42	21,410.58	0.00	2,052.58	19,358.00
002-1221-6211-5080-12210-3	19,674.00	1,686.62	2,118.00	17,556.00	0.00	1,686.62	15,869.38
002-1221-6211-4060-12210-3	47,916.00	1,738.00	3,424.17	44,491.83	0.00	1,738.00	42,753.83
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	2,533.75	21,938.25	0.00	2,102.38	19,835.87
002-1221-6211-4020-12210-3	42,595.00	3,244.68	4,509.09	38,085.91	0.00	3,453.72	34,632.19
002-1221-6211-1075-12210-3	96,246.00	5,832.06	6,689.74	89,556.26	0.00	5,832.06	83,724.20
002-1221-6211-1050-12210-3	157,075.00	12,200.28	13,057.96	144,017.04	0.00	12,233.29	131,783.75
002-1221-6211-7010-12210-3	58,448.00	3,556.54	5,204.65	53,243.35	0.00	3,661.08	49,582.27
002-1221-6211-4080-12210-3	35,269.00	3,527.01	5,213.19	30,055.81	0.00	4,700.49	25,355.32
002-1221-6211-7500-12210-3	12,555.00	1,060.54	1,060.54	11,494.46	0.00	1,060.54	10,433.92
002-1221-6211-4090-12210-3	35,493.00	2,762.98	3,191.82	32,301.18	0.00	2,874.76	29,426.42
002-1221-6211-3000-12210-3	85,395.00	5,072.18	6,059.63	79,335.37	0.00	5,425.75	73,909.62
002-1221-6211-0000-12210-3	16,875.00	0.00	0.00	16,875.00	0.00	0.00	16,875.00
002-1221-6211-5040-12210-3	43,114.00	3,396.18	5,100.26	38,013.74	0.00	3,396.18	34,617.56
002-1221-6211-3020-12210-3	60,288.00	5,414.06	6,417.37	53,870.63	0.00	5,518.58	48,352.05
002-1221-6211-5000-12210-3	32,156.00	2,510.46	3,774.90	28,381.10	0.00	2,380.78	26,000.32
002-1221-6211-5060-12210-3	13,048.00	651.86	3,175.49	9,872.51	0.00	651.86	9,220.65
002-1221-6211-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-6000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-1020-12210-3	28,286.00	1,013.64	1,013.64	27,272.36	0.00	1,013.64	26,258.72
002-1221-6211-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6211 Teachers' Retirement							
002-1221-6211-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6211-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**874,698.00**	**58,588.93**	**76,779.96**	**797,918.04**	**0.00**	**60,558.20**	**737,359.84**
Object: 6221 Non-Teacher Retirement							
002-1221-6221-7010-12210-3	7,196.00	568.74	595.95	6,600.05	0.00	568.74	6,031.31
002-1221-6221-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-12210-3	0.00	326.66	338.20	(338.20)	0.00	346.90	(685.10)
002-1221-6221-4090-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-12210-3	7,153.00	614.52	617.54	6,535.46	0.00	618.25	5,917.21
002-1221-6221-5060-12210-3	11,390.00	549.46	563.87	10,826.13	0.00	549.46	10,276.67
002-1221-6221-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-12210-3	5,475.00	235.16	640.93	4,834.07	0.00	(235.16)	5,069.23
002-1221-6221-7010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1020-12210-3	5,584.00	0.00	0.00	5,584.00	0.00	0.00	5,584.00
002-1221-6221-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-12210-3	10,030.00	1,102.70	1,114.16	8,915.84	0.00	1,104.83	7,811.01
002-1221-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-12210-3	6,440.00	455.55	839.81	5,600.19	0.00	304.96	5,295.23
002-1221-6221-4060-12210-3	3,506.00	316.30	316.30	3,189.70	0.00	301.18	2,888.52
002-1221-6221-4020-12210-3	0.00	0.00	4.80	(4.80)	0.00	0.00	(4.80)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
002-1221-6221-3000-12210-3	3,606.00	0.00	11.45	3,594.55	0.00	4.26	3,590.29
002-1221-6221-1050-12210-3	3,590.00	308.40	311.42	3,278.58	0.00	310.53	2,968.05
002-1221-6221-4070-12210-3	0.00	0.00	384.23	(384.23)	0.00	0.00	(384.23)
002-1221-6221-5000-12210-3	0.00	0.00	4.80	(4.80)	0.00	0.00	(4.80)
002-1221-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-0000-12210-3	9,102.00	0.00	0.00	9,102.00	0.00	0.00	9,102.00
002-1221-6221-5040-12210-3	0.00	0.00	14.41	(14.41)	0.00	0.00	(14.41)
002-1221-6221-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6221-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**73,072.00**	**4,477.49**	**5,757.87**	**67,314.13**	**0.00**	**3,873.95**	**63,440.18**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1221-6231-1020-12210-3	5,047.00	675.66	675.66	4,371.34	0.00	802.08	3,569.26
002-1221-6231-4020-12210-3	0.00	0.00	4.34	(4.34)	0.00	0.00	(4.34)
002-1221-6231-5060-12210-3	9,738.00	440.38	457.74	9,280.26	0.00	440.38	8,839.88
002-1221-6231-5040-12210-3	0.00	0.00	17.36	(17.36)	0.00	0.00	(17.36)
002-1221-6231-4060-12210-3	2,612.00	236.09	240.43	2,371.57	0.00	222.42	2,149.15
002-1221-6231-4090-12210-3	5,300.00	336.02	691.99	4,608.01	0.00	252.44	4,355.57
002-1221-6231-1050-12210-3	2,688.00	230.92	237.98	2,450.02	0.00	254.55	2,195.47

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1221-6231-5000-12210-3	36.00	275.76	280.11	(244.11)	0.00	183.31	(427.42)
002-1221-6231-1075-12210-3	5,909.00	506.18	513.25	5,395.75	0.00	518.23	4,877.52
002-1221-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4070-12210-3	0.00	0.00	355.96	(355.96)	0.00	0.00	(355.96)
002-1221-6231-3010-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3020-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1050-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5060-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-5040-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-1075-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-3000-44100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1221-6231-4090-44100-4	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	0.00	30.97	2,708.03	0.00	12.54	2,695.49
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	185.79	556.86	3,871.14	0.00	(185.79)	4,056.93
002-1221-6231-3020-12210-3	0.00	244.22	275.44	(275.44)	0.00	262.52	(537.96)
002-1221-6231-3010-12210-3	7,988.00	888.00	918.98	7,069.02	0.00	902.95	6,166.07
002-1221-6231-7010-12210-3	9,864.00	829.84	854.44	9,009.56	0.00	829.84	8,179.72
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1221-6231-5000-43900-4	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**	**4,848.86**	**6,111.51**	**62,680.49**	**0.00**	**4,495.47**	**58,185.02**
Object: 6232 Medicare							
002-1221-6232-1050-12210-3	14,826.00	1,106.65	1,194.07	13,631.93	0.00	1,114.97	12,516.96
002-1221-6232-1075-12210-3	10,139.00	610.21	697.64	9,441.36	0.00	612.52	8,828.84
002-1221-6232-5040-12210-3	3,938.00	287.22	461.70	3,476.30	0.00	287.22	3,189.08
002-1221-6232-3020-12210-3	5,664.00	522.66	630.29	5,033.71	0.00	525.04	4,508.67
002-1221-6232-7010-12210-3	7,127.00	457.84	628.41	6,498.59	0.00	455.80	6,042.79
002-1221-6232-4060-12210-3	5,159.00	217.12	386.75	4,772.25	0.00	213.92	4,558.33
002-1221-6232-5060-12210-3	3,583.00	150.64	407.07	3,175.93	0.00	150.64	3,025.29
002-1221-6232-7500-12210-3	1,134.00	94.91	94.91	1,039.09	0.00	94.40	944.69
002-1221-6232-3000-12210-3	8,685.00	452.02	558.01	8,126.99	0.00	463.62	7,663.37
002-1221-6232-4020-12210-3	4,016.00	301.69	429.14	3,586.86	0.00	299.38	3,287.48
002-1221-6232-5080-12210-3	1,724.00	144.80	187.94	1,536.06	0.00	144.80	1,391.26
002-1221-6232-4080-12210-3	4,304.00	356.66	612.06	3,691.94	0.00	361.95	3,329.99
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1221-6232-7010-44100-4	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	330.19	456.32	4,080.68	0.00	298.51	3,782.17
002-1221-6232-6000-12210-3	2,205.00	182.92	226.06	1,978.94	0.00	182.92	1,796.02
002-1221-6232-5000-12210-3	2,842.00	236.00	363.45	2,478.55	0.00	215.83	2,262.72
002-1221-6232-4070-12210-3	2,137.00	165.28	291.42	1,845.58	0.00	165.28	1,680.30
002-1221-6232-3010-12210-3	5,937.00	272.86	378.85	5,558.15	0.00	277.26	5,280.89
002-1221-6232-1020-12210-3	3,879.00	246.77	246.77	3,632.23	0.00	275.82	3,356.41
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**	**6,136.44**	**8,250.86**	**88,183.14**	**0.00**	**6,139.88**	**82,043.26**
Object: 6241 Employee Insurance							
002-1221-6241-3020-12210-3	25,240.00	4,386.80	4,386.80	20,853.20	0.00	5,109.60	15,743.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1221-6241-5080-12210-3	16,827.00	1,445.60	1,445.60	15,381.40	0.00	1,445.60	13,935.80
002-1221-6241-4020-12210-3	16,849.00	1,445.60	1,445.60	15,403.40	0.00	2,891.20	12,512.20
002-1221-6241-4090-12210-3	25,844.00	2,654.80	2,654.80	23,189.20	0.00	3,043.08	20,146.12
002-1221-6241-4080-12210-3	26,426.00	2,270.28	2,270.28	24,155.72	0.00	3,043.08	21,112.64
002-1221-6241-5040-12210-3	25,822.00	2,991.20	2,991.20	22,830.80	0.00	2,991.20	19,839.60
002-1221-6241-3000-12210-3	42,649.00	2,991.20	2,991.20	39,657.80	0.00	4,436.80	35,221.00
002-1221-6241-1020-12210-3	8,995.00	772.80	772.80	8,222.20	0.00	2,218.40	6,003.80
002-1221-6241-4070-12210-3	17,409.00	1,495.60	1,495.60	15,913.40	0.00	1,495.60	14,417.80
002-1221-6241-7010-12210-3	43,231.00	2,993.08	2,993.08	40,237.92	0.00	3,715.88	36,522.04
002-1221-6241-5060-12210-3	8,995.00	1,545.60	1,545.60	7,449.40	0.00	1,547.48	5,901.92
002-1221-6241-1075-12210-3	69,097.00	5,934.28	5,934.28	63,162.72	0.00	5,934.28	57,228.44
002-1221-6241-1050-12210-3	113,492.00	9,750.16	9,750.16	103,741.84	0.00	9,750.16	93,991.68
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	2,268.40	24,135.60	0.00	2,268.40	21,867.20
002-1221-6241-3010-12210-3	25,844.00	2,220.28	2,220.28	23,623.72	0.00	2,222.16	21,401.56
002-1221-6241-4060-12210-3	25,833.00	1,496.54	1,496.54	24,336.46	0.00	1,496.54	22,839.92
002-1221-6241-6000-12210-3	16,827.00	1,445.60	1,445.60	15,381.40	0.00	1,445.60	13,935.80
002-1221-6241-7500-12210-3	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
Total for Object: 6241	**544,197.00**	**48,830.62**	**48,830.62**	**495,366.38**	**0.00**	**55,777.86**	**439,588.52**
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	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
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	412,327.00	0.00	0.00	412,327.00	0.00	0.00	412,327.00
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	0.00	0.00	0.00	5,628.75	4,503.00	(7,090.25)
002-1221-6311-1075-12210-3	0.00	2,624.00	2,624.00	(2,624.00)	10,974.78	16,440.21	(23,900.52)
002-1221-6311-3000-12210-3	0.00	0.00	0.00	0.00	11,109.56	11,060.28	(16,575.56)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6311 Purchased Instructional Services							
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	2,272.00	2,272.00	(2,272.00)	0.00	7,952.00	(10,224.00)
002-1221-6311-4060-12210-3	0.00	0.00	0.00	0.00	2,720.00	7,616.00	(10,336.00)
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	**412,327.00**	**4,896.00**	**4,896.00**	**407,431.00**	**30,433.09**	**50,571.49**	**341,200.67**
Total for Function: 1221	**8,307,695.00**	**563,338.18**	**732,007.07**	**7,575,687.93**	**30,433.09**	**620,946.86**	**6,939,082.23**
Function: 1251 Supplemental Instruction							
Object: 6111 Regular Salaries							
002-1251-6111-1050-00424-3	81,528.00	7,004.08	7,004.08	74,523.92	0.00	7,004.08	67,519.84
002-1251-6111-1075-00424-3	70,463.00	6,053.50	6,053.50	64,409.50	0.00	6,053.50	58,356.00
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	5,807.66	61,793.34	0.00	5,807.66	55,985.68
002-1251-6111-5040-40001-3	61,122.00	5,251.08	5,251.08	55,870.92	0.00	5,251.08	50,619.84
002-1251-6111-6000-40001-3	54,315.00	4,964.46	4,964.46	49,350.54	0.00	4,964.46	44,386.08
002-1251-6111-4060-40001-3	63,414.00	5,447.94	5,447.94	57,966.06	0.00	5,447.94	52,518.12
002-1251-6111-4070-40001-3	58,180.00	4,998.28	4,998.28	53,181.72	0.00	4,998.28	48,183.44
002-1251-6111-5080-40001-3	95,283.00	6,110.20	6,110.20	89,172.80	0.00	7,941.92	81,230.88
002-1251-6111-5000-40001-3	113,673.00	9,962.74	9,962.74	103,710.26	0.00	9,962.74	93,747.52
002-1251-6111-5060-40001-3	59,225.00	5,088.06	5,088.06	54,136.94	0.00	5,088.06	49,048.88
002-1251-6111-4090-40001-3	59,028.00	5,268.00	5,268.00	53,760.00	0.00	5,268.00	48,492.00
002-1251-6111-4020-40001-3	53,989.00	4,638.28	4,638.28	49,350.72	0.00	4,638.28	44,712.44
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	47,102.66	550,660.34	0.00	47,102.66	503,557.68
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
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
002-1251-6111-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6111-5000-00423-3	146,019.00	11,174.26	11,174.26	134,844.74	0.00	11,174.26	123,670.48
Total for Object: 6111	**1,581,603.00**	**128,871.20**	**128,871.20**	**1,452,731.80**	**0.00**	**130,702.92**	**1,322,028.88**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-00424-3	7,121.00	0.00	0.00	7,121.00	0.00	0.00	7,121.00
002-1251-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
002-1251-6121-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6121-1020-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**7,121.00**	**0.00**	**0.00**	**7,121.00**	**0.00**	**0.00**	**7,121.00**
Object: 6131 Supplemental Pay							
002-1251-6131-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-1251-6131-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-1251-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6151 Classified Salaries Regular							
002-1251-6151-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6151-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6152 Classified Salaries - IAs							
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	1,135.52	1,135.52	12,081.48	0.00	1,135.52	10,945.96
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	1,623.46	15,900.54	0.00	1,623.46	14,277.08
002-1251-6211-1020-00424-3	93,976.00	7,568.88	7,568.88	86,407.12	0.00	7,568.88	78,838.24
002-1251-6211-4020-40001-3	8,869.00	761.98	761.98	8,107.02	0.00	761.98	7,345.04
002-1251-6211-4070-40001-3	9,477.00	814.18	814.18	8,662.82	0.00	814.18	7,848.64
002-1251-6211-4090-40001-3	8,559.00	763.86	763.86	7,795.14	0.00	853.28	6,941.86
002-1251-6211-5060-40001-3	9,629.00	827.20	827.20	8,801.80	0.00	827.20	7,974.60
002-1251-6211-5080-40001-3	13,816.00	969.60	969.60	12,846.40	0.00	1,324.62	11,521.78
002-1251-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-00424-3	11,424.00	981.40	981.40	10,442.60	0.00	981.40	9,461.20
002-1251-6211-4080-40001-3	10,776.00	925.74	925.74	9,850.26	0.00	925.74	8,924.52
002-1251-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-40001-3	10,168.00	873.58	873.58	9,294.42	0.00	873.58	8,420.84
002-1251-6211-6000-40001-3	8,917.00	809.28	809.28	8,107.72	0.00	809.28	7,298.44
002-1251-6211-5040-40001-3	8,863.00	761.40	761.40	8,101.60	0.00	761.40	7,340.20
002-1251-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-1251-6211-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-00423-3	5,931.00	601.24	601.24	5,329.76	0.00	713.02	4,616.74
002-1251-6211-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6211 Teachers' Retirement							
002-1251-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6211-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**231,146.00**	**19,417.32**	**19,417.32**	**211,728.68**	**0.00**	**19,973.54**	**191,755.14**
Object: 6221 Non-Teacher Retirement							
002-1251-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6221-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6221 Non-Teacher Retirement							
002-1251-6221-5000-00423-3	7,211.00	482.12	482.12	6,728.88	0.00	482.12	6,246.76
002-1251-6221-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**7,211.00**	**482.12**	**482.12**	**6,728.88**	**0.00**	**482.12**	**6,246.76**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-00424-3	442.00	0.00	0.00	442.00	0.00	0.00	442.00
002-1251-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6231 Old Age, Survivors & Disability Ins							
002-1251-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-5000-00423-3	6,517.00	435.72	435.72	6,081.28	0.00	433.84	5,647.44
002-1251-6231-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6231-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**6,959.00**	**435.72**	**435.72**	**6,523.28**	**0.00**	**433.84**	**6,089.44**
Object: 6232 Medicare							
002-1251-6232-7010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2024-2025

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1251 Supplemental Instruction
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1251-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-40001-3	920.00	76.50	76.50	843.50	0.00	76.50	767.00
002-1251-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-00424-3	1,182.00	93.06	93.06	1,088.94	0.00	93.06	995.88
002-1251-6232-1075-00424-3	1,022.00	80.40	80.40	941.60	0.00	80.40	861.20
002-1251-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-40001-3	788.00	71.14	71.14	716.86	0.00	71.14	645.72
002-1251-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-00423-3	2,117.00	162.04	162.04	1,954.96	0.00	161.60	1,793.36
002-1251-6232-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1075-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2024-2025

Expense Listing

Fund: 002 TEACHERS FUND
Function: 1251 Supplemental Instruction
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1251-6232-5060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5000-40001-3	1,648.00	143.22	143.22	1,504.78	0.00	143.22	1,361.56
002-1251-6232-5060-40001-3	859.00	72.54	72.54	786.46	0.00	72.54	713.92
002-1251-6232-4090-40001-3	856.00	76.38	76.38	779.62	0.00	68.00	711.62
002-1251-6232-4020-40001-3	783.00	65.74	65.74	717.26	0.00	65.74	651.52
002-1251-6232-4080-40001-3	980.00	79.80	79.80	900.20	0.00	79.80	820.40
002-1251-6232-5080-40001-3	1,382.00	87.74	87.74	1,294.26	0.00	112.77	1,181.49
002-1251-6232-4070-40001-3	844.00	63.78	63.78	780.22	0.00	63.78	716.44
002-1251-6232-1020-00424-3	8,771.00	654.72	654.72	8,116.28	0.00	654.72	7,461.56
002-1251-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
002-1251-6232-5040-40001-3	886.00	76.14	76.14	809.86	0.00	76.14	733.72
002-1251-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1100-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6232-1020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**23,038.00**	**1,803.20**	**1,803.20**	**21,234.80**	**0.00**	**1,819.41**	**19,415.39**
Object: 6241 Employee Insurance							
002-1251-6241-4070-40001-3	7,196.00	618.24	618.24	6,577.76	0.00	618.24	5,959.52
002-1251-6241-4090-40001-3	0.00	0.00	0.00	0.00	0.00	618.24	(618.24)
002-1251-6241-4080-40001-3	6,731.00	578.24	578.24	6,152.76	0.00	578.24	5,574.52
002-1251-6241-5000-40001-3	7,196.00	1,236.48	1,236.48	5,959.52	0.00	1,236.48	4,723.04
002-1251-6241-5040-40001-3	18.00	1.50	1.50	16.50	0.00	1.50	15.00
002-1251-6241-5080-40001-3	0.00	578.24	578.24	(578.24)	0.00	1,195.73	(1,773.97)
002-1251-6241-5060-40001-3	7,196.00	618.24	618.24	6,577.76	0.00	618.24	5,959.52
002-1251-6241-6000-40001-3	7,196.00	618.24	618.24	6,577.76	0.00	618.24	5,959.52
002-1251-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
002-1251-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-40001-3	6,731.00	578.24	578.24	6,152.76	0.00	578.24	5,574.52
002-1251-6241-4020-40001-3	7,196.00	618.24	618.24	6,577.76	0.00	618.24	5,959.52
002-1251-6241-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1050-00424-3	9,650.00	829.04	829.04	8,820.96	0.00	829.04	7,991.92
002-1251-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-00423-3	0.00	0.00	0.00	0.00	0.00	774.68	(774.68)
002-1251-6241-4080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-00424-3	8,341.00	716.56	716.56	7,624.44	0.00	716.56	6,907.88
002-1251-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-00523-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5080-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4070-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-5040-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1075-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-6000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-4060-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1020-00424-3	50,516.00	5,110.82	5,110.82	45,405.18	0.00	5,110.82	40,294.36
002-1251-6241-3000-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-1050-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3010-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1251-6241-3020-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**117,967.00**	**12,102.08**	**12,102.08**	**105,864.92**	**0.00**	**14,112.49**	**91,752.43**
Total for Function: 1251	**1,975,045.00**	**163,111.64**	**163,111.64**	**1,811,933.36**	**0.00**	**167,524.32**	**1,644,409.04**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1254 Institutions for Neglected St							
Object: 6121 Substitute and Other Part-Time Tchr							
Function:							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1254-6121-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1254-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6131-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1254-6211-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1254 Institutions for Neglected St							
Object: 6211 Teachers' Retirement							
002-1254-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1254-6231-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6231-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1254-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-1075-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-3020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1254 Institutions for Neglected St							
Object: 6232 Medicare							
002-1254-6232-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1254-6232-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-1254-6241-1050-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1254	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1271 Bilingual							
Object: 6111 Regular Salaries							
002-1271-6111-4020-40001-3	38,626.00	3,347.94	3,347.94	35,278.06	0.00	3,347.94	31,930.12
002-1271-6111-4060-40001-3	39,465.00	3,420.84	3,420.84	36,044.16	0.00	3,420.84	32,623.32
002-1271-6111-4080-40001-3	44,233.00	3,834.74	3,834.74	40,398.26	0.00	3,834.74	36,563.52
002-1271-6111-4090-40001-3	101,496.00	8,753.14	8,753.14	92,742.86	0.00	8,753.14	83,989.72
002-1271-6111-5000-40001-3	40,585.00	3,518.32	3,518.32	37,066.68	0.00	3,518.32	33,548.36
002-1271-6111-5040-40001-3	41,735.00	3,617.70	3,617.70	38,117.30	0.00	3,617.70	34,499.60
002-1271-6111-5060-40001-3	39,625.00	3,434.16	3,434.16	36,190.84	0.00	3,434.16	32,756.68
002-1271-6111-5080-40001-3	46,484.00	4,029.44	4,029.44	42,454.56	0.00	4,029.44	38,425.12
002-1271-6111-3010-00430-3	69,531.00	4,102.36	4,102.36	65,428.64	0.00	2,231.26	63,197.38
002-1271-6111-3000-00430-3	43,559.00	5,613.31	5,613.31	37,945.69	0.00	7,484.42	30,461.27
002-1271-6111-3020-00430-3	34,560.00	2,969.08	2,969.08	31,590.92	0.00	2,969.08	28,621.84
002-1271-6111-1050-00430-3	56,853.00	6,451.50	6,451.50	50,401.50	0.00	6,451.50	43,950.00
002-1271-6111-1075-00430-3	25,972.00	2,231.26	2,231.26	23,740.74	0.00	2,231.26	21,509.48
002-1271-6111-4070-40001-3	38,305.00	3,319.84	3,319.84	34,985.16	0.00	3,319.84	31,665.32
002-1271-6111-6000-40001-3	38,462.00	3,333.72	3,333.72	35,128.28	0.00	3,333.72	31,794.56

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1271-6111-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6111-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**699,491.00**	**61,977.35**	**61,977.35**	**637,513.65**	**0.00**	**61,977.36**	**575,536.29**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1271-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
002-1271-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6121-3000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-1271-6122-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1271-6131-6000-40001-3	114.00	7.32	7.32	106.68	0.00	7.32	99.36
002-1271-6131-5080-40001-3	139.00	9.00	9.00	130.00	0.00	9.00	121.00
002-1271-6131-5040-40001-3	125.00	8.04	8.04	116.96	0.00	8.04	108.92
002-1271-6131-5060-40001-3	116.00	7.50	7.50	108.50	0.00	7.50	101.00
002-1271-6131-4070-40001-3	112.00	7.20	7.20	104.80	0.00	7.20	97.60
002-1271-6131-4080-40001-3	134.00	8.64	8.64	125.36	0.00	8.64	116.72
002-1271-6131-4090-40001-3	130.00	8.40	8.40	121.60	0.00	8.40	113.20
002-1271-6131-5000-40001-3	123.00	7.92	7.92	115.08	0.00	7.92	107.16
002-1271-6131-3020-00430-3	791.00	63.86	63.86	727.14	0.00	63.86	663.28
002-1271-6131-3000-00430-3	616.00	32.41	32.41	583.59	0.00	17.82	565.77
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	29.88	434.12	0.00	29.88	404.24
002-1271-6131-4020-40001-3	114.00	7.38	7.38	106.62	0.00	7.38	99.24
002-1271-6131-4060-40001-3	118.00	7.56	7.56	110.44	0.00	7.56	102.88
002-1271-6131-1075-00430-3	493.00	34.42	34.42	458.58	0.00	34.42	424.16
002-1271-6131-3010-00000-3	190.00	12.24	12.24	177.76	0.00	12.24	165.52
002-1271-6131-3010-00430-3	462.00	25.12	25.12	436.88	0.00	10.54	426.34
002-1271-6131-1075-00208-3	230.00	19.74	39.48	190.52	0.00	19.74	170.78
002-1271-6131-7500-00208-3	30.00	2.60	5.20	24.80	0.00	2.60	22.20
002-1271-6131-7510-00208-3	41.00	3.56	7.12	33.88	0.00	3.56	30.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-1271-6131-4060-00208-3	75.00	6.42	12.84	62.16	0.00	6.42	55.74
002-1271-6131-1050-00208-3	295.00	25.32	50.64	244.36	0.00	25.32	219.04
002-1271-6131-4020-00208-3	68.00	5.88	11.76	56.24	0.00	5.88	50.36
002-1271-6131-4070-00208-3	72.00	6.20	12.40	59.60	0.00	6.20	53.40
002-1271-6131-4080-00208-3	85.00	7.28	14.56	70.44	0.00	7.28	63.16
002-1271-6131-4090-00208-3	84.00	7.20	14.40	69.60	0.00	7.20	62.40
002-1271-6131-5000-00208-3	75.00	6.42	12.84	62.16	0.00	6.42	55.74
002-1271-6131-5040-00208-3	79.00	6.76	13.52	65.48	0.00	6.76	58.72
002-1271-6131-5060-00208-3	74.00	6.34	12.68	61.32	0.00	6.34	54.98
002-1271-6131-5080-00208-3	84.00	7.24	14.48	69.52	0.00	7.24	62.28
002-1271-6131-6000-00208-3	72.00	6.22	12.44	59.56	0.00	6.22	53.34
002-1271-6131-3000-00208-3	168.00	14.42	28.84	139.16	0.00	14.42	124.74
002-1271-6131-3010-00208-3	128.00	11.04	22.08	105.92	0.00	11.04	94.88
002-1271-6131-3020-00208-3	121.00	10.36	20.72	100.28	0.00	10.36	89.92
Total for Object: 6131	**21,414.00**	**429.89**	**582.89**	**20,831.11**	**0.00**	**400.72**	**20,430.39**
Object: 6211 Teachers' Retirement							
002-1271-6211-4090-40001-3	15,134.00	1,439.92	1,439.92	13,694.08	0.00	1,444.99	12,249.09
002-1271-6211-3020-00430-3	5,011.00	430.52	430.52	4,580.48	0.00	486.41	4,094.07
002-1271-6211-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-4070-40001-3	5,926.00	533.54	533.54	5,392.46	0.00	537.44	4,855.02
002-1271-6211-0000-00430-3	2,232.00	0.00	0.00	2,232.00	0.00	0.00	2,232.00
002-1271-6211-1050-00430-3	8,244.00	935.46	935.46	7,308.54	0.00	1,040.00	6,268.54
002-1271-6211-3000-00430-3	6,316.00	813.93	813.93	5,502.07	0.00	1,189.78	4,312.29
002-1271-6211-1075-00430-3	3,766.00	323.54	323.54	3,442.46	0.00	428.07	3,014.39
002-1271-6211-4080-40001-3	6,843.00	614.92	614.92	6,228.08	0.00	620.18	5,607.90
002-1271-6211-4020-40001-3	5,960.00	537.26	537.26	5,422.74	0.00	541.99	4,880.75
002-1271-6211-4060-40001-3	6,096.00	548.90	548.90	5,547.10	0.00	553.59	4,993.51
002-1271-6211-5000-40001-3	6,272.00	564.04	564.04	5,707.96	0.00	569.10	5,138.86
002-1271-6211-3010-00430-3	10,082.00	594.85	594.85	9,487.15	0.00	323.54	9,163.61
002-1271-6211-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1271-6211-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6211-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	551.52	551.52	5,564.48	0.00	556.15	5,008.33
002-1271-6211-5040-40001-3	6,437.00	580.04	580.04	5,856.96	0.00	585.49	5,271.47
002-1271-6211-5080-40001-3	7,179.00	646.30	646.30	6,532.70	0.00	652.03	5,880.67
002-1271-6211-6000-40001-3	5,948.00	535.46	535.46	5,412.54	0.00	539.59	4,872.95
Total for Object: 6211	**107,562.00**	**9,650.20**	**9,650.20**	**97,911.80**	**0.00**	**10,068.35**	**87,843.45**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6221 Non-Teacher Retirement							
002-1271-6221-3000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6221-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1271-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3020-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1050-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3000-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-1075-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6231-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1271-6232-4070-40001-3	557.00	46.70	46.70	510.30	0.00	46.69	463.61
002-1271-6232-3020-00430-3	513.00	43.98	43.98	469.02	0.00	42.88	426.14
002-1271-6232-3010-00000-3	3.00	0.18	0.18	2.82	0.00	0.18	2.64
002-1271-6232-3000-00430-3	641.00	81.84	81.84	559.16	0.00	108.04	451.12

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
002-1271-6232-1075-00430-3	384.00	32.88	32.88	351.12	0.00	32.54	318.58
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	93.96	93.96	737.04	0.00	93.50	643.54
002-1271-6232-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6232-4090-40001-3	1,474.00	124.78	124.78	1,349.22	0.00	124.78	1,224.44
002-1271-6232-5000-40001-3	590.00	49.50	49.50	540.50	0.00	49.48	491.02
002-1271-6232-4060-40001-3	574.00	48.14	48.14	525.86	0.00	48.12	477.74
002-1271-6232-4020-40001-3	562.00	47.14	47.14	514.86	0.00	47.12	467.74
002-1271-6232-4080-40001-3	643.00	53.92	53.92	589.08	0.00	53.90	535.18
002-1271-6232-4080-00208-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-1271-6232-5000-00208-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-1271-6232-4070-00208-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-1271-6232-4020-00208-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-1271-6232-4060-00208-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-1271-6232-3020-00208-3	2.00	0.16	0.32	1.68	0.00	0.16	1.52
002-1271-6232-7510-00208-3	1.00	0.06	0.12	0.88	0.00	0.06	0.82
002-1271-6232-6000-00208-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-1271-6232-5080-00208-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-1271-6232-5060-00208-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-1271-6232-7500-00208-3	0.00	0.04	0.08	(0.08)	0.00	0.04	(0.12)
002-1271-6232-3010-00208-3	2.00	0.16	0.32	1.68	0.00	0.16	1.52
002-1271-6232-1050-00208-3	4.00	0.36	0.72	3.28	0.00	0.36	2.92
002-1271-6232-1075-00208-3	3.00	0.28	0.56	2.44	0.00	0.28	2.16
002-1271-6232-4090-00208-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-1271-6232-3010-00430-3	1,015.00	59.84	59.84	955.16	0.00	32.50	922.66
002-1271-6232-3000-00208-3	2.00	0.20	0.40	1.60	0.00	0.20	1.40
002-1271-6232-6000-40001-3	559.00	46.84	46.84	512.16	0.00	46.85	465.31
002-1271-6232-5080-40001-3	676.00	56.66	56.66	619.34	0.00	56.64	562.70
002-1271-6232-5040-40001-3	607.00	50.90	50.90	556.10	0.00	50.89	505.21
002-1271-6232-5060-40001-3	576.00	48.28	48.28	527.72	0.00	48.31	479.41

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
002-1271-6232-5040-00208-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
Total for Object: 6232	**10,452.00**	**887.76**	**889.98**	**9,562.02**	**0.00**	**884.64**	**8,677.38**
Object: 6241 Employee Insurance							
002-1271-6241-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3020-00430-3	0.00	0.00	0.00	0.00	0.00	386.40	(386.40)
002-1271-6241-1050-00430-3	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
002-1271-6241-4060-40001-3	2,584.00	365.74	365.74	2,218.26	0.00	398.30	1,819.96
002-1271-6241-4090-40001-3	2,881.00	1,180.46	1,180.46	1,700.54	0.00	1,215.53	485.01
002-1271-6241-3000-00430-3	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
002-1271-6241-5000-40001-3	2,676.00	372.74	372.74	2,303.26	0.00	407.63	1,895.63
002-1271-6241-5040-40001-3	2,665.00	383.84	383.84	2,281.16	0.00	421.60	1,859.56
002-1271-6241-6000-40001-3	2,567.00	359.90	359.90	2,207.10	0.00	388.58	1,818.52
002-1271-6241-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-7510-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5040-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4070-40001-3	2,568.00	361.10	361.10	2,206.90	0.00	387.92	1,818.98
002-1271-6241-4020-40001-3	2,485.00	358.34	358.34	2,126.66	0.00	391.12	1,735.54
002-1271-6241-5080-40001-3	3,035.00	428.84	428.84	2,606.16	0.00	468.52	2,137.64
002-1271-6241-4080-40001-3	2,965.00	407.08	407.08	2,557.92	0.00	443.49	2,114.43
002-1271-6241-5060-40001-3	2,558.00	370.64	370.64	2,187.36	0.00	402.39	1,784.97
002-1271-6241-7500-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
002-1271-6241-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-3010-00430-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1271-6241-1075-00430-3	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
Total for Object: 6241	**26,984.00**	**4,588.68**	**4,588.68**	**22,395.32**	**0.00**	**7,479.88**	**14,915.44**
Total for Function: 1271	**865,903.00**	**77,533.88**	**77,689.10**	**788,213.90**	**0.00**	**80,810.95**	**707,402.95**
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	71,218.08	71,218.08	778,898.92	0.00	71,218.08	707,680.84
Total for Object: 6111	**850,117.00**	**71,218.08**	**71,218.08**	**778,898.92**	**0.00**	**71,218.08**	**707,680.84**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1281-6121-7500-12810-3	3,343.00	0.00	1,140.84	2,202.16	0.00	0.00	2,202.16
Total for Object: 6121	**3,343.00**	**0.00**	**1,140.84**	**2,202.16**	**0.00**	**0.00**	**2,202.16**
Object: 6131 Supplemental Pay							
002-1281-6131-7500-12810-3	12,992.00	0.00	35,714.47	(22,722.47)	0.00	642.50	(23,364.97)
Total for Object: 6131	**12,992.00**	**0.00**	**35,714.47**	**(22,722.47)**	**0.00**	**642.50**	**(23,364.97)**
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	11,119.66	16,214.16	111,900.84	0.00	11,240.50	100,660.34
Total for Object: 6211	**128,115.00**	**11,119.66**	**16,214.16**	**111,900.84**	**0.00**	**11,240.50**	**100,660.34**
Object: 6221 Non-Teacher Retirement							
002-1281-6221-7500-12810-3	680.00	0.00	39.85	640.15	0.00	0.00	640.15
Total for Object: 6221	**680.00**	**0.00**	**39.85**	**640.15**	**0.00**	**0.00**	**640.15**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1281-6231-7500-12810-3	4,879.00	174.28	280.97	4,598.03	0.00	210.24	4,387.79
Total for Object: 6231	**4,879.00**	**174.28**	**280.97**	**4,598.03**	**0.00**	**210.24**	**4,387.79**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
Object:							
002-1281-6232-7500-12810-3	12,564.00	972.48	1,506.90	11,057.10	0.00	981.10	10,076.00
Total for Object: 6232	**12,564.00**	**972.48**	**1,506.90**	**11,057.10**	**0.00**	**981.10**	**10,076.00**
Object: 6241 Employee Insurance							
002-1281-6241-7500-12810-3	96,075.00	8,303.90	8,303.90	87,771.10	0.00	9,076.70	78,694.40
Total for Object: 6241	**96,075.00**	**8,303.90**	**8,303.90**	**87,771.10**	**0.00**	**9,076.70**	**78,694.40**
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**	**91,788.40**	**134,419.17**	**974,345.83**	**0.00**	**93,369.12**	**880,976.71**
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	13,165.48	198,503.52	0.00	13,165.48	185,338.04
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**	**13,165.48**	**198,503.52**	**0.00**	**13,165.48**	**185,338.04**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1311-6121-1100-00110-3	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							
002-1311-6131-1100-42701-4	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	2,013.54	29,895.46	0.00	2,013.54	27,881.92
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**	**2,013.54**	**30,257.51**	**0.00**	**2,013.54**	**28,243.97**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
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	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							
002-1311-6232-1050-00110-3	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	175.04	175.04	2,893.96	0.00	167.80	2,726.16
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**	**175.04**	**175.04**	**2,930.17**	**0.00**	**167.80**	**2,762.37**
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	722.80	722.80	7,690.20	0.00	724.68	6,965.52
Total for Object: 6241	**8,413.00**	**722.80**	**722.80**	**7,690.20**	**0.00**	**724.68**	**6,965.52**
Total for Function: 1311	**257,958.26**	**16,076.86**	**16,076.86**	**241,881.40**	**0.00**	**16,071.50**	**225,809.90**
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	0.00	2,500.00	0.00	0.00	2,500.00
002-1321-6131-1075-33200-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1321 Voc: Business Education							
Object: 6131 Supplemental Pay							
Total for Object: 6131	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6211 Teachers' Retirement							
002-1321-6211-1075-33200-3	362.05	0.00	0.00	362.05	0.00	0.00	362.05
002-1321-6211-1050-33200-3	362.05	0.00	0.00	362.05	0.00	0.00	362.05
002-1321-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**724.10**	**0.00**	**0.00**	**724.10**	**0.00**	**0.00**	**724.10**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1321-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1321-6232-1075-33200-3	36.21	0.00	0.00	36.21	0.00	0.00	36.21
002-1321-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1050-33200-3	36.21	0.00	0.00	36.21	0.00	0.00	36.21
002-1321-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**72.42**	**0.00**	**0.00**	**72.42**	**0.00**	**0.00**	**72.42**
Object: 6241 Employee Insurance							
002-1321-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1321-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1321	**5,796.52**	**0.00**	**0.00**	**5,796.52**	**0.00**	**0.00**	**5,796.52**
Function: 1331 Voc: Family and Consumer Sciences							
Object: 6111 Regular Salaries							
002-1331-6111-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00108-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6111 Regular Salaries							
002-1331-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6111-1050-33200-3	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	21,515.96	228,929.04	0.00	21,515.96	207,413.08
Total for Object: 6111	**250,445.00**	**21,515.96**	**21,515.96**	**228,929.04**	**0.00**	**21,515.96**	**207,413.08**
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	0.00	416.28	(416.28)	0.00	0.00	(416.28)
002-1331-6121-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6121-1100-00109-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**416.28**	**(416.28)**	**0.00**	**0.00**	**(416.28)**
Object: 6131 Supplemental Pay							
002-1331-6131-1100-42701-4	8,500.00	0.00	0.00	8,500.00	0.00	0.00	8,500.00
002-1331-6131-1050-33200-3	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00
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**	**0.00**	**13,500.00**	**0.00**	**0.00**	**13,500.00**
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	0.00	362.05	0.00	0.00	362.05
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	0.00	1,230.97	0.00	0.00	1,230.97
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	3,336.14	35,496.86	0.00	3,336.14	32,160.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
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**	**3,336.14**	**37,451.93**	**0.00**	**3,336.14**	**34,115.79**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1331-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1331-6231-1100-00108-3	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	0.00	25.81	(25.81)	0.00	0.00	(25.81)
002-1331-6231-1100-00114-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**25.81**	**(25.81)**	**0.00**	**0.00**	**(25.81)**
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	0.00	123.10	0.00	0.00	123.10
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	307.60	313.64	3,317.36	0.00	307.60	3,009.76
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	0.00	36.21	0.00	0.00	36.21
Total for Object: 6232	**3,826.52**	**307.60**	**313.64**	**3,512.88**	**0.00**	**307.60**	**3,205.28**
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	1,497.48	15,933.52	0.00	1,497.48	14,436.04
Total for Object: 6241	**17,431.00**	**1,497.48**	**1,497.48**	**15,933.52**	**0.00**	**1,497.48**	**14,436.04**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
Total for Function: 1331	**325,990.59**	**26,657.18**	**27,105.31**	**298,885.28**	**0.00**	**26,657.18**	**272,228.10**
Function: 1341 Voc: Health Sciences							
Object: 6111 Regular Salaries							
002-1341-6111-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6111-1100-00110-3	246,978.00	15,881.10	15,881.10	231,096.90	0.00	15,881.10	215,215.80
Total for Object: 6111	**246,978.00**	**15,881.10**	**15,881.10**	**231,096.90**	**0.00**	**15,881.10**	**215,215.80**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1341-6121-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	730.95	(730.95)
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**730.95**	**(730.95)**
Object: 6131 Supplemental Pay							
002-1341-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-1341-6211-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6211-1100-00110-3	38,414.00	1,788.04	1,788.04	36,625.96	0.00	1,812.82	34,813.14
Total for Object: 6211	**38,414.00**	**1,788.04**	**1,788.04**	**36,625.96**	**0.00**	**1,812.82**	**34,813.14**
Object: 6221 Non-Teacher Retirement							
002-1341-6221-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6221-1100-00110-3	0.00	349.28	349.28	(349.28)	0.00	349.28	(698.56)
Total for Object: 6221	**0.00**	**349.28**	**349.28**	**(349.28)**	**0.00**	**349.28**	**(698.56)**
Object: 6231 Old Age, Survivors & Disability Ins							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1341-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00120-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6231-1100-00110-3	0.00	315.68	315.68	(315.68)	0.00	350.40	(666.08)
Total for Object: 6231	**0.00**	**315.68**	**315.68**	**(315.68)**	**0.00**	**350.40**	**(666.08)**
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	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1341-6232-1100-00110-3	3,581.00	223.46	223.46	3,357.54	0.00	233.56	3,123.98
Total for Object: 6232	**3,581.00**	**223.46**	**223.46**	**3,357.54**	**0.00**	**233.56**	**3,123.98**
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	1,547.48	16,465.52	0.00	1,547.48	14,918.04
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**	**1,547.48**	**16,465.52**	**0.00**	**1,547.48**	**14,918.04**
Total for Function: 1341	**306,986.00**	**20,105.04**	**20,105.04**	**286,880.96**	**0.00**	**20,905.59**	**265,975.37**
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	0.00	2,500.00	0.00	0.00	2,500.00
002-1351-6131-1050-33200-3	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**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1351 Voc: Marketing and Cooperative Ed							
Object: 6211 Teachers' Retirement							
002-1351-6211-1050-33200-3	362.05	0.00	0.00	362.05	0.00	0.00	362.05
002-1351-6211-1075-33200-3	362.05	0.00	0.00	362.05	0.00	0.00	362.05
002-1351-6211-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**724.10**	**0.00**	**0.00**	**724.10**	**0.00**	**0.00**	**724.10**
Object: 6232 Medicare							
002-1351-6232-1050-33200-3	36.21	0.00	0.00	36.21	0.00	0.00	36.21
002-1351-6232-1075-33200-3	36.21	0.00	0.00	36.21	0.00	0.00	36.21
002-1351-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**72.42**	**0.00**	**0.00**	**72.42**	**0.00**	**0.00**	**72.42**
Total for Function: 1351	**5,796.52**	**0.00**	**0.00**	**5,796.52**	**0.00**	**0.00**	**5,796.52**
Function: 1361 Voc: Trade and Industrial Ed							
Object: 6111 Regular Salaries							
002-1361-6111-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6111-1100-00110-3	738,835.00	65,207.24	65,207.24	673,627.76	0.00	65,207.24	608,420.52
Total for Object: 6111	**738,835.00**	**65,207.24**	**65,207.24**	**673,627.76**	**0.00**	**65,207.24**	**608,420.52**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00110-3	0.00	0.00	0.00	0.00	0.00	70.01	(70.01)
002-1361-6121-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 1361 Voc: Trade and Industrial Ed							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1361-6121-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00000-3	5,232.00	0.00	1,500.00	3,732.00	0.00	0.00	3,732.00
002-1361-6121-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6121-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**5,232.00**	**0.00**	**1,500.00**	**3,732.00**	**0.00**	**70.01**	**3,661.99**
Object: 6131 Supplemental Pay							
002-1361-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6131-1100-42701-4	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							
002-1361-6211-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1100-00110-3	103,292.00	7,470.52	7,470.52	95,821.48	0.00	9,644.92	86,176.56
002-1361-6211-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6211-1075-42701-4	0.00	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	0.00
002-1361-6211-1100-00000-3	0.00	0.00	108.75	(108.75)	0.00	0.00	(108.75)
Total for Object: 6211	**103,292.00**	**7,470.52**	**7,579.27**	**95,712.73**	**0.00**	**9,644.92**	**86,067.81**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1361 Voc: Trade and Industrial Ed							
Object: 6221 Non-Teacher Retirement							
002-1361-6221-1100-00110-3	4,814.00	1,245.90	1,245.90	3,568.10	0.00	418.44	3,149.66
Total for Object: 6221	**4,814.00**	**1,245.90**	**1,245.90**	**3,568.10**	**0.00**	**418.44**	**3,149.66**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1361-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-00110-3	3,831.00	1,076.28	1,076.28	2,754.72	0.00	231.94	2,522.78
002-1361-6231-1100-00000-3	324.00	0.00	46.50	277.50	0.00	0.00	277.50
002-1361-6231-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**4,155.00**	**1,076.28**	**1,122.78**	**3,032.22**	**0.00**	**231.94**	**2,800.28**
Object: 6232 Medicare							
002-1361-6232-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00000-3	76.00	0.00	21.76	54.24	0.00	0.00	54.24
002-1361-6232-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6232-1100-00110-3	10,713.00	917.44	917.44	9,795.56	0.00	902.82	8,892.74
002-1361-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 1361 Voc: Trade and Industrial Ed							
Object: 6232 Medicare							
002-1361-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**10,789.00**	**917.44**	**939.20**	**9,849.80**	**0.00**	**902.82**	**8,946.98**
Object: 6241 Employee Insurance							
002-1361-6241-1100-00112-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00116-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00129-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00110-3	43,835.00	4,488.68	4,488.68	39,346.32	0.00	7,429.88	31,916.44
002-1361-6241-1100-00100-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00102-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1100-00103-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1361-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**43,835.00**	**4,488.68**	**4,488.68**	**39,346.32**	**0.00**	**7,429.88**	**31,916.44**
Total for Function: 1361	**910,952.00**	**80,406.06**	**82,083.07**	**828,868.93**	**0.00**	**83,905.25**	**744,963.68**
Function: 1371 Project Lead the Way							
Object: 6111 Regular Salaries							
002-1371-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1371-6121-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1371-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1371-6131-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
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	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**724.10**	**0.00**	**0.00**	**724.10**
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	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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**	**0.00**	**72.42**	**0.00**	**0.00**	**72.42**
Total for Function: 1371	**5,796.52**	**0.00**	**0.00**	**5,796.52**	**0.00**	**0.00**	**5,796.52**
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	6,629.72	72,926.78	0.00	6,629.72	66,297.06
Total for Object: 6111	**79,556.50**	**6,629.72**	**6,629.72**	**72,926.78**	**0.00**	**6,629.72**	**66,297.06**
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	1,073.10	11,804.19	0.00	1,073.10	10,731.09
Total for Object: 6211	**12,877.29**	**1,073.10**	**1,073.10**	**11,804.19**	**0.00**	**1,073.10**	**10,731.09**
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	91.74	1,061.87	0.00	91.74	970.13
Total for Object: 6232	**1,153.61**	**91.74**	**91.74**	**1,061.87**	**0.00**	**91.74**	**970.13**
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	772.80	8,222.20	0.00	772.80	7,449.40
Total for Object: 6241	**8,995.00**	**772.80**	**772.80**	**8,222.20**	**0.00**	**772.80**	**7,449.40**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1381 Voc: Career Education Special Needs							
Object: 6241 Employee Insurance							
Total for Function: 1381	**102,582.40**	**8,567.36**	**8,567.36**	**94,015.04**	**0.00**	**8,567.36**	**85,447.68**
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	0.00	1,500.00	0.00	0.00	1,500.00
002-1391-6131-1075-42701-4	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00
002-1391-6131-1100-42701-4	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00
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**	**0.00**	**0.00**	**14,000.00**	**0.00**	**0.00**	**14,000.00**
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	0.00	217.53	0.00	0.00	217.53
002-1391-6211-1050-42701-4	217.53	0.00	0.00	217.53	0.00	0.00	217.53
002-1391-6211-1100-42701-4	1,584.00	0.00	0.00	1,584.00	0.00	0.00	1,584.00
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**	**0.00**	**0.00**	**2,019.06**	**0.00**	**0.00**	**2,019.06**
Object: 6221 Non-Teacher Retirement							
002-1391-6221-1100-42701-4	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							
002-1391-6231-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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	0.00	21.75	0.00	0.00	21.75
002-1391-6232-1100-42701-4	158.40	0.00	0.00	158.40	0.00	0.00	158.40
002-1391-6232-1075-42701-4	21.75	0.00	0.00	21.75	0.00	0.00	21.75
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**	**0.00**	**0.00**	**201.90**	**0.00**	**0.00**	**201.90**
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**	**0.00**	**0.00**	**16,220.96**	**0.00**	**0.00**	**16,220.96**
Function: 1411 School-Student Activities							
Object: 6121 Substitute and Other Part-Time Tchr							
002-1411-6121-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-1411-6131-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4020-00216-3	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	0.00	582.00	0.00	0.00	582.00
002-1411-6131-5000-00216-3	485.00	0.00	0.00	485.00	0.00	0.00	485.00
002-1411-6131-5060-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-1411-6131-5080-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1411-6131-6000-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1411-6131-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6131-4060-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1411-6131-4070-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1411-6131-4090-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1411-6131-5040-00216-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1411-6131-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**12,707.00**	**0.00**	**0.00**	**12,707.00**	**0.00**	**0.00**	**12,707.00**
Object: 6211 Teachers' Retirement							
002-1411-6211-6000-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1411-6211-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5080-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1411-6211-5040-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1411-6211-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-3000-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-5060-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1411-6211-5000-00216-3	70.00	0.00	0.00	70.00	0.00	0.00	70.00
002-1411-6211-4060-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1411-6211-4070-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1411-6211-4090-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1411-6211-4080-00216-3	84.00	0.00	0.00	84.00	0.00	0.00	84.00
002-1411-6211-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6211-4020-00216-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
Total for Object: 6211	**1,842.00**	**0.00**	**0.00**	**1,842.00**	**0.00**	**0.00**	**1,842.00**
Object: 6221 Non-Teacher Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1411-6221-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6221-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-1411-6231-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6231-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1411-6232-4090-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5060-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1411-6232-3010-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00760-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1075-00656-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-6000-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1411-6232-1075-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-5040-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
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	0.00	8.00	0.00	0.00	8.00
002-1411-6232-4090-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1411-6232-4060-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1411-6232-4070-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1411-6232-5080-00216-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1411-6232-5000-00216-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-1411-6232-1050-00702-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1411-6232-1050-00602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**183.00**	**0.00**	**0.00**	**183.00**
Total for Function: 1411	**14,732.00**	**0.00**	**0.00**	**14,732.00**	**0.00**	**0.00**	**14,732.00**
Function: 1421 District Sponsored Athletics/Act							
Object: 6111 Regular Salaries							
002-1421-6111-1050-00717-3	7,590.00	443.76	443.76	7,146.24	0.00	443.76	6,702.48
Total for Object: 6111	**7,590.00**	**443.76**	**443.76**	**7,146.24**	**0.00**	**443.76**	**6,702.48**
Object: 6121 Substitute and Other Part-Time Tchr							
002-1421-6121-1075-00045-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1050-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6121-0000-00700-3	4,723.00	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	270.08	2,445.92	0.00	270.08	2,175.84
002-1421-6131-1050-00984-3	1,164.00	100.00	100.00	1,064.00	0.00	100.00	964.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-1421-6131-1050-00765-3	17,474.00	0.00	0.00	17,474.00	0.00	0.00	17,474.00
002-1421-6131-3020-00730-3	11,883.00	3,103.34	3,103.34	8,779.66	0.00	3,103.34	5,676.32
002-1421-6131-1075-00071-3	7,741.00	665.00	665.00	7,076.00	0.00	665.00	6,411.00
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	350.00	3,724.00	0.00	350.00	3,374.00
002-1421-6131-1075-00717-3	7,595.00	652.10	1,095.86	6,499.14	0.00	652.10	5,847.04
002-1421-6131-1050-00736-3	4,278.00	1,470.00	1,470.00	2,808.00	0.00	1,470.00	1,338.00
002-1421-6131-1075-00044-3	4,492.00	385.92	385.92	4,106.08	0.00	385.92	3,720.16
002-1421-6131-1075-00736-3	4,716.00	1,620.66	1,620.66	3,095.34	0.00	1,620.66	1,474.68
002-1421-6131-1075-00735-3	9,809.00	875.00	875.00	8,934.00	0.00	875.00	8,059.00
002-1421-6131-1050-00994-3	3,201.00	183.34	183.34	3,017.66	0.00	183.34	2,834.32
002-1421-6131-1075-00994-3	3,880.00	166.66	166.66	3,713.34	0.00	261.90	3,451.44
002-1421-6131-1075-00755-3	43,644.00	0.00	0.00	43,644.00	0.00	0.00	43,644.00
002-1421-6131-1075-00035-3	20,734.00	6,229.22	6,229.22	14,504.78	0.00	1,278.46	13,226.32
002-1421-6131-1075-00705-3	17,780.00	0.00	0.00	17,780.00	0.00	0.00	17,780.00
002-1421-6131-1050-00705-3	18,839.00	0.00	0.00	18,839.00	0.00	0.00	18,839.00
002-1421-6131-1075-00652-3	15,299.00	1,104.16	1,104.16	14,194.84	0.00	1,387.52	12,807.32
002-1421-6131-1050-00652-3	23,729.00	1,305.42	1,305.42	22,423.58	0.00	2,355.42	20,068.16
002-1421-6131-3010-00755-3	11,451.00	0.00	0.00	11,451.00	0.00	0.00	11,451.00
002-1421-6131-3020-00755-3	18,754.00	0.00	0.00	18,754.00	0.00	0.00	18,754.00
002-1421-6131-3000-00755-3	18,895.00	0.00	0.00	18,895.00	0.00	0.00	18,895.00
002-1421-6131-3000-00950-3	2,546.00	245.00	245.00	2,301.00	0.00	245.00	2,056.00
002-1421-6131-3000-00990-3	1,940.00	166.66	166.66	1,773.34	0.00	166.66	1,606.68
002-1421-6131-3020-00994-3	2,425.00	208.34	208.34	2,216.66	0.00	208.34	2,008.32
002-1421-6131-3010-00994-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1421-6131-3020-00071-3	6,808.00	584.92	584.92	6,223.08	0.00	624.98	5,598.10
002-1421-6131-3000-00955-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1421-6131-3020-00990-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-1421-6131-3010-00990-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00745-3	17,222.00	1,766.66	1,766.66	15,455.34	0.00	1,766.66	13,688.68
002-1421-6131-1050-00740-3	18,882.00	5,222.00	5,222.00	13,660.00	0.00	5,222.00	8,438.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-1421-6131-3020-00057-3	1,552.00	0.00	0.00	1,552.00	0.00	0.00	1,552.00
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	2,315.34	2,315.34	4,422.66	0.00	2,315.34	2,107.32
002-1421-6131-1075-00765-3	15,406.00	0.00	0.00	15,406.00	0.00	0.00	15,406.00
002-1421-6131-1050-00760-3	16,005.00	4,366.68	5,551.68	10,453.32	0.00	6,066.68	4,386.64
002-1421-6131-1075-00741-3	14,094.00	0.00	0.00	14,094.00	0.00	0.00	14,094.00
002-1421-6131-1075-00740-3	14,152.00	3,596.66	3,596.66	10,555.34	0.00	3,596.66	6,958.68
002-1421-6131-3020-00711-3	11,724.00	0.00	0.00	11,724.00	0.00	0.00	11,724.00
002-1421-6131-3000-00710-3	6,861.00	0.00	0.00	6,861.00	0.00	0.00	6,861.00
002-1421-6131-3000-00711-3	11,446.00	0.00	0.00	11,446.00	0.00	0.00	11,446.00
002-1421-6131-3020-00760-3	9,855.00	3,386.66	3,386.66	6,468.34	0.00	3,386.66	3,081.68
002-1421-6131-3000-00760-3	8,895.00	2,123.34	2,123.34	6,771.66	0.00	3,523.34	3,248.32
002-1421-6131-3010-00760-3	8,730.00	1,400.01	1,400.01	7,329.99	0.00	3,846.67	3,483.32
002-1421-6131-3010-00485-3	1,649.00	141.66	141.66	1,507.34	0.00	141.66	1,365.68
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	3,930.32	3,930.32	10,969.68	0.00	3,930.32	7,039.36
002-1421-6131-3020-00710-3	6,179.00	0.00	0.00	6,179.00	0.00	0.00	6,179.00
002-1421-6131-1050-00711-3	20,606.00	0.00	0.00	20,606.00	0.00	0.00	20,606.00
002-1421-6131-1050-00035-3	16,781.00	1,941.66	1,941.66	14,839.34	0.00	691.66	14,147.68
002-1421-6131-1075-00710-3	21,840.00	0.00	0.00	21,840.00	0.00	0.00	21,840.00
002-1421-6131-1050-00710-3	21,243.00	0.00	0.00	21,243.00	0.00	0.00	21,243.00
002-1421-6131-1075-00711-3	16,337.00	0.00	0.00	16,337.00	0.00	0.00	16,337.00
002-1421-6131-1050-00730-3	65,221.00	14,310.36	14,310.36	50,910.64	0.00	18,741.36	32,169.28
002-1421-6131-1050-00755-3	39,359.00	0.00	0.00	39,359.00	0.00	0.00	39,359.00
002-1421-6131-3010-00730-3	11,582.00	3,046.68	3,046.68	8,535.32	0.00	4,446.68	4,088.64
002-1421-6131-3000-00730-3	13,170.00	3,592.34	3,592.34	9,577.66	0.00	4,992.34	4,585.32
002-1421-6131-3010-00711-3	11,446.00	0.00	0.00	11,446.00	0.00	0.00	11,446.00
002-1421-6131-3010-00710-3	6,179.00	0.00	0.00	6,179.00	0.00	0.00	6,179.00
002-1421-6131-1075-00730-3	62,029.00	17,954.62	17,954.62	44,074.38	0.00	17,954.62	26,119.76
002-1421-6131-1050-00945-3	25,094.00	2,932.50	2,932.50	22,161.50	0.00	2,932.50	19,229.00
002-1421-6131-1050-00916-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-1421-6131-3010-00765-3	4,651.00	665.00	665.00	3,986.00	0.00	665.00	3,321.00
002-1421-6131-1050-00914-3	2,425.00	0.00	0.00	2,425.00	0.00	0.00	2,425.00
002-1421-6131-1075-00914-3	2,425.00	208.34	208.34	2,216.66	0.00	208.34	2,008.32
002-1421-6131-3000-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00765-3	4,748.00	698.34	698.34	4,049.66	0.00	2,098.34	1,951.32
002-1421-6131-3010-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00000-3	2,546.00	0.00	0.00	2,546.00	0.00	0.00	2,546.00
002-1421-6131-3000-00000-3	3,250.00	62.50	62.50	3,187.50	0.00	62.50	3,125.00
002-1421-6131-3010-00000-3	8,730.00	0.00	0.00	8,730.00	0.00	0.00	8,730.00
002-1421-6131-3000-00902-3	1,067.00	0.00	0.00	1,067.00	0.00	0.00	1,067.00
002-1421-6131-1050-00718-3	2,425.00	208.34	208.34	2,216.66	0.00	208.34	2,008.32
002-1421-6131-1075-00718-3	8,374.00	775.02	775.02	7,598.98	0.00	775.02	6,823.96
002-1421-6131-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3020-00090-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-1421-6131-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1050-00746-3	6,111.00	166.67	166.67	5,944.33	0.00	(166.67)	6,111.00
002-1421-6131-1075-00040-3	25,042.00	3,631.00	3,631.00	21,411.00	0.00	2,704.52	18,706.48
002-1421-6131-1050-00040-3	23,183.00	4,729.17	4,729.17	18,453.83	0.00	1,525.00	16,928.83
002-1421-6131-1050-00997-3	2,852.00	270.08	270.08	2,581.92	0.00	270.08	2,311.84
002-1421-6131-1050-00980-3	4,365.00	0.00	0.00	4,365.00	0.00	0.00	4,365.00
002-1421-6131-1075-00057-3	3,144.00	0.00	0.00	3,144.00	0.00	0.00	3,144.00
002-1421-6131-1075-00997-3	2,716.00	0.00	0.00	2,716.00	0.00	147.00	2,569.00
002-1421-6131-1075-00980-3	5,193.00	446.18	446.18	4,746.82	0.00	446.18	4,300.64
002-1421-6131-3000-00725-3	4,695.00	1,613.34	1,613.34	3,081.66	0.00	1,613.34	1,468.32
002-1421-6131-3020-00725-3	4,559.00	1,566.68	1,566.68	2,992.32	0.00	1,566.68	1,425.64
002-1421-6131-3010-00725-3	2,716.00	980.00	980.00	1,736.00	0.00	980.00	756.00
002-1421-6131-3000-00994-3	2,425.00	166.66	166.66	2,258.34	0.00	166.66	2,091.68
002-1421-6131-1050-00991-3	2,037.00	175.00	175.00	1,862.00	0.00	175.00	1,687.00
002-1421-6131-1050-00700-3	4,918.00	297.50	297.50	4,620.50	0.00	1,587.50	3,033.00
002-1421-6131-1075-00700-3	5,273.00	317.96	1,297.96	3,975.04	0.00	397.96	3,577.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-1421-6131-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3010-00700-3	3,589.00	0.00	0.00	3,589.00	0.00	0.00	3,589.00
002-1421-6131-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00997-3	1,455.00	0.00	0.00	1,455.00	0.00	136.36	1,318.64
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	918.66	918.66	8,457.34	0.00	918.66	7,538.68
002-1421-6131-1075-00706-3	15,069.00	5,177.67	5,177.67	9,891.33	0.00	4,611.00	5,280.33
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	465.58	4,953.42	0.00	465.58	4,487.84
002-1421-6131-1050-00715-3	16,102.00	941.68	941.68	15,160.32	0.00	941.68	14,218.64
002-1421-6131-1050-00071-3	8,961.00	769.84	769.84	8,191.16	0.00	769.84	7,421.32
002-1421-6131-1075-00746-3	7,219.00	0.00	0.00	7,219.00	0.00	0.00	7,219.00
002-1421-6131-1050-00045-3	10,206.00	668.50	668.50	9,537.50	0.00	668.50	8,869.00
002-1421-6131-1075-00045-3	6,402.00	550.00	550.00	5,852.00	0.00	550.00	5,302.00
002-1421-6131-1075-00902-3	1,940.00	166.66	291.66	1,648.34	0.00	166.66	1,481.68
002-1421-6131-1075-00000-3	14,603.00	770.84	770.84	13,832.16	0.00	1,246.46	12,585.70
002-1421-6131-3020-00997-3	2,037.00	175.00	175.00	1,862.00	0.00	175.00	1,687.00
002-1421-6131-3010-00997-3	2,037.00	0.00	0.00	2,037.00	0.00	0.00	2,037.00
002-1421-6131-3020-00042-3	2,807.00	0.00	0.00	2,807.00	0.00	276.28	2,530.72
002-1421-6131-3000-00042-3	8,148.00	558.34	558.34	7,589.66	0.00	558.34	7,031.32
002-1421-6131-3010-00042-3	5,044.00	433.32	433.32	4,610.68	0.00	433.32	4,177.36
002-1421-6131-3020-00044-3	1,649.00	0.00	0.00	1,649.00	0.00	80.95	1,568.05
002-1421-6131-3010-00044-3	1,908.00	163.92	163.92	1,744.08	0.00	163.92	1,580.16
002-1421-6131-3010-00071-3	4,656.00	83.34	83.34	4,572.66	0.00	83.34	4,489.32
002-1421-6131-3020-00485-3	1,731.00	148.76	148.76	1,582.24	0.00	148.76	1,433.48
002-1421-6131-3020-00950-3	3,007.00	0.00	0.00	3,007.00	0.00	236.36	2,770.64
002-1421-6131-3000-00071-3	7,860.00	91.92	91.92	7,768.08	0.00	253.82	7,514.26
002-1421-6131-3000-00485-3	1,731.00	148.76	148.76	1,582.24	0.00	148.76	1,433.48
002-1421-6131-1050-00725-3	8,384.00	2,881.00	2,881.00	5,503.00	0.00	2,881.00	2,622.00
002-1421-6131-1075-00745-3	11,732.00	1,766.66	1,766.66	9,965.34	0.00	1,766.66	8,198.68

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-1421-6131-1050-00982-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-1075-00982-3	1,552.00	133.34	133.34	1,418.66	0.00	133.34	1,285.32
002-1421-6131-1020-00997-3	0.00	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	0.00
002-1421-6131-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6131-3000-00765-3	8,578.00	2,947.68	2,947.68	5,630.32	0.00	2,947.68	2,682.64
002-1421-6131-1050-00741-3	14,851.00	0.00	0.00	14,851.00	0.00	0.00	14,851.00
002-1421-6131-1075-00725-3	8,520.00	2,927.66	2,927.66	5,592.34	0.00	2,927.66	2,664.68
002-1421-6131-1075-00984-3	2,910.00	203.16	203.16	2,706.84	0.00	203.16	2,503.68
Total for Object: 6131	**1,190,707.00**	**131,783.38**	**134,517.14**	**1,056,189.86**	**0.00**	**139,082.75**	**917,107.11**
Object: 6211 Teachers' Retirement							
002-1421-6211-1075-00718-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00044-3	239.00	0.00	0.00	239.00	0.00	11.74	227.26
002-1421-6211-3010-00071-3	675.00	12.08	12.08	662.92	0.00	12.08	650.84
002-1421-6211-1050-00718-3	352.00	30.20	30.20	321.80	0.00	30.20	291.60
002-1421-6211-3010-00044-3	277.00	23.76	23.76	253.24	0.00	23.76	229.48
002-1421-6211-3020-00950-3	436.00	0.00	0.00	436.00	0.00	0.00	436.00
002-1421-6211-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1075-00982-3	0.00	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	0.00
002-1421-6211-1050-00982-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00990-3	281.00	24.16	24.16	256.84	0.00	24.16	232.68
002-1421-6211-3000-00485-3	251.00	21.58	21.58	229.42	0.00	21.58	207.84
002-1421-6211-1050-00700-3	713.00	43.14	43.14	669.86	0.00	230.22	439.64
002-1421-6211-1075-00746-3	906.00	0.00	0.00	906.00	0.00	0.00	906.00
002-1421-6211-1075-00914-3	352.00	30.20	30.20	321.80	0.00	30.20	291.60
002-1421-6211-1075-00741-3	975.00	0.00	0.00	975.00	0.00	0.00	975.00
002-1421-6211-1050-00736-3	620.00	213.16	213.16	406.84	0.00	213.16	193.68
002-1421-6211-1050-00760-3	478.00	0.00	0.00	478.00	0.00	246.50	231.50
002-1421-6211-1050-00706-3	2,161.00	569.90	569.90	1,591.10	0.00	569.90	1,021.20
002-1421-6211-1050-00705-3	2,197.00	0.00	0.00	2,197.00	0.00	0.00	2,197.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1421-6211-1075-00711-3	684.00	0.00	0.00	684.00	0.00	0.00	684.00
002-1421-6211-1075-00710-3	1,983.00	0.00	0.00	1,983.00	0.00	0.00	1,983.00
002-1421-6211-1050-00725-3	822.00	282.42	282.42	539.58	0.00	282.42	257.16
002-1421-6211-3020-00710-3	896.00	0.00	0.00	896.00	0.00	0.00	896.00
002-1421-6211-3020-00711-3	1,700.00	0.00	0.00	1,700.00	0.00	0.00	1,700.00
002-1421-6211-3000-00711-3	1,660.00	0.00	0.00	1,660.00	0.00	0.00	1,660.00
002-1421-6211-1050-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00035-3	1,857.00	232.01	232.01	1,624.99	0.00	50.76	1,574.23
002-1421-6211-1075-00000-3	176.00	9.06	9.06	166.94	0.00	9.06	157.88
002-1421-6211-3010-00000-3	1,266.00	0.00	0.00	1,266.00	0.00	0.00	1,266.00
002-1421-6211-3000-00000-3	471.00	9.06	9.06	461.94	0.00	9.06	452.88
002-1421-6211-3020-00000-3	369.00	0.00	0.00	369.00	0.00	0.00	369.00
002-1421-6211-3010-00485-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3020-00760-3	848.00	291.30	291.30	556.70	0.00	291.30	265.40
002-1421-6211-3010-00760-3	872.00	0.00	0.00	872.00	0.00	0.00	872.00
002-1421-6211-3000-00760-3	1,290.00	307.90	307.90	982.10	0.00	307.90	674.20
002-1421-6211-1075-00740-3	2,052.00	521.52	521.52	1,530.48	0.00	521.52	1,008.96
002-1421-6211-1050-00741-3	2,153.00	0.00	0.00	2,153.00	0.00	0.00	2,153.00
002-1421-6211-1050-00740-3	2,738.00	757.20	757.20	1,980.80	0.00	757.20	1,223.60
002-1421-6211-1020-00057-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1421-6211-1075-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00730-3	7,207.00	1,495.02	1,495.02	5,711.98	0.00	1,847.52	3,864.46
002-1421-6211-3020-00730-3	1,309.00	172.56	172.56	1,136.44	0.00	172.56	963.88
002-1421-6211-1050-00735-3	1,360.00	133.20	133.20	1,226.80	0.00	133.20	1,093.60
002-1421-6211-3020-00994-3	352.00	30.20	30.20	321.80	0.00	30.20	291.60
002-1421-6211-3020-00090-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-1421-6211-3010-00994-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1421-6211-3010-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3000-00042-3	830.00	50.76	50.76	779.24	0.00	50.76	728.48
002-1421-6211-1050-00711-3	1,299.00	0.00	0.00	1,299.00	0.00	0.00	1,299.00
002-1421-6211-1075-00058-3	786.00	67.50	67.50	718.50	0.00	67.50	651.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1421-6211-3000-00950-3	369.00	35.52	35.52	333.48	0.00	35.52	297.96
002-1421-6211-1075-00700-3	765.00	46.10	188.20	576.80	0.00	57.70	519.10
002-1421-6211-1050-00984-3	169.00	14.50	14.50	154.50	0.00	14.50	140.00
002-1421-6211-1075-00730-3	4,930.00	1,307.58	1,307.58	3,622.42	0.00	1,307.58	2,314.84
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	520.88	520.88	1,389.12	0.00	723.88	665.24
002-1421-6211-3010-00710-3	896.00	0.00	0.00	896.00	0.00	0.00	896.00
002-1421-6211-1050-00765-3	1,690.00	0.00	0.00	1,690.00	0.00	0.00	1,690.00
002-1421-6211-3000-00710-3	414.00	0.00	0.00	414.00	0.00	0.00	414.00
002-1421-6211-1050-00710-3	2,546.00	0.00	0.00	2,546.00	0.00	0.00	2,546.00
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	0.00	0.00	2,538.00	0.00	0.00	2,538.00
002-1421-6211-1075-00755-3	4,165.00	0.00	0.00	4,165.00	0.00	0.00	4,165.00
002-1421-6211-1050-00991-3	295.00	25.38	25.38	269.62	0.00	25.38	244.24
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	84.80	84.80	902.20	0.00	77.44	824.76
002-1421-6211-1050-00994-3	464.00	26.58	26.58	437.42	0.00	26.58	410.84
002-1421-6211-1050-00980-3	633.00	0.00	0.00	633.00	0.00	0.00	633.00
002-1421-6211-3010-00042-3	731.00	62.84	62.84	668.16	0.00	62.84	605.32
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	21.58	21.58	229.42	0.00	21.58	207.84
002-1421-6211-3000-00071-3	1,140.00	13.32	13.32	1,126.68	0.00	13.32	1,113.36
002-1421-6211-3000-00994-3	352.00	24.16	24.16	327.84	0.00	24.16	303.68
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	39.16	354.84	0.00	39.16	315.68
002-1421-6211-1050-00997-3	414.00	39.16	39.16	374.84	0.00	39.16	335.68
002-1421-6211-3000-00725-3	681.00	233.94	233.94	447.06	0.00	233.94	213.12
002-1421-6211-3020-00725-3	661.00	91.84	91.84	569.16	0.00	91.84	477.32

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1421-6211-3010-00725-3	394.00	142.10	142.10	251.90	0.00	142.10	109.80
002-1421-6211-1075-00980-3	753.00	64.70	64.70	688.30	0.00	64.70	623.60
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	0.00	0.00	394.00	0.00	21.32	372.68
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	25.38	269.62	0.00	25.38	244.24
002-1421-6211-1075-00984-3	422.00	29.46	29.46	392.54	0.00	29.46	363.08
002-1421-6211-1075-00035-3	2,866.00	891.13	891.13	1,974.87	0.00	148.00	1,826.87
002-1421-6211-1075-00902-3	70.00	6.04	6.04	63.96	0.00	6.04	57.92
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	0.00	0.00	155.00	0.00	0.00	155.00
002-1421-6211-3000-00955-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
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	111.62	1,187.38	0.00	111.62	1,075.76
002-1421-6211-1075-00071-3	1,122.00	96.42	96.42	1,025.58	0.00	96.42	929.16
002-1421-6211-1075-00045-3	928.00	79.76	79.76	848.24	0.00	79.76	768.48
002-1421-6211-1050-00045-3	1,480.00	96.94	96.94	1,383.06	0.00	96.94	1,286.12
002-1421-6211-3000-00765-3	1,244.00	427.40	427.40	816.60	0.00	427.40	389.20
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	304.38	304.38	3,334.62	0.00	304.38	3,030.24
002-1421-6211-3010-00765-3	674.00	96.42	96.42	577.58	0.00	96.42	481.16
002-1421-6211-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-3010-00700-3	520.00	0.00	0.00	520.00	0.00	0.00	520.00
002-1421-6211-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	2,241.00	0.00	0.00	2,241.00
002-1421-6211-1075-00040-3	3,631.00	526.51	526.51	3,104.49	0.00	392.17	2,712.32
002-1421-6211-1075-00044-3	651.00	55.96	55.96	595.04	0.00	55.96	539.08

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1421-6211-1075-00652-3	1,684.00	139.56	139.56	1,544.44	0.00	139.56	1,404.88
002-1421-6211-1050-00040-3	3,010.00	670.62	670.62	2,339.38	0.00	221.12	2,118.26
002-1421-6211-3010-00997-3	295.00	0.00	0.00	295.00	0.00	0.00	295.00
002-1421-6211-3020-00990-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-1421-6211-1050-00746-3	745.00	0.00	0.00	745.00	0.00	0.00	745.00
002-1421-6211-1075-00706-3	886.00	304.50	304.50	581.50	0.00	304.50	277.00
002-1421-6211-3000-00755-3	2,346.00	0.00	0.00	2,346.00	0.00	0.00	2,346.00
002-1421-6211-1050-00715-3	1,153.00	33.84	33.84	1,119.16	0.00	33.84	1,085.32
002-1421-6211-1075-00725-3	822.00	0.00	0.00	822.00	0.00	0.00	822.00
002-1421-6211-1050-00044-3	591.00	50.76	50.76	540.24	0.00	50.76	489.48
002-1421-6211-1050-00652-3	3,441.00	189.28	189.28	3,251.72	0.00	341.54	2,910.18
002-1421-6211-3020-00042-3	407.00	0.00	0.00	407.00	0.00	40.06	366.94
002-1421-6211-1075-00994-3	563.00	24.16	24.16	538.84	0.00	37.97	500.87
002-1421-6211-1075-00735-3	1,422.00	126.88	126.88	1,295.12	0.00	126.88	1,168.24
002-1421-6211-1075-00736-3	684.00	235.00	235.00	449.00	0.00	235.00	214.00
002-1421-6211-3020-00765-3	295.00	101.26	101.26	193.74	0.00	101.26	92.48
002-1421-6211-1075-00745-3	427.00	0.00	0.00	427.00	0.00	0.00	427.00
002-1421-6211-3020-00057-3	225.00	0.00	0.00	225.00	0.00	0.00	225.00
002-1421-6211-1050-00914-3	352.00	0.00	0.00	352.00	0.00	0.00	352.00
002-1421-6211-0000-00700-3	5,628.00	0.00	0.00	5,628.00	0.00	0.00	5,628.00
002-1421-6211-1020-00997-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6211-1050-00717-3	1,101.00	64.34	64.34	1,036.66	0.00	64.34	972.32
002-1421-6211-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**129,875.00**	**12,809.65**	**12,951.75**	**116,923.25**	**0.00**	**12,533.94**	**104,389.31**
Object: 6221 Non-Teacher Retirement							
002-1421-6221-1075-00705-3	967.00	0.00	0.00	967.00	0.00	0.00	967.00
002-1421-6221-3010-00760-3	186.00	96.03	96.03	89.97	0.00	147.26	(57.29)
002-1421-6221-1075-00725-3	196.00	200.82	200.82	(4.82)	0.00	200.82	(205.64)
002-1421-6221-1075-00902-3	100.00	8.58	17.16	82.84	0.00	8.58	74.26
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	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1421-6221-1050-00730-3	1,065.00	182.92	182.92	882.08	0.00	182.92	699.16
002-1421-6221-1075-00730-3	1,520.00	430.15	430.15	1,089.85	0.00	430.14	659.71
002-1421-6221-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00760-3	226.00	77.74	77.74	148.26	0.00	77.74	70.52
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	0.00	532.00	0.00	0.00	532.00
002-1421-6221-3020-00765-3	186.00	0.00	0.00	186.00	0.00	96.04	89.96
002-1421-6221-3000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00755-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00705-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00760-3	462.00	158.84	158.84	303.16	0.00	158.84	144.32
002-1421-6221-1075-00706-3	501.00	172.24	172.24	328.76	0.00	172.24	156.52
002-1421-6221-3020-00760-3	275.00	94.50	94.50	180.50	0.00	94.50	86.00
002-1421-6221-1075-00000-3	353.00	16.00	16.00	337.00	0.00	16.64	320.36
002-1421-6221-1075-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00715-3	373.00	0.00	0.00	373.00	0.00	0.00	373.00
002-1421-6221-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00730-3	196.00	131.24	131.24	64.76	0.00	131.24	(66.48)
002-1421-6221-3000-00755-3	186.00	0.00	0.00	186.00	0.00	0.00	186.00
002-1421-6221-3000-00710-3	275.00	0.00	0.00	275.00	0.00	0.00	275.00
002-1421-6221-3010-00730-3	186.00	208.98	208.98	(22.98)	0.00	208.98	(231.96)
002-1421-6221-1075-00710-3	560.00	0.00	0.00	560.00	0.00	0.00	560.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1421-6221-1075-00745-3	183.00	121.20	121.20	61.80	0.00	121.20	(59.40)
002-1421-6221-1075-00711-3	797.00	0.00	0.00	797.00	0.00	0.00	797.00
002-1421-6221-1050-00035-3	273.00	23.44	23.44	249.56	0.00	23.44	226.12
002-1421-6221-1050-00745-3	513.00	121.20	121.20	391.80	0.00	121.20	270.60
002-1421-6221-1075-00755-3	1,024.00	0.00	0.00	1,024.00	0.00	0.00	1,024.00
002-1421-6221-1075-00916-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1050-00706-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00035-3	67.00	5.72	5.72	61.28	0.00	17.68	43.60
002-1421-6221-1075-00740-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00760-3	0.00	0.00	0.00	0.00	0.00	96.04	(96.04)
002-1421-6221-1050-00755-3	1,120.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00
002-1421-6221-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3020-00755-3	226.00	0.00	0.00	226.00	0.00	0.00	226.00
002-1421-6221-3000-00994-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-1075-00717-3	354.00	30.44	60.88	293.12	0.00	30.44	262.68
002-1421-6221-1075-00982-3	106.00	9.14	9.14	96.86	0.00	9.14	87.72
002-1421-6221-3010-00485-3	113.00	9.72	9.72	103.28	0.00	9.72	93.56
002-1421-6221-3020-00725-3	0.00	64.02	64.02	(64.02)	0.00	64.02	(128.04)
002-1421-6221-1075-00741-3	253.00	0.00	0.00	253.00	0.00	0.00	253.00
002-1421-6221-3000-00071-3	0.00	0.00	0.00	0.00	0.00	11.11	(11.11)
002-1421-6221-1050-00945-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6221-3000-00997-3	0.00	0.00	0.00	0.00	0.00	9.36	(9.36)
002-1421-6221-1050-00746-3	67.00	11.43	11.43	55.57	0.00	(11.43)	67.00
002-1421-6221-3000-00042-3	166.00	14.28	14.28	151.72	0.00	14.28	137.44
002-1421-6221-3020-00071-3	0.00	0.00	0.00	0.00	0.00	6.24	(6.24)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1421-6221-3020-00950-3	0.00	0.00	0.00	0.00	0.00	16.22	(16.22)
Total for Object: 6221	**13,607.00**	**2,188.63**	**2,227.65**	**11,379.35**	**0.00**	**2,464.60**	**8,914.75**
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	15.52	74.48	0.00	7.76	66.72
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	0.00	722.00	0.00	0.00	722.00
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	0.00	0.00	205.00	0.00	0.00	205.00
002-1421-6231-3020-00755-3	205.00	0.00	0.00	205.00	0.00	0.00	205.00
002-1421-6231-3000-00760-3	0.00	0.00	0.00	0.00	0.00	86.80	(86.80)
002-1421-6231-1075-00705-3	1,102.00	0.00	0.00	1,102.00	0.00	0.00	1,102.00
002-1421-6231-1075-00711-3	720.00	0.00	0.00	720.00	0.00	0.00	720.00
002-1421-6231-3000-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00996-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3010-00765-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00035-3	60.00	5.16	5.16	54.84	0.00	15.96	38.88
002-1421-6231-1075-00760-3	418.00	143.56	143.56	274.44	0.00	143.56	130.88
002-1421-6231-1075-00718-3	519.00	48.04	48.04	470.96	0.00	48.04	422.92
002-1421-6231-3010-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00711-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00715-3	505.00	43.92	43.92	461.08	0.00	43.92	417.16
002-1421-6231-1050-00745-3	524.00	109.54	109.54	414.46	0.00	109.54	304.92
002-1421-6231-1050-00710-3	229.00	0.00	0.00	229.00	0.00	0.00	229.00
002-1421-6231-1075-00745-3	545.00	109.54	109.54	435.46	0.00	109.54	325.92
002-1421-6231-1075-00746-3	60.00	0.00	0.00	60.00	0.00	0.00	60.00
002-1421-6231-1075-00000-3	830.00	43.92	43.92	786.08	0.00	73.42	712.66
002-1421-6231-3020-00760-3	249.00	85.42	85.42	163.58	0.00	85.42	78.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1421-6231-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3020-00730-3	177.00	118.62	118.62	58.38	0.00	118.62	(60.24)
002-1421-6231-3020-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00765-3	955.00	0.00	0.00	955.00	0.00	0.00	955.00
002-1421-6231-3010-00710-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00755-3	168.00	0.00	0.00	168.00	0.00	0.00	168.00
002-1421-6231-1050-00765-3	361.00	0.00	0.00	361.00	0.00	0.00	361.00
002-1421-6231-3020-00765-3	168.00	0.00	0.00	168.00	0.00	86.80	81.20
002-1421-6231-1075-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00705-3	229.00	0.00	0.00	229.00	0.00	0.00	229.00
002-1421-6231-1050-00746-3	60.00	10.33	10.33	49.67	0.00	(10.33)	60.00
002-1421-6231-3000-00710-3	249.00	0.00	0.00	249.00	0.00	0.00	249.00
002-1421-6231-1075-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00040-3	150.00	6.46	6.46	143.54	0.00	0.00	143.54
002-1421-6231-1075-00916-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00071-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00706-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00735-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00652-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-0000-00700-3	293.00	0.00	0.00	293.00	0.00	0.00	293.00
002-1421-6231-3010-00760-3	168.00	86.79	86.79	81.21	0.00	238.49	(157.28)
002-1421-6231-3010-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1050-00035-3	247.00	21.20	21.20	225.80	0.00	21.20	204.60
002-1421-6231-3020-00725-3	0.00	57.86	57.86	(57.86)	0.00	57.86	(115.72)
002-1421-6231-1050-00755-3	1,355.00	0.00	0.00	1,355.00	0.00	0.00	1,355.00
002-1421-6231-1050-00730-3	962.00	247.98	247.98	714.02	0.00	371.98	342.04
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	554.12	554.12	1,183.88	0.00	554.12	629.76
002-1421-6231-1075-00755-3	925.00	0.00	0.00	925.00	0.00	0.00	925.00
002-1421-6231-1050-00760-3	788.00	270.72	344.19	443.81	0.00	270.72	173.09

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1421-6231-1075-00706-3	555.00	190.81	190.81	364.19	0.00	155.68	208.51
002-1421-6231-1075-00741-3	457.00	0.00	0.00	457.00	0.00	0.00	457.00
002-1421-6231-3010-00730-3	168.00	188.88	188.88	(20.88)	0.00	275.68	(296.56)
002-1421-6231-1075-00710-3	506.00	0.00	0.00	506.00	0.00	0.00	506.00
002-1421-6231-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00717-3	471.00	40.44	67.96	403.04	0.00	40.44	362.60
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	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6231-1075-00725-3	177.00	181.52	181.52	(4.52)	0.00	181.52	(186.04)
002-1421-6231-3010-00485-3	102.00	8.78	8.78	93.22	0.00	8.78	84.44
002-1421-6231-1075-00982-3	96.00	8.26	8.26	87.74	0.00	8.26	79.48
002-1421-6231-1050-00945-3	0.00	51.66	51.66	(51.66)	0.00	51.66	(103.32)
002-1421-6231-3000-00071-3	0.00	0.00	0.00	0.00	0.00	10.04	(10.04)
002-1421-6231-1050-00725-3	168.00	57.86	57.86	110.14	0.00	57.86	52.28
002-1421-6231-1075-00652-3	229.00	8.78	8.78	220.22	0.00	26.35	193.87
002-1421-6231-3020-00950-3	0.00	0.00	0.00	0.00	0.00	14.66	(14.66)
002-1421-6231-3000-00042-3	150.00	12.92	12.92	137.08	0.00	12.92	124.16
002-1421-6231-3020-00071-3	0.00	0.00	0.00	0.00	0.00	5.64	(5.64)
002-1421-6231-3000-00997-3	0.00	0.00	0.00	0.00	0.00	8.46	(8.46)
Total for Object: 6231	**19,055.00**	**2,720.85**	**2,829.60**	**16,225.40**	**0.00**	**3,291.37**	**12,934.03**
Object: 6232 Medicare							
002-1421-6232-1050-00715-3	233.00	13.64	13.64	219.36	0.00	13.64	205.72
002-1421-6232-1075-00982-3	23.00	1.94	1.94	21.06	0.00	1.94	19.12
002-1421-6232-1050-00057-3	39.00	3.92	3.92	35.08	0.00	3.92	31.16
002-1421-6232-1075-00044-3	65.00	5.60	5.60	59.40	0.00	5.60	53.80
002-1421-6232-1050-00755-3	571.00	0.00	0.00	571.00	0.00	0.00	571.00
002-1421-6232-3010-00485-3	24.00	2.06	2.06	21.94	0.00	2.06	19.88
002-1421-6232-3010-00760-3	127.00	20.31	20.31	106.69	0.00	55.79	50.90
002-1421-6232-3000-00760-3	129.00	30.80	30.80	98.20	0.00	51.10	47.10

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2024-2025

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-1075-00706-3	219.00	75.10	75.10	143.90	0.00	66.88	77.02
002-1421-6232-3010-00730-3	168.00	44.20	44.20	123.80	0.00	64.50	59.30
002-1421-6232-3000-00730-3	191.00	52.08	52.08	138.92	0.00	72.38	66.54
002-1421-6232-3020-00730-3	172.00	45.02	45.02	126.98	0.00	45.02	81.96
002-1421-6232-1075-00755-3	633.00	0.00	0.00	633.00	0.00	0.00	633.00
002-1421-6232-1050-00740-3	274.00	75.72	75.72	198.28	0.00	75.72	122.56
002-1421-6232-3020-00760-3	143.00	49.12	49.12	93.88	0.00	49.12	44.76
002-1421-6232-3020-00057-3	23.00	0.00	0.00	23.00	0.00	0.00	23.00
002-1421-6232-3010-00042-3	73.00	6.28	6.28	66.72	0.00	6.28	60.44
002-1421-6232-1050-00711-3	299.00	0.00	0.00	299.00	0.00	0.00	299.00
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	12.68	12.68	129.32	0.00	12.68	116.64
002-1421-6232-3010-00044-3	28.00	2.38	2.38	25.62	0.00	2.38	23.24
002-1421-6232-1050-00717-3	110.00	6.44	6.44	103.56	0.00	6.44	97.12
002-1421-6232-1050-00736-3	62.00	21.32	21.32	40.68	0.00	21.32	19.36
002-1421-6232-1075-00736-3	68.00	23.50	23.50	44.50	0.00	23.50	21.00
002-1421-6232-1075-00741-3	204.00	0.00	0.00	204.00	0.00	0.00	204.00
002-1421-6232-1075-00740-3	205.00	52.16	52.16	152.84	0.00	52.16	100.68
002-1421-6232-1050-00741-3	215.00	0.00	0.00	215.00	0.00	0.00	215.00
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	57.00	57.00	159.00	0.00	57.00	102.00
002-1421-6232-1075-00725-3	124.00	42.46	42.46	81.54	0.00	42.46	39.08
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	0.00	90.00	0.00	0.00	90.00
002-1421-6232-3020-00710-3	90.00	0.00	0.00	90.00	0.00	0.00	90.00
002-1421-6232-1075-00705-3	258.00	0.00	0.00	258.00	0.00	0.00	258.00
002-1421-6232-1050-00705-3	273.00	0.00	0.00	273.00	0.00	0.00	273.00
002-1421-6232-1075-00711-3	237.00	0.00	0.00	237.00	0.00	0.00	237.00
002-1421-6232-1075-00914-3	35.00	3.02	3.02	31.98	0.00	3.02	28.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2024-2025

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-3010-00765-3	67.00	9.64	9.64	57.36	0.00	9.64	47.72
002-1421-6232-1050-00710-3	308.00	0.00	0.00	308.00	0.00	0.00	308.00
002-1421-6232-1050-00991-3	30.00	2.54	2.54	27.46	0.00	2.54	24.92
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	0.00	317.00	0.00	0.00	317.00
002-1421-6232-1050-00735-3	136.00	13.32	13.32	122.68	0.00	13.32	109.36
002-1421-6232-3000-00000-3	47.00	0.90	0.90	46.10	0.00	0.90	45.20
002-1421-6232-3020-00000-3	37.00	0.00	0.00	37.00	0.00	0.00	37.00
002-1421-6232-3000-00997-3	21.00	0.00	0.00	21.00	0.00	1.98	19.02
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	42.52	42.52	321.48	0.00	42.52	278.96
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	90.25	90.25	210.75	0.00	18.46	192.29
002-1421-6232-3000-00950-3	37.00	3.56	3.56	33.44	0.00	3.56	29.88
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	2.42	25.58	0.00	2.42	23.16
002-1421-6232-1075-00040-3	363.00	52.67	52.67	310.33	0.00	39.24	271.09
002-1421-6232-1075-00071-3	112.00	9.64	9.64	102.36	0.00	9.64	92.72
002-1421-6232-1075-00746-3	105.00	0.00	0.00	105.00	0.00	0.00	105.00
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	23.40	23.40	44.60	0.00	23.40	21.20
002-1421-6232-3000-00765-3	124.00	42.72	42.72	81.28	0.00	42.72	38.56
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	14.22	14.22	24.78	0.00	14.22	10.56
002-1421-6232-1075-00980-3	75.00	6.48	6.48	68.52	0.00	6.48	62.04
002-1421-6232-1050-00652-3	344.00	18.94	18.94	325.06	0.00	34.16	290.90
002-1421-6232-1075-00997-3	39.00	0.00	0.00	39.00	0.00	2.13	36.87
002-1421-6232-3020-00725-3	66.00	22.72	22.72	43.28	0.00	22.72	20.56
002-1421-6232-1075-00955-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1075-00902-3	28.00	2.42	4.24	23.76	0.00	2.42	21.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2024-2025

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-3020-00071-3	99.00	8.48	8.48	90.52	0.00	9.07	81.45
002-1421-6232-3020-00990-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1421-6232-3010-00990-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00955-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1421-6232-1050-00045-3	148.00	9.70	9.70	138.30	0.00	9.70	128.60
002-1421-6232-1050-00071-3	130.00	11.16	11.16	118.84	0.00	11.16	107.68
002-1421-6232-1075-00045-3	93.00	7.98	7.98	85.02	0.00	7.98	77.04
002-1421-6232-1050-00980-3	63.00	0.00	0.00	63.00	0.00	0.00	63.00
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	3.92	37.08	0.00	3.92	33.16
002-1421-6232-1050-00994-3	46.00	2.66	2.66	43.34	0.00	2.66	40.68
002-1421-6232-1075-00994-3	56.00	2.42	2.42	53.58	0.00	3.80	49.78
002-1421-6232-3000-00057-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00090-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3000-00902-3	15.00	0.00	0.00	15.00	0.00	0.00	15.00
002-1421-6232-3010-00902-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1421-6232-3010-00994-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-1421-6232-3000-00485-3	25.00	2.16	2.16	22.84	0.00	2.16	20.68
002-1421-6232-3000-00994-3	35.00	2.42	2.42	32.58	0.00	2.42	30.16
002-1421-6232-1075-00717-3	110.00	9.46	15.90	94.10	0.00	9.46	84.64
002-1421-6232-1050-00044-3	59.00	5.08	5.08	53.92	0.00	5.08	48.84
002-1421-6232-3020-00950-3	44.00	0.00	0.00	44.00	0.00	3.42	40.58
002-1421-6232-1050-00040-3	336.00	68.59	68.59	267.41	0.00	22.12	245.29
002-1421-6232-3000-00071-3	114.00	1.34	1.34	112.66	0.00	3.69	108.97
002-1421-6232-1075-00700-3	76.00	4.62	18.83	57.17	0.00	5.78	51.39
002-1421-6232-3020-00765-3	69.00	10.12	10.12	58.88	0.00	30.42	28.46
002-1421-6232-3020-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-3010-00700-3	52.00	0.00	0.00	52.00	0.00	0.00	52.00
002-1421-6232-3000-00700-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1421-6232-1050-00700-3	71.00	4.32	4.32	66.68	0.00	23.02	43.66
002-1421-6232-1075-00745-3	170.00	25.62	25.62	144.38	0.00	25.62	118.76

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2024-2025

Expense Listing

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

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-1421-6232-3020-00997-3	30.00	2.54	2.54	27.46	0.00	2.54	24.92
002-1421-6232-3010-00997-3	30.00	0.00	0.00	30.00	0.00	0.00	30.00
002-1421-6232-1075-00984-3	42.00	2.96	2.96	39.04	0.00	2.96	36.08
002-1421-6232-3000-00042-3	118.00	8.12	8.12	109.88	0.00	8.12	101.76
002-1421-6232-3020-00044-3	24.00	0.00	0.00	24.00	0.00	1.17	22.83
002-1421-6232-3020-00485-3	25.00	2.16	2.16	22.84	0.00	2.16	20.68
002-1421-6232-3020-00042-3	41.00	0.00	0.00	41.00	0.00	4.00	37.00
002-1421-6232-1075-00652-3	222.00	16.02	16.02	205.98	0.00	20.12	185.86
002-1421-6232-1050-00746-3	89.00	2.42	2.42	86.58	0.00	(2.42)	89.00
002-1421-6232-3020-00755-3	272.00	0.00	0.00	272.00	0.00	0.00	272.00
002-1421-6232-1075-00058-3	79.00	6.74	6.74	72.26	0.00	6.74	65.52
002-1421-6232-3000-00755-3	274.00	0.00	0.00	274.00	0.00	0.00	274.00
002-1421-6232-1050-00745-3	250.00	25.62	25.62	224.38	0.00	25.62	198.76
002-1421-6232-3010-00071-3	68.00	1.20	1.20	66.80	0.00	1.20	65.60
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	11.16	11.16	200.84	0.00	18.06	182.78
002-1421-6232-1050-00730-3	946.00	207.54	207.54	738.46	0.00	271.78	466.68
002-1421-6232-1075-00730-3	899.00	260.34	260.34	638.66	0.00	260.34	378.32
002-1421-6232-1075-00765-3	223.00	0.00	0.00	223.00	0.00	0.00	223.00
002-1421-6232-1075-00760-3	98.00	33.58	33.58	64.42	0.00	33.58	30.84
002-1421-6232-1050-00760-3	232.00	63.34	80.52	151.48	0.00	88.00	63.48
002-1421-6232-1050-00765-3	253.00	0.00	0.00	253.00	0.00	0.00	253.00
002-1421-6232-1050-00718-3	35.00	3.02	3.02	31.98	0.00	3.02	28.96
002-1421-6232-1075-00718-3	121.00	11.22	11.22	109.78	0.00	11.22	98.56
002-1421-6232-3010-00711-3	166.00	0.00	0.00	166.00	0.00	0.00	166.00
002-1421-6232-1050-00725-3	122.00	41.78	41.78	80.22	0.00	41.78	38.44
002-1421-6232-3000-00711-3	166.00	0.00	0.00	166.00	0.00	0.00	166.00
002-1421-6232-3000-00710-3	99.00	0.00	0.00	99.00	0.00	0.00	99.00
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	3.02	31.98	0.00	3.02	28.96
002-1421-6232-3020-00711-3	170.00	0.00	0.00	170.00	0.00	0.00	170.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1421-6232-1050-00984-3	17.00	1.46	1.46	15.54	0.00	1.46	14.08
002-1421-6232-1050-00035-3	243.00	28.17	28.17	214.83	0.00	10.04	204.79
002-1421-6232-3010-00000-3	127.00	0.00	0.00	127.00	0.00	0.00	127.00
002-1421-6232-3010-00755-3	166.00	0.00	0.00	166.00	0.00	0.00	166.00
Total for Object: 6232	**17,443.00**	**1,917.57**	**1,957.22**	**15,485.78**	**0.00**	**2,023.37**	**13,462.41**
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**	**151,863.84**	**154,927.12**	**1,228,072.88**	**0.00**	**159,839.79**	**1,068,233.09**
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	18,844.03	18,844.03	(18,844.03)	0.00	0.00	(18,844.03)
002-1911-6311-1075-00000-1	0.00	6,933.83	6,933.83	(6,933.83)	0.00	0.00	(6,933.83)
002-1911-6311-3000-00000-1	0.00	188.11	188.11	(188.11)	0.00	0.00	(188.11)
002-1911-6311-3010-00000-1	0.00	1,684.08	1,684.08	(1,684.08)	0.00	0.00	(1,684.08)
002-1911-6311-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4060-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4070-00000-1	0.00	4,143.93	4,143.93	(4,143.93)	0.00	0.00	(4,143.93)
002-1911-6311-4080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00000-1	0.00	1,279.40	1,279.40	(1,279.40)	0.00	0.00	(1,279.40)
002-1911-6311-5000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5040-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-1050-00234-3	0.00	0.00	26,575.74	(26,575.74)	19,250.00	0.00	(45,825.74)
002-1911-6311-3000-00234-3	0.00	0.00	14,740.43	(14,740.43)	0.00	0.00	(14,740.43)
002-1911-6311-1075-00234-3	0.00	0.00	24,959.44	(24,959.44)	37,750.00	0.00	(62,709.44)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1911 Tuition to Other Dists w/in State							
Object: 6311 Purchased Instructional Services							
002-1911-6311-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-5080-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1911-6311-3010-00234-3	0.00	0.00	10,829.79	(10,829.79)	0.00	0.00	(10,829.79)
002-1911-6311-3020-00234-3	0.00	0.00	11,319.60	(11,319.60)	0.00	0.00	(11,319.60)
002-1911-6311-0000-00234-3	264,000.00	0.00	0.00	264,000.00	0.00	0.00	264,000.00
Total for Object: 6311	**404,000.00**	**33,073.38**	**121,498.38**	**282,501.62**	**57,000.00**	**0.00**	**225,501.62**
Total for Function: 1911	**404,000.00**	**33,073.38**	**121,498.38**	**282,501.62**	**57,000.00**	**0.00**	**225,501.62**
Function: 1913 Tuition, Private Agency							
Object: 6231 Old Age, Survivors & Disability Ins							
002-1913-6231-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-1913-6232-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6311 Purchased Instructional Services							
002-1913-6311-0000-00234-3	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	0.00	0.00	0.00
002-1913-6311-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-1913-6311-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1913-6311-5040-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1913	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1921 Area Career Center Fees							
Object: 6311 Purchased Instructional Services							
002-1921-6311-1075-00000-3	325,000.00	0.00	0.00	325,000.00	0.00	0.00	325,000.00
002-1921-6311-1050-00000-3	475,000.00	0.00	0.00	475,000.00	0.00	0.00	475,000.00
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**	**0.00**	**874,339.75**	**0.00**	**0.00**	**874,339.75**
Total for Function: 1921	**874,339.75**	**0.00**	**0.00**	**874,339.75**	**0.00**	**0.00**	**874,339.75**
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	84,000.00	0.00	0.00	84,000.00	0.00	0.00	84,000.00
002-1931-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1931 Tuition, Public School							
Object: 6311 Purchased Instructional Services							
002-1931-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4070-12210-3	0.00	0.00	2,540.16	(2,540.16)	0.00	0.00	(2,540.16)
002-1931-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1931-6311-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**84,000.00**	**0.00**	**2,540.16**	**81,459.84**	**0.00**	**0.00**	**81,459.84**
Total for Function: 1931	**84,000.00**	**0.00**	**2,540.16**	**81,459.84**	**0.00**	**0.00**	**81,459.84**
Function: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-4070-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3010-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5040-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1933 Tuition, Private Agency							
Object: 6311 Purchased Instructional Services							
002-1933-6311-5060-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-12210-3	950,000.00	0.00	0.00	950,000.00	0.00	0.00	950,000.00
002-1933-6311-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-0000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5000-12210-3	0.00	8,982.80	16,675.80	(16,675.80)	0.00	8,880.80	(25,556.60)
002-1933-6311-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-3000-12210-3	0.00	13,360.90	20,963.90	(20,963.90)	0.00	9,239.40	(30,203.30)
002-1933-6311-3010-12210-3	0.00	0.00	3,572.00	(3,572.00)	0.00	0.00	(3,572.00)
002-1933-6311-3020-12210-3	0.00	0.00	0.00	0.00	0.00	675.00	(675.00)
002-1933-6311-1050-12210-3	0.00	7,527.00	15,320.00	(15,320.00)	0.00	7,377.00	(22,697.00)
002-1933-6311-1075-12210-3	0.00	20,070.49	38,476.96	(38,476.96)	0.00	21,031.26	(59,508.22)
002-1933-6311-1075-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-1933-6311-1050-43703-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**950,000.00**	**49,941.19**	**95,008.66**	**854,991.34**	**0.00**	**47,203.46**	**807,787.88**
Total for Function: 1933	**950,000.00**	**49,941.19**	**95,008.66**	**854,991.34**	**0.00**	**47,203.46**	**807,787.88**
Function: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
002-1941-6311-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1941 Contracted Ed Services							
Object: 6311 Purchased Instructional Services							
002-1941-6311-1050-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1941	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2114 Pupil Accounting Services							
Object: 6111 Regular Salaries							
002-2114-6111-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4070-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4090-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5040-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-5080-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-6000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1050-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-1075-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3010-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-3020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6111-4060-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2114-6211-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2114-6211-4020-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2114-6232-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2114 Pupil Accounting Services							
Object: 6241 Employee Insurance							
002-2114-6241-0000-00204-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2114	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2122 Counseling Services							
Object: 6111 Regular Salaries							
002-2122-6111-5000-40001-3	57,835.00	4,968.66	4,968.66	52,866.34	0.00	4,968.66	47,897.68
002-2122-6111-6000-40001-3	60,452.00	4,567.92	4,567.92	55,884.08	0.00	4,567.92	51,316.16
002-2122-6111-5060-40001-3	47,854.00	4,111.16	4,111.16	43,742.84	0.00	4,111.16	39,631.68
002-2122-6111-4060-40001-3	60,452.00	1,925.00	1,925.00	58,527.00	0.00	3,850.00	54,677.00
002-2122-6111-4020-40001-3	62,252.00	5,348.08	5,348.08	56,903.92	0.00	5,348.08	51,555.84
002-2122-6111-4070-40001-3	74,851.00	6,430.50	6,430.50	68,420.50	0.00	6,430.50	61,990.00
002-2122-6111-5080-40001-3	57,835.00	5,327.00	5,327.00	52,508.00	0.00	5,327.00	47,181.00
002-2122-6111-4090-40001-3	69,614.00	5,980.58	5,980.58	63,633.42	0.00	5,980.58	57,652.84
002-2122-6111-4080-40001-3	56,526.00	5,102.08	5,102.08	51,423.92	0.00	5,102.08	46,321.84
002-2122-6111-5040-40001-3	83,193.00	7,147.16	7,147.16	76,045.84	0.00	7,147.16	68,898.68
002-2122-6111-1050-00000-3	255,635.00	21,909.26	21,909.26	233,725.74	0.00	21,909.26	211,816.48
002-2122-6111-1075-00000-3	300,610.00	25,801.12	25,801.12	274,808.88	0.00	25,801.12	249,007.76
002-2122-6111-3000-00000-3	74,925.00	6,430.56	6,430.56	68,494.44	0.00	6,430.56	62,063.88
002-2122-6111-3020-00000-3	159,508.00	13,683.18	13,683.18	145,824.82	0.00	13,683.18	132,141.64
002-2122-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6111-1100-33200-3	58,719.85	4,893.32	4,893.32	53,826.53	0.00	4,893.32	48,933.21
002-2122-6111-3010-00000-3	154,380.00	13,241.74	13,241.74	141,138.26	0.00	13,241.74	127,896.52
Total for Object: 6111	**1,634,641.85**	**136,867.32**	**136,867.32**	**1,497,774.53**	**0.00**	**138,792.32**	**1,358,982.21**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
002-2122-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6121-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2122-6122-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2122-6131-3010-42207-4	0.00	0.00	1,939.97	(1,939.97)	0.00	0.00	(1,939.97)
002-2122-6131-3020-42207-4	0.00	0.00	1,939.39	(1,939.39)	0.00	0.00	(1,939.39)
002-2122-6131-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1050-00452-3	0.00	0.00	3,213.44	(3,213.44)	0.00	0.00	(3,213.44)
002-2122-6131-0000-42207-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2122-6131-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-1075-00452-3	0.00	0.00	3,213.44	(3,213.44)	0.00	0.00	(3,213.44)
002-2122-6131-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-5060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6131-3010-00452-3	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	921.20	976.85	(976.85)	0.00	227.50	(1,204.35)
002-2122-6131-1075-46700-4	0.00	808.50	857.50	(857.50)	0.00	199.85	(1,057.35)
002-2122-6131-3000-46700-4	0.00	514.50	545.65	(545.65)	0.00	127.40	(673.05)
002-2122-6131-3010-46700-4	0.00	365.75	387.80	(387.80)	0.00	90.65	(478.45)
002-2122-6131-3020-46700-4	0.00	367.85	390.25	(390.25)	0.00	91.00	(481.25)
002-2122-6131-4020-46700-4	0.00	226.10	239.75	(239.75)	0.00	56.00	(295.75)
002-2122-6131-4060-46700-4	0.00	233.80	248.50	(248.50)	0.00	57.75	(306.25)
002-2122-6131-4070-46700-4	0.00	239.05	253.40	(253.40)	0.00	58.80	(312.20)
002-2122-6131-4080-46700-4	0.00	236.60	250.95	(250.95)	0.00	58.45	(309.40)
002-2122-6131-4090-46700-4	0.00	259.00	274.75	(274.75)	0.00	64.05	(338.80)
002-2122-6131-5000-46700-4	0.00	217.35	230.30	(230.30)	0.00	53.20	(283.50)
002-2122-6131-5040-46700-4	0.00	233.45	247.45	(247.45)	0.00	57.75	(305.20)
002-2122-6131-5060-46700-4	0.00	250.95	266.00	(266.00)	0.00	61.95	(327.95)
002-2122-6131-5080-46700-4	0.00	235.90	250.25	(250.25)	0.00	58.45	(308.70)
002-2122-6131-6000-46700-4	0.00	236.25	250.60	(250.60)	0.00	58.45	(309.05)
002-2122-6131-3000-42207-4	0.00	0.00	1,939.39	(1,939.39)	0.00	0.00	(1,939.39)
Total for Object: 6131	**0.00**	**5,346.25**	**17,915.63**	**(17,915.63)**	**0.00**	**1,321.25**	**(19,236.88)**
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	887.26	9,440.74	0.00	887.26	8,553.48
002-2122-6211-4070-40001-3	12,155.00	1,044.20	1,044.20	11,110.80	0.00	1,044.20	10,066.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-2122-6211-5040-40001-3	12,063.00	1,148.12	1,148.12	10,914.88	0.00	1,148.12	9,766.76
002-2122-6211-5080-40001-3	8,386.00	772.42	772.42	7,613.58	0.00	884.20	6,729.38
002-2122-6211-4080-40001-3	8,196.00	739.80	739.80	7,456.20	0.00	851.58	6,604.62
002-2122-6211-3000-00000-3	12,081.00	1,036.98	1,036.98	11,044.02	0.00	1,036.98	10,007.04
002-2122-6211-3020-00000-3	25,647.00	2,200.36	2,200.36	23,446.64	0.00	2,200.36	21,246.28
002-2122-6211-1020-00424-3	0.00	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	0.00	8,766.00
002-2122-6211-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-5000-40001-3	8,386.00	720.46	720.46	7,665.54	0.00	824.98	6,840.56
002-2122-6211-5060-40001-3	8,240.00	707.90	707.90	7,532.10	0.00	707.90	6,824.20
002-2122-6211-6000-40001-3	8,766.00	662.34	662.34	8,103.66	0.00	766.88	7,336.78
002-2122-6211-3010-00000-3	23,686.00	2,136.38	2,136.38	21,549.62	0.00	2,136.38	19,413.24
002-2122-6211-1075-00000-3	46,106.00	4,062.02	4,062.02	42,043.98	0.00	4,166.56	37,877.42
002-2122-6211-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-4090-40001-3	11,395.00	978.96	978.96	10,416.04	0.00	978.96	9,437.08
002-2122-6211-1050-00000-3	38,284.00	3,497.70	3,497.70	34,786.30	0.00	3,497.70	31,288.60
002-2122-6211-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6211-1075-00452-3	0.00	0.00	465.95	(465.95)	0.00	0.00	(465.95)
002-2122-6211-3020-00452-3	0.00	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	0.00
002-2122-6211-1100-33200-3	9,504.60	821.32	821.32	8,683.28	0.00	821.32	7,861.96
002-2122-6211-3020-42207-4	0.00	0.00	281.21	(281.21)	0.00	0.00	(281.21)
002-2122-6211-1050-00452-3	0.00	0.00	465.95	(465.95)	0.00	0.00	(465.95)
002-2122-6211-0000-42207-4	0.00	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	0.00	(281.21)
002-2122-6211-3010-42207-4	0.00	0.00	281.30	(281.30)	0.00	0.00	(281.30)
002-2122-6211-4020-46700-4	0.00	32.79	34.77	(34.77)	0.00	8.12	(42.89)
002-2122-6211-5080-46700-4	0.00	34.20	36.28	(36.28)	0.00	8.48	(44.76)
002-2122-6211-4090-46700-4	0.00	37.55	39.83	(39.83)	0.00	9.29	(49.12)
002-2122-6211-4070-46700-4	0.00	34.66	36.74	(36.74)	0.00	8.53	(45.27)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-2122-6211-6000-46700-4	0.00	34.25	36.33	(36.33)	0.00	8.48	(44.81)
002-2122-6211-5000-46700-4	0.00	31.52	33.40	(33.40)	0.00	7.67	(41.07)
002-2122-6211-4060-46700-4	0.00	33.90	36.03	(36.03)	0.00	8.38	(44.41)
002-2122-6211-5060-46700-4	0.00	36.39	38.57	(38.57)	0.00	8.98	(47.55)
002-2122-6211-5040-46700-4	0.00	33.85	35.88	(35.88)	0.00	8.38	(44.26)
002-2122-6211-1050-46700-4	0.00	133.58	141.65	(141.65)	0.00	32.99	(174.64)
002-2122-6211-1075-46700-4	0.00	117.24	124.34	(124.34)	0.00	28.98	(153.32)
002-2122-6211-3000-46700-4	0.00	74.61	79.13	(79.13)	0.00	18.47	(97.60)
002-2122-6211-3010-46700-4	0.00	53.03	56.23	(56.23)	0.00	13.15	(69.38)
002-2122-6211-3020-46700-4	0.00	53.34	56.59	(56.59)	0.00	13.20	(69.79)
002-2122-6211-4080-46700-4	0.00	34.30	36.38	(36.38)	0.00	8.48	(44.86)
Total for Object: 6211	**251,989.60**	**22,191.43**	**24,013.99**	**227,975.61**	**0.00**	**22,144.96**	**205,830.65**
Object: 6221 Non-Teacher Retirement							
002-2122-6221-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6221-4020-00452-3	0.00	0.00	153.67	(153.67)	0.00	0.00	(153.67)
002-2122-6221-5000-00452-3	0.00	0.00	153.66	(153.66)	0.00	0.00	(153.66)
002-2122-6221-4060-40001-3	0.00	132.06	132.06	(132.06)	0.00	313.56	(445.62)
Total for Object: 6221	**0.00**	**132.06**	**439.39**	**(439.39)**	**0.00**	**313.56**	**(752.95)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4060-40001-3	0.00	119.35	119.35	(119.35)	0.00	238.70	(358.05)
002-2122-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-2122-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6231-4020-00452-3	0.00	0.00	138.88	(138.88)	0.00	0.00	(138.88)
002-2122-6231-5000-00452-3	0.00	0.00	138.88	(138.88)	0.00	0.00	(138.88)
Total for Object: 6231	**0.00**	**119.35**	**397.11**	**(397.11)**	**0.00**	**238.70**	**(635.81)**
Object: 6232 Medicare							
002-2122-6232-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-5000-40001-3	839.00	72.04	72.04	766.96	0.00	71.72	695.24
002-2122-6232-3020-00000-3	2,313.00	191.78	191.78	2,121.22	0.00	191.78	1,929.44
002-2122-6232-4020-40001-3	903.00	77.08	77.08	825.92	0.00	77.08	748.84
002-2122-6232-5080-40001-3	839.00	77.24	77.24	761.76	0.00	75.68	686.08
002-2122-6232-4090-40001-3	1,009.00	86.38	86.38	922.62	0.00	86.38	836.24
002-2122-6232-4070-40001-3	1,085.00	89.24	89.24	995.76	0.00	89.24	906.52
002-2122-6232-1050-00000-3	3,707.00	313.82	313.82	3,393.18	0.00	313.82	3,079.36
002-2122-6232-4080-40001-3	820.00	73.98	73.98	746.02	0.00	71.22	674.80
002-2122-6232-1075-00000-3	4,359.00	352.90	352.90	4,006.10	0.00	351.44	3,654.66
002-2122-6232-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-00452-3	0.00	0.00	46.60	(46.60)	0.00	0.00	(46.60)
002-2122-6232-3010-42207-4	0.00	0.00	28.13	(28.13)	0.00	0.00	(28.13)
002-2122-6232-3020-42207-4	0.00	0.00	28.12	(28.12)	0.00	0.00	(28.12)
002-2122-6232-3000-42207-4	0.00	0.00	28.12	(28.12)	0.00	0.00	(28.12)
002-2122-6232-4060-40001-3	877.00	27.91	27.91	849.09	0.00	55.82	793.27
002-2122-6232-5060-40001-3	694.00	58.64	58.64	635.36	0.00	58.64	576.72
002-2122-6232-6000-40001-3	877.00	66.24	66.24	810.76	0.00	55.80	754.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
002-2122-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6232-1075-00452-3	0.00	0.00	46.59	(46.59)	0.00	0.00	(46.59)
002-2122-6232-1100-33200-3	950.46	69.76	69.76	880.70	0.00	69.76	810.94
002-2122-6232-3010-00000-3	2,239.00	189.14	189.14	2,049.86	0.00	189.14	1,860.72
002-2122-6232-5040-40001-3	1,206.00	103.30	103.30	1,102.70	0.00	103.30	999.40
002-2122-6232-3000-00000-3	1,086.00	92.18	92.18	993.82	0.00	92.18	901.64
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	5.34	5.66	(5.66)	0.00	1.32	(6.98)
002-2122-6232-4080-46700-4	0.00	3.43	3.64	(3.64)	0.00	0.85	(4.49)
002-2122-6232-5080-46700-4	0.00	3.42	3.63	(3.63)	0.00	0.85	(4.48)
002-2122-6232-4090-46700-4	0.00	3.75	3.98	(3.98)	0.00	0.92	(4.90)
002-2122-6232-4070-46700-4	0.00	3.47	3.68	(3.68)	0.00	0.85	(4.53)
002-2122-6232-6000-46700-4	0.00	3.42	3.63	(3.63)	0.00	0.85	(4.48)
002-2122-6232-5000-46700-4	0.00	3.14	3.32	(3.32)	0.00	0.82	(4.14)
002-2122-6232-4060-46700-4	0.00	3.39	3.60	(3.60)	0.00	0.83	(4.43)
002-2122-6232-5060-46700-4	0.00	3.64	3.86	(3.86)	0.00	0.89	(4.75)
002-2122-6232-5040-46700-4	0.00	3.38	3.58	(3.58)	0.00	0.83	(4.41)
002-2122-6232-4020-46700-4	0.00	3.28	3.48	(3.48)	0.00	0.81	(4.29)
002-2122-6232-1050-46700-4	0.00	13.35	14.16	(14.16)	0.00	3.30	(17.46)
002-2122-6232-1075-46700-4	0.00	11.73	12.44	(12.44)	0.00	2.89	(15.33)
002-2122-6232-3000-46700-4	0.00	7.46	7.91	(7.91)	0.00	1.84	(9.75)
002-2122-6232-3010-46700-4	0.00	5.31	5.63	(5.63)	0.00	1.31	(6.94)
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**	**2,019.14**	**2,266.35**	**21,537.11**	**0.00**	**1,972.16**	**19,564.95**
Object: 6241 Employee Insurance							
002-2122-6241-1050-00000-3	8,435.00	2,220.28	2,220.28	6,214.72	0.00	2,220.28	3,994.44
002-2122-6241-1075-00000-3	17,409.00	2,218.40	2,218.40	15,190.60	0.00	2,941.20	12,249.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
002-2122-6241-4070-40001-3	8,995.00	772.80	772.80	8,222.20	0.00	772.80	7,449.40
002-2122-6241-4090-40001-3	8,995.00	772.80	772.80	8,222.20	0.00	772.80	7,449.40
002-2122-6241-4080-40001-3	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
002-2122-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
002-2122-6241-5040-40001-3	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
002-2122-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
002-2122-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
002-2122-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-3000-00000-3	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
002-2122-6241-3010-00000-3	8,995.00	1,495.60	1,495.60	7,499.40	0.00	1,495.60	6,003.80
002-2122-6241-3020-00000-3	17,409.00	1,495.60	1,495.60	15,913.40	0.00	1,495.60	14,417.80
002-2122-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2122-6241-1100-33200-3	8,995.00	772.80	772.80	8,222.20	0.00	772.80	7,449.40
002-2122-6241-4020-40001-3	8,995.00	772.80	772.80	8,222.20	0.00	772.80	7,449.40
002-2122-6241-4060-40001-3	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
002-2122-6241-5060-40001-3	8,995.00	772.80	772.80	8,222.20	0.00	772.80	7,449.40
Total for Object: 6241	**105,636.00**	**12,789.48**	**12,789.48**	**92,846.52**	**0.00**	**17,226.28**	**75,620.24**
Total for Function: 2122	**2,016,070.91**	**179,465.03**	**194,689.27**	**1,821,381.64**	**0.00**	**182,009.23**	**1,639,372.41**
Function: 2125 Guidance Record Maintenance							
Object: 6131 Supplemental Pay							
002-2125-6131-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2125 Guidance Record Maintenance							
Object: 6131 Supplemental Pay							
002-2125-6131-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6131-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2125-6211-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6211-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2125-6232-0000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-1050-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-1075-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-3000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-3020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2125 Guidance Record Maintenance							
Object: 6232 Medicare							
002-2125-6232-4080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5080-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4090-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4070-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5060-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-5040-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-4020-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2125-6232-3010-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2125	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2126 Guidance-Placement Services							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2126-6121-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6121-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2126-6131-1100-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6131-1075-00520-1	0.00	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							
002-2126-6211-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2126-6211-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2126-6231-1075-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
002-2126-6231-1050-00520-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2126-6232-1075-00520-1	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Object:							
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	2,873.54	30,574.46	0.00	2,873.54	27,700.92
002-2142-6111-4020-12210-3	10,158.00	872.72	872.72	9,285.28	0.00	872.72	8,412.56
002-2142-6111-4060-12210-3	10,266.00	881.98	881.98	9,384.02	0.00	881.98	8,502.04
002-2142-6111-4070-12210-3	9,905.00	850.98	850.98	9,054.02	0.00	850.98	8,203.04
002-2142-6111-4080-12210-3	11,305.00	971.28	971.28	10,333.72	0.00	971.28	9,362.44
002-2142-6111-4090-12210-3	11,396.00	979.06	979.06	10,416.94	0.00	979.06	9,437.88
002-2142-6111-5000-12210-3	10,468.00	899.34	899.34	9,568.66	0.00	899.34	8,669.32
002-2142-6111-5040-12210-3	10,968.00	942.26	942.26	10,025.74	0.00	942.26	9,083.48
002-2142-6111-5060-12210-3	10,443.00	897.16	897.16	9,545.84	0.00	897.16	8,648.68
002-2142-6111-5080-12210-3	12,086.00	1,038.26	1,038.26	11,047.74	0.00	1,038.26	10,009.48
002-2142-6111-6000-12210-3	9,938.00	853.78	853.78	9,084.22	0.00	853.78	8,230.44
002-2142-6111-3000-12210-3	24,016.00	2,063.26	2,063.26	21,952.74	0.00	2,063.26	19,889.48
002-2142-6111-3010-12210-3	16,585.00	1,424.80	1,424.80	15,160.20	0.00	1,424.80	13,735.40
002-2142-6111-1050-12210-3	40,985.00	3,521.06	3,521.06	37,463.94	0.00	3,521.06	33,942.88
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	1,458.64	15,520.36	0.00	1,458.64	14,061.72
Total for Object: 6111	**238,946.00**	**20,528.12**	**20,528.12**	**218,417.88**	**0.00**	**20,528.12**	**197,889.76**
Object: 6131 Supplemental Pay							
002-2142-6131-5060-12210-3	249.00	10.68	10.68	238.32	0.00	10.68	227.64
002-2142-6131-4020-12210-3	245.00	10.52	10.52	234.48	0.00	10.52	223.96
002-2142-6131-4060-12210-3	252.00	10.84	10.84	241.16	0.00	10.84	230.32
002-2142-6131-4070-12210-3	240.00	10.32	10.32	229.68	0.00	10.32	219.36
002-2142-6131-4090-12210-3	279.00	11.90	11.90	267.10	0.00	11.90	255.20
002-2142-6131-5000-12210-3	263.00	11.32	11.32	251.68	0.00	11.32	240.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-2142-6131-5040-12210-3	267.00	11.48	11.48	255.52	0.00	11.48	244.04
002-2142-6131-5080-12210-3	299.00	12.84	12.84	286.16	0.00	12.84	273.32
002-2142-6131-6000-12210-3	244.00	10.42	10.42	233.58	0.00	10.42	223.16
002-2142-6131-3000-12210-3	593.00	25.48	25.48	567.52	0.00	25.48	542.04
002-2142-6131-3020-12210-3	407.00	17.52	17.52	389.48	0.00	17.52	371.96
002-2142-6131-1050-12210-3	993.00	42.68	42.68	950.32	0.00	42.68	907.64
002-2142-6131-3010-12210-3	407.00	17.52	17.52	389.48	0.00	17.52	371.96
002-2142-6131-4080-12210-3	288.00	12.36	12.36	275.64	0.00	12.36	263.28
002-2142-6131-1075-12210-3	794.00	34.12	34.12	759.88	0.00	34.12	725.76
Total for Object: 6131	**5,820.00**	**250.00**	**250.00**	**5,570.00**	**0.00**	**250.00**	**5,320.00**
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	161.62	161.62	1,730.38	0.00	166.68	1,563.70
002-2142-6211-5040-12210-3	1,716.00	146.52	146.52	1,569.48	0.00	151.30	1,418.18
002-2142-6211-6000-12210-3	1,555.00	132.86	132.86	1,422.14	0.00	137.10	1,285.04
002-2142-6211-1050-12210-3	6,409.00	547.50	547.50	5,861.50	0.00	565.68	5,295.82
002-2142-6211-3000-12210-3	3,760.00	321.24	321.24	3,438.76	0.00	331.32	3,107.44
002-2142-6211-3010-12210-3	2,596.00	221.72	221.72	2,374.28	0.00	228.86	2,145.42
002-2142-6211-3020-12210-3	2,653.00	226.66	226.66	2,426.34	0.00	234.40	2,191.94
002-2142-6211-4020-12210-3	1,588.00	135.66	135.66	1,452.34	0.00	140.18	1,312.16
002-2142-6211-4090-12210-3	1,783.00	152.32	152.32	1,630.68	0.00	157.24	1,473.44
002-2142-6211-5000-12210-3	1,641.00	140.20	140.20	1,500.80	0.00	144.36	1,356.44
002-2142-6211-4080-12210-3	1,774.00	151.52	151.52	1,622.48	0.00	155.84	1,466.64
002-2142-6211-4070-12210-3	1,549.00	132.32	132.32	1,416.68	0.00	136.70	1,279.98
002-2142-6211-4060-12210-3	1,607.00	137.26	137.26	1,469.74	0.00	141.64	1,328.10
002-2142-6211-5060-12210-3	1,631.00	139.34	139.34	1,491.66	0.00	144.22	1,347.44
002-2142-6211-1075-12210-3	5,222.00	446.16	446.16	4,775.84	0.00	461.88	4,313.96
Total for Object: 6211	**37,376.00**	**3,192.90**	**3,192.90**	**34,183.10**	**0.00**	**3,297.40**	**30,885.70**
Object: 6232 Medicare							
002-2142-6232-5000-12210-3	156.00	13.02	13.02	142.98	0.00	13.00	129.98
002-2142-6232-4080-12210-3	168.00	14.00	14.00	154.00	0.00	13.98	140.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2142-6232-4070-12210-3	147.00	12.30	12.30	134.70	0.00	12.28	122.42
002-2142-6232-4060-12210-3	153.00	12.74	12.74	140.26	0.00	12.72	127.54
002-2142-6232-5060-12210-3	155.00	12.96	12.96	142.04	0.00	12.94	129.10
002-2142-6232-5080-12210-3	180.00	15.04	15.04	164.96	0.00	15.02	149.94
002-2142-6232-6000-12210-3	148.00	12.38	12.38	135.62	0.00	12.36	123.26
002-2142-6232-1050-12210-3	609.00	50.94	50.94	558.06	0.00	50.86	507.20
002-2142-6232-1075-12210-3	497.00	41.54	41.54	455.46	0.00	41.48	413.98
002-2142-6232-3000-12210-3	357.00	29.82	29.82	327.18	0.00	29.76	297.42
002-2142-6232-3010-12210-3	246.00	20.58	20.58	225.42	0.00	20.54	204.88
002-2142-6232-3020-12210-3	252.00	21.08	21.08	230.92	0.00	21.06	209.86
002-2142-6232-4020-12210-3	151.00	12.64	12.64	138.36	0.00	12.62	125.74
002-2142-6232-5040-12210-3	163.00	13.64	13.64	149.36	0.00	13.62	135.74
002-2142-6232-4090-12210-3	169.00	14.16	14.16	154.84	0.00	14.14	140.70
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**	**296.84**	**296.84**	**3,254.16**	**0.00**	**296.38**	**2,957.78**
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	68.64	68.64	730.36	0.00	101.82	628.54
002-2142-6241-6000-12210-3	729.00	62.66	62.66	666.34	0.00	92.08	574.26
002-2142-6241-1050-12210-3	2,972.00	255.30	255.30	2,716.70	0.00	380.98	2,335.72
002-2142-6241-1075-12210-3	2,375.00	204.02	204.02	2,170.98	0.00	312.66	1,858.32
002-2142-6241-3000-12210-3	1,774.00	152.42	152.42	1,621.58	0.00	222.16	1,399.42
002-2142-6241-3010-12210-3	1,219.00	104.70	104.70	1,114.30	0.00	153.64	960.66
002-2142-6241-3020-12210-3	1,219.00	104.70	104.70	1,114.30	0.00	158.26	956.04
002-2142-6241-4020-12210-3	733.00	62.96	62.96	670.04	0.00	94.54	575.50
002-2142-6241-4090-12210-3	834.00	71.60	71.60	762.40	0.00	105.64	656.76
002-2142-6241-5000-12210-3	787.00	67.58	67.58	719.42	0.00	96.36	623.06
002-2142-6241-4080-12210-3	860.00	73.90	73.90	786.10	0.00	103.76	682.34
002-2142-6241-4070-12210-3	719.00	61.78	61.78	657.22	0.00	92.06	565.16
002-2142-6241-4060-12210-3	754.00	64.76	64.76	689.24	0.00	95.12	594.12
002-2142-6241-5060-12210-3	743.00	63.86	63.86	679.14	0.00	97.54	581.60

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
002-2142-6241-5080-12210-3	893.00	76.72	76.72	816.28	0.00	111.78	704.50
Total for Object: 6241	**17,410.00**	**1,495.60**	**1,495.60**	**15,914.40**	**0.00**	**2,218.40**	**13,696.00**
Total for Function: 2142	**303,103.00**	**25,763.46**	**25,763.46**	**277,339.54**	**0.00**	**26,590.30**	**250,749.24**
Function: 2152 Speech Pathology Services							
Object: 6111 Regular Salaries							
002-2152-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-4070-12210-3	48,674.00	0.01	0.01	48,673.99	0.00	0.00	48,673.99
002-2152-6111-4080-12210-3	49,981.00	0.00	0.00	49,981.00	0.00	0.00	49,981.00
002-2152-6111-4090-12210-3	84,502.00	7,259.58	7,259.58	77,242.42	0.00	7,259.58	69,982.84
002-2152-6111-5000-12210-3	61,029.00	5,243.06	5,243.06	55,785.94	0.00	5,218.06	50,567.88
002-2152-6111-5040-12210-3	53,909.00	4,631.34	4,631.34	49,277.66	0.00	4,631.34	44,646.32
002-2152-6111-5060-12210-3	56,526.00	4,856.16	4,856.16	51,669.84	0.00	4,856.16	46,813.68
002-2152-6111-6000-12210-3	0.00	4,797.74	4,797.74	(4,797.74)	0.00	5,181.98	(9,979.72)
002-2152-6111-3000-12210-3	53,909.00	4,631.34	4,631.34	49,277.66	0.00	4,631.34	44,646.32
002-2152-6111-3010-12210-3	37,465.00	3,218.66	3,218.66	34,246.34	0.00	0.00	34,246.34
002-2152-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-3020-12210-3	56,198.00	4,828.00	4,828.00	51,370.00	0.00	8,046.66	43,323.34
002-2152-6111-1050-12210-3	27,909.00	0.00	0.00	27,909.00	0.00	0.00	27,909.00
002-2152-6111-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6111-1020-12210-3	6,749.00	579.78	579.78	6,169.22	0.00	579.78	5,589.44
002-2152-6111-7500-12810-3	123,522.00	10,611.82	10,611.82	112,910.18	0.00	10,611.82	102,298.36
002-2152-6111-7010-12210-3	64,378.00	5,530.76	5,530.76	58,847.24	0.00	5,530.76	53,316.48
002-2152-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**724,751.00**	**56,188.25**	**56,188.25**	**668,562.75**	**0.00**	**56,547.48**	**612,015.27**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2152-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2152-6122-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2152-6131-5000-12210-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00
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	0.00	970.00	0.00	0.00	970.00
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	53.12	188.88	0.00	53.12	135.76
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**	**2,993.12**	**158.88**	**0.00**	**53.12**	**105.76**
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	466.70	466.70	4,965.30	0.00	0.00	4,965.30
002-2152-6211-3020-12210-3	9,506.00	804.60	804.60	8,701.40	0.00	1,271.30	7,430.10
002-2152-6211-5000-12210-3	10,043.00	756.62	756.62	9,286.38	0.00	756.62	8,529.76
002-2152-6211-4090-12210-3	12,253.00	1,052.64	1,052.64	11,200.36	0.00	1,052.64	10,147.72
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-2152-6211-3000-12210-3	9,259.00	776.08	776.08	8,482.92	0.00	776.08	7,706.84
002-2152-6211-5060-12210-3	9,497.00	815.92	828.61	8,668.39	0.00	815.92	7,852.47
002-2152-6211-5040-12210-3	9,118.00	776.08	776.08	8,341.92	0.00	776.08	7,565.84
002-2152-6211-1050-12210-3	7,817.00	0.00	8.88	7,808.12	0.00	0.00	7,808.12
002-2152-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6211-7500-12810-3	20,513.00	1,762.26	1,762.26	18,750.74	0.00	1,762.26	16,988.48
002-2152-6211-1020-12210-3	1,100.00	84.06	84.06	1,015.94	0.00	84.06	931.88
002-2152-6211-7010-12210-3	10,552.00	906.50	1,183.09	9,368.91	0.00	906.50	8,462.41
002-2152-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**112,148.00**	**8,201.46**	**8,627.76**	**103,520.24**	**0.00**	**8,201.46**	**95,318.78**
Object: 6221 Non-Teacher Retirement							
002-2152-6221-4070-12210-3	0.00	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	0.00
002-2152-6221-1050-12210-3	0.00	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	0.00
002-2152-6221-4090-12210-3	0.00	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	0.00	4,660.00
002-2152-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-6000-12210-3	0.00	329.12	329.12	(329.12)	0.00	355.48	(684.60)
002-2152-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**4,660.00**	**329.12**	**329.12**	**4,330.88**	**0.00**	**355.48**	**3,975.40**
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	0.00
002-2152-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-1075-12210-3	0.00	0.00	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	0.00
002-2152-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6231-6000-12210-3	0.00	297.46	297.46	(297.46)	0.00	321.28	(618.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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
Total for Object: 6231	**3,099.00**	**297.46**	**297.46**	**2,801.54**	**0.00**	**321.28**	**2,480.26**
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	0.51	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	69.56	69.56	(69.56)	0.00	75.14	(144.70)
002-2152-6232-1020-12210-3	98.00	8.40	8.40	89.60	0.00	8.40	81.20
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	66.82	715.18	0.00	66.82	648.36
002-2152-6232-5060-12210-3	820.00	69.86	71.13	748.87	0.00	69.36	679.51
002-2152-6232-3000-12210-3	796.00	66.10	66.10	729.90	0.00	66.10	663.80
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	105.26	1,119.74	0.00	105.26	1,014.48
002-2152-6232-5000-12210-3	899.00	76.02	76.02	822.98	0.00	75.66	747.32
002-2152-6232-3020-12210-3	829.00	68.38	68.38	760.62	0.00	115.06	645.56
002-2152-6232-3010-12210-3	547.00	47.46	47.46	499.54	0.00	0.78	498.76
002-2152-6232-7010-12210-3	933.00	69.32	96.98	836.02	0.00	69.32	766.70
002-2152-6232-7500-12810-3	1,791.00	149.23	149.23	1,641.77	0.00	148.72	1,493.05
Total for Object: 6232	**10,933.00**	**796.92**	**839.55**	**10,093.45**	**0.00**	**800.62**	**9,292.83**
Object: 6241 Employee Insurance							
002-2152-6241-7500-12810-3	17,991.00	1,545.60	1,545.60	16,445.40	0.00	1,545.60	14,899.80
002-2152-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6241 Employee Insurance							
002-2152-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-4080-12210-3	17,969.00	0.00	0.00	17,969.00	0.00	0.00	17,969.00
002-2152-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	1.22	(1.22)
002-2152-6241-3020-12210-3	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
002-2152-6241-5000-12210-3	7,572.00	1.70	1.70	7,570.30	0.00	1.70	7,568.60
002-2152-6241-4090-12210-3	22.00	1.88	1.88	20.12	0.00	1.88	18.24
002-2152-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-3000-12210-3	8,995.00	722.80	722.80	8,272.20	0.00	722.80	7,549.40
002-2152-6241-5060-12210-3	8,995.00	772.80	772.80	8,222.20	0.00	772.80	7,449.40
002-2152-6241-5040-12210-3	8,995.00	722.80	722.80	8,272.20	0.00	722.80	7,549.40
002-2152-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2152-6241-1020-12210-3	841.00	0.18	0.18	840.82	0.00	0.18	840.64
002-2152-6241-7010-12210-3	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
Total for Object: 6241	**88,206.00**	**5,213.36**	**5,213.36**	**82,992.64**	**0.00**	**5,214.58**	**77,778.06**
Total for Function: 2152	**946,949.00**	**71,079.69**	**74,488.62**	**872,460.38**	**0.00**	**71,494.02**	**800,966.36**
Function: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-0000-12000-1	56,853.00	0.00	0.00	56,853.00	0.00	0.00	56,853.00
002-2182-6111-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 2182 Visual Impaired/Vision Services							
Object: 6111 Regular Salaries							
002-2182-6111-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6111-7010-12000-1	140,370.00	12,059.24	12,059.24	128,310.76	0.00	12,059.24	116,251.52
002-2182-6111-7010-12210-3	78,779.00	6,767.92	6,767.92	72,011.08	0.00	6,767.92	65,243.16
002-2182-6111-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**276,002.00**	**18,827.16**	**18,827.16**	**257,174.84**	**0.00**	**18,827.16**	**238,347.68**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2182-6122-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2182 Visual Impaired/Vision Services							
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2182-6122-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6122-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2182-6131-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6131-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2182-6211-0000-12000-1	8,244.00	0.00	0.00	8,244.00	0.00	0.00	8,244.00
002-2182-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2182 Visual Impaired/Vision Services							
Object: 6211 Teachers' Retirement							
002-2182-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6211-3020-12210-3	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	981.34	10,441.66	0.00	981.34	9,460.32
002-2182-6211-7010-12000-1	22,872.00	1,964.92	1,964.92	20,907.08	0.00	1,964.92	18,942.16
Total for Object: 6211	**42,539.00**	**2,946.26**	**2,946.26**	**39,592.74**	**0.00**	**2,946.26**	**36,646.48**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2182 Visual Impaired/Vision Services							
Object: 6231 Old Age, Survivors & Disability Ins							
Object:							
002-2182-6231-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6231-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2182-6232-0000-12000-1	824.00	0.00	0.00	824.00	0.00	0.00	824.00
002-2182-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2182 Visual Impaired/Vision Services							
Object: 6232 Medicare							
002-2182-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-7010-12000-1	2,035.00	171.82	171.82	1,863.18	0.00	171.82	1,691.36
002-2182-6232-7010-12210-3	1,142.00	98.14	98.14	1,043.86	0.00	98.14	945.72
002-2182-6232-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**4,001.00**	**269.96**	**269.96**	**3,731.04**	**0.00**	**269.96**	**3,461.08**
Object: 6241 Employee Insurance							
002-2182-6241-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2182 Visual Impaired/Vision Services							
Object: 6241 Employee Insurance							
002-2182-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2182-6241-7010-12210-3	22.00	1.88	1.88	20.12	0.00	1.88	18.24
002-2182-6241-7010-12000-1	17,409.00	1,495.60	1,495.60	15,913.40	0.00	1,495.60	14,417.80
Total for Object: 6241	**17,431.00**	**1,497.48**	**1,497.48**	**15,933.52**	**0.00**	**1,497.48**	**14,436.04**
Total for Function: 2182	**339,973.00**	**23,540.86**	**23,540.86**	**316,432.14**	**0.00**	**23,540.86**	**292,891.28**
Function: 2191 Student -- Other Support Services							
Object: 6111 Regular Salaries							
002-2191-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6111 Regular Salaries							
002-2191-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6111-6000-00000-3	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							
002-2191-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6112 Administrator Salaries							
002-2191-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2191-6122-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6122-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6122	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2191-6131-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-7500-12810-3	0.00	0.00	0.00	0.00	0.00	886.80	(886.80)
002-2191-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-2191-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1050-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-1075-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3010-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-3020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4020-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4070-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-4090-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5040-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5060-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-5080-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6131-6000-00513-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**886.80**	**(886.80)**
Object: 6151 Classified Salaries Regular							
002-2191-6151-6000-46700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
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
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2191-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
002-2191-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	54.98	(54.98)
002-2191-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**54.98**	**(54.98)**
Object: 6232 Medicare							
002-2191-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	12.86	(12.86)
002-2191-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-0000-45100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
002-2191-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12.86**	**(12.86)**
Object: 6241 Employee Insurance							
002-2191-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2191-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2191	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**954.64**	**(954.64)**
Function: 2212 Instruction and Curric Dev Services							
Object: 6111 Regular Salaries							
002-2212-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00208-3	63,494.00	5,289.16	10,249.28	53,244.72	0.00	5,289.16	47,955.56
002-2212-6111-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6111-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6111 Regular Salaries							
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	2,974.96	14,339.04	0.00	1,487.48	12,851.56
002-2212-6111-5080-00208-3	18,055.00	1,551.12	3,102.24	14,952.76	0.00	1,551.12	13,401.64
002-2212-6111-6000-00208-3	15,799.00	1,357.28	2,714.56	13,084.44	0.00	1,357.28	11,727.16
002-2212-6111-3000-00208-3	39,406.00	3,319.44	6,448.18	32,957.82	0.00	3,319.44	29,638.38
002-2212-6111-3020-00208-3	29,260.00	2,464.60	4,798.12	24,461.88	0.00	2,464.60	21,997.28
002-2212-6111-3010-00208-3	28,127.00	2,370.46	4,609.80	23,517.20	0.00	2,370.46	21,146.74
002-2212-6111-1050-00208-3	69,312.00	5,754.28	11,097.06	58,214.94	0.00	5,754.28	52,460.66
002-2212-6111-4020-00208-3	16,205.00	1,392.24	2,784.48	13,420.52	0.00	1,392.24	12,028.28

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6111 Regular Salaries							
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	2,860.64	13,788.36	0.00	1,430.32	12,358.04
002-2212-6111-4090-00208-3	18,113.00	1,556.12	3,112.24	15,000.76	0.00	1,556.12	13,444.64
002-2212-6111-5000-00208-3	15,831.00	1,360.06	2,720.12	13,110.88	0.00	1,360.06	11,750.82
002-2212-6111-5040-00208-3	16,994.00	1,459.96	2,919.92	14,074.08	0.00	1,459.96	12,614.12
002-2212-6111-4060-00208-3	15,645.00	1,344.02	2,688.04	12,956.96	0.00	1,344.02	11,612.94
002-2212-6111-4070-00208-3	15,751.00	1,353.20	2,706.40	13,044.60	0.00	1,353.20	11,691.40
002-2212-6111-3010-46500-4	7,282.00	625.64	1,251.28	6,030.72	0.00	625.64	5,405.08
002-2212-6111-4090-46500-4	4,605.00	395.60	791.20	3,813.80	0.00	395.60	3,418.20
002-2212-6111-4070-46500-4	4,358.00	374.34	748.68	3,609.32	0.00	374.34	3,234.98
002-2212-6111-1050-46500-4	18,092.00	1,554.34	3,108.68	14,983.32	0.00	1,554.34	13,428.98
002-2212-6111-5000-46500-4	4,140.00	355.70	711.40	3,428.60	0.00	355.70	3,072.90
002-2212-6111-6000-46500-4	4,259.00	365.88	731.76	3,527.24	0.00	365.88	3,161.36
002-2212-6111-4020-46500-4	3,834.00	329.38	658.76	3,175.24	0.00	329.38	2,845.86
002-2212-6111-1075-46500-4	14,585.00	1,252.98	2,505.96	12,079.04	0.00	1,252.98	10,826.06
002-2212-6111-4080-46500-4	4,723.00	405.76	811.52	3,911.48	0.00	405.76	3,505.72
002-2212-6111-3000-46500-4	9,190.00	789.48	1,578.96	7,611.04	0.00	789.48	6,821.56
002-2212-6111-4060-46500-4	4,071.00	349.74	699.48	3,371.52	0.00	349.74	3,021.78
002-2212-6111-3020-46500-4	6,976.00	599.32	1,198.64	5,777.36	0.00	599.32	5,178.04
002-2212-6111-5080-46500-4	4,694.00	403.22	806.44	3,887.56	0.00	403.22	3,484.34
002-2212-6111-5060-46500-4	4,051.00	348.06	696.12	3,354.88	0.00	348.06	3,006.82
002-2212-6111-5040-46500-4	3,952.00	339.58	679.16	3,272.84	0.00	339.58	2,933.26
002-2212-6111-1100-00208-3	3,412.00	311.78	311.78	3,100.22	0.00	311.78	2,788.44
Total for Object: 6111	**498,179.00**	**42,290.54**	**83,075.86**	**415,103.14**	**0.00**	**42,290.54**	**372,812.60**
Object: 6112 Administrator Salaries							
002-2212-6112-4020-00208-3	8,536.00	733.34	1,466.68	7,069.32	0.00	733.34	6,335.98
002-2212-6112-4060-00208-3	8,509.00	731.00	1,462.00	7,047.00	0.00	731.00	6,316.00
002-2212-6112-4070-00208-3	8,285.00	711.78	1,423.56	6,861.44	0.00	711.78	6,149.66
002-2212-6112-4080-00208-3	9,099.00	781.72	1,563.45	7,535.55	0.00	781.72	6,753.83
002-2212-6112-4090-00208-3	9,471.00	813.68	1,627.35	7,843.65	0.00	813.68	7,029.97

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6112 Administrator Salaries							
002-2212-6112-5000-00208-3	8,511.00	731.16	1,462.32	7,048.68	0.00	731.16	6,317.52
002-2212-6112-5040-00208-3	9,146.00	785.78	1,571.56	7,574.44	0.00	785.78	6,788.66
002-2212-6112-5060-00208-3	8,867.00	761.78	1,523.56	7,343.44	0.00	761.78	6,581.66
002-2212-6112-5080-00208-3	9,965.00	856.10	1,712.20	8,252.80	0.00	856.10	7,396.70
002-2212-6112-6000-00208-3	8,239.00	707.82	1,415.64	6,823.36	0.00	707.82	6,115.54
002-2212-6112-3000-00208-3	19,809.00	1,701.82	3,403.64	16,405.36	0.00	1,701.82	14,703.54
002-2212-6112-3010-00208-3	13,737.00	1,180.18	2,360.36	11,376.64	0.00	1,180.18	10,196.46
002-2212-6112-3020-00208-3	14,325.00	1,230.72	2,461.44	11,863.56	0.00	1,230.72	10,632.84
002-2212-6112-1050-00208-3	34,309.00	2,947.50	5,895.00	28,414.00	0.00	2,947.50	25,466.50
002-2212-6112-1075-00208-3	28,457.00	2,444.80	4,889.60	23,567.40	0.00	2,444.80	21,122.60
002-2212-6112-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6112-1050-00238-3	19,921.00	1,711.46	3,422.92	16,498.08	0.00	1,711.46	14,786.62
002-2212-6112-1075-00238-3	15,919.00	1,367.56	2,735.12	13,183.88	0.00	1,367.56	11,816.32
002-2212-6112-3000-00238-3	11,892.00	1,021.66	2,043.32	9,848.68	0.00	1,021.66	8,827.02
002-2212-6112-3010-00238-3	8,169.00	701.84	1,403.68	6,765.32	0.00	701.84	6,063.48
002-2212-6112-5060-00238-3	4,983.00	428.12	856.24	4,126.76	0.00	428.12	3,698.64
002-2212-6112-5080-00238-3	5,987.00	514.34	1,028.68	4,958.32	0.00	514.34	4,443.98

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6112 Administrator Salaries							
002-2212-6112-6000-00238-3	4,890.00	420.08	840.16	4,049.84	0.00	420.08	3,629.76
002-2212-6112-3020-00238-3	8,169.00	701.84	1,403.68	6,765.32	0.00	701.84	6,063.48
002-2212-6112-4020-00238-3	4,913.00	422.10	844.20	4,068.80	0.00	422.10	3,646.70
002-2212-6112-4060-00238-3	5,053.00	434.14	868.28	4,184.72	0.00	434.14	3,750.58
002-2212-6112-4070-00238-3	4,820.00	414.08	828.16	3,991.84	0.00	414.08	3,577.76
002-2212-6112-4080-00238-3	5,765.00	495.30	990.60	4,774.40	0.00	495.30	4,279.10
002-2212-6112-4090-00238-3	5,590.00	480.26	960.52	4,629.48	0.00	480.26	4,149.22
002-2212-6112-5000-00238-3	5,275.00	453.18	906.36	4,368.64	0.00	453.18	3,915.46
002-2212-6112-5040-00238-3	5,357.00	460.20	920.40	4,436.60	0.00	460.20	3,976.40
Total for Object: 6112	**315,968.00**	**27,145.34**	**54,290.68**	**261,677.32**	**0.00**	**27,145.34**	**234,531.98**
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	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-3000-00208-3	0.00	0.00	0.00	0.00	0.00	280.06	(280.06)
002-2212-6121-3010-00208-3	0.00	0.00	0.00	0.00	0.00	56.01	(56.01)
002-2212-6121-3020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1050-00208-3	0.00	0.00	0.00	0.00	0.00	420.09	(420.09)
002-2212-6121-1075-00208-3	0.00	0.00	0.00	0.00	0.00	280.06	(280.06)
002-2212-6121-0000-00208-3	2,253.00	0.00	0.00	2,253.00	0.00	0.00	2,253.00
002-2212-6121-4020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-4090-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-5000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6121-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**2,253.00**	**0.00**	**0.00**	**2,253.00**	**0.00**	**1,036.22**	**1,216.78**
Object: 6131 Supplemental Pay							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2212-6131-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-00208-3	69,443.00	(4,475.00)	(4,350.00)	73,793.00	0.00	125.00	73,668.00
002-2212-6131-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-6000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00238-3	557.00	47.86	95.72	461.28	0.00	47.86	413.42
002-2212-6131-1075-00238-3	462.00	39.64	79.28	382.72	0.00	39.64	343.08
002-2212-6131-3000-00238-3	322.00	27.66	55.32	266.68	0.00	27.66	239.02
002-2212-6131-3010-00238-3	223.00	19.18	38.36	184.64	0.00	19.18	165.46
002-2212-6131-3020-00238-3	232.00	19.98	39.96	192.04	0.00	19.98	172.06
002-2212-6131-5000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5040-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4090-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4060-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4070-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2212-6131-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00238-3	139.00	11.90	23.80	115.20	0.00	11.90	103.30
002-2212-6131-4060-00238-3	138.00	11.88	23.76	114.24	0.00	11.88	102.36
002-2212-6131-4070-00238-3	135.00	11.56	23.12	111.88	0.00	11.56	100.32
002-2212-6131-4080-00238-3	148.00	12.72	25.44	122.56	0.00	12.72	109.84
002-2212-6131-4090-00238-3	154.00	13.20	26.40	127.60	0.00	13.20	114.40
002-2212-6131-5000-00238-3	138.00	11.90	23.80	114.20	0.00	11.90	102.30
002-2212-6131-5040-00238-3	149.00	12.76	25.52	123.48	0.00	12.76	110.72
002-2212-6131-5060-00238-3	144.00	12.36	24.72	119.28	0.00	12.36	106.92
002-2212-6131-5080-00238-3	162.00	13.92	27.84	134.16	0.00	13.92	120.24
002-2212-6131-6000-00238-3	134.00	11.48	22.96	111.04	0.00	11.48	99.56
002-2212-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-0000-46500-4	679.00	0.00	0.00	679.00	0.00	0.00	679.00
002-2212-6131-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6131-1050-00234-3	7,639.00	0.00	0.00	7,639.00	0.00	0.00	7,639.00
002-2212-6131-1075-00234-3	6,426.00	0.00	0.00	6,426.00	0.00	0.00	6,426.00
002-2212-6131-3000-00234-3	786.00	0.00	0.00	786.00	0.00	0.00	786.00
002-2212-6131-3010-00234-3	551.00	0.00	0.00	551.00	0.00	0.00	551.00
002-2212-6131-3020-00234-3	603.00	0.00	0.00	603.00	0.00	0.00	603.00
002-2212-6131-4020-00208-3	3,248.00	2,532.30	2,532.30	715.70	0.00	132.30	583.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2212-6131-4060-00208-3	3,337.00	736.10	736.10	2,600.90	0.00	136.10	2,464.80
002-2212-6131-4070-00208-3	3,204.00	2,980.04	5,980.04	(2,776.04)	0.00	130.04	(2,906.08)
002-2212-6131-4080-00208-3	3,788.00	1,755.26	1,755.26	2,032.74	0.00	155.26	1,877.48
002-2212-6131-4090-00208-3	3,696.00	1,550.58	1,550.58	2,145.42	0.00	150.58	1,994.84
002-2212-6131-5000-00208-3	3,468.00	1,142.08	1,442.08	2,025.92	0.00	142.08	1,883.84
002-2212-6131-5040-00208-3	3,533.00	1,344.36	2,394.36	1,138.64	0.00	144.36	994.28
002-2212-6131-5060-00208-3	3,308.00	1,134.28	1,134.28	2,173.72	0.00	134.28	2,039.44
002-2212-6131-5080-00208-3	4,430.00	961.18	961.18	3,468.82	0.00	161.18	3,307.64
002-2212-6131-6000-00208-3	3,237.00	1,531.76	1,831.76	1,405.24	0.00	131.76	1,273.48
002-2212-6131-3000-00208-3	9,171.00	3,644.58	4,094.58	5,076.42	0.00	243.50	4,832.92
002-2212-6131-3010-00208-3	6,821.00	759.48	834.48	5,986.52	0.00	307.36	5,679.16
002-2212-6131-3020-00208-3	6,861.00	2,903.23	2,903.23	3,957.77	0.00	167.33	3,790.44
002-2212-6131-1050-00208-3	11,473.00	5,744.04	13,519.04	(2,046.04)	0.00	2,306.54	(4,352.58)
002-2212-6131-1075-00208-3	9,258.00	2,245.00	11,232.50	(1,974.50)	0.00	245.00	(2,219.50)
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	0.00	3,463.00	0.00	0.00	3,463.00
002-2212-6131-1020-00208-3	0.00	400.00	400.00	(400.00)	0.00	0.00	(400.00)
Total for Object: 6131	**179,423.00**	**27,167.27**	**49,507.77**	**129,915.23**	**0.00**	**5,090.67**	**124,824.56**
Object: 6211 Teachers' Retirement							
002-2212-6211-4020-00208-3	4,181.00	695.58	1,019.68	3,161.32	0.00	347.88	2,813.44
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	131.44	633.56	0.00	65.72	567.84
002-2212-6211-5040-00238-3	777.00	66.72	133.44	643.56	0.00	66.72	576.84
002-2212-6211-5060-00238-3	723.00	62.08	124.16	598.84	0.00	62.08	536.76
002-2212-6211-5080-00238-3	868.00	74.58	149.16	718.84	0.00	74.58	644.26
002-2212-6211-6000-00238-3	709.00	60.94	121.88	587.12	0.00	60.94	526.18
002-2212-6211-4090-00238-3	811.00	69.64	139.28	671.72	0.00	69.64	602.08
002-2212-6211-3000-00238-3	1,724.00	148.14	296.28	1,427.72	0.00	148.14	1,279.58
002-2212-6211-3010-00238-3	1,185.00	101.76	203.52	981.48	0.00	101.76	879.72
002-2212-6211-3020-00238-3	1,185.00	101.76	203.52	981.48	0.00	101.76	879.72
002-2212-6211-4020-00238-3	712.00	61.20	122.40	589.60	0.00	61.20	528.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-2212-6211-4060-00238-3	733.00	62.94	125.88	607.12	0.00	62.94	544.18
002-2212-6211-4070-00238-3	699.00	60.04	120.08	578.92	0.00	60.04	518.88
002-2212-6211-4080-00238-3	836.00	71.82	143.64	692.36	0.00	71.82	620.54
002-2212-6211-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00238-3	2,889.00	248.16	496.32	2,392.68	0.00	248.16	2,144.52
002-2212-6211-1075-00238-3	2,308.00	198.30	396.60	1,911.40	0.00	198.30	1,713.10
002-2212-6211-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00208-3	9,141.00	0.00	0.00	9,141.00	0.00	0.00	9,141.00
002-2212-6211-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-0000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4070-00208-3	4,072.00	722.35	1,472.31	2,599.69	0.00	338.20	2,261.49
002-2212-6211-4070-46500-4	681.00	58.54	117.08	563.92	0.00	58.54	505.38
002-2212-6211-4060-00208-3	4,108.00	427.58	744.04	3,363.96	0.00	340.58	3,023.38
002-2212-6211-4060-46500-4	637.00	54.68	109.36	527.64	0.00	54.68	472.96
002-2212-6211-4020-46500-4	599.00	51.50	103.00	496.00	0.00	51.50	444.50
002-2212-6211-3020-00208-3	7,520.00	933.03	1,476.33	6,043.67	0.00	594.33	5,449.34

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-2212-6211-4090-00208-3	4,680.00	591.14	952.74	3,727.26	0.00	388.24	3,339.02
002-2212-6211-1075-00208-3	15,121.00	1,518.48	3,951.18	11,169.82	0.00	1,228.48	9,941.34
002-2212-6211-1075-46500-4	2,280.00	195.90	391.80	1,888.20	0.00	195.90	1,692.30
002-2212-6211-1050-00208-3	17,153.00	2,173.82	4,564.51	12,588.49	0.00	1,675.58	10,912.91
002-2212-6211-1050-46500-4	2,829.00	243.02	486.04	2,342.96	0.00	243.02	2,099.94
002-2212-6211-3020-46500-4	1,091.00	93.70	187.40	903.60	0.00	93.70	809.90
002-2212-6211-3010-00208-3	7,268.00	629.00	1,161.66	6,106.34	0.00	572.15	5,534.19
002-2212-6211-3010-46500-4	1,139.00	97.82	195.64	943.36	0.00	97.82	845.54
002-2212-6211-3000-00208-3	10,205.00	1,303.17	2,105.30	8,099.70	0.00	809.89	7,289.81
002-2212-6211-3000-46500-4	1,437.00	123.44	246.88	1,190.12	0.00	123.44	1,066.68
002-2212-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-4080-00208-3	4,425.00	596.74	934.66	3,490.34	0.00	364.74	3,125.60
002-2212-6211-5000-46500-4	647.00	55.62	111.24	535.76	0.00	55.62	480.14
002-2212-6211-4090-46500-4	720.00	61.86	123.72	596.28	0.00	61.86	534.42
002-2212-6211-4080-46500-4	738.00	63.44	126.88	611.12	0.00	63.44	547.68
002-2212-6211-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6211-1100-00208-3	997.00	45.20	45.20	951.80	0.00	45.20	906.60
002-2212-6211-6000-00208-3	4,082.00	541.52	900.16	3,181.84	0.00	338.52	2,843.32
002-2212-6211-6000-46500-4	666.00	57.20	114.40	551.60	0.00	57.20	494.40
002-2212-6211-5080-00208-3	4,848.00	511.62	878.76	3,969.24	0.00	395.62	3,573.62
002-2212-6211-5080-46500-4	734.00	63.04	126.08	607.92	0.00	63.04	544.88
002-2212-6211-5060-00208-3	4,406.00	483.16	826.06	3,579.94	0.00	367.26	3,212.68
002-2212-6211-5060-46500-4	633.00	54.42	108.84	524.16	0.00	54.42	469.74
002-2212-6211-5040-00208-3	4,434.00	542.14	1,036.81	3,397.19	0.00	368.14	3,029.05
002-2212-6211-5040-46500-4	618.00	53.10	106.20	511.80	0.00	53.10	458.70
002-2212-6211-5000-00208-3	4,164.00	489.14	851.98	3,312.02	0.00	344.14	2,967.88
002-2212-6211-1050-00234-3	1,108.00	0.00	0.00	1,108.00	0.00	0.00	1,108.00
002-2212-6211-3000-00234-3	114.00	0.00	0.00	114.00	0.00	0.00	114.00
002-2212-6211-3010-00234-3	80.00	0.00	0.00	80.00	0.00	0.00	80.00
002-2212-6211-3020-00234-3	87.00	0.00	0.00	87.00	0.00	0.00	87.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
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	0.00	932.00	0.00	0.00	932.00
002-2212-6211-1020-00208-3	0.00	58.00	58.00	(58.00)	0.00	0.00	(58.00)
Total for Object: 6211	**146,625.00**	**15,042.75**	**28,541.54**	**118,083.46**	**0.00**	**11,300.03**	**106,783.43**
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	0.00	0.00	0.00	0.00	0.00
002-2212-6221-4060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-6000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6221-3010-00208-3	0.00	13.72	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
002-2212-6221-4070-00208-3	0.00	13.72	13.72	(13.72)	0.00	0.00	(13.72)
002-2212-6221-3020-00208-3	0.00	27.44	27.44	(27.44)	0.00	0.00	(27.44)
002-2212-6221-5060-00208-3	0.00	13.72	13.72	(13.72)	0.00	0.00	(13.72)
Total for Object: 6221	**0.00**	**68.60**	**68.60**	**(68.60)**	**0.00**	**0.00**	**(68.60)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2212-6231-5040-00208-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
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	0.00	0.00	7.00	0.00	0.00	7.00
002-2212-6231-6000-00208-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2212-6231-4090-00208-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2212-6231-5000-00208-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00
002-2212-6231-4080-00208-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00
002-2212-6231-5060-00208-3	7.00	12.40	12.40	(5.40)	0.00	0.00	(5.40)
002-2212-6231-4070-00208-3	6.00	12.40	12.40	(6.40)	0.00	0.00	(6.40)
002-2212-6231-5080-00208-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
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	24.80	24.80	(13.80)	0.00	0.00	(13.80)
002-2212-6231-1050-00208-3	27.00	0.00	0.00	27.00	0.00	26.05	0.95
002-2212-6231-3010-00208-3	10.00	12.40	12.40	(2.40)	0.00	12.15	(14.55)
002-2212-6231-1075-00208-3	23.00	0.00	0.00	23.00	0.00	17.36	5.64
002-2212-6231-3000-00208-3	15.00	0.00	0.00	15.00	0.00	17.37	(2.37)
002-2212-6231-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2212-6231-5040-00238-3	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
002-2212-6231-5060-00238-3	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
002-2212-6231-5000-00238-3	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
002-2212-6231-4060-00238-3	4.00	0.00	0.00	4.00	0.00	0.00	4.00
002-2212-6231-6000-00238-3	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
002-2212-6231-1075-00238-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2212-6231-3020-00238-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2212-6231-3010-00238-3	6.00	0.00	0.00	6.00	0.00	0.00	6.00
002-2212-6231-3000-00238-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
Total for Object: 6231	**383.00**	**62.00**	**62.00**	**321.00**	**0.00**	**72.93**	**248.07**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
002-2212-6232-3000-00208-3	992.00	123.36	198.85	793.15	0.00	78.00	715.15
002-2212-6232-1050-00208-3	1,669.00	205.52	436.68	1,232.32	0.00	161.57	1,070.75
002-2212-6232-4090-46500-4	67.00	5.50	11.00	56.00	0.00	5.50	50.50
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	9.68	49.32	0.00	4.84	44.48
002-2212-6232-4070-00238-3	72.00	6.18	12.36	59.64	0.00	6.18	53.46
002-2212-6232-4020-00238-3	73.00	6.30	12.60	60.40	0.00	6.30	54.10
002-2212-6232-3010-00238-3	122.00	10.46	20.92	101.08	0.00	10.46	90.62
002-2212-6232-3020-00238-3	122.00	10.48	20.96	101.04	0.00	10.48	90.56
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	14.72	71.28	0.00	7.36	63.92
002-2212-6232-0000-00208-3	1,040.00	1.82	3.64	1,036.36	0.00	1.82	1,034.54
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
002-2212-6232-5080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-6000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2024-2025

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2212 Instruction and Curric Dev Services
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2212-6232-4070-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4080-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4090-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5040-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-4060-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-5060-00238-3	74.00	6.38	12.76	61.24	0.00	6.38	54.86
002-2212-6232-5080-00238-3	89.00	7.64	15.28	73.72	0.00	7.64	66.08
002-2212-6232-6000-00238-3	73.00	6.24	12.48	60.52	0.00	6.24	54.28
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	14.28	68.72	0.00	7.14	61.58
002-2212-6232-5000-00238-3	78.00	6.76	13.52	64.48	0.00	6.76	57.72
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	51.04	245.96	0.00	25.52	220.44
002-2212-6232-3000-46500-4	133.00	10.96	21.92	111.08	0.00	10.96	100.12
002-2212-6232-3010-46500-4	106.00	8.68	17.36	88.64	0.00	8.68	79.96
002-2212-6232-3010-00208-3	706.00	60.89	110.82	595.18	0.00	55.12	540.06
002-2212-6232-3020-46500-4	101.00	8.30	16.60	84.40	0.00	8.30	76.10
002-2212-6232-3020-00208-3	731.00	93.98	144.92	586.08	0.00	54.27	531.81
002-2212-6232-1050-46500-4	262.00	21.56	43.12	218.88	0.00	21.56	197.32
002-2212-6232-1075-46500-4	211.00	17.38	34.76	176.24	0.00	17.38	158.86
002-2212-6232-1075-00208-3	1,468.00	141.15	377.29	1,090.71	0.00	116.14	974.57
002-2212-6232-4090-00208-3	454.00	55.81	89.66	364.34	0.00	35.44	328.90
002-2212-6232-5000-00208-3	403.00	42.98	77.17	325.83	0.00	31.36	294.47
002-2212-6232-4020-46500-4	56.00	4.58	9.16	46.84	0.00	4.58	42.26
002-2212-6232-4020-00208-3	406.00	66.67	97.03	308.97	0.00	31.70	277.27

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
002-2212-6232-4060-00208-3	399.00	39.70	69.30	329.70	0.00	30.98	298.72
002-2212-6232-4070-46500-4	63.00	5.20	10.40	52.60	0.00	5.20	47.40
002-2212-6232-4070-00208-3	395.00	72.16	145.10	249.90	0.00	30.76	219.14
002-2212-6232-1075-00238-3	238.00	20.40	40.80	197.20	0.00	20.40	176.80
002-2212-6232-3000-00238-3	177.00	15.22	30.44	146.56	0.00	15.22	131.34
002-2212-6232-3000-00234-3	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-2212-6232-3020-00234-3	9.00	0.00	0.00	9.00	0.00	0.00	9.00
002-2212-6232-3010-00234-3	8.00	0.00	0.00	8.00	0.00	0.00	8.00
002-2212-6232-4080-46500-4	68.00	5.66	11.32	56.68	0.00	5.66	51.02
002-2212-6232-5000-46500-4	60.00	4.94	9.88	50.12	0.00	4.94	45.18
002-2212-6232-4080-00208-3	428.00	56.46	87.99	340.01	0.00	33.22	306.79
002-2212-6232-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1100-00208-3	100.00	4.52	4.52	95.48	0.00	4.52	90.96
002-2212-6232-0000-00238-3	0.00	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	0.00
002-2212-6232-5040-46500-4	57.00	4.70	9.40	47.60	0.00	4.70	42.90
002-2212-6232-5040-00208-3	430.00	50.93	98.20	331.80	0.00	33.50	298.30
002-2212-6232-5060-46500-4	59.00	4.82	9.64	49.36	0.00	4.82	44.54
002-2212-6232-5060-00208-3	428.00	48.01	80.15	347.85	0.00	33.44	314.41
002-2212-6232-5080-46500-4	68.00	5.60	11.20	56.80	0.00	5.60	51.20
002-2212-6232-5080-00208-3	471.00	47.71	82.11	388.89	0.00	36.08	352.81
002-2212-6232-6000-46500-4	62.00	5.06	10.12	51.88	0.00	5.06	46.82
002-2212-6232-6000-00208-3	396.00	51.14	84.95	311.05	0.00	30.82	280.23
002-2212-6232-5040-00238-3	80.00	6.86	13.72	66.28	0.00	6.86	59.42
002-2212-6232-4060-00238-3	75.00	6.48	12.96	62.04	0.00	6.48	55.56
002-2212-6232-1075-00234-3	93.00	0.00	0.00	93.00	0.00	0.00	93.00
002-2212-6232-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6232-1050-00234-3	111.00	0.00	0.00	111.00	0.00	0.00	111.00
002-2212-6232-1020-00208-3	0.00	5.80	5.80	(5.80)	0.00	0.00	(5.80)
Total for Object: 6232	**14,442.00**	**1,435.81**	**2,728.58**	**11,713.42**	**0.00**	**1,065.94**	**10,647.48**
Object: 6241 Employee Insurance							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
002-2212-6241-3010-00238-3	2.00	0.14	0.28	1.72	0.00	0.14	1.58
002-2212-6241-3020-00238-3	2.00	0.14	0.28	1.72	0.00	0.14	1.58
002-2212-6241-4020-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2212-6241-4060-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2212-6241-4070-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2212-6241-4090-00238-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-2212-6241-5000-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2212-6241-4080-00238-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-2212-6241-5040-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2212-6241-5060-00238-3	1.00	0.08	0.16	0.84	0.00	0.08	0.76
002-2212-6241-5080-00238-3	1.00	0.10	0.20	0.80	0.00	0.10	0.70
002-2212-6241-4090-46500-4	419.00	36.00	72.00	347.00	0.00	36.00	311.00
002-2212-6241-5000-46500-4	377.00	32.38	64.76	312.24	0.00	32.38	279.86
002-2212-6241-4080-46500-4	430.00	36.92	73.84	356.16	0.00	36.92	319.24
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	68.20	328.80	0.00	34.10	294.70
002-2212-6241-4060-46500-4	371.00	31.84	63.68	307.32	0.00	31.84	275.48
002-2212-6241-4020-46500-4	349.00	30.00	60.00	289.00	0.00	30.00	259.00
002-2212-6241-1075-46500-4	1,328.00	114.06	228.12	1,099.88	0.00	114.06	985.82
002-2212-6241-1050-46500-4	1,647.00	141.50	283.00	1,364.00	0.00	141.50	1,222.50
002-2212-6241-3020-46500-4	635.00	54.56	109.12	525.88	0.00	54.56	471.32
002-2212-6241-3010-46500-4	663.00	56.96	113.92	549.08	0.00	56.96	492.12
002-2212-6241-3000-46500-4	837.00	71.88	143.76	693.24	0.00	71.88	621.36
002-2212-6241-6000-00208-3	1,159.00	158.54	287.58	871.42	0.00	158.54	712.88
002-2212-6241-5080-00208-3	1,314.00	183.12	331.08	982.92	0.00	183.12	799.80
002-2212-6241-6000-00238-3	1.00	0.04	0.08	0.92	0.00	0.04	0.88
002-2212-6241-1050-00238-3	4.00	0.32	0.64	3.36	0.00	0.32	3.04
002-2212-6241-1075-00238-3	3.00	0.26	0.52	2.48	0.00	0.26	2.22
002-2212-6241-3000-00238-3	2.00	0.20	0.40	1.60	0.00	0.20	1.40
002-2212-6241-1050-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-1075-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
002-2212-6241-4020-00208-3	1,136.00	160.84	290.02	845.98	0.00	160.84	685.14
002-2212-6241-4070-00208-3	1,124.00	157.14	283.92	840.08	0.00	157.14	682.94
002-2212-6241-4060-00208-3	1,128.00	157.74	285.02	842.98	0.00	157.74	685.24
002-2212-6241-5000-00208-3	1,201.00	160.80	292.74	908.26	0.00	160.80	747.46
002-2212-6241-5060-00208-3	1,204.00	170.90	308.04	895.96	0.00	170.90	725.06
002-2212-6241-5040-00208-3	1,213.00	170.60	307.94	905.06	0.00	170.60	734.46
002-2212-6241-1075-00208-3	4,089.00	568.94	1,028.96	3,060.04	0.00	568.94	2,491.10
002-2212-6241-3000-00208-3	2,661.00	368.26	666.60	1,994.40	0.00	368.26	1,626.14
002-2212-6241-1050-00208-3	4,329.00	623.62	1,121.24	3,207.76	0.00	623.62	2,584.14
002-2212-6241-4080-00208-3	1,293.00	170.90	311.83	981.17	0.00	170.90	810.27
002-2212-6241-3020-00208-3	1,901.00	270.56	487.42	1,413.58	0.00	270.56	1,143.02
002-2212-6241-4090-00208-3	1,320.00	181.54	328.97	991.03	0.00	181.54	809.49
002-2212-6241-3010-00208-3	1,914.00	262.38	475.72	1,438.28	0.00	262.38	1,175.90
002-2212-6241-0000-00200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00216-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-0000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2212-6241-6000-46500-4	388.00	33.30	66.60	321.40	0.00	33.30	288.10
002-2212-6241-5080-46500-4	427.00	36.70	73.40	353.60	0.00	36.70	316.90
002-2212-6241-5060-46500-4	369.00	31.68	63.36	305.64	0.00	31.68	273.96
002-2212-6241-5040-46500-4	360.00	30.92	61.84	298.16	0.00	30.92	267.24
Total for Object: 6241	**36,006.00**	**4,540.56**	**8,356.44**	**27,649.56**	**0.00**	**4,540.56**	**23,109.00**
Total for Function: 2212	**1,193,279.00**	**117,752.87**	**226,631.47**	**966,647.53**	**0.00**	**92,542.23**	**874,105.30**
Function: 2213 Instructional Staff Training Srvs							
Object: 6111 Regular Salaries							
002-2213-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-4060-46500-4	62,209.00	5,146.52	5,146.52	57,062.48	0.00	5,901.84	51,160.64

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6111 Regular Salaries							
002-2213-6111-4020-46500-4	49,904.00	4,311.86	4,311.86	45,592.14	0.00	4,311.86	41,280.28
002-2213-6111-4070-46500-4	49,421.00	4,269.32	4,269.32	45,151.68	0.00	4,269.32	40,882.36
002-2213-6111-4080-46500-4	51,339.00	4,433.80	4,433.80	46,905.20	0.00	4,433.80	42,471.40
002-2213-6111-4090-46500-4	53,969.00	4,712.22	4,712.22	49,256.78	0.00	4,712.22	44,544.56
002-2213-6111-5040-46500-4	53,509.00	4,622.82	4,622.82	48,886.18	0.00	4,622.82	44,263.36
002-2213-6111-5060-46500-4	53,581.00	4,629.46	4,629.46	48,951.54	0.00	4,629.46	44,322.08
002-2213-6111-5080-46500-4	64,236.00	5,026.93	5,026.93	59,209.07	0.00	5,484.86	53,724.21
002-2213-6111-6000-46500-4	58,669.00	5,137.76	5,137.76	53,531.24	0.00	5,137.76	48,393.48
002-2213-6111-5000-46500-4	61,545.00	5,358.96	5,358.96	56,186.04	0.00	5,358.96	50,827.08
002-2213-6111-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6111-6000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**558,382.00**	**47,649.65**	**47,649.65**	**510,732.35**	**0.00**	**48,862.90**	**461,869.45**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1100-42701-4	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
002-2213-6121-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-12210-3	10,391.00	0.00	0.00	10,391.00	0.00	0.00	10,391.00
002-2213-6121-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
002-2213-6121-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-00234-3	1,889.00	0.00	0.00	1,889.00	0.00	0.00	1,889.00
002-2213-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6121-7500-12810-3	0.00	0.00	0.00	0.00	0.00	37.34	(37.34)
Total for Object: 6121	**17,280.00**	**0.00**	**0.00**	**17,280.00**	**0.00**	**37.34**	**17,242.66**
Object: 6131 Supplemental Pay							
002-2213-6131-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1100-42701-4	5,000.00	2,075.00	2,075.00	2,925.00	0.00	2,981.25	(56.25)
002-2213-6131-4080-00208-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-2213-6131-4090-00208-3	2,910.00	0.00	0.00	2,910.00	0.00	0.00	2,910.00
002-2213-6131-5000-00208-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2213-6131-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-12210-3	26,167.00	0.00	0.00	26,167.00	0.00	0.00	26,167.00
002-2213-6131-5040-00208-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-2213-6131-5060-00208-3	4,365.00	0.00	0.00	4,365.00	0.00	0.00	4,365.00
002-2213-6131-4060-40001-3	0.00	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	0.00	2,425.00
002-2213-6131-1100-00208-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-2213-6131-7500-00208-3	0.00	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	0.00	2,425.00
002-2213-6131-6000-00208-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-2213-6131-1020-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-40001-3	0.00	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	0.00	9,436.00
002-2213-6131-0000-45100-4	1,237.00	0.00	0.00	1,237.00	0.00	0.00	1,237.00
002-2213-6131-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
002-2213-6131-1050-12210-3	0.00	1,006.25	1,006.25	(1,006.25)	0.00	0.00	(1,006.25)
002-2213-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	375.00	(375.00)
002-2213-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	320.75	(320.75)
002-2213-6131-7010-00208-3	970.00	0.00	0.00	970.00	0.00	0.00	970.00
002-2213-6131-3020-00208-3	2,910.00	0.00	0.00	2,910.00	0.00	0.00	2,910.00
002-2213-6131-4020-00208-3	1,455.00	0.00	0.00	1,455.00	0.00	0.00	1,455.00
002-2213-6131-4060-00208-3	1,940.00	0.00	0.00	1,940.00	0.00	0.00	1,940.00
002-2213-6131-4070-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-12210-3	0.00	700.00	700.00	(700.00)	0.00	50.00	(750.00)
002-2213-6131-7500-12810-3	0.00	562.50	562.50	(562.50)	0.00	2,066.75	(2,629.25)
002-2213-6131-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-12210-3	0.00	1,225.00	1,225.00	(1,225.00)	0.00	0.00	(1,225.00)
002-2213-6131-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2213-6131-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7510-46500-4	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
002-2213-6131-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-46200-4	291.00	16.00	16.00	275.00	0.00	16.00	259.00
002-2213-6131-4060-46200-4	289.00	15.38	15.38	273.62	0.00	15.38	258.24
002-2213-6131-4070-46200-4	292.00	15.32	15.32	276.68	0.00	15.32	261.36
002-2213-6131-4080-46200-4	300.00	15.14	15.14	284.86	0.00	15.14	269.72
002-2213-6131-4090-46200-4	341.00	17.24	17.24	323.76	0.00	17.24	306.52
002-2213-6131-5000-46200-4	281.00	14.56	14.56	266.44	0.00	14.56	251.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2024-2025

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6131 Supplemental Pay

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6131-5040-46200-4	320.00	16.80	16.80	303.20	0.00	16.80	286.40
002-2213-6131-5080-46200-4	336.00	17.76	17.76	318.24	0.00	17.76	300.48
002-2213-6131-6000-46200-4	298.00	14.92	14.92	283.08	0.00	14.92	268.16
002-2213-6131-3000-46200-4	528.00	28.14	28.14	499.86	0.00	84.40	415.46
002-2213-6131-3010-46200-4	391.00	19.74	19.74	371.26	0.00	59.20	312.06
002-2213-6131-3020-46200-4	411.00	21.60	21.60	389.40	0.00	64.81	324.59
002-2213-6131-1050-46200-4	977.00	50.72	50.72	926.28	0.00	152.16	774.12
002-2213-6131-1075-46200-4	815.00	43.84	43.84	771.16	0.00	131.55	639.61
002-2213-6131-4020-12210-3	0.00	3,325.00	3,325.00	(3,325.00)	0.00	0.00	(3,325.00)
002-2213-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-12210-3	0.00	1,225.00	1,225.00	(1,225.00)	0.00	0.00	(1,225.00)
002-2213-6131-4090-12210-3	0.00	1,400.00	1,400.00	(1,400.00)	0.00	0.00	(1,400.00)
002-2213-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-12210-3	0.00	700.00	700.00	(700.00)	0.00	0.00	(700.00)
002-2213-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-00000-3	0.00	410.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-6000-00000-3	0.00	410.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-1050-46500-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2213-6131-3010-46500-4	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
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	0.00	4,722.00	0.00	0.00	4,722.00
002-2213-6131-1075-42301-4	4,399.00	0.00	0.00	4,399.00	0.00	0.00	4,399.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2213-6131-3000-42301-4	2,273.00	0.00	0.00	2,273.00	0.00	0.00	2,273.00
002-2213-6131-3010-42301-4	2,780.00	0.00	0.00	2,780.00	0.00	0.00	2,780.00
002-2213-6131-3020-42301-4	1,710.00	0.00	0.00	1,710.00	0.00	0.00	1,710.00
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	17.04	311.96	0.00	17.04	294.92
002-2213-6131-4020-00000-3	0.00	410.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-4060-00000-3	0.00	410.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-4070-00000-3	0.00	404.00	404.00	(404.00)	0.00	0.00	(404.00)
002-2213-6131-4080-00000-3	0.00	410.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-4090-00000-3	0.00	410.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-5040-00000-3	0.00	410.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-5060-00000-3	0.00	415.00	415.00	(415.00)	0.00	0.00	(415.00)
002-2213-6131-1020-00000-3	0.00	410.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-1050-00000-3	0.00	405.40	405.40	(405.40)	0.00	0.00	(405.40)
002-2213-6131-1075-00000-3	0.00	415.00	415.00	(415.00)	0.00	0.00	(415.00)
002-2213-6131-1100-00000-3	0.00	410.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-3000-00000-3	0.00	410.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-3010-00000-3	0.00	405.00	405.00	(405.00)	0.00	0.00	(405.00)
002-2213-6131-3020-00000-3	0.00	410.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-4020-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2213-6131-4070-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-4090-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5040-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-5080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-6000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6131-7010-09010-4	0.00	100.00	100.00	(100.00)	0.00	0.00	(100.00)
002-2213-6131-5080-00000-3	0.00	410.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-7010-00000-3	0.00	410.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-7500-00000-3	0.00	410.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-7510-00000-3	0.00	410.00	410.00	(410.00)	0.00	0.00	(410.00)
002-2213-6131-4080-42209-4	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
002-2213-6131-4070-42209-4	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
002-2213-6131-6000-42209-4	0.00	0.00	0.00	0.00	0.00	3,000.00	(3,000.00)
002-2213-6131-4020-42209-4	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
002-2213-6131-5040-42209-4	0.00	0.00	0.00	0.00	0.00	1,000.00	(1,000.00)
Total for Object: 6131	**119,701.00**	**20,837.35**	**20,837.35**	**98,863.65**	**0.00**	**14,446.03**	**84,417.62**
Object: 6211 Teachers' Retirement							
002-2213-6211-5060-00208-3	633.00	0.00	0.00	633.00	0.00	0.00	633.00
002-2213-6211-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-00000-3	0.00	52.53	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-4080-00000-3	0.00	52.53	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46200-4	118.00	6.34	6.34	111.66	0.00	19.08	92.58
002-2213-6211-1050-46200-4	142.00	7.36	7.36	134.64	0.00	22.07	112.57
002-2213-6211-5040-00000-3	0.00	52.53	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-0000-12210-3	3,794.00	0.00	0.00	3,794.00	0.00	0.00	3,794.00
002-2213-6211-4020-46500-4	7,626.00	702.72	702.72	6,923.28	0.00	702.72	6,220.56
002-2213-6211-4080-46500-4	7,810.00	715.98	715.98	7,094.02	0.00	715.98	6,378.04

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-2213-6211-4090-46500-4	7,966.00	742.60	742.60	7,223.40	0.00	764.96	6,458.44
002-2213-6211-5000-46500-4	9,302.00	871.92	871.92	8,430.08	0.00	871.92	7,558.16
002-2213-6211-5040-46500-4	7,895.00	728.20	728.20	7,166.80	0.00	728.20	6,438.60
002-2213-6211-5060-46500-4	8,168.00	752.30	752.30	7,415.70	0.00	752.30	6,663.40
002-2213-6211-5080-46500-4	9,458.00	810.98	810.98	8,647.02	0.00	899.74	7,747.28
002-2213-6211-1100-42701-4	725.00	300.88	300.88	424.12	0.00	337.68	86.44
002-2213-6211-3020-00208-3	422.00	0.00	0.00	422.00	0.00	0.00	422.00
002-2213-6211-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-46500-4	7,551.00	694.20	694.20	6,856.80	0.00	694.20	6,162.60
002-2213-6211-3000-00208-3	492.00	0.00	0.00	492.00	0.00	0.00	492.00
002-2213-6211-4020-00208-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-2213-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	46.52	(46.52)
002-2213-6211-4080-00208-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6211-4080-00527-3	0.00	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	0.00
002-2213-6211-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	54.38	(54.38)
002-2213-6211-4060-46500-4	9,389.00	710.62	710.62	8,678.38	0.00	710.62	7,967.76
002-2213-6211-6000-46500-4	8,888.00	841.06	841.06	8,046.94	0.00	841.06	7,205.88
002-2213-6211-6000-00223-3	0.00	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	0.00	1,368.00
002-2213-6211-0000-46200-4	0.00	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	0.00
002-2213-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00208-3	844.00	0.00	0.00	844.00	0.00	0.00	844.00
002-2213-6211-3000-46200-4	77.00	4.08	4.08	72.92	0.00	12.24	60.68
002-2213-6211-5040-00208-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6211-4090-00208-3	422.00	0.00	0.00	422.00	0.00	0.00	422.00
002-2213-6211-4060-00208-3	281.00	0.00	0.00	281.00	0.00	0.00	281.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-2213-6211-3010-00208-3	668.00	0.00	0.00	668.00	0.00	0.00	668.00
002-2213-6211-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00208-3	352.00	0.00	0.00	352.00	0.00	0.00	352.00
002-2213-6211-7510-00208-3	352.00	0.00	0.00	352.00	0.00	0.00	352.00
002-2213-6211-5000-00208-3	141.00	0.00	0.00	141.00	0.00	0.00	141.00
002-2213-6211-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-00000-3	0.00	52.53	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-4070-00000-3	0.00	51.26	51.26	(51.26)	0.00	0.00	(51.26)
002-2213-6211-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6211 Teachers' Retirement							
002-2213-6211-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1100-42301-4	105.00	0.00	0.00	105.00	0.00	0.00	105.00
002-2213-6211-3010-46200-4	57.00	2.86	2.86	54.14	0.00	8.58	45.56
002-2213-6211-3020-46200-4	60.00	3.14	3.14	56.86	0.00	9.39	47.47
002-2213-6211-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-46200-4	42.00	2.22	2.22	39.78	0.00	2.22	37.56
002-2213-6211-5000-46200-4	41.00	2.12	2.12	38.88	0.00	2.12	36.76
002-2213-6211-5040-46200-4	46.00	2.44	2.44	43.56	0.00	2.44	41.12
002-2213-6211-5060-46200-4	48.00	2.48	2.48	45.52	0.00	2.48	43.04
002-2213-6211-5080-46200-4	49.00	2.58	2.58	46.42	0.00	2.58	43.84
002-2213-6211-4070-46200-4	42.00	2.20	2.20	39.80	0.00	2.20	37.60
002-2213-6211-4080-46200-4	44.00	2.20	2.20	41.80	0.00	2.20	39.60
002-2213-6211-4090-46200-4	49.00	2.50	2.50	46.50	0.00	2.50	44.00
002-2213-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	7.25	(7.25)
002-2213-6211-4020-12210-3	0.00	482.13	482.13	(482.13)	0.00	0.00	(482.13)
002-2213-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-12210-3	0.00	203.00	203.00	(203.00)	0.00	0.00	(203.00)
002-2213-6211-4080-12210-3	0.00	177.63	177.63	(177.63)	0.00	0.00	(177.63)
002-2213-6211-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7510-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6211 Teachers' Retirement							
002-2213-6211-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7500-12810-3	0.00	81.56	81.56	(81.56)	0.00	299.69	(381.25)
002-2213-6211-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-40001-3	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	145.90	145.90	(145.90)	0.00	0.00	(145.90)
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	48.84	48.84	(48.84)	0.00	0.00	(48.84)
002-2213-6211-6000-00000-3	0.00	52.53	52.53	(52.53)	0.00	0.00	(52.53)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
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
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	0.00	638.00	0.00	0.00	638.00
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	0.00	330.00	0.00	0.00	330.00
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	0.00	403.00	0.00	0.00	403.00
002-2213-6211-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-46200-4	43.00	2.16	2.16	40.84	0.00	2.16	38.68
002-2213-6211-4020-46200-4	42.00	2.32	2.32	39.68	0.00	2.32	37.36
002-2213-6211-1050-42301-4	685.00	0.00	0.00	685.00	0.00	0.00	685.00
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	0.00	248.00	0.00	0.00	248.00
002-2213-6211-6000-42209-4	0.00	0.00	0.00	0.00	0.00	435.00	(435.00)
002-2213-6211-4020-42209-4	0.00	0.00	0.00	0.00	0.00	145.00	(145.00)
002-2213-6211-4070-42209-4	0.00	0.00	0.00	0.00	0.00	290.00	(290.00)
002-2213-6211-4080-42209-4	0.00	0.00	0.00	0.00	0.00	145.00	(145.00)
002-2213-6211-5040-42209-4	0.00	0.00	0.00	0.00	0.00	145.00	(145.00)
002-2213-6211-7010-09010-4	0.00	14.50	14.50	(14.50)	0.00	0.00	(14.50)
002-2213-6211-5000-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6211 Teachers' Retirement							
002-2213-6211-4080-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4060-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4020-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-1100-00208-3	211.00	0.00	0.00	211.00	0.00	0.00	211.00
002-2213-6211-4090-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4070-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5040-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-4090-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-6000-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-5080-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6211-7510-00000-3	0.00	51.93	51.93	(51.93)	0.00	0.00	(51.93)
002-2213-6211-7500-00000-3	0.00	52.53	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-7010-00000-3	0.00	52.53	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-5080-00000-3	0.00	52.53	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-5060-00000-3	0.00	53.25	53.25	(53.25)	0.00	0.00	(53.25)
002-2213-6211-4090-00000-3	0.00	52.53	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-3020-00000-3	0.00	52.53	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-3010-00000-3	0.00	51.70	51.70	(51.70)	0.00	0.00	(51.70)
002-2213-6211-3000-00000-3	0.00	52.53	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-1100-00000-3	0.00	52.53	52.53	(52.53)	0.00	0.00	(52.53)
002-2213-6211-1075-00000-3	0.00	53.25	53.25	(53.25)	0.00	0.00	(53.25)
002-2213-6211-1050-00000-3	0.00	51.96	51.96	(51.96)	0.00	0.00	(51.96)
002-2213-6211-1020-00000-3	0.00	52.43	52.43	(52.43)	0.00	0.00	(52.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-2213-6211-4070-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**101,231.00**	**10,068.16**	**10,068.16**	**91,162.84**	**0.00**	**9,681.80**	**81,481.04**
Object: 6221 Non-Teacher Retirement							
002-2213-6221-3020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1100-42701-4	0.00	0.00	0.00	0.00	0.00	21.44	(21.44)
002-2213-6221-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-0000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2213-6221-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-12210-3	0.00	84.04	84.04	(84.04)	0.00	0.00	(84.04)
002-2213-6221-3020-12210-3	0.00	48.02	48.02	(48.02)	0.00	0.00	(48.02)
002-2213-6221-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
002-2213-6221-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-12210-3	0.00	48.02	48.02	(48.02)	0.00	0.00	(48.02)
002-2213-6221-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5080-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4080-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1075-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-7010-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4070-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-4090-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6221-3010-46100-4	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2213-6221-4080-43900-4	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
002-2213-6221-3010-00000-3	0.00	3.40	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-3000-00000-3	0.00	3.40	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-1100-00000-3	0.00	3.40	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-1075-00000-3	0.00	3.40	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-1050-00000-3	0.00	3.46	3.46	(3.46)	0.00	0.00	(3.46)
002-2213-6221-1020-00000-3	0.00	3.40	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-6000-00000-3	0.00	3.40	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-5000-00000-3	0.00	3.64	3.64	(3.64)	0.00	0.00	(3.64)
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	3.40	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-7510-00000-3	0.00	3.46	3.46	(3.46)	0.00	0.00	(3.46)
002-2213-6221-7500-00000-3	0.00	3.40	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-7010-00000-3	0.00	3.40	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-5080-00000-3	0.00	3.40	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-5060-00000-3	0.00	3.40	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-5040-00000-3	0.00	3.40	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-4090-00000-3	0.00	3.40	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-4080-00000-3	0.00	3.40	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-4070-00000-3	0.00	3.46	3.46	(3.46)	0.00	0.00	(3.46)
002-2213-6221-4060-00000-3	0.00	3.40	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-4020-00000-3	0.00	3.40	3.40	(3.40)	0.00	0.00	(3.40)
002-2213-6221-7010-09010-4	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
Total for Object: 6221	**0.00**	**248.50**	**248.50**	**(248.50)**	**0.00**	**21.44**	**(269.94)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2213-6231-7500-12810-3	0.00	0.00	0.00	0.00	0.00	2.32	(2.32)
002-2213-6231-3000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2213-6231-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1100-42701-4	310.00	0.00	0.00	310.00	0.00	40.46	269.54
002-2213-6231-4090-00000-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-12210-3	644.00	0.00	0.00	644.00	0.00	0.00	644.00
002-2213-6231-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-12210-3	0.00	43.40	43.40	(43.40)	0.00	0.00	(43.40)
002-2213-6231-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-00234-3	117.00	0.00	0.00	117.00	0.00	0.00	117.00
002-2213-6231-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
002-2213-6231-3000-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-0000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
002-2213-6231-5060-12210-3	0.00	43.40	43.40	(43.40)	0.00	0.00	(43.40)
002-2213-6231-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-12210-3	0.00	75.95	75.95	(75.95)	0.00	0.00	(75.95)
002-2213-6231-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3010-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-3020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2213-6231-4080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7500-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5060-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4060-46500-4	0.00	46.83	46.83	(46.83)	0.00	86.30	(133.13)
002-2213-6231-6000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5080-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-6000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4070-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4080-46500-4	0.00	0.00	0.00	0.00	0.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2213-6231-5060-42301-4	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
002-2213-6231-5060-00208-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-4090-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-7010-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6231-5040-00000-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-4080-00000-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-4070-00000-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-4060-00000-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-4020-00000-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-3020-00000-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-3010-00000-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-3000-00000-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-1100-00000-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-1075-00000-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-1050-00000-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-1020-00000-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-6000-00000-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-5000-00000-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-7510-00000-3	0.00	3.11	3.11	(3.11)	0.00	0.00	(3.11)
002-2213-6231-7500-00000-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-7010-00000-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-5080-00000-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
002-2213-6231-5060-00000-3	0.00	3.10	3.10	(3.10)	0.00	0.00	(3.10)
Total for Object: 6231	**1,071.00**	**271.59**	**271.59**	**799.41**	**0.00**	**129.08**	**670.33**
Object: 6232 Medicare							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2024-2025

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6232-3010-00208-3	67.00	0.00	0.00	67.00	0.00	0.00	67.00
002-2213-6232-5080-00501-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-12210-3	0.00	20.30	20.30	(20.30)	0.00	0.00	(20.30)
002-2213-6232-6000-46500-4	851.00	68.07	68.07	782.93	0.00	67.94	714.99
002-2213-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-12210-3	0.00	17.77	17.77	(17.77)	0.00	0.00	(17.77)
002-2213-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	4.66	(4.66)
002-2213-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	5.44	(5.44)
002-2213-6232-0000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-00208-3	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-2213-6232-3020-00208-3	42.00	0.00	0.00	42.00	0.00	0.00	42.00
002-2213-6232-1100-42701-4	128.00	30.11	30.11	97.89	0.00	43.23	54.66
002-2213-6232-6000-00000-3	0.00	5.74	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-5000-00000-3	0.00	7.88	7.88	(7.88)	0.00	0.00	(7.88)
002-2213-6232-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-00208-3	42.00	0.00	0.00	42.00	0.00	0.00	42.00
002-2213-6232-1050-12210-3	0.00	14.59	14.59	(14.59)	0.00	0.00	(14.59)
002-2213-6232-4020-46500-4	724.00	58.32	58.32	665.68	0.00	58.16	607.52
002-2213-6232-4070-46500-4	717.00	56.04	56.04	660.96	0.00	55.90	605.06
002-2213-6232-4080-12210-3	0.00	17.76	17.76	(17.76)	0.00	0.00	(17.76)
002-2213-6232-4090-46500-4	783.00	64.18	64.18	718.82	0.00	61.92	656.90
002-2213-6232-5000-46500-4	892.00	73.90	73.90	818.10	0.00	73.76	744.34
002-2213-6232-5060-12210-3	0.00	10.15	10.15	(10.15)	0.00	0.00	(10.15)
002-2213-6232-5060-46500-4	777.00	62.75	62.75	714.25	0.00	62.58	651.67
002-2213-6232-5080-46500-4	931.00	68.43	68.43	862.57	0.00	74.52	788.05
002-2213-6232-5040-46500-4	776.00	63.01	63.01	712.99	0.00	62.86	650.13
002-2213-6232-4090-00000-3	0.00	5.74	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-6000-00208-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2213-6232-1050-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
002-2213-6232-3020-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-00527-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-46100-4	0.00	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	0.00	530.00
002-2213-6232-4020-12210-3	0.00	48.21	48.21	(48.21)	0.00	0.00	(48.21)
002-2213-6232-0000-45100-4	18.00	0.00	0.00	18.00	0.00	0.00	18.00
002-2213-6232-0000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46200-4	0.00	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	0.00	137.00
002-2213-6232-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-00208-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2213-6232-4060-00208-3	28.00	0.00	0.00	28.00	0.00	0.00	28.00
002-2213-6232-5080-00208-3	35.00	0.00	0.00	35.00	0.00	0.00	35.00
002-2213-6232-3000-00208-3	49.00	0.00	0.00	49.00	0.00	0.00	49.00
002-2213-6232-1050-00208-3	91.00	0.00	0.00	91.00	0.00	0.00	91.00
002-2213-6232-1075-00208-3	84.00	0.00	0.00	84.00	0.00	0.00	84.00
002-2213-6232-3020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-00234-3	27.00	0.00	0.00	27.00	0.00	0.00	27.00
002-2213-6232-3000-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
002-2213-6232-3010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-45102-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1020-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-46100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-00208-3	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	5.74	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-4070-00000-3	0.00	5.91	5.91	(5.91)	0.00	0.00	(5.91)
002-2213-6232-5080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-00208-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2213-6232-3000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2213-6232-3020-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-0000-46100-4	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
002-2213-6232-5040-12210-3	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	10.15	10.15	(10.15)	0.00	0.73	(10.88)
002-2213-6232-7010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-46500-4	744.00	59.55	59.55	684.45	0.00	59.40	625.05
002-2213-6232-4060-46500-4	902.00	70.32	70.32	831.68	0.00	79.40	752.28
002-2213-6232-7500-00223-3	0.00	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	0.00
002-2213-6232-7500-46500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7500-12810-3	0.00	8.16	8.16	(8.16)	0.00	30.51	(38.67)
002-2213-6232-1050-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1075-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2213-6232-5000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5060-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1100-42301-4	11.00	0.00	0.00	11.00	0.00	0.00	11.00
002-2213-6232-4090-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3000-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-00234-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-1050-46200-4	14.00	0.74	0.74	13.26	0.00	2.21	11.05
002-2213-6232-1075-46200-4	12.00	0.64	0.64	11.36	0.00	1.90	9.46
002-2213-6232-3000-46200-4	8.00	0.40	0.40	7.60	0.00	1.23	6.37
002-2213-6232-3010-46200-4	6.00	0.28	0.28	5.72	0.00	0.86	4.86
002-2213-6232-3020-46200-4	6.00	0.32	0.32	5.68	0.00	0.94	4.74
002-2213-6232-4020-46200-4	4.00	0.24	0.24	3.76	0.00	0.24	3.52
002-2213-6232-4060-46200-4	4.00	0.22	0.22	3.78	0.00	0.22	3.56
002-2213-6232-4070-46200-4	4.00	0.22	0.22	3.78	0.00	0.22	3.56
002-2213-6232-4080-46200-4	4.00	0.22	0.22	3.78	0.00	0.22	3.56
002-2213-6232-4090-46200-4	5.00	0.24	0.24	4.76	0.00	0.24	4.52
002-2213-6232-5000-46200-4	4.00	0.22	0.22	3.78	0.00	0.22	3.56
002-2213-6232-5040-46200-4	5.00	0.24	0.24	4.76	0.00	0.24	4.52
002-2213-6232-5060-46200-4	5.00	0.24	0.24	4.76	0.00	0.24	4.52
002-2213-6232-5080-46200-4	5.00	0.26	0.26	4.74	0.00	0.26	4.48
002-2213-6232-6000-46200-4	4.00	0.22	0.22	3.78	0.00	0.22	3.56
002-2213-6232-4070-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4060-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2213-6232-4080-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-00223-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-3010-42301-4	40.00	0.00	0.00	40.00	0.00	0.00	40.00
002-2213-6232-7510-42301-4	18.00	0.00	0.00	18.00	0.00	0.00	18.00
002-2213-6232-1050-42301-4	69.00	0.00	0.00	69.00	0.00	0.00	69.00
002-2213-6232-6000-42301-4	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2213-6232-3020-42301-4	25.00	0.00	0.00	25.00	0.00	0.00	25.00
002-2213-6232-5060-42301-4	32.00	0.00	0.00	32.00	0.00	0.00	32.00
002-2213-6232-4090-42301-4	21.00	0.00	0.00	21.00	0.00	0.00	21.00
002-2213-6232-4070-42301-4	0.00	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	0.00	7.00
002-2213-6232-4060-42301-4	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2213-6232-3000-42301-4	33.00	0.00	0.00	33.00	0.00	0.00	33.00
002-2213-6232-1075-42301-4	64.00	0.00	0.00	64.00	0.00	0.00	64.00
002-2213-6232-5000-42301-4	7.00	0.00	0.00	7.00	0.00	0.00	7.00
002-2213-6232-1020-42301-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-42301-4	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
002-2213-6232-1020-00000-3	0.00	5.79	5.79	(5.79)	0.00	0.00	(5.79)
002-2213-6232-1050-00000-3	0.00	5.77	5.77	(5.77)	0.00	0.00	(5.77)
002-2213-6232-4070-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-7010-09010-4	0.00	1.45	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
002-2213-6232-7510-00000-3	0.00	6.10	6.10	(6.10)	0.00	0.00	(6.10)
002-2213-6232-7500-00000-3	0.00	5.74	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-7010-00000-3	0.00	5.74	5.74	(5.74)	0.00	0.00	(5.74)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 2024-2025

Expense Listing

Fund: 002 TEACHERS FUND
Function: 2213 Instructional Staff Training Srvs
Object: 6232 Medicare

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
002-2213-6232-5080-00000-3	0.00	5.74	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-5060-00000-3	0.00	5.82	5.82	(5.82)	0.00	0.00	(5.82)
002-2213-6232-6000-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
002-2213-6232-5060-34200-3	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
002-2213-6232-5040-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-6000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4070-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4090-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-09010-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4020-34200-3	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
002-2213-6232-4060-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-4080-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5000-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5040-34200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6232-5080-34200-3	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
002-2213-6232-5000-09010-4	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
002-2213-6232-5040-00000-3	0.00	5.74	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-4080-00000-3	0.00	5.74	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-4020-00000-3	0.00	5.74	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-3020-00000-3	0.00	5.74	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-3010-00000-3	0.00	5.72	5.72	(5.72)	0.00	0.00	(5.72)
002-2213-6232-3000-00000-3	0.00	5.74	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-1100-00000-3	0.00	5.74	5.74	(5.74)	0.00	0.00	(5.74)
002-2213-6232-1075-00000-3	0.00	5.82	5.82	(5.82)	0.00	0.00	(5.82)
002-2213-6232-5040-42209-4	0.00	0.00	0.00	0.00	0.00	14.50	(14.50)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2213-6232-4020-42209-4	0.00	0.00	0.00	0.00	0.00	14.50	(14.50)
002-2213-6232-4080-42209-4	0.00	0.00	0.00	0.00	0.00	14.50	(14.50)
002-2213-6232-4070-42209-4	0.00	0.00	0.00	0.00	0.00	29.00	(29.00)
002-2213-6232-6000-42209-4	0.00	0.00	0.00	0.00	0.00	43.50	(43.50)
Total for Object: 6232	**10,066.00**	**945.61**	**945.61**	**9,120.39**	**0.00**	**866.47**	**8,253.92**
Object: 6241 Employee Insurance							
002-2213-6241-5000-46500-4	2,617.00	655.88	655.88	1,961.12	0.00	655.88	1,305.24
002-2213-6241-5040-46500-4	948.00	400.44	400.44	547.56	0.00	400.44	147.12
002-2213-6241-5060-46500-4	2,756.00	560.34	560.34	2,195.66	0.00	560.34	1,635.32
002-2213-6241-5080-46500-4	998.00	567.52	567.52	430.48	0.00	721.89	(291.41)
002-2213-6241-6000-46500-4	2,637.00	664.56	664.56	1,972.44	0.00	664.56	1,307.88
002-2213-6241-4080-46500-4	2,533.00	505.02	505.02	2,027.98	0.00	505.02	1,522.96
002-2213-6241-4020-46500-4	2,698.00	535.56	535.56	2,162.44	0.00	535.56	1,626.88
002-2213-6241-4060-46500-4	2,546.00	510.66	510.66	2,035.34	0.00	655.22	1,380.12
002-2213-6241-4070-46500-4	2,660.00	519.58	519.58	2,140.42	0.00	519.58	1,620.84
002-2213-6241-4090-46500-4	968.00	410.42	410.42	557.58	0.00	564.98	(7.40)
002-2213-6241-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2213-6241-0000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**21,361.00**	**5,329.98**	**5,329.98**	**16,031.02**	**0.00**	**5,783.47**	**10,247.55**
Total for Function: 2213	**829,092.00**	**85,350.84**	**85,350.84**	**743,741.16**	**0.00**	**79,828.53**	**663,912.63**
Function: 2214 Professional Development-1%							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-5000-00244-3	0.00	0.00	0.00	0.00	0.00	1,510.06	(1,510.06)
002-2214-6121-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6121-1075-00244-3	0.00	0.00	0.00	0.00	0.00	1,814.00	(1,814.00)
002-2214-6121-1050-00244-3	0.00	0.00	0.00	0.00	0.00	1,274.00	(1,274.00)
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	0.00	0.00	0.00	0.00	0.00
002-2214-6121-7510-00244-3	0.00	0.00	0.00	0.00	0.00	112.80	(112.80)
002-2214-6121-5060-00244-3	0.00	0.00	0.00	0.00	0.00	340.43	(340.43)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
002-2214-6121-1100-00244-3	0.00	0.00	0.00	0.00	0.00	2,190.00	(2,190.00)
002-2214-6121-3020-00244-3	0.00	0.00	0.00	0.00	0.00	334.00	(334.00)
002-2214-6121-6000-00244-3	0.00	0.00	0.00	0.00	0.00	520.09	(520.09)
002-2214-6121-5040-00244-3	0.00	0.00	0.00	0.00	0.00	252.83	(252.83)
002-2214-6121-4060-00244-3	0.00	0.00	0.00	0.00	0.00	292.80	(292.80)
002-2214-6121-5080-00244-3	0.00	0.00	0.00	0.00	0.00	380.06	(380.06)
002-2214-6121-4080-00244-3	0.00	0.00	0.00	0.00	0.00	100.00	(100.00)
002-2214-6121-4020-00244-3	0.00	0.00	0.00	0.00	0.00	251.63	(251.63)
002-2214-6121-3000-00244-3	0.00	0.00	0.00	0.00	0.00	2,512.86	(2,512.86)
002-2214-6121-3010-00244-3	0.00	0.00	0.00	0.00	0.00	3,394.40	(3,394.40)
002-2214-6121-7010-00244-3	0.00	0.00	0.00	0.00	0.00	200.40	(200.40)
002-2214-6121-4070-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**28,340.00**	**0.00**	**0.00**	**28,340.00**	**0.00**	**15,480.36**	**12,859.64**
Object: 6131 Supplemental Pay							
002-2214-6131-1075-00244-3	9,083.00	0.00	0.00	9,083.00	0.00	6,200.00	2,883.00
002-2214-6131-4020-00244-3	3,803.00	900.00	900.00	2,903.00	0.00	1,600.00	1,303.00
002-2214-6131-5040-00244-3	3,598.00	300.00	300.00	3,298.00	0.00	1,600.00	1,698.00
002-2214-6131-5000-00244-3	5,167.00	300.00	300.00	4,867.00	0.00	2,600.00	2,267.00
002-2214-6131-7500-00244-3	2,668.00	0.00	150.00	2,518.00	0.00	0.00	2,518.00
002-2214-6131-5080-00244-3	5,833.00	337.50	337.50	5,495.50	0.00	2,000.00	3,495.50
002-2214-6131-5060-00244-3	5,264.00	450.00	450.00	4,814.00	0.00	2,800.00	2,014.00
002-2214-6131-1020-00244-3	2,668.00	0.00	0.00	2,668.00	0.00	0.00	2,668.00
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	0.00	2,425.00	0.00	400.00	2,025.00
002-2214-6131-3010-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3020-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2214-6131-5000-00426-3	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	300.00	300.00	3,758.00	0.00	1,200.00	2,558.00
002-2214-6131-3000-00244-3	8,385.00	562.50	562.50	7,822.50	0.00	5,800.00	2,022.50
002-2214-6131-4070-00244-3	3,068.00	600.00	600.00	2,468.00	0.00	400.00	2,068.00
002-2214-6131-3020-00244-3	5,529.00	0.00	0.00	5,529.00	0.00	1,800.00	3,729.00
002-2214-6131-6000-00244-3	4,286.00	600.00	600.00	3,686.00	0.00	1,400.00	2,286.00
002-2214-6131-1050-00244-3	8,931.00	0.00	0.00	8,931.00	0.00	6,700.00	2,231.00
002-2214-6131-1050-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-1075-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6131-3000-00426-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	7,833.00	0.00	6,600.00	1,233.00
002-2214-6131-4080-00244-3	4,359.00	900.00	900.00	3,459.00	0.00	2,000.00	1,459.00
002-2214-6131-7510-00244-3	2,425.00	0.00	0.00	2,425.00	0.00	2,600.00	(175.00)
002-2214-6131-1100-00244-3	2,668.00	0.00	0.00	2,668.00	0.00	2,800.00	(132.00)
002-2214-6131-4090-00244-3	5,315.00	900.00	900.00	4,415.00	0.00	2,000.00	2,415.00
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**	**6,150.00**	**6,300.00**	**244,122.00**	**0.00**	**50,500.00**	**193,622.00**
Object: 6211 Teachers' Retirement							
002-2214-6211-4020-00244-3	551.00	108.75	108.75	442.25	0.00	232.00	210.25
002-2214-6211-7010-00244-3	352.00	0.00	0.00	352.00	0.00	0.00	352.00
002-2214-6211-1075-00244-3	1,317.00	0.00	0.00	1,317.00	0.00	696.00	621.00
002-2214-6211-3000-00244-3	1,216.00	81.45	81.45	1,134.55	0.00	522.00	612.55
002-2214-6211-3010-00244-3	1,136.00	0.00	0.00	1,136.00	0.00	493.00	643.00
002-2214-6211-3020-00244-3	802.00	0.00	0.00	802.00	0.00	87.00	715.00
002-2214-6211-5040-00244-3	522.00	43.50	43.50	478.50	0.00	174.00	304.50
002-2214-6211-5000-00244-3	749.00	43.50	43.50	705.50	0.00	145.00	560.50

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-2214-6211-4060-00244-3	588.00	43.50	43.50	544.50	0.00	116.00	428.50
002-2214-6211-4080-00244-3	632.00	130.30	130.30	501.70	0.00	290.00	211.70
002-2214-6211-5080-00244-3	846.00	48.94	48.94	797.06	0.00	232.00	565.06
002-2214-6211-7500-00244-3	387.00	0.00	21.75	365.25	0.00	0.00	365.25
002-2214-6211-0000-00244-3	22,193.00	0.00	0.00	22,193.00	0.00	0.00	22,193.00
002-2214-6211-1020-00244-3	387.00	0.00	0.00	387.00	0.00	0.00	387.00
002-2214-6211-5060-00244-3	763.00	65.15	65.15	697.85	0.00	290.00	407.85
002-2214-6211-1050-00244-3	1,295.00	0.00	0.00	1,295.00	0.00	739.50	555.50
002-2214-6211-6000-00244-3	622.00	87.00	87.00	535.00	0.00	203.00	332.00
002-2214-6211-4090-00244-3	771.00	130.50	130.50	640.50	0.00	290.00	350.50
002-2214-6211-4070-00244-3	445.00	65.25	65.25	379.75	0.00	58.00	321.75
002-2214-6211-7510-00244-3	352.00	0.00	0.00	352.00	0.00	290.00	62.00
002-2214-6211-1100-00244-3	387.00	0.00	0.00	387.00	0.00	290.00	97.00
Total for Object: 6211	**36,313.00**	**847.84**	**869.59**	**35,443.41**	**0.00**	**5,147.50**	**30,295.91**
Object: 6221 Non-Teacher Retirement							
002-2214-6221-1075-00244-3	0.00	0.00	0.00	0.00	0.00	68.60	(68.60)
002-2214-6221-5080-00244-3	0.00	0.00	0.00	0.00	0.00	27.44	(27.44)
002-2214-6221-1050-00244-3	0.00	0.00	0.00	0.00	0.00	82.32	(82.32)
002-2214-6221-0000-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-4060-00244-3	0.00	0.00	0.00	0.00	0.00	27.44	(27.44)
002-2214-6221-5000-00244-3	0.00	0.00	0.00	0.00	0.00	109.76	(109.76)
002-2214-6221-3000-00244-3	0.00	0.00	0.00	0.00	0.00	150.92	(150.92)
002-2214-6221-1020-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6221-1100-00244-3	0.00	0.00	0.00	0.00	0.00	54.88	(54.88)
002-2214-6221-7010-00244-3	0.00	0.00	0.00	0.00	0.00	27.44	(27.44)
002-2214-6221-7510-00244-3	0.00	0.00	0.00	0.00	0.00	41.16	(41.16)
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	0.00	0.00	0.00	219.52	(219.52)
002-2214-6221-3020-00244-3	0.00	0.00	0.00	0.00	0.00	82.32	(82.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2214-6221-4020-00244-3	0.00	10.35	10.35	(10.35)	0.00	0.00	(10.35)
002-2214-6221-4070-00244-3	0.00	10.35	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	0.00	0.00	0.00	27.44	(27.44)
002-2214-6221-5060-00244-3	0.00	0.00	0.00	0.00	0.00	54.88	(54.88)
Total for Object: 6221	**0.00**	**20.70**	**20.70**	**(20.70)**	**0.00**	**974.12**	**(994.82)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2214-6231-7500-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-5040-00244-3	0.00	0.00	0.00	0.00	0.00	40.47	(40.47)
002-2214-6231-5060-00244-3	0.00	0.00	0.00	0.00	0.00	70.70	(70.70)
002-2214-6231-4090-00244-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2214-6231-4070-00244-3	0.00	9.30	9.30	(9.30)	0.00	0.00	(9.30)
002-2214-6231-1075-00244-3	0.00	0.00	0.00	0.00	0.00	199.26	(199.26)
002-2214-6231-4080-00244-3	0.00	0.00	0.00	0.00	0.00	6.20	(6.20)
002-2214-6231-3020-00244-3	0.00	0.00	0.00	0.00	0.00	95.11	(95.11)
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	0.00	0.00	0.00	0.00	37.22	(37.22)
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	0.00	0.00	0.00	0.00	44.19	(44.19)
002-2214-6231-1050-00244-3	0.00	0.00	0.00	0.00	0.00	178.19	(178.19)
002-2214-6231-5000-00244-3	0.00	0.00	0.00	0.00	0.00	192.83	(192.83)
002-2214-6231-3010-00244-3	0.00	0.00	0.00	0.00	0.00	408.85	(408.85)
002-2214-6231-4020-00244-3	0.00	9.30	9.30	(9.30)	0.00	15.61	(24.91)
002-2214-6231-3000-00244-3	0.00	0.00	0.00	0.00	0.00	292.21	(292.21)
002-2214-6231-6000-00244-3	0.00	0.00	0.00	0.00	0.00	32.24	(32.24)
002-2214-6231-5080-00244-3	0.00	0.00	0.00	0.00	0.00	48.36	(48.36)
002-2214-6231-4060-00244-3	0.00	0.00	0.00	0.00	0.00	42.95	(42.95)
002-2214-6231-1100-00244-3	0.00	0.00	0.00	0.00	0.00	185.38	(185.38)
Total for Object: 6231	**1,757.00**	**18.60**	**18.60**	**1,738.40**	**0.00**	**1,889.77**	**(151.37)**
Object: 6232 Medicare							
002-2214-6232-4080-00244-3	63.00	13.18	13.18	49.82	0.00	30.46	19.36

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
002-2214-6232-5060-00244-3	76.00	6.59	6.59	69.41	0.00	45.54	23.87
002-2214-6232-5080-00244-3	85.00	4.89	4.89	80.11	0.00	34.48	45.63
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	0.00	0.00	130.00	0.00	115.66	14.34
002-2214-6232-4070-00244-3	45.00	8.76	8.76	36.24	0.00	5.80	30.44
002-2214-6232-3010-00244-3	114.00	0.00	0.00	114.00	0.00	144.93	(30.93)
002-2214-6232-4020-00244-3	55.00	13.12	13.12	41.88	0.00	26.84	15.04
002-2214-6232-7500-00244-3	39.00	0.00	2.18	36.82	0.00	0.00	36.82
002-2214-6232-1100-00244-3	39.00	0.00	0.00	39.00	0.00	72.36	(33.36)
002-2214-6232-4090-00244-3	77.00	13.05	13.05	63.95	0.00	29.00	34.95
002-2214-6232-3020-00244-3	80.00	0.00	0.00	80.00	0.00	30.95	49.05
002-2214-6232-4060-00244-3	59.00	4.35	4.35	54.65	0.00	21.65	33.00
002-2214-6232-3000-00244-3	122.00	8.20	8.20	113.80	0.00	120.55	(6.75)
002-2214-6232-5000-00244-3	75.00	4.36	4.36	70.64	0.00	59.60	11.04
002-2214-6232-5040-00244-3	52.00	4.35	4.35	47.65	0.00	26.87	20.78
002-2214-6232-6000-00244-3	62.00	8.72	8.72	53.28	0.00	27.85	25.43
002-2214-6232-7010-00244-3	35.00	0.00	0.00	35.00	0.00	8.71	26.29
002-2214-6232-1020-00244-3	39.00	0.00	0.00	39.00	0.00	0.00	39.00
002-2214-6232-7510-00244-3	35.00	0.00	0.00	35.00	0.00	39.34	(4.34)
002-2214-6232-1075-00244-3	132.00	0.00	0.00	132.00	0.00	116.18	15.82
Total for Object: 6232	**4,044.00**	**89.57**	**91.75**	**3,952.25**	**0.00**	**956.77**	**2,995.48**
Total for Function: 2214	**320,876.00**	**7,126.71**	**7,300.64**	**313,575.36**	**0.00**	**74,948.52**	**238,626.84**
Function: 2222 Ed Media School Library Services							
Object: 6111 Regular Salaries							
002-2222-6111-6000-40001-3	29,997.00	0.00	0.00	29,997.00	0.00	0.00	29,997.00
002-2222-6111-4070-40001-3	33,881.00	2,910.74	2,910.74	30,970.26	0.00	2,910.74	28,059.52
002-2222-6111-5080-40001-3	37,764.00	3,244.32	3,244.32	34,519.68	0.00	3,244.32	31,275.36
002-2222-6111-4020-40001-3	29,349.00	2,680.90	2,680.90	26,668.10	0.00	2,680.90	23,987.20
002-2222-6111-5040-40001-3	27,407.00	2,354.54	2,354.54	25,052.46	0.00	2,354.54	22,697.92
002-2222-6111-4080-40001-3	29,349.00	2,680.90	2,680.90	26,668.10	0.00	2,680.90	23,987.20
002-2222-6111-5000-40001-3	33,881.00	2,910.74	2,910.74	30,970.26	0.00	2,910.74	28,059.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6111 Regular Salaries							
002-2222-6111-5060-40001-3	37,764.00	3,244.32	3,244.32	34,519.68	0.00	3,244.32	31,275.36
002-2222-6111-1050-00000-3	78,219.00	6,719.86	6,719.86	71,499.14	0.00	7,252.46	64,246.68
002-2222-6111-1075-00000-3	57,575.00	4,946.32	4,946.32	52,628.68	0.00	4,946.32	47,682.36
002-2222-6111-3000-00000-3	73,718.00	6,333.16	6,333.16	67,384.84	0.00	6,333.16	61,051.68
002-2222-6111-3020-00000-3	77,861.00	6,689.12	6,689.12	71,171.88	0.00	6,689.12	64,482.76
002-2222-6111-4060-40001-3	29,997.00	2,280.48	2,280.48	27,716.52	0.00	2,280.48	25,436.04
002-2222-6111-4090-40001-3	27,407.00	2,354.54	2,354.54	25,052.46	0.00	2,354.54	22,697.92
002-2222-6111-3010-00000-3	85,028.00	7,304.80	7,304.80	77,723.20	0.00	7,304.80	70,418.40
Total for Object: 6111	**689,197.00**	**56,654.74**	**56,654.74**	**632,542.26**	**0.00**	**57,187.34**	**575,354.92**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2222-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6121-6000-40001-3	0.00	0.00	0.00	0.00	0.00	980.18	(980.18)
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**980.18**	**(980.18)**
Object: 6131 Supplemental Pay							
002-2222-6131-5080-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4090-40001-3	245.00	21.06	21.06	223.94	0.00	21.06	202.88
002-2222-6131-4020-40001-3	204.00	17.50	17.50	186.50	0.00	17.50	169.00
002-2222-6131-5060-40001-3	116.00	10.00	10.00	106.00	0.00	10.00	96.00
002-2222-6131-4060-40001-3	466.00	0.00	0.00	466.00	0.00	0.00	466.00
002-2222-6131-4070-40001-3	126.00	10.84	10.84	115.16	0.00	10.84	104.32
002-2222-6131-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6131-4020-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2222-6131-4060-00224-3	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**	**59.40**	**59.40**	**1,097.60**	**0.00**	**59.40**	**1,038.20**
Object: 6211 Teachers' Retirement							
002-2222-6211-3020-00000-3	12,591.00	1,081.70	1,081.70	11,509.30	0.00	1,081.70	10,427.60
002-2222-6211-3010-00000-3	13,630.00	1,170.98	1,170.98	12,459.02	0.00	1,170.98	11,288.04
002-2222-6211-5080-40001-3	5,476.00	470.42	470.42	5,005.58	0.00	470.42	4,535.16
002-2222-6211-4070-40001-3	6,129.00	526.60	526.60	5,602.40	0.00	526.60	5,075.80
002-2222-6211-4080-40001-3	4,256.00	388.73	388.73	3,867.27	0.00	388.74	3,478.53
002-2222-6211-4020-40001-3	4,256.00	388.73	388.73	3,867.27	0.00	493.26	3,374.01
002-2222-6211-5040-40001-3	3,974.00	341.42	341.42	3,632.58	0.00	453.18	3,179.40
002-2222-6211-4090-40001-3	3,974.00	341.42	341.42	3,632.58	0.00	341.42	3,291.16
002-2222-6211-5000-40001-3	4,913.00	422.06	422.06	4,490.94	0.00	422.06	4,068.88
002-2222-6211-1050-00000-3	12,559.00	1,078.92	1,078.92	11,480.08	0.00	1,156.14	10,323.94
002-2222-6211-0000-00224-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6211 Teachers' Retirement							
002-2222-6211-6000-40001-3	4,350.00	0.00	0.00	4,350.00	0.00	0.00	4,350.00
002-2222-6211-1075-00000-3	9,650.00	717.22	717.22	8,932.78	0.00	717.22	8,215.56
002-2222-6211-3000-00000-3	11,990.00	1,030.10	1,030.10	10,959.90	0.00	1,030.10	9,929.80
002-2222-6211-4060-40001-3	4,350.00	330.68	330.68	4,019.32	0.00	330.68	3,688.64
002-2222-6211-5060-40001-3	6,693.00	574.96	574.96	6,118.04	0.00	574.96	5,543.08
Total for Object: 6211	**108,791.00**	**8,863.94**	**8,863.94**	**99,927.06**	**0.00**	**9,157.46**	**90,769.60**
Object: 6221 Non-Teacher Retirement							
002-2222-6221-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6221-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2222-6231-5060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4070-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-5040-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-6000-40001-3	0.00	0.00	0.00	0.00	0.00	60.77	(60.77)
002-2222-6231-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6231-4020-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.77**	**(60.77)**
Object: 6232 Medicare							
002-2222-6232-4090-40001-3	401.00	34.44	34.44	366.56	0.00	34.44	332.12
002-2222-6232-4060-40001-3	442.00	33.08	33.08	408.92	0.00	33.08	375.84
002-2222-6232-1050-00000-3	1,134.00	94.66	94.66	1,039.34	0.00	102.38	936.96

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
002-2222-6232-4070-40001-3	493.00	40.90	40.90	452.10	0.00	40.90	411.20
002-2222-6232-5060-40001-3	549.00	46.46	46.46	502.54	0.00	46.46	456.08
002-2222-6232-5080-40001-3	548.00	47.04	47.04	500.96	0.00	47.04	453.92
002-2222-6232-3010-00000-3	1,233.00	104.82	104.82	1,128.18	0.00	104.82	1,023.36
002-2222-6232-3020-00000-3	1,129.00	96.89	96.89	1,032.11	0.00	96.38	935.73
002-2222-6232-5000-40001-3	491.00	42.20	42.20	448.80	0.00	42.20	406.60
002-2222-6232-4080-40001-3	426.00	38.87	38.87	387.13	0.00	38.88	348.25
002-2222-6232-4020-40001-3	429.00	39.13	39.13	389.87	0.00	38.36	351.51
002-2222-6232-5040-40001-3	397.00	34.14	34.14	362.86	0.00	33.66	329.20
002-2222-6232-3000-00000-3	1,069.00	88.74	88.74	980.26	0.00	88.74	891.52
002-2222-6232-1075-00000-3	835.00	72.22	72.22	762.78	0.00	71.72	691.06
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	0.00	0.00	435.00	0.00	14.21	420.79
Total for Object: 6232	**10,011.00**	**813.59**	**813.59**	**9,197.41**	**0.00**	**833.27**	**8,364.14**
Object: 6241 Employee Insurance							
002-2222-6241-1050-00000-3	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
002-2222-6241-4060-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-4090-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-3020-00000-3	8,995.00	772.80	772.80	8,222.20	0.00	772.80	7,449.40
002-2222-6241-1075-00000-3	8,995.00	1.88	1.88	8,993.12	0.00	1.88	8,991.24
002-2222-6241-3010-00000-3	8,995.00	772.80	772.80	8,222.20	0.00	772.80	7,449.40
002-2222-6241-4070-40001-3	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
002-2222-6241-4080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5040-40001-3	0.00	0.00	0.00	0.00	0.00	772.80	(772.80)
002-2222-6241-5060-40001-3	8,413.00	722.80	722.80	7,690.20	0.00	722.80	6,967.40
002-2222-6241-3000-00000-3	8,995.00	772.80	772.80	8,222.20	0.00	772.80	7,449.40
002-2222-6241-4020-40001-3	0.00	0.00	0.00	0.00	0.00	722.80	(722.80)
002-2222-6241-5000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-5080-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2222-6241-6000-40001-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**61,219.00**	**4,488.68**	**4,488.68**	**56,730.32**	**0.00**	**5,984.28**	**50,746.04**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
Total for Function: 2222	**870,375.00**	**70,880.35**	**70,880.35**	**799,494.65**	**0.00**	**74,262.70**	**725,231.95**
Function: 2291 Other Support Serv Instruct Staff							
Object: 6111 Regular Salaries							
002-2291-6111-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6111-1075-00238-3	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							
002-2291-6112-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6112 Administrator Salaries							
002-2291-6112-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6112-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2291-6211-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6211-3020-00238-3	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							
002-2291-6221-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6221 Non-Teacher Retirement							
002-2291-6221-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6221-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2291-6231-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6231-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2291-6232-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-5040-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6232 Medicare							
002-2291-6232-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-1050-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-4070-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6232-3020-00238-3	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							
002-2291-6241-5000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-6000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-3000-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2291-6241-5060-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2311 BOE-Service Area Direction							
Object: 6131 Supplemental Pay							
Object:							
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	11,226.38	13,592.15	107,667.85	0.00	0.00	107,667.85
Total for Object: 6141	**121,260.00**	**11,226.38**	**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	162.80	197.10	1,560.90	0.00	0.00	1,560.90
Total for Object: 6232	**1,758.00**	**162.80**	**197.10**	**1,560.90**	**0.00**	**0.00**	**1,560.90**
Total for Function: 2311	**130,536.00**	**11,389.18**	**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	180,067.88	861,020.12	0.00	90,033.94	770,986.18
Total for Object: 6112	**1,041,088.00**	**90,033.94**	**180,067.88**	**861,020.12**	**0.00**	**90,033.94**	**770,986.18**
Object: 6131 Supplemental Pay							
002-2321-6131-0000-00000-3	20,079.00	1,800.00	3,600.00	16,479.00	0.00	1,800.00	14,679.00
Total for Object: 6131	**20,079.00**	**1,800.00**	**3,600.00**	**16,479.00**	**0.00**	**1,800.00**	**14,679.00**
Object: 6211 Teachers' Retirement							
002-2321-6211-0000-00000-3	132,718.00	13,711.12	27,422.24	105,295.76	0.00	13,711.12	91,584.64
Total for Object: 6211	**132,718.00**	**13,711.12**	**27,422.24**	**105,295.76**	**0.00**	**13,711.12**	**91,584.64**
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6231 Old Age, Survivors & Disability Ins							
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	1,302.72	2,604.42	12,782.58	0.00	1,302.22	11,480.36
Total for Object: 6232	**15,387.00**	**1,302.72**	**2,604.42**	**12,782.58**	**0.00**	**1,302.22**	**11,480.36**
Object: 6241 Employee Insurance							
002-2321-6241-0000-00000-3	52,808.00	4,536.14	9,072.28	43,735.72	0.00	4,536.14	39,199.58
Total for Object: 6241	**52,808.00**	**4,536.14**	**9,072.28**	**43,735.72**	**0.00**	**4,536.14**	**39,199.58**
Total for Function: 2321	**1,272,589.00**	**111,383.92**	**222,766.82**	**1,049,822.18**	**0.00**	**111,383.42**	**938,438.76**
Function: 2323 Staff Relations and Negotiations							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2323-6121-0000-00230-3	509.00	0.00	0.00	509.00	0.00	0.00	509.00
Total for Object: 6121	**509.00**	**0.00**	**0.00**	**509.00**	**0.00**	**0.00**	**509.00**
Object: 6211 Teachers' Retirement							
002-2323-6211-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2323-6221-0000-00230-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2323-6231-0000-00230-3	32.00	0.00	0.00	32.00	0.00	0.00	32.00
Total for Object: 6231	**32.00**	**0.00**	**0.00**	**32.00**	**0.00**	**0.00**	**32.00**
Object: 6232 Medicare							
002-2323-6232-0000-00230-3	7.00	0.00	0.00	7.00	0.00	0.00	7.00
Total for Object: 6232	**7.00**	**0.00**	**0.00**	**7.00**	**0.00**	**0.00**	**7.00**
Total for Function: 2323	**548.00**	**0.00**	**0.00**	**548.00**	**0.00**	**0.00**	**548.00**
Function: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
002-2329-6111-0000-12210-3	935,288.00	75,052.66	111,994.44	823,293.56	0.00	75,052.66	748,240.90

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2329 Other Executive Admin Services							
Object: 6111 Regular Salaries							
Total for Object: 6111	**935,288.00**	**75,052.66**	**111,994.44**	**823,293.56**	**0.00**	**75,052.66**	**748,240.90**
Object: 6112 Administrator Salaries							
002-2329-6112-0000-12210-3	140,062.00	12,032.84	24,065.68	115,996.32	0.00	12,032.84	103,963.48
Total for Object: 6112	**140,062.00**	**12,032.84**	**24,065.68**	**115,996.32**	**0.00**	**12,032.84**	**103,963.48**
Object: 6122 Sub and Other P-T Tchr BLDG BDGT							
002-2329-6122-0000-12210-3	0.00	498.75	498.75	(498.75)	0.00	1,260.00	(1,758.75)
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**	**498.75**	**498.75**	**(498.75)**	**0.00**	**1,260.00**	**(1,758.75)**
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	6,720.08	7,470.60	87,717.40	0.00	12,445.52	75,271.88
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**	**6,720.08**	**7,470.60**	**87,717.40**	**0.00**	**12,445.52**	**75,271.88**
Object: 6211 Teachers' Retirement							
002-2329-6211-0000-12210-3	167,894.00	13,734.49	21,201.61	146,692.39	0.00	14,075.35	132,617.04
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**	**13,734.49**	**21,201.61**	**146,692.39**	**0.00**	**14,075.35**	**132,617.04**
Object: 6221 Non-Teacher Retirement							
002-2329-6221-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6221-0000-12210-3	4,237.00	425.40	425.40	3,811.60	0.00	425.40	3,386.20
Total for Object: 6221	**4,237.00**	**425.40**	**425.40**	**3,811.60**	**0.00**	**425.40**	**3,386.20**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2329-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6231-0000-12210-3	3,829.00	299.12	299.12	3,529.88	0.00	593.70	2,936.18
002-2329-6231-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**3,829.00**	**299.12**	**299.12**	**3,529.88**	**0.00**	**593.70**	**2,936.18**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2329 Other Executive Admin Services							
Object: 6232 Medicare							
Object:							
002-2329-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6232-0000-12210-3	16,973.00	1,333.90	2,045.99	14,927.01	0.00	1,416.40	13,510.61
002-2329-6232-0000-43900-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2329-6232-0000-42302-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**16,973.00**	**1,333.90**	**2,045.99**	**14,927.01**	**0.00**	**1,416.40**	**13,510.61**
Object: 6241 Employee Insurance							
002-2329-6241-0000-12210-3	59,476.00	8,200.80	10,469.20	49,006.80	0.00	8,873.60	40,133.20
002-2329-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**59,476.00**	**8,200.80**	**10,469.20**	**49,006.80**	**0.00**	**8,873.60**	**40,133.20**
Object: 6398 Other Expenses - Prior Year							
002-2329-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2329	**1,422,947.00**	**118,298.04**	**178,470.79**	**1,244,476.21**	**0.00**	**126,175.47**	**1,118,300.74**
Function: 2331 Adminstrative Technology Services							
Object: 6111 Regular Salaries							
002-2331-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2331-6111-4090-00000-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Adminstrative Technology Services							
Object: 6111 Regular Salaries							
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	4,884.26	51,968.74	0.00	4,884.26	47,084.48
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	5,193.50	5,193.50	55,258.50	0.00	5,193.50	50,065.00
002-2411-6111-6000-00000-3	85,808.00	7,371.84	7,371.84	78,436.16	0.00	7,371.84	71,064.32
002-2411-6111-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-0000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6111 Regular Salaries							
002-2411-6111-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3000-00000-3	75,339.00	6,472.42	6,472.42	68,866.58	0.00	6,472.42	62,394.16
002-2411-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4020-00000-3	56,853.00	4,673.43	4,673.43	52,179.57	0.00	4,673.42	47,506.15
002-2411-6111-4060-00000-3	56,853.00	5,776.76	5,776.76	51,076.24	0.00	5,776.76	45,299.48
002-2411-6111-5000-00000-3	55,626.00	4,778.84	4,778.84	50,847.16	0.00	4,778.84	46,068.32
002-2411-6111-5040-00000-3	56,853.00	3,619.34	3,619.34	53,233.66	0.00	3,619.34	49,614.32
002-2411-6111-4090-00000-3	79,267.00	6,809.92	6,809.92	72,457.08	0.00	6,809.92	65,647.16
002-2411-6111-5080-00000-3	80,576.00	6,922.34	6,922.34	73,653.66	0.00	6,922.34	66,731.32
002-2411-6111-4080-00000-3	89,735.00	7,709.16	7,709.16	82,025.84	0.00	7,709.16	74,316.68
002-2411-6111-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-5000-00424-3	77,002.00	6,615.26	6,615.26	70,386.74	0.00	6,615.26	63,771.48
002-2411-6111-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-6000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6111 Regular Salaries							
002-2411-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-1100-00110-3	94,918.00	8,154.50	8,154.50	86,763.50	0.00	8,154.50	78,609.00
002-2411-6111-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6111-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**926,135.00**	**78,981.57**	**78,981.57**	**847,153.43**	**0.00**	**78,981.56**	**768,171.87**
Object: 6112 Administrator Salaries							
002-2411-6112-7510-00301-1	68,043.00	5,845.66	5,913.87	62,129.13	0.00	5,845.66	56,283.47
002-2411-6112-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7510-00105-1	25,167.00	2,162.10	2,187.33	22,979.67	0.00	2,162.10	20,817.57
002-2411-6112-4090-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00000-3	104,765.00	9,000.42	9,000.42	95,764.58	0.00	9,000.42	86,764.16

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6112 Administrator Salaries							
002-2411-6112-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00000-3	524,121.00	45,829.36	45,829.36	478,291.64	0.00	45,829.36	432,462.28
002-2411-6112-5000-00000-3	144,866.00	12,445.50	12,445.50	132,420.50	0.00	12,445.50	119,975.00
002-2411-6112-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4070-00000-3	95,520.00	8,206.16	8,206.16	87,313.84	0.00	8,206.16	79,107.68
002-2411-6112-4090-00000-3	114,009.00	9,794.58	9,794.58	104,214.42	0.00	9,794.58	94,419.84
002-2411-6112-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00000-3	279,670.00	24,026.66	24,026.66	255,643.34	0.00	24,026.66	231,616.68
002-2411-6112-6000-00000-3	90,898.00	7,809.08	7,809.08	83,088.92	0.00	7,809.08	75,279.84
002-2411-6112-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3010-00000-3	312,252.00	25,221.52	25,221.52	287,030.48	0.00	25,221.52	261,808.96
002-2411-6112-4060-00000-3	93,210.00	8,007.76	8,007.76	85,202.24	0.00	8,007.76	77,194.48
002-2411-6112-4080-00000-3	95,520.00	8,206.16	8,206.16	87,313.84	0.00	8,206.16	79,107.68
002-2411-6112-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4020-00000-3	95,520.00	8,206.16	8,206.16	87,313.84	0.00	8,206.16	79,107.68
002-2411-6112-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5060-00000-3	93,210.00	8,007.76	8,007.76	85,202.24	0.00	8,007.76	77,194.48
002-2411-6112-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1050-00000-3	504,725.00	43,361.31	43,361.31	461,363.69	0.00	43,361.30	418,002.39
002-2411-6112-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-1020-00424-3	104,765.00	9,000.42	9,000.42	95,764.58	0.00	9,000.42	86,764.16
002-2411-6112-1100-00110-3	137,726.00	11,832.16	23,664.32	114,061.68	0.00	11,832.16	102,229.52

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6112 Administrator Salaries							
002-2411-6112-1100-33200-3	112,295.00	9,357.92	18,715.84	93,579.16	0.00	9,357.92	84,221.24
002-2411-6112-5080-00000-3	97,831.00	8,404.76	8,404.76	89,426.24	0.00	8,404.76	81,021.48
002-2411-6112-7010-12210-3	88,587.00	7,610.58	7,610.58	80,976.42	0.00	7,610.58	73,365.84
002-2411-6112-3020-00000-3	309,941.00	26,627.26	26,627.26	283,313.74	0.00	26,627.26	256,686.48
002-2411-6112-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6112-7500-00000-3	93,210.00	8,007.76	8,007.76	85,202.24	0.00	8,007.76	77,194.48
002-2411-6112-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**3,585,851.00**	**306,971.05**	**328,254.57**	**3,257,596.43**	**0.00**	**306,971.04**	**2,950,625.39**
Object: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6121 Substitute and Other Part-Time Tchr							
002-2411-6121-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6121-1050-00452-3	0.00	0.00	262.50	(262.50)	0.00	0.00	(262.50)
002-2411-6121-1075-00452-3	0.00	0.00	262.50	(262.50)	0.00	0.00	(262.50)
Total for Object: 6121	**0.00**	**0.00**	**525.00**	**(525.00)**	**0.00**	**0.00**	**(525.00)**
Object: 6131 Supplemental Pay							
002-2411-6131-3000-00452-3	0.00	0.00	9,494.95	(9,494.95)	0.00	0.00	(9,494.95)
002-2411-6131-5080-00452-3	0.00	0.00	6,924.28	(6,924.28)	0.00	0.00	(6,924.28)
002-2411-6131-5060-00452-3	0.00	0.00	7,157.87	(7,157.87)	0.00	0.00	(7,157.87)
002-2411-6131-1050-00000-3	7,838.00	673.40	673.40	7,164.60	0.00	673.40	6,491.20
002-2411-6131-5080-00000-3	4,627.00	85.00	85.00	4,542.00	0.00	85.00	4,457.00
002-2411-6131-4090-00000-3	4,627.00	85.00	85.00	4,542.00	0.00	85.00	4,457.00
002-2411-6131-5060-00000-3	4,627.00	85.00	85.00	4,542.00	0.00	85.00	4,457.00
002-2411-6131-4020-00000-3	4,627.00	85.00	85.00	4,542.00	0.00	85.00	4,457.00
002-2411-6131-5000-00000-3	4,627.00	85.00	85.00	4,542.00	0.00	85.00	4,457.00
002-2411-6131-3020-00000-3	2,910.00	250.00	250.00	2,660.00	0.00	250.00	2,410.00
002-2411-6131-7510-00301-1	989.00	85.00	85.00	904.00	0.00	85.00	819.00
002-2411-6131-3020-00452-3	0.00	0.00	9,632.90	(9,632.90)	0.00	0.00	(9,632.90)
002-2411-6131-1075-00000-3	7,838.00	673.40	673.40	7,164.60	0.00	673.40	6,491.20
002-2411-6131-4060-00000-3	4,627.00	85.00	85.00	4,542.00	0.00	85.00	4,457.00
002-2411-6131-3000-00000-3	9,783.00	403.00	403.00	9,380.00	0.00	403.00	8,977.00
002-2411-6131-7500-00000-3	989.00	85.00	85.00	904.00	0.00	85.00	819.00
002-2411-6131-1100-00000-3	0.00	125.00	125.00	(125.00)	0.00	125.00	(250.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-2411-6131-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-00452-3	0.00	0.00	3,667.79	(3,667.79)	0.00	0.00	(3,667.79)
002-2411-6131-1075-00452-3	0.00	0.00	17,338.29	(17,338.29)	0.00	0.00	(17,338.29)
002-2411-6131-4060-00452-3	0.00	0.00	6,583.01	(6,583.01)	0.00	0.00	(6,583.01)
002-2411-6131-1020-00452-3	0.00	0.00	7,755.76	(7,755.76)	0.00	0.00	(7,755.76)
002-2411-6131-0000-00452-3	85,418.00	0.00	0.00	85,418.00	0.00	0.00	85,418.00
002-2411-6131-4020-00452-3	0.00	0.00	7,500.06	(7,500.06)	0.00	0.00	(7,500.06)
002-2411-6131-4080-00452-3	0.00	0.00	6,583.01	(6,583.01)	0.00	0.00	(6,583.01)
002-2411-6131-5040-00452-3	0.00	0.00	7,157.88	(7,157.88)	0.00	0.00	(7,157.88)
002-2411-6131-6000-00452-3	0.00	0.00	6,924.29	(6,924.29)	0.00	0.00	(6,924.29)
002-2411-6131-3010-00000-3	6,472.00	556.00	556.00	5,916.00	0.00	556.00	5,360.00
002-2411-6131-4070-00000-3	4,627.00	85.00	85.00	4,542.00	0.00	85.00	4,457.00
002-2411-6131-4080-00000-3	4,627.00	85.00	85.00	4,542.00	0.00	85.00	4,457.00
002-2411-6131-6000-00000-3	4,627.00	85.00	85.00	4,542.00	0.00	85.00	4,457.00
002-2411-6131-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-2411-6131-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-00000-3	4,627.00	85.00	85.00	4,542.00	0.00	85.00	4,457.00
002-2411-6131-1050-00452-3	0.00	0.00	17,338.31	(17,338.31)	0.00	0.00	(17,338.31)
002-2411-6131-3010-00452-3	0.00	0.00	9,495.35	(9,495.35)	0.00	0.00	(9,495.35)
002-2411-6131-4090-00452-3	0.00	0.00	3,667.80	(3,667.80)	0.00	0.00	(3,667.80)
002-2411-6131-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-3010-12210-3	0.00	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	0.00	(7,500.06)
002-2411-6131-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6131-1020-00424-3	1,781.00	153.00	153.00	1,628.00	0.00	153.00	1,475.00
002-2411-6131-7010-12210-3	989.00	0.00	0.00	989.00	0.00	0.00	989.00
002-2411-6131-1100-00110-3	7,110.00	298.34	596.68	6,513.32	0.00	298.34	6,214.98
Total for Object: 6131	**178,387.00**	**4,152.14**	**139,172.09**	**39,214.91**	**0.00**	**4,152.14**	**35,062.77**
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	2,446.00	25,252.00	0.00	2,446.00	22,806.00
002-2411-6211-4020-00000-3	23,923.00	2,091.11	2,091.11	21,831.89	0.00	2,091.10	19,740.79
002-2411-6211-4080-00000-3	29,907.00	2,524.04	2,524.04	27,382.96	0.00	2,524.04	24,858.92
002-2411-6211-5060-00000-3	25,242.00	2,123.26	2,123.26	23,118.74	0.00	2,123.26	20,995.48

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
002-2411-6211-5000-00000-3	32,117.00	2,713.86	2,713.86	29,403.14	0.00	2,713.86	26,689.28
002-2411-6211-5040-00000-3	25,179.00	1,934.40	1,934.40	23,244.60	0.00	2,038.94	21,205.66
002-2411-6211-1075-00000-3	78,515.00	7,189.68	7,189.68	71,325.32	0.00	7,189.68	64,135.64
002-2411-6211-1050-00000-3	77,004.00	6,831.80	6,831.80	70,172.20	0.00	6,831.80	63,340.40
002-2411-6211-1020-00424-3	15,191.00	1,416.84	1,416.84	13,774.16	0.00	1,416.84	12,357.32
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	1,265.66	12,249.34	0.00	1,265.66	10,983.68
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	2,417.56	26,250.44	0.00	2,417.56	23,832.88
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	2,121.68	23,102.32	0.00	2,121.68	20,980.64
002-2411-6211-3010-00000-3	46,578.00	3,985.22	3,985.22	42,592.78	0.00	3,985.22	38,607.56
002-2411-6211-3000-00000-3	54,606.00	4,757.70	4,757.70	49,848.30	0.00	4,869.48	44,978.82
002-2411-6211-3020-00000-3	44,941.00	4,174.56	4,174.56	40,766.44	0.00	4,174.56	36,591.88
002-2411-6211-4060-00000-3	22,287.00	2,103.30	2,103.30	20,183.70	0.00	2,103.30	18,080.40
002-2411-6211-3010-00452-3	0.00	0.00	1,376.83	(1,376.83)	0.00	0.00	(1,376.83)
002-2411-6211-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-00424-3	12,382.00	1,071.00	1,071.00	11,311.00	0.00	1,071.00	10,240.00
002-2411-6211-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6211 Teachers' Retirement							
002-2411-6211-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1020-00452-3	0.00	0.00	1,124.59	(1,124.59)	0.00	0.00	(1,124.59)
002-2411-6211-1075-00452-3	0.00	0.00	2,552.10	(2,552.10)	0.00	0.00	(2,552.10)
002-2411-6211-4060-00452-3	0.00	0.00	954.53	(954.53)	0.00	0.00	(954.53)
002-2411-6211-4070-00452-3	0.00	0.00	531.83	(531.83)	0.00	0.00	(531.83)
002-2411-6211-5060-00452-3	0.00	0.00	1,037.89	(1,037.89)	0.00	0.00	(1,037.89)
002-2411-6211-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-7510-00105-1	3,649.00	343.68	347.34	3,301.66	0.00	343.68	2,957.98
002-2411-6211-7510-00301-1	9,866.00	929.22	939.11	8,926.89	0.00	929.22	7,997.67
002-2411-6211-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6211-1050-33200-3	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6211 Teachers' Retirement							
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	2,937.36	14,686.38	0.00	1,468.68	13,217.70
002-2411-6211-1100-00110-3	36,863.00	3,121.62	4,949.06	31,913.94	0.00	3,121.62	28,792.32
002-2411-6211-7010-12210-3	12,845.00	1,208.06	1,208.06	11,636.94	0.00	1,208.06	10,428.88
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	2,407.66	26,145.34	0.00	2,407.66	23,737.68
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**	**60,646.59**	**82,668.78**	**609,707.96**	**0.00**	**60,862.90**	**548,845.06**
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	0.00	0.00	0.00	0.00	0.00
002-2411-6221-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6221-5080-00452-3	0.00	0.00	212.49	(212.49)	0.00	0.00	(212.49)
002-2411-6221-6000-00452-3	0.00	0.00	212.49	(212.49)	0.00	0.00	(212.49)
Total for Object: 6221	**5,860.00**	**0.00**	**424.98**	**5,435.02**	**0.00**	**0.00**	**5,435.02**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2411-6231-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2411-6231-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-0000-00452-3	5,296.00	0.00	0.00	5,296.00	0.00	0.00	5,296.00
002-2411-6231-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5080-00452-3	0.00	0.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2411-6231-3010-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-1050-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-5000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6231-4090-00000-3	0.00	0.00	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**	**0.00**	**384.09**	**4,911.91**	**0.00**	**0.00**	**4,911.91**
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	183.94	2,092.06	0.00	183.94	1,908.12
002-2411-6232-5060-00000-3	2,295.00	189.46	189.46	2,105.54	0.00	189.46	1,916.08
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)
002-2411-6232-4090-00000-3	2,870.00	242.00	242.00	2,628.00	0.00	242.00	2,386.00
002-2411-6232-5000-00000-3	2,974.00	237.96	237.96	2,736.04	0.00	237.96	2,498.08
002-2411-6232-5040-00000-3	2,411.00	180.74	180.74	2,230.26	0.00	179.68	2,050.58
002-2411-6232-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7500-00000-3	1,366.00	116.50	116.50	1,249.50	0.00	116.50	1,133.00
002-2411-6232-5040-00452-3	0.00	0.00	103.79	(103.79)	0.00	0.00	(103.79)
002-2411-6232-3020-00000-3	4,536.00	374.90	374.90	4,161.10	0.00	374.90	3,786.20
002-2411-6232-3010-00000-3	4,621.00	370.64	370.64	4,250.36	0.00	370.64	3,879.72

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
002-2411-6232-3000-00000-3	5,290.00	442.80	442.80	4,847.20	0.00	430.24	4,416.96
002-2411-6232-1020-00424-3	1,545.00	130.54	130.54	1,414.46	0.00	130.54	1,283.92
002-2411-6232-1100-00000-3	0.00	1.82	1.82	(1.82)	0.00	1.82	(3.64)
002-2411-6232-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7010-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-00000-3	7,432.00	624.42	624.42	6,807.58	0.00	624.42	6,183.16
002-2411-6232-1075-00000-3	7,713.00	655.64	655.64	7,057.36	0.00	655.64	6,401.72
002-2411-6232-5080-00452-3	0.00	0.00	100.41	(100.41)	0.00	0.00	(100.41)
002-2411-6232-1050-00424-3	0.00	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	0.00	(112.46)
002-2411-6232-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-00452-3	0.00	0.00	103.79	(103.79)	0.00	0.00	(103.79)
002-2411-6232-1075-00452-3	0.00	0.00	255.20	(255.20)	0.00	0.00	(255.20)
002-2411-6232-4060-00452-3	0.00	0.00	95.45	(95.45)	0.00	0.00	(95.45)
002-2411-6232-4070-00452-3	0.00	0.00	53.18	(53.18)	0.00	0.00	(53.18)
002-2411-6232-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-00424-3	1,117.00	95.18	95.18	1,021.82	0.00	95.18	926.64
002-2411-6232-1075-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6232 Medicare							
002-2411-6232-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-7510-00105-1	365.00	30.84	31.20	333.80	0.00	30.84	302.96
002-2411-6232-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-3010-45100-4	0.00	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	0.00	(108.76)
002-2411-6232-7510-00301-1	1,001.00	84.60	85.59	915.41	0.00	84.60	830.81
002-2411-6232-1100-00110-3	3,476.00	289.16	460.08	3,015.92	0.00	289.16	2,726.76
002-2411-6232-1100-33200-3	1,627.84	134.38	268.76	1,359.08	0.00	134.38	1,224.70
002-2411-6232-7010-12210-3	1,299.00	107.20	107.20	1,191.80	0.00	107.20	1,084.60
002-2411-6232-0000-00452-3	1,239.00	0.00	0.00	1,239.00	0.00	0.00	1,239.00
002-2411-6232-4020-00000-3	2,276.00	160.63	160.63	2,115.37	0.00	160.12	1,955.25
002-2411-6232-4060-00000-3	2,243.00	197.96	197.96	2,045.04	0.00	197.08	1,847.96
002-2411-6232-5080-00000-3	2,654.00	219.78	219.78	2,434.22	0.00	219.78	2,214.44
002-2411-6232-6000-00000-3	2,629.00	216.04	216.04	2,412.96	0.00	216.04	2,196.92
002-2411-6232-3000-00452-3	0.00	0.00	137.70	(137.70)	0.00	0.00	(137.70)
002-2411-6232-3010-00452-3	0.00	0.00	137.68	(137.68)	0.00	0.00	(137.68)
002-2411-6232-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6232-4080-00452-3	0.00	0.00	95.46	(95.46)	0.00	0.00	(95.46)
002-2411-6232-4080-00000-3	2,753.00	219.46	219.46	2,533.54	0.00	218.96	2,314.58
002-2411-6232-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6232 Medicare							
002-2411-6232-5000-00452-3	0.00	0.00	108.74	(108.74)	0.00	0.00	(108.74)
Total for Object: 6232	**68,008.84**	**5,506.59**	**7,774.34**	**60,234.50**	**0.00**	**5,491.08**	**54,743.42**
Object: 6241 Employee Insurance							
002-2411-6241-4070-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00000-3	17,991.00	2,318.40	2,318.40	15,672.60	0.00	3,091.20	12,581.40
002-2411-6241-6000-00000-3	17,409.00	1,495.60	1,495.60	15,913.40	0.00	1,495.60	14,417.80
002-2411-6241-1050-00000-3	26,404.00	3,764.00	3,764.00	22,640.00	0.00	3,764.00	18,876.00
002-2411-6241-1075-00000-3	17,409.00	3,764.00	3,764.00	13,645.00	0.00	3,764.00	9,881.00
002-2411-6241-5060-00000-3	16,827.00	1,445.60	1,445.60	15,381.40	0.00	1,445.60	13,935.80
002-2411-6241-5000-00000-3	17,409.00	1,495.60	1,495.60	15,913.40	0.00	1,495.60	14,417.80
002-2411-6241-5040-00000-3	8,413.00	722.80	722.80	7,690.20	0.00	1,445.60	6,244.60
002-2411-6241-4090-00000-3	22.00	1.88	1.88	20.12	0.00	3.76	16.36
002-2411-6241-4080-00000-3	17,409.00	1,495.60	1,495.60	15,913.40	0.00	1,495.60	14,417.80
002-2411-6241-5080-00000-3	9,017.00	1,545.60	1,545.60	7,471.40	0.00	1,545.60	5,925.80
002-2411-6241-3010-00000-3	8,988.00	2,267.74	2,267.74	6,720.26	0.00	2,267.74	4,452.52
002-2411-6241-3020-00000-3	0.00	2,168.40	2,168.40	(2,168.40)	0.00	2,168.40	(4,336.80)
002-2411-6241-4060-00000-3	0.00	722.80	722.80	(722.80)	0.00	724.68	(1,447.48)
002-2411-6241-4020-00000-3	8,995.00	1,545.60	1,545.60	7,449.40	0.00	1,545.60	5,903.80
002-2411-6241-4070-00000-3	17,991.00	1,545.60	1,545.60	16,445.40	0.00	1,545.60	14,899.80
002-2411-6241-7500-00000-3	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
002-2411-6241-1050-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-00487-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-00424-3	8,413.00	772.80	772.80	7,640.20	0.00	772.80	6,867.40

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
002-2411-6241-5040-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-00424-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-00424-3	0.00	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	0.00
002-2411-6241-1050-00110-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-33200-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7510-00105-1	0.00	208.64	208.64	(208.64)	0.00	208.64	(417.28)
002-2411-6241-7510-00301-1	0.00	564.16	564.16	(564.16)	0.00	564.16	(1,128.32)
002-2411-6241-3010-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1050-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1075-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-1100-33200-3	8,995.00	772.80	1,545.60	7,449.40	0.00	772.80	6,676.60
002-2411-6241-1100-00110-3	17,991.00	1,545.60	2,318.40	15,672.60	0.00	1,545.60	14,127.00
002-2411-6241-7010-12210-3	0.00	722.80	722.80	(722.80)	0.00	722.80	(1,445.60)
002-2411-6241-4090-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4070-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
002-2411-6241-1020-00424-3	0.00	772.80	772.80	(772.80)	0.00	772.80	(1,545.60)
002-2411-6241-1100-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-7500-12810-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4060-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-4080-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3020-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2411-6241-3000-00452-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**219,683.00**	**32,381.62**	**33,927.22**	**185,755.78**	**0.00**	**33,880.98**	**151,874.80**
Total for Function: 2411	**5,681,597.58**	**488,639.56**	**672,112.64**	**5,009,484.94**	**0.00**	**490,339.70**	**4,519,145.24**
Function: 2491 School Admin - Other Support Serv							
Object: 6111 Regular Salaries							
002-2491-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4070-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3020-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-6000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5040-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-3000-00000-3	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
002-2491-6111-1050-00517-1	16,968.00	1,457.78	2,915.56	14,052.44	0.00	1,457.78	12,594.66
002-2491-6111-1075-00517-1	14,666.00	1,259.92	2,519.84	12,146.16	0.00	1,259.92	10,886.24

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2491-6111-3000-00517-1	9,416.00	808.94	1,617.88	7,798.12	0.00	808.94	6,989.18
002-2491-6111-3010-00517-1	6,606.00	567.52	1,135.04	5,470.96	0.00	567.52	4,903.44
002-2491-6111-3020-00517-1	7,230.00	621.16	1,242.32	5,987.68	0.00	621.16	5,366.52
002-2491-6111-0000-00517-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6111-4020-00517-1	4,264.00	366.32	732.64	3,531.36	0.00	366.32	3,165.04
002-2491-6111-4060-00517-1	4,098.00	352.08	704.16	3,393.84	0.00	352.08	3,041.76
002-2491-6111-4070-00517-1	4,088.00	351.24	702.48	3,385.52	0.00	351.24	3,034.28
002-2491-6111-4080-00517-1	4,030.00	346.20	692.40	3,337.60	0.00	346.20	2,991.40
002-2491-6111-4090-00517-1	4,596.00	394.82	789.64	3,806.36	0.00	394.82	3,411.54
002-2491-6111-5000-00517-1	3,883.00	333.64	667.28	3,215.72	0.00	333.64	2,882.08
002-2491-6111-5040-00517-1	4,479.00	384.76	769.52	3,709.48	0.00	384.76	3,324.72
002-2491-6111-5060-00517-1	4,547.00	390.64	781.28	3,765.72	0.00	390.64	3,375.08
002-2491-6111-5080-00517-1	4,732.00	406.56	813.12	3,918.88	0.00	406.56	3,512.32
002-2491-6111-6000-00517-1	3,971.00	341.18	682.36	3,288.64	0.00	341.18	2,947.46
Total for Object: 6111	**97,574.00**	**8,382.76**	**16,765.52**	**80,808.48**	**0.00**	**8,382.76**	**72,425.72**
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	3,006.18	3,006.18	(2,934.18)	0.00	6.18	(2,940.36)
002-2491-6131-4090-00238-3	70.00	3,943.48	3,943.48	(3,873.48)	0.00	5.98	(3,879.46)
002-2491-6131-5000-00238-3	66.00	3,943.16	3,943.16	(3,877.16)	0.00	5.66	(3,882.82)
002-2491-6131-5040-00238-3	67.00	380.74	380.74	(313.74)	0.00	5.74	(319.48)
002-2491-6131-5060-00238-3	62.00	567.84	567.84	(505.84)	0.00	5.34	(511.18)
002-2491-6131-5080-00238-3	75.00	568.92	568.92	(493.92)	0.00	6.42	(500.34)
002-2491-6131-6000-00238-3	61.00	380.18	380.18	(319.18)	0.00	5.18	(324.36)
002-2491-6131-1050-00238-3	248.00	1,896.34	2,229.98	(1,981.98)	0.00	21.34	(2,003.32)
002-2491-6131-1075-00238-3	198.00	204.56	204.56	(6.56)	0.00	17.06	(23.62)
002-2491-6131-3000-00238-3	148.00	1,512.74	1,512.74	(1,364.74)	0.00	12.74	(1,377.48)
002-2491-6131-3010-00238-3	102.00	196.26	196.26	(94.26)	0.00	8.76	(103.02)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
002-2491-6131-3020-00238-3	102.00	946.26	946.26	(844.26)	0.00	8.76	(853.02)
002-2491-6131-4020-00238-3	61.00	942.76	942.76	(881.76)	0.00	5.26	(887.02)
002-2491-6131-4060-00238-3	63.00	1,317.92	1,317.92	(1,254.92)	0.00	5.42	(1,260.34)
002-2491-6131-4070-00238-3	60.00	567.66	567.66	(507.66)	0.00	5.16	(512.82)
002-2491-6131-4060-00517-1	52.00	4.46	8.92	43.08	0.00	4.46	38.62
002-2491-6131-4070-00517-1	52.00	4.46	8.92	43.08	0.00	4.46	38.62
002-2491-6131-4080-00517-1	51.00	4.38	8.76	42.24	0.00	4.38	37.86
002-2491-6131-4090-00517-1	58.00	5.00	10.00	48.00	0.00	5.00	43.00
002-2491-6131-5000-00517-1	49.00	4.22	8.44	40.56	0.00	4.22	36.34
002-2491-6131-5060-00517-1	58.00	4.94	9.88	48.12	0.00	4.94	43.18
002-2491-6131-5080-00517-1	60.00	5.16	10.32	49.68	0.00	5.16	44.52
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	36.96	178.04	0.00	18.48	159.56
002-2491-6131-1075-00517-1	186.00	15.98	31.96	154.04	0.00	15.98	138.06
002-2491-6131-3000-00517-1	119.00	10.26	20.52	98.48	0.00	10.26	88.22
002-2491-6131-3010-00517-1	84.00	7.20	14.40	69.60	0.00	7.20	62.40
002-2491-6131-3020-00517-1	92.00	7.88	15.76	76.24	0.00	7.88	68.36
002-2491-6131-4020-00517-1	54.00	4.64	9.28	44.72	0.00	4.64	40.08
002-2491-6131-6000-00517-1	50.00	4.32	8.64	41.36	0.00	4.32	37.04
002-2491-6131-5040-00517-1	57.00	4.88	9.76	47.24	0.00	4.88	42.36
Total for Object: 6131	**2,692.00**	**20,481.26**	**20,921.16**	**(18,229.16)**	**0.00**	**231.26**	**(18,460.42)**
Object: 6211 Teachers' Retirement							
002-2491-6211-4020-00238-3	0.00	135.85	135.85	(135.85)	0.00	0.00	(135.85)
002-2491-6211-4090-00238-3	0.00	570.86	570.86	(570.86)	0.00	0.00	(570.86)
002-2491-6211-1050-00238-3	0.00	190.03	190.03	(190.03)	0.00	0.00	(190.03)
002-2491-6211-3000-00238-3	0.00	163.13	163.13	(163.13)	0.00	0.00	(163.13)
002-2491-6211-4060-00238-3	0.00	54.38	54.38	(54.38)	0.00	0.00	(54.38)
002-2491-6211-4080-00238-3	0.00	326.25	326.25	(326.25)	0.00	0.00	(326.25)
002-2491-6211-6000-00238-3	0.00	54.38	54.38	(54.38)	0.00	0.00	(54.38)
002-2491-6211-3020-00238-3	0.00	135.85	135.85	(135.85)	0.00	0.00	(135.85)
002-2491-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
002-2491-6211-5040-00238-3	0.00	54.38	54.38	(54.38)	0.00	0.00	(54.38)
002-2491-6211-5060-00238-3	0.00	54.38	54.38	(54.38)	0.00	0.00	(54.38)
002-2491-6211-5000-00238-3	0.00	353.36	353.36	(353.36)	0.00	0.00	(353.36)
002-2491-6211-1075-00238-3	0.00	27.19	27.19	(27.19)	0.00	0.00	(27.19)
002-2491-6211-3010-00238-3	0.00	27.19	27.19	(27.19)	0.00	0.00	(27.19)
002-2491-6211-4070-00238-3	0.00	81.57	81.57	(81.57)	0.00	0.00	(81.57)
002-2491-6211-5080-00238-3	0.00	81.57	81.57	(81.57)	0.00	0.00	(81.57)
002-2491-6211-5080-00517-1	724.00	64.02	122.98	601.02	0.00	64.02	537.00
002-2491-6211-6000-00517-1	608.00	53.72	103.20	504.80	0.00	53.72	451.08
002-2491-6211-4020-00517-1	653.00	57.68	110.80	542.20	0.00	57.68	484.52
002-2491-6211-5060-00517-1	696.00	61.52	118.16	577.84	0.00	61.52	516.32
002-2491-6211-5040-00517-1	686.00	60.58	116.38	569.62	0.00	60.58	509.04
002-2491-6211-4090-00517-1	703.00	62.18	119.44	583.56	0.00	62.18	521.38
002-2491-6211-4080-00517-1	617.00	54.52	104.72	512.28	0.00	54.52	457.76
002-2491-6211-5000-00517-1	594.00	52.54	100.92	493.08	0.00	52.54	440.54
002-2491-6211-4070-00517-1	626.00	55.30	106.22	519.78	0.00	55.30	464.48
002-2491-6211-4060-00517-1	627.00	55.44	106.50	520.50	0.00	55.44	465.06
002-2491-6211-3010-00517-1	1,011.00	89.36	171.64	839.36	0.00	89.36	750.00
002-2491-6211-3020-00517-1	1,107.00	97.82	187.88	919.12	0.00	97.82	821.30
002-2491-6211-3000-00517-1	1,441.00	127.38	244.68	1,196.32	0.00	127.38	1,068.94
002-2491-6211-1075-00517-1	2,245.00	198.40	381.08	1,863.92	0.00	198.40	1,665.52
002-2491-6211-1050-00517-1	2,597.00	229.58	440.94	2,156.06	0.00	229.58	1,926.48
Total for Object: 6211	**14,935.00**	**3,630.41**	**4,845.91**	**10,089.09**	**0.00**	**1,320.04**	**8,769.05**
Object: 6221 Non-Teacher Retirement							
002-2491-6221-1075-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6221-3020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6221-5000-00238-3	0.00	102.90	102.90	(102.90)	0.00	0.00	(102.90)
002-2491-6221-5060-00238-3	0.00	12.86	12.86	(12.86)	0.00	0.00	(12.86)
002-2491-6221-4080-00238-3	0.00	51.45	51.45	(51.45)	0.00	0.00	(51.45)
002-2491-6221-3010-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6221-4090-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6221 Non-Teacher Retirement							
002-2491-6221-4020-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6221-1050-00238-3	0.00	38.58	38.58	(38.58)	0.00	0.00	(38.58)
002-2491-6221-5080-00238-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6221-4060-00238-3	0.00	64.31	64.31	(64.31)	0.00	0.00	(64.31)
002-2491-6221-3000-00238-3	0.00	25.78	25.78	(25.78)	0.00	0.00	(25.78)
Total for Object: 6221	**0.00**	**295.88**	**295.88**	**(295.88)**	**0.00**	**0.00**	**(295.88)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2491-6231-3010-00238-3	0.00	0.54	0.54	(0.54)	0.00	0.54	(1.08)
002-2491-6231-1050-00238-3	0.00	36.21	56.90	(56.90)	0.00	1.32	(58.22)
002-2491-6231-3020-00238-3	0.00	0.54	0.54	(0.54)	0.00	0.54	(1.08)
002-2491-6231-5000-00238-3	0.00	93.36	93.36	(93.36)	0.00	0.36	(93.72)
002-2491-6231-5040-00238-3	0.00	0.36	0.36	(0.36)	0.00	0.36	(0.72)
002-2491-6231-4020-00238-3	0.00	0.32	0.32	(0.32)	0.00	0.32	(0.64)
002-2491-6231-5060-00238-3	0.00	11.97	11.97	(11.97)	0.00	0.34	(12.31)
002-2491-6231-4070-00238-3	0.00	0.32	0.32	(0.32)	0.00	0.32	(0.64)
002-2491-6231-4060-00238-3	0.00	58.47	58.47	(58.47)	0.00	0.34	(58.81)
002-2491-6231-4080-00238-3	0.00	46.88	46.88	(46.88)	0.00	0.38	(47.26)
002-2491-6231-4090-00238-3	0.00	0.38	0.38	(0.38)	0.00	0.38	(0.76)
002-2491-6231-1075-00238-3	0.00	1.06	1.06	(1.06)	0.00	1.06	(2.12)
002-2491-6231-3000-00238-3	0.00	24.06	24.06	(24.06)	0.00	0.80	(24.86)
002-2491-6231-5080-00238-3	0.00	0.40	0.40	(0.40)	0.00	0.40	(0.80)
002-2491-6231-6000-00238-3	0.00	0.30	0.30	(0.30)	0.00	0.30	(0.60)
Total for Object: 6231	**0.00**	**275.17**	**295.86**	**(295.86)**	**0.00**	**7.76**	**(303.62)**
Object: 6232 Medicare							
002-2491-6232-1050-00238-3	4.00	27.67	32.51	(28.51)	0.00	0.32	(28.83)
002-2491-6232-3000-00238-3	2.00	21.99	21.99	(19.99)	0.00	0.18	(20.17)
002-2491-6232-3010-00238-3	1.00	2.84	2.84	(1.84)	0.00	0.12	(1.96)
002-2491-6232-3020-00238-3	1.00	13.77	13.77	(12.77)	0.00	0.12	(12.89)
002-2491-6232-4020-00238-3	1.00	13.73	13.73	(12.73)	0.00	0.08	(12.81)
002-2491-6232-4060-00238-3	1.00	19.12	19.12	(18.12)	0.00	0.08	(18.20)
002-2491-6232-4070-00238-3	1.00	8.24	8.24	(7.24)	0.00	0.08	(7.32)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2491-6232-4080-00238-3	1.00	43.60	43.60	(42.60)	0.00	0.08	(42.68)
002-2491-6232-4090-00238-3	1.00	57.24	57.24	(56.24)	0.00	0.08	(56.32)
002-2491-6232-5000-00238-3	1.00	57.24	57.24	(56.24)	0.00	0.08	(56.32)
002-2491-6232-1075-00238-3	3.00	2.96	2.96	0.04	0.00	0.24	(0.20)
002-2491-6232-5080-00238-3	1.00	8.26	8.26	(7.26)	0.00	0.10	(7.36)
002-2491-6232-6000-00238-3	1.00	5.54	5.54	(4.54)	0.00	0.10	(4.64)
002-2491-6232-5040-00238-3	1.00	5.52	5.52	(4.52)	0.00	0.08	(4.60)
002-2491-6232-5060-00238-3	1.00	8.24	8.24	(7.24)	0.00	0.08	(7.32)
002-2491-6232-3000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5080-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1075-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-5060-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6232-1050-00000-3	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
002-2491-6232-4070-00517-1	60.00	5.10	10.26	49.74	0.00	5.10	44.64
002-2491-6232-5000-00517-1	57.00	4.84	9.74	47.26	0.00	4.84	42.42
002-2491-6232-4080-00517-1	59.00	5.02	10.10	48.90	0.00	5.02	43.88
002-2491-6232-4090-00517-1	67.00	5.74	11.54	55.46	0.00	5.74	49.72
002-2491-6232-5040-00517-1	66.00	5.60	11.26	54.74	0.00	5.60	49.14
002-2491-6232-5060-00517-1	67.00	5.68	11.42	55.58	0.00	5.68	49.90
002-2491-6232-4020-00517-1	63.00	5.30	10.68	52.32	0.00	5.30	47.02

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
002-2491-6232-4060-00517-1	60.00	5.10	10.26	49.74	0.00	5.10	44.64
002-2491-6232-6000-00517-1	58.00	4.94	9.94	48.06	0.00	4.94	43.12
002-2491-6232-5080-00517-1	69.00	5.90	11.88	57.12	0.00	5.90	51.22
002-2491-6232-1050-00517-1	249.00	21.14	42.54	206.46	0.00	21.14	185.32
002-2491-6232-1075-00517-1	215.00	18.30	36.82	178.18	0.00	18.30	159.88
002-2491-6232-3000-00517-1	138.00	11.72	23.60	114.40	0.00	11.72	102.68
002-2491-6232-3020-00517-1	106.00	9.02	18.14	87.86	0.00	9.02	78.84
002-2491-6232-3010-00517-1	97.00	8.24	16.56	80.44	0.00	8.24	72.20
Total for Object: 6232	**1,452.00**	**417.60**	**545.54**	**906.46**	**0.00**	**123.46**	**783.00**
Object: 6241 Employee Insurance							
002-2491-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2491-6241-3010-00517-1	285.00	48.92	48.92	236.08	0.00	48.92	187.16
002-2491-6241-3020-00517-1	312.00	53.56	53.56	258.44	0.00	53.56	204.88
002-2491-6241-1075-00517-1	632.00	108.64	108.64	523.36	0.00	108.64	414.72
002-2491-6241-1050-00517-1	732.00	125.70	125.70	606.30	0.00	125.70	480.60
002-2491-6241-3000-00517-1	406.00	69.74	69.74	336.26	0.00	69.74	266.52
002-2491-6241-6000-00517-1	171.00	29.42	29.42	141.58	0.00	29.42	112.16
002-2491-6241-4060-00517-1	177.00	30.36	30.36	146.64	0.00	30.36	116.28
002-2491-6241-4020-00517-1	184.00	31.58	31.58	152.42	0.00	31.58	120.84
002-2491-6241-5060-00517-1	196.00	33.68	33.68	162.32	0.00	33.68	128.64
002-2491-6241-4090-00517-1	198.00	34.04	34.04	163.96	0.00	34.04	129.92
002-2491-6241-4080-00517-1	174.00	29.86	29.86	144.14	0.00	29.86	114.28
002-2491-6241-5000-00517-1	167.00	28.78	28.78	138.22	0.00	28.78	109.44
002-2491-6241-4070-00517-1	176.00	30.28	30.28	145.72	0.00	30.28	115.44
002-2491-6241-5040-00517-1	193.00	33.18	33.18	159.82	0.00	33.18	126.64
002-2491-6241-5080-00517-1	204.00	35.06	35.06	168.94	0.00	35.06	133.88
Total for Object: 6241	**4,207.00**	**722.80**	**722.80**	**3,484.20**	**0.00**	**722.80**	**2,761.40**
Total for Function: 2491	**120,860.00**	**34,205.88**	**44,392.67**	**76,467.33**	**0.00**	**10,788.08**	**65,679.25**
Function: 2522 Fiscal-Budgeting Services							
Object: 6121 Substitute and Other Part-Time Tchr							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
002-2522-6121-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2522-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-2522-6221-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2522-6231-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2522-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2522	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2524 Fiscal-Payroll Services							
Object: 6398 Other Expenses - Prior Year							
002-2524-6398-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2524	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2525 Fiscal-Financial Accounting Serv							
Object: 6111 Regular Salaries							
002-2525-6111-0000-00000-3	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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2525 Fiscal-Financial Accounting Serv							
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							
Object: 6121 Substitute and Other Part-Time Tchr							
002-2526-6121-0000-00000-3	161,031.00	0.00	0.00	161,031.00	0.00	0.00	161,031.00
Total for Object: 6121	**161,031.00**	**0.00**	**0.00**	**161,031.00**	**0.00**	**0.00**	**161,031.00**
Object: 6131 Supplemental Pay							
002-2526-6131-0000-00000-3	224,719.00	0.00	0.00	224,719.00	0.00	0.00	224,719.00
Total for Object: 6131	**224,719.00**	**0.00**	**0.00**	**224,719.00**	**0.00**	**0.00**	**224,719.00**
Object: 6211 Teachers' Retirement							
002-2526-6211-0000-00000-3	24,570.00	0.00	0.00	24,570.00	0.00	0.00	24,570.00
Total for Object: 6211	**24,570.00**	**0.00**	**0.00**	**24,570.00**	**0.00**	**0.00**	**24,570.00**
Object: 6221 Non-Teacher Retirement							
002-2526-6221-0000-00000-3	3,792.00	0.00	0.00	3,792.00	0.00	0.00	3,792.00
Total for Object: 6221	**3,792.00**	**0.00**	**0.00**	**3,792.00**	**0.00**	**0.00**	**3,792.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2526-6231-0000-00000-3	13,411.00	0.00	0.00	13,411.00	0.00	0.00	13,411.00
Total for Object: 6231	**13,411.00**	**0.00**	**0.00**	**13,411.00**	**0.00**	**0.00**	**13,411.00**
Object: 6232 Medicare							
002-2526-6232-0000-00000-3	5,593.00	0.00	0.00	5,593.00	0.00	0.00	5,593.00
Total for Object: 6232	**5,593.00**	**0.00**	**0.00**	**5,593.00**	**0.00**	**0.00**	**5,593.00**
Total for Function: 2526	**433,116.00**	**0.00**	**0.00**	**433,116.00**	**0.00**	**0.00**	**433,116.00**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6111 Regular Salaries							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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 Buildng							
Object: 6111 Regular Salaries							
002-2542-6111-8110-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2542-6112-8110-00000-3	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							
002-2542-6131-8110-00000-3	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							
002-2542-6211-8110-00000-3	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6131 Supplemental Pay							
Object:							
002-2552-6131-8160-00000-3	1,781.00	153.00	306.00	1,475.00	0.00	153.00	1,322.00
Total for Object: 6131	**1,781.00**	**153.00**	**306.00**	**1,475.00**	**0.00**	**153.00**	**1,322.00**
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							
002-2552-6231-8160-00000-3	110.00	9.48	18.96	91.04	0.00	9.48	81.56
Total for Object: 6231	**110.00**	**9.48**	**18.96**	**91.04**	**0.00**	**9.48**	**81.56**
Object: 6232 Medicare							
002-2552-6232-8160-00000-3	26.00	2.22	4.44	21.56	0.00	2.22	19.34
Total for Object: 6232	**26.00**	**2.22**	**4.44**	**21.56**	**0.00**	**2.22**	**19.34**
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**	**164.70**	**329.40**	**1,587.60**	**0.00**	**164.70**	**1,422.90**
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	612.00	4,731.00	0.00	306.00	4,425.00
Total for Object: 6131	**5,343.00**	**306.00**	**612.00**	**4,731.00**	**0.00**	**306.00**	**4,425.00**
Object: 6211 Teachers' Retirement							
002-2562-6211-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2562 Food Preparation and Dispensing							
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							
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	37.92	72.08	0.00	18.96	53.12
Total for Object: 6231	**110.00**	**18.96**	**37.92**	**72.08**	**0.00**	**18.96**	**53.12**
Object: 6232 Medicare							
002-2562-6232-0000-44500-4	77.00	4.44	8.88	68.12	0.00	4.44	63.68
Total for Object: 6232	**77.00**	**4.44**	**8.88**	**68.12**	**0.00**	**4.44**	**63.68**
Object: 6241 Employee Insurance							
002-2562-6241-0000-44500-4	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: 2562	**5,530.00**	**329.40**	**658.80**	**4,871.20**	**0.00**	**329.40**	**4,541.80**
Function: 2642 Staff Services-Recruitment-Place							
Object: 6131 Supplemental Pay							
002-2642-6131-0000-00222-3	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
Total for Object: 6131	**0.00**	**1,000.00**	**1,000.00**	**(1,000.00)**	**0.00**	**0.00**	**(1,000.00)**
Object: 6211 Teachers' Retirement							
002-2642-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2642-6232-0000-00222-3	0.00	14.50	14.50	(14.50)	0.00	0.00	(14.50)
Total for Object: 6232	**0.00**	**14.50**	**14.50**	**(14.50)**	**0.00**	**0.00**	**(14.50)**
Total for Function: 2642	**0.00**	**1,014.50**	**1,014.50**	**(1,014.50)**	**0.00**	**0.00**	**(1,014.50)**
Function: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
002-2664-6111-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2664 Data Processing-Operations							
Object: 6111 Regular Salaries							
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2664-6112-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-2664-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-2664-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-2664-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-2664-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2664	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2691 CO-Other Support Services							
Object: 6111 Regular Salaries							
002-2691-6111-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6111-0000-00232-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6112 Administrator Salaries							
002-2691-6112-0000-00208-3	109,702.00	9,424.58	18,849.16	90,852.84	0.00	9,424.58	81,428.26
002-2691-6112-0000-00232-3	144,733.00	12,434.08	24,868.16	119,864.84	0.00	12,434.08	107,430.76
Total for Object: 6112	**254,435.00**	**21,858.66**	**43,717.32**	**210,717.68**	**0.00**	**21,858.66**	**188,859.02**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-2691-6121-0000-00222-3	16,568.00	0.00	0.00	16,568.00	0.00	3,192.57	13,375.43
Total for Object: 6121	**16,568.00**	**0.00**	**0.00**	**16,568.00**	**0.00**	**3,192.57**	**13,375.43**
Object: 6131 Supplemental Pay							
002-2691-6131-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6131-0000-00232-3	1,989.00	170.86	341.72	1,647.28	0.00	170.86	1,476.42
002-2691-6131-0000-00222-3	4,656.00	400.00	800.00	3,856.00	0.00	3,700.00	156.00
002-2691-6131-0000-00426-3	937.00	0.00	0.00	937.00	0.00	0.00	937.00
002-2691-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**7,582.00**	**570.86**	**1,141.72**	**6,440.28**	**0.00**	**3,870.86**	**2,569.42**
Object: 6211 Teachers' Retirement							
002-2691-6211-0000-00222-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00232-3	22,203.00	1,907.48	3,814.96	18,388.04	0.00	1,907.48	16,480.56
002-2691-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6211-0000-00426-3	136.00	0.00	0.00	136.00	0.00	0.00	136.00
002-2691-6211-0000-00208-3	17,124.00	1,471.10	2,942.20	14,181.80	0.00	1,471.10	12,710.70
Total for Object: 6211	**39,463.00**	**3,378.58**	**6,757.16**	**32,705.84**	**0.00**	**3,378.58**	**29,327.26**
Object: 6221 Non-Teacher Retirement							
002-2691-6221-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6221-0000-00222-3	0.00	0.00	0.00	0.00	0.00	52.47	(52.47)
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**52.47**	**(52.47)**
Object: 6231 Old Age, Survivors & Disability Ins							
002-2691-6231-0000-00222-3	1,027.00	0.00	0.00	1,027.00	0.00	402.39	624.61
002-2691-6231-0000-00436-3	0.00	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	0.00
Total for Object: 6231	**1,027.00**	**0.00**	**0.00**	**1,027.00**	**0.00**	**402.39**	**624.61**
Object: 6232 Medicare							
002-2691-6232-0000-00436-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
002-2691-6232-0000-00222-3	308.00	5.80	11.60	296.40	0.00	99.90	196.50
002-2691-6232-0000-00232-3	2,127.00	179.62	359.24	1,767.76	0.00	179.62	1,588.14
002-2691-6232-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00426-3	14.00	0.00	0.00	14.00	0.00	0.00	14.00
002-2691-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6232-0000-00208-3	1,591.00	127.78	255.56	1,335.44	0.00	127.78	1,207.66
Total for Object: 6232	**4,040.00**	**313.20**	**626.40**	**3,413.60**	**0.00**	**407.30**	**3,006.30**
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	1,445.60	6,967.40	0.00	722.80	6,244.60
002-2691-6241-0000-00432-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-2691-6241-0000-00208-3	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
Total for Object: 6241	**16,826.00**	**1,445.60**	**2,891.20**	**13,934.80**	**0.00**	**1,445.60**	**12,489.20**
Total for Function: 2691	**339,941.00**	**27,566.90**	**55,133.80**	**284,807.20**	**0.00**	**34,608.43**	**250,198.77**
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							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3111 Community Services-Area Direction							
Object: 6232 Medicare							
002-3111-6232-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-3111-6241-0000-00228-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3311 Community Services-Civic Services							
Object: 6111 Regular Salaries							
002-3311-6111-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3311-6221-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3311-6231-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3311-6232-0000-00400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3511 Community Services-Early Childhood							
Object: 6111 Regular Salaries							
002-3511-6111-7510-00226-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3511-6111-7510-32400-3	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							
002-3511-6211-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3511 Community Services-Early Childhood							
Object: 6221 Non-Teacher Retirement							
Object:							
002-3511-6221-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3511-6231-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3511-6232-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6241 Employee Insurance							
002-3511-6241-7510-32400-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6241	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6111 Regular Salaries							
002-3512-6111-7510-00301-3	326,579.00	27,450.68	27,450.68	299,128.32	0.00	27,450.68	271,677.64
002-3512-6111-7510-00105-1	433,415.00	33,360.34	33,360.34	400,054.66	0.00	33,360.34	366,694.32
002-3512-6111-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6111	**759,994.00**	**60,811.02**	**60,811.02**	**699,182.98**	**0.00**	**60,811.02**	**638,371.96**
Object: 6121 Substitute and Other Part-Time Tchr							
002-3512-6121-7510-00301-3	0.00	0.00	0.00	0.00	0.00	1,140.79	(1,140.79)
002-3512-6121-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6121-7510-00105-1	2,616.00	0.00	0.00	2,616.00	0.00	1,098.86	1,517.14
002-3512-6121-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**2,616.00**	**0.00**	**0.00**	**2,616.00**	**0.00**	**2,239.65**	**376.35**
Object: 6131 Supplemental Pay							
002-3512-6131-7510-00105-1	4,484.00	0.00	0.00	4,484.00	0.00	0.00	4,484.00
002-3512-6131-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**4,484.00**	**0.00**	**0.00**	**4,484.00**	**0.00**	**0.00**	**4,484.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Object:							
002-3512-6151-7510-00105-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6151-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3512-6211-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-3512-6211-7510-00105-1	55,763.00	4,034.38	4,034.38	51,728.62	0.00	4,034.38	47,694.24
002-3512-6211-7510-00301-3	39,306.00	3,144.74	3,144.74	36,161.26	0.00	3,144.74	33,016.52
Total for Object: 6211	**95,069.00**	**7,179.12**	**7,179.12**	**87,889.88**	**0.00**	**7,179.12**	**80,710.76**
Object: 6221 Non-Teacher Retirement							
002-3512-6221-7510-00301-3	5,651.00	605.86	605.86	5,045.14	0.00	631.08	4,414.06
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	582.10	582.10	4,846.90	0.00	606.34	4,240.56
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**	**1,187.96**	**1,187.96**	**9,892.04**	**0.00**	**1,237.42**	**8,654.62**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3512-6231-7510-00105-1	4,524.00	451.46	451.46	4,072.54	0.00	517.09	3,555.45
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	469.90	469.90	4,070.10	0.00	538.03	3,532.07
Total for Object: 6231	**9,064.00**	**921.36**	**921.36**	**8,142.64**	**0.00**	**1,055.12**	**7,087.52**
Object: 6232 Medicare							
002-3512-6232-7510-00105-1	6,387.00	474.54	474.54	5,912.46	0.00	489.89	5,422.57
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	388.48	388.48	4,346.52	0.00	404.42	3,942.10
Total for Object: 6232	**11,122.00**	**863.02**	**863.02**	**10,258.98**	**0.00**	**894.31**	**9,364.67**
Object: 6241 Employee Insurance							
002-3512-6241-7510-00105-1	25,908.00	2,958.74	2,958.74	22,949.26	0.00	3,313.84	19,635.42

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6241 Employee Insurance							
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	3,077.42	3,077.42	23,888.58	0.00	3,447.00	20,441.58
Total for Object: 6241	**52,874.00**	**6,036.16**	**6,036.16**	**46,837.84**	**0.00**	**6,760.84**	**40,077.00**
Total for Function: 3512	**946,303.00**	**76,998.64**	**76,998.64**	**869,304.36**	**0.00**	**80,177.48**	**789,126.88**
Function: 3611 Community Serv-Welfare Activities							
Object: 6111 Regular Salaries							
002-3611-6111-0000-45100-4	86,223.00	7,407.50	14,815.00	71,408.00	0.00	7,407.50	64,000.50
Total for Object: 6111	**86,223.00**	**7,407.50**	**14,815.00**	**71,408.00**	**0.00**	**7,407.50**	**64,000.50**
Object: 6131 Supplemental Pay							
002-3611-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3611-6211-0000-45100-4	13,719.00	1,178.62	2,357.24	11,361.76	0.00	1,178.62	10,183.14
Total for Object: 6211	**13,719.00**	**1,178.62**	**2,357.24**	**11,361.76**	**0.00**	**1,178.62**	**10,183.14**
Object: 6221 Non-Teacher Retirement							
002-3611-6221-0000-45100-4	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							
002-3611-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3611-6232-0000-45100-4	1,250.00	103.94	207.88	1,042.12	0.00	103.94	938.18
Total for Object: 6232	**1,250.00**	**103.94**	**207.88**	**1,042.12**	**0.00**	**103.94**	**938.18**
Object: 6241 Employee Insurance							
002-3611-6241-0000-45100-4	8,413.00	722.80	1,445.60	6,967.40	0.00	722.80	6,244.60
Total for Object: 6241	**8,413.00**	**722.80**	**1,445.60**	**6,967.40**	**0.00**	**722.80**	**6,244.60**
Total for Function: 3611	**109,605.00**	**9,412.86**	**18,825.72**	**90,779.28**	**0.00**	**9,412.86**	**81,366.42**
Function: 3711 Community Services-Non-Public Pupil							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6121 Substitute and Other Part-Time Tchr							
Object:							
002-3711-6121-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6121	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6131 Supplemental Pay							
002-3711-6131-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3711-6211-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6221 Non-Teacher Retirement							
002-3711-6221-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6231 Old Age, Survivors & Disability Ins							
002-3711-6231-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6231	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3711-6232-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3711	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3911 Community Services-Other							
Object: 6131 Supplemental Pay							
002-3911-6131-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6211 Teachers' Retirement							
002-3911-6211-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6211	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6232 Medicare							
002-3911-6232-0000-00000-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3911 Community Services-Other							
Object: 6232 Medicare							
Total for Object: 6232	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3912 Community Services-Parental Involve							
Object: 6131 Supplemental Pay							
002-3912-6131-0000-46200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3912	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Fund: 002	**67,978,325.01**	**5,161,076.11**	**7,200,066.57**	**60,778,258.44**	**87,433.09**	**5,360,009.94**	**55,345,589.66**
Fund: 003 DEBT SERVICE FUND							
Function: 5111 Principal - Bonded Indebtedness							
Object: 6611 Principal - Bonded Indebtedness							
003-5111-6611-0000-00000-1	6,770,000.00	0.00	0.00	6,770,000.00	0.00	0.00	6,770,000.00
Total for Object: 6611	**6,770,000.00**	**0.00**	**0.00**	**6,770,000.00**	**0.00**	**0.00**	**6,770,000.00**
Total for Function: 5111	**6,770,000.00**	**0.00**	**0.00**	**6,770,000.00**	**0.00**	**0.00**	**6,770,000.00**
Function: 5211 Interest - Bonded Indebtedness							
Object: 6621 Interest - Bonded Indebtedness							
003-5211-6621-0000-00000-1	5,598,698.00	2,907,087.76	2,907,087.76	2,691,610.24	0.00	0.00	2,691,610.24
Total for Object: 6621	**5,598,698.00**	**2,907,087.76**	**2,907,087.76**	**2,691,610.24**	**0.00**	**0.00**	**2,691,610.24**
Total for Function: 5211	**5,598,698.00**	**2,907,087.76**	**2,907,087.76**	**2,691,610.24**	**0.00**	**0.00**	**2,691,610.24**
Function: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
003-5311-6631-0000-00302-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
003-5311-6631-0000-00000-1	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00
Total for Object: 6631	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Total for Function: 5311	**4,000.00**	**0.00**	**0.00**	**4,000.00**	**0.00**	**0.00**	**4,000.00**
Total for Fund: 003	**12,372,698.00**	**2,907,087.76**	**2,907,087.76**	**9,465,610.24**	**0.00**	**0.00**	**9,465,610.24**
Fund: 004 CAPITAL PROJECTS FUND							
Function: 1111 Elementary							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
Object:							
004-1111-6541-4020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5000-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5040-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1111-6541-5060-00216-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	26,109.22	0.00	(20,407.67)
004-1111-6543-4060-00204-1	0.00	0.00	0.00	0.00	28,482.79	0.00	(22,262.91)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6543 Technology-Related Hardware							
004-1111-6543-4070-00204-1	0.00	0.00	0.00	0.00	27,533.36	0.00	(21,520.81)
004-1111-6543-4080-00204-1	0.00	0.00	0.00	0.00	32,359.61	0.00	(25,293.14)
004-1111-6543-4090-00204-1	0.00	0.00	0.00	0.00	32,043.14	0.00	(25,045.78)
004-1111-6543-5000-00204-1	0.00	0.00	0.00	0.00	28,561.91	0.00	(22,324.76)
004-1111-6543-5040-00204-1	0.00	0.00	0.00	0.00	30,065.16	0.00	(23,499.73)
004-1111-6543-5060-00204-1	0.00	0.00	0.00	0.00	28,166.31	0.00	(22,015.54)
004-1111-6543-5080-00204-1	0.00	0.00	0.00	0.00	32,280.49	0.00	(25,231.30)
004-1111-6543-6000-00204-1	0.00	0.00	0.00	0.00	27,612.47	0.00	(21,582.65)
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**293,214.46**	**0.00**	**(229,184.29)**
Total for Function: 1111	**0.00**	**0.00**	**0.00**	**0.00**	**293,214.46**	**0.00**	**(229,184.29)**
Function: 1131 Middle/Junior High							
Object: 6541 Regular Equipment							
004-1131-6541-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6541-3010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1131-6542-3000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6542-3020-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1131-6543-3000-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1131-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1151 High School							
Object: 6541 Regular Equipment							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1151 High School							
Object: 6541 Regular Equipment							
004-1151-6541-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1151-6542-1050-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1151-6543-1075-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1050-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1151-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1151	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1221 Special Education and Related							
Object: 6541 Regular Equipment							
004-1221-6541-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-1050-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-43700-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-0000-12210-3	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00
004-1221-6542-1075-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-1050-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7500-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-7510-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5040-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-5080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-6000-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1221 Special Education and Related							
Object: 6542 Equipment - Classroom Instruc Appar							
004-1221-6542-4070-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4080-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3010-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-3020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4020-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4060-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1221-6542-4090-12210-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Total for Function: 1221	**5,000.00**	**0.00**	**0.00**	**5,000.00**	**0.00**	**0.00**	**5,000.00**
Function: 1251 Supplemental Instruction							
Object: 6541 Regular Equipment							
004-1251-6541-1020-00424-1	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							
004-1251-6542-4020-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-40001-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4020-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-4070-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5040-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5060-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-6000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
004-1251-6542-4080-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-5000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1251-6542-1020-00424-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 6541 Regular Equipment							
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1341-6542-1100-33201-3	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	74,387.00	0.00	0.00	74,387.00	0.00	0.00	74,387.00
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	**74,387.00**	**0.00**	**0.00**	**74,387.00**	**0.00**	**0.00**	**74,387.00**
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	**74,387.00**	**0.00**	**0.00**	**74,387.00**	**0.00**	**0.00**	**74,387.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1371 Project Lead the Way							
Object: 6541 Regular Equipment							
Function:							
Object: 6541 Regular Equipment							
004-1371-6541-1100-42701-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-1371-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6542-1050-00208-1	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							
004-1371-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3020-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3000-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1371-6543-3010-33207-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1371	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1391 Voc: Other Career (Non Prog Spec)							
Object: 6541 Regular Equipment							
004-1391-6541-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1391-6541-1100-42601-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 6542 Equipment - Classroom Instruc Appar							
004-1391-6542-1100-33201-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-1391-6543-1100-00110-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1391	**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	0.00	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00700-1	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1421 District Sponsored Athletics/Act							
Object: 6541 Regular Equipment							
004-1421-6541-1050-00040-1	0.00	0.00	0.00	0.00	856.04	0.00	(856.04)
004-1421-6541-1075-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3000-00700-1	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
004-1421-6541-3010-00700-1	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
004-1421-6541-3020-00700-1	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
004-1421-6541-4020-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5040-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-5080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-6000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7500-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-7510-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-1050-00700-1	19,000.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00
004-1421-6541-1075-00700-1	21,819.00	21,216.50	21,216.50	602.50	0.00	0.00	602.50
004-1421-6541-3000-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3010-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-3020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4020-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4060-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4070-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4080-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-4090-00040-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6541-0000-00040-1	121,986.00	0.00	0.00	121,986.00	0.00	0.00	121,986.00
Total for Object: 6541	**194,305.00**	**21,216.50**	**21,216.50**	**173,088.50**	**856.04**	**0.00**	**172,232.46**
Object: 6543 Technology-Related Hardware							
004-1421-6543-1075-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-1421-6543-1050-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 1421 District Sponsored Athletics/Act							
Object: 6543 Technology-Related Hardware							
004-1421-6543-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6591 Other Capital Outlay							
004-1421-6591-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6591	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 1421	**194,305.00**	**21,216.50**	**21,216.50**	**173,088.50**	**856.04**	**0.00**	**172,232.46**
Function: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-0000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00227-1	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	0.00	0.00	0.00
004-2139-6541-4090-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2139 Other Health Services							
Object: 6541 Regular Equipment							
004-2139-6541-5040-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-5080-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-6000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7500-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-7510-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1050-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-1075-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3000-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3010-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-3020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4020-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4060-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2139-6541-4070-00221-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2139	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-0000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7510-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-6000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-7500-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4070-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4090-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5040-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-5080-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1050-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-1075-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2182 Visual Impaired/Vision Services							
Object: 6541 Regular Equipment							
004-2182-6541-3000-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3010-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-3020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4020-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2182-6541-4060-12000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2182	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2212 Instruction and Curric Dev Services							
Object: 6541 Regular Equipment							
004-2212-6541-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-5060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-5040-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-1050-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-1075-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-5080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-6000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-4080-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-4060-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-4090-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-5000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6541-4020-00208-1	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							
004-2212-6542-4070-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6542-0000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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: 2212 Instruction and Curric Dev Services							
Object: 6542 Equipment - Classroom Instruc Appar							
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-2212-6543-3010-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3020-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2212-6543-3000-00208-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2212	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2311 BOE-Service Area Direction							
Object: 6551 Vehicles -Except School Buses							
004-2311-6551-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6551	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 2311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2329 Other Executive Admin Services							
Object: 6398 Other Expenses - Prior Year							
004-2329-6398-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6398	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6544 Technology Software							
004-2329-6544-0000-45100-4	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: 2329	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 2331 Adminstrative Technology Services							
Object: 6543 Technology-Related Hardware							
004-2331-6543-0000-00204-1	2,375,815.00	0.00	3,549.79	2,372,265.21	198,769.00	0.00	2,173,496.21
004-2331-6543-1050-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4020-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-3010-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-1075-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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							
004-2331-6543-4060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4070-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-4080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-7510-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5000-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5040-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5060-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-5080-00204-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2331-6543-6000-00204-1	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**	**0.00**	**3,549.79**	**2,372,265.21**	**198,769.00**	**0.00**	**2,173,496.21**
Total for Function: 2331	**2,375,815.00**	**0.00**	**3,549.79**	**2,372,265.21**	**198,769.00**	**0.00**	**2,173,496.21**
Function: 2411 Office of the Principal Services							
Object: 6541 Regular Equipment							
004-2411-6541-1100-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**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	237,481.00	0.00	0.00	237,481.00	0.00	0.00	237,481.00
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	**237,481.00**	**0.00**	**0.00**	**237,481.00**	**0.00**	**0.00**	**237,481.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2525 Fiscal-Financial Accounting Serv							
Object: 6541 Regular Equipment							
Total for Function: 2525	**237,481.00**	**0.00**	**0.00**	**237,481.00**	**0.00**	**0.00**	**237,481.00**
Function: 2542 Plant-Care and Upkeep of Buildng							
Object: 6541 Regular Equipment							
004-2542-6541-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-42200-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-2542-6541-8110-09100-4	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	2,939.00	5,650.10	334,349.90	9,190.87	0.00	325,159.03
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**	**2,939.00**	**5,650.10**	**334,349.90**	**9,190.87**	**0.00**	**325,159.03**
Total for Function: 2542	**340,000.00**	**2,939.00**	**5,650.10**	**334,349.90**	**9,190.87**	**0.00**	**325,159.03**
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	0.00	21,000.00	0.00	0.00	21,000.00
Total for Object: 6541	**21,000.00**	**0.00**	**0.00**	**21,000.00**	**0.00**	**0.00**	**21,000.00**
Object: 6551 Vehicles -Except School Buses							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 2552 Dist Operated Non-Disabled Trans							
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**	**250,942.00**	**21,000.00**	**0.00**	**0.00**	**21,000.00**
Function: 2562 Food Preparation and Dispensing							
Object: 6541 Regular Equipment							
004-2562-6541-0000-00000-1	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00
004-2562-6541-0000-44500-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
Total for Function: 2562	**15,000.00**	**0.00**	**0.00**	**15,000.00**	**0.00**	**0.00**	**15,000.00**
Function: 2574 Internal-Printing, Publishing, Dup							
Object: 6542 Equipment - Classroom Instruc Appar							
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3111 Community Services-Area Direction							
Object: 6543 Technology-Related Hardware							
Function:							
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	70,000.00	0.00	0.00	70,000.00	12,405.00	0.00	57,595.00
Total for Object: 6541	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**12,405.00**	**0.00**	**57,595.00**
Total for Function: 3211	**70,000.00**	**0.00**	**0.00**	**70,000.00**	**12,405.00**	**0.00**	**57,595.00**
Function: 3511 Community Services-Early Childhood							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3511-6542-7500-09015-4	8,700.00	8,599.99	8,599.99	100.01	0.00	0.00	100.01
Total for Object: 6542	**8,700.00**	**8,599.99**	**8,599.99**	**100.01**	**0.00**	**0.00**	**100.01**
Total for Function: 3511	**8,700.00**	**8,599.99**	**8,599.99**	**100.01**	**0.00**	**0.00**	**100.01**
Function: 3512 Community Serv-Early Child Instruct							
Object: 6541 Regular Equipment							
004-3512-6541-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6542 Equipment - Classroom Instruc Appar							
004-3512-6542-0000-45100-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 6543 Technology-Related Hardware							
004-3512-6543-7510-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00514-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-3512-6543-7500-00204-1	0.00	0.00	0.00	0.00	11,551.36	0.00	(9,028.85)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 3512 Community Serv-Early Child Instruct							
Object: 6543 Technology-Related Hardware							
004-3512-6543-7510-00204-1	0.00	0.00	0.00	0.00	16,061.14	0.00	(12,553.82)
Total for Object: 6543	**0.00**	**0.00**	**0.00**	**0.00**	**27,612.50**	**0.00**	**(21,582.67)**
Total for Function: 3512	**0.00**	**0.00**	**0.00**	**0.00**	**27,612.50**	**0.00**	**(21,582.67)**
Function: 3611 Community Serv-Welfare Activities							
Object: 6541 Regular Equipment							
004-3611-6541-0000-46300-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3811 Community Before/After CareChild							
Object: 6541 Regular Equipment							
004-3811-6541-0000-00218-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6541	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 3911 Community Services-Other							
Object: 6542 Equipment - Classroom Instruc Appar							
004-3911-6542-7010-00530-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6542	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 3911	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 4021 Land - Acquisition Development							
Object: 6511 Land							
004-4021-6511-7510-00301-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6511	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 4021	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Function: 4031 Facility - Architect Engineer Legal							
Object: 6521 Buildings							
004-4031-6521-1050-00304-1	0.00	21,405.88	22,385.88	(22,385.88)	0.00	0.00	(22,385.88)
004-4031-6521-1075-00304-1	0.00	2,502.24	17,781.86	(17,781.86)	135,210.64	28,632.46	(181,624.96)
004-4031-6521-1050-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **Year :** 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							
004-4031-6521-1075-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-1100-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-3000-00303-1	0.00	0.00	0.00	0.00	6,818.31	0.00	(6,818.31)
004-4031-6521-3010-00303-1	0.00	0.00	0.00	0.00	10,358.28	0.00	(10,358.28)
004-4031-6521-3020-00303-1	0.00	0.00	0.00	0.00	17,080.77	0.00	(17,080.77)
004-4031-6521-4020-00303-1	0.00	0.00	0.00	0.00	478.44	0.00	(478.44)
004-4031-6521-7010-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-6000-00303-1	0.00	0.00	0.00	0.00	6,187.66	0.00	(6,187.66)
004-4031-6521-7010-00303-1	0.00	0.00	0.00	0.00	1,486.46	0.00	(1,486.46)
004-4031-6521-7500-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-7510-00303-1	0.00	0.00	0.00	0.00	2,481.54	0.00	(2,481.54)
004-4031-6521-8200-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4031-6521-4060-00303-1	0.00	0.00	0.00	0.00	6,187.66	0.00	(6,187.66)
004-4031-6521-4070-00303-1	0.00	0.00	0.00	0.00	1,964.90	0.00	(1,964.90)
004-4031-6521-4080-00303-1	0.00	0.00	0.00	0.00	1,964.88	0.00	(1,964.88)
004-4031-6521-4090-00303-1	0.00	0.00	0.00	0.00	1,964.91	0.00	(1,964.91)
004-4031-6521-5000-00303-1	0.00	0.00	0.00	0.00	6,187.68	0.00	(6,187.68)
004-4031-6521-5040-00303-1	0.00	0.00	0.00	0.00	6,187.65	0.00	(6,187.65)
004-4031-6521-5060-00303-1	0.00	0.00	0.00	0.00	1,964.90	0.00	(1,964.90)
004-4031-6521-5080-00303-1	0.00	0.00	0.00	0.00	1,964.92	0.00	(1,964.92)
004-4031-6521-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**0.00**	**23,908.12**	**40,167.74**	**(40,167.74)**	**208,489.60**	**28,632.46**	**(277,289.80)**
Total for Function: 4031	**0.00**	**23,908.12**	**40,167.74**	**(40,167.74)**	**208,489.60**	**28,632.46**	**(277,289.80)**
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	459,367.82	462,367.82	(462,367.82)	2,025,498.53	0.00	(2,481,803.25)
004-4051-6521-1075-00304-1	0.00	2,611,023.12	2,611,023.12	(2,611,023.12)	13,246,937.38	0.00	(15,857,960.50)
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	0.00	0.00	2,199.73	564.04	(1,014.04)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 4051 Facility - Bldg Acquisition-Improve							
Object: 6521 Buildings							
004-4051-6521-8200-00303-1	0.00	1,922.00	1,922.00	(1,922.00)	22,595.50	0.00	(24,517.50)
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	11,424.84	11,424.84	(11,424.84)	38,313.48	17,349.04	(65,337.63)
004-4051-6521-1075-00303-1	0.00	0.00	0.00	0.00	10,670.23	21,104.04	(30,024.54)
004-4051-6521-1100-00303-1	0.00	0.00	0.00	0.00	6,229.73	563.99	(5,043.99)
004-4051-6521-3000-00303-1	0.00	7,809.78	7,809.78	(7,809.78)	44,823.81	564.04	(51,447.90)
004-4051-6521-3010-00303-1	0.00	7,921.38	7,921.38	(7,921.38)	194,788.66	136,192.04	(337,152.35)
004-4051-6521-3020-00303-1	0.00	0.00	0.00	0.00	32,563.80	564.04	(31,378.11)
004-4051-6521-4020-00303-1	0.00	0.00	0.00	0.00	24,795.23	564.04	(23,609.54)
004-4051-6521-4060-00303-1	0.00	0.00	0.00	0.00	34,673.21	564.04	(33,487.52)
004-4051-6521-4070-00303-1	0.00	0.00	0.00	0.00	2,199.74	564.04	(1,014.04)
004-4051-6521-4080-00303-1	0.00	0.00	0.00	0.00	9,003.29	564.04	(7,817.59)
004-4051-6521-4090-00303-1	0.00	0.00	0.00	0.00	2,199.75	564.04	(1,014.04)
004-4051-6521-5000-00303-1	0.00	0.00	0.00	0.00	13,657.52	564.04	(12,471.82)
004-4051-6521-5040-00303-1	0.00	9,750.88	9,750.88	(9,750.88)	11,950.61	564.04	(20,515.80)
004-4051-6521-5060-00303-1	0.00	0.00	0.00	0.00	7,427.27	564.04	(6,241.58)
004-4051-6521-5080-00303-1	0.00	0.00	0.00	0.00	3,303.82	564.04	(2,118.13)
004-4051-6521-6000-00303-1	0.00	0.00	0.00	0.00	32,215.26	564.04	(31,029.57)
004-4051-6521-7010-00303-1	0.00	0.00	0.00	0.00	2,199.73	564.04	(1,014.04)
004-4051-6521-7500-00303-1	0.00	0.00	0.00	0.00	2,199.73	564.04	(1,014.04)
004-4051-6521-8500-00303-1	0.00	0.00	0.00	0.00	81,908.00	0.00	(81,908.00)
004-4051-6521-1020-00303-1	0.00	0.00	0.00	0.00	3,929.78	564.04	(2,744.09)
004-4051-6521-8110-00303-1	0.00	0.00	0.00	0.00	11,970.00	0.00	(11,970.00)
004-4051-6521-8160-00303-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 6521	**26,200,000.00**	**3,109,219.82**	**3,112,219.82**	**23,087,780.18**	**15,868,253.79**	**184,233.75**	**7,076,350.39**
Object: 6531 Improvements Other Than Buildings							
004-4051-6531-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-4051-6531-8110-00000-1	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 4051 Facility - Bldg Acquisition-Improve							
Object: 6531 Improvements Other Than Buildings							
Total for Function: 4051	**26,200,000.00**	**3,109,219.82**	**3,112,219.82**	**23,087,780.18**	**15,868,253.79**	**184,233.75**	**7,076,350.39**
Function: 5131 Prinicpal - Lease Purchase Agree							
Object: 6613 Principal - Lease Purchase Agreemen							
004-5131-6613-0000-00304-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8110-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00700-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8200-00249-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-8160-00000-1	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-5131-6613-0000-00303-1	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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Aug **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: 5311 Fees - bonded Indebtedness							
Object: 6631 Fees - Bonded Indebtedness							
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	**29,792,630.00**	**3,165,883.43**	**3,442,345.94**	**26,350,284.06**	**16,618,791.26**	**212,866.21**	**9,629,744.34**
Grand Total:	**173,541,764.43**	**15,933,036.30**	**22,135,543.27**	**151,406,221.16**	**19,652,940.53**	**10,521,008.25**	**121,873,965.77**